

FY 2024- 2025 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT A BUDGET FOR THE CITY OF FOUNTAIN INN FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025 (FY 2024-2025) ACCORDING TO THE TERMS AND PROVISIONS AS CONTAINED THEREIN AND VARIOUS RELATED MATTERS.

WHEREAS, according to S.C. Code Ann. §5-9-40, the City Council shall adopt an annual budget for the operation of the City and capital improvements for Fiscal Year July 1, 2024 – June 30, 2025; and,

WHEREAS, Council has carefully studied and examined the financial needs for operations for the coming fiscal year after discussions with the City department heads and the City Administrator; and,

WHEREAS, having considered the budget requests for the coming fiscal year and having determined that it is in the best interests of the taxpayers of the city to adopt a comprehensive budget; and,

WHEREAS, the annual budget shall be based upon estimated revenues and shall provide appropriations for City operations and debt service for all departments; and

WHEREAS, according to S.C. Code Ann. §6-1-80, the City has provided notice to the public by advertising the public hearing before the adoption of the budget for the next fiscal year in a newspaper of general circulation in the area, given not less than fifteen days in advance of the public hearing in the form as prescribed by law; and,

WHEREAS, after a public hearing and receiving public comment, the City Council finds that the attached FY July 1, 2024 – June 30, 2025, budget should be adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FOUNTAIN INN, SOUTH CAROLINA, AS FOLLOWS:

Section 1: Adoption of Budget:

- 1.1 That the budget document entitled: “CITY OF FOUNTAIN INN: BUDGET FOR FISCAL YEAR JULY 1, 2024 – JUNE 30, 2025” is hereby ADOPTED and incorporated herein by reference, *Exhibit A*.

1.2 The millage rate for FY 2024-2025 is as follows:

OPERATING MILLAGE

	FYE 2024	Increase ¹	Total FYE 2025
Operating Base Millage	<u>57.1</u>	<u>0.00</u>	<u>57.1</u>
Reserve Account Millage*	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Lease Purchase Millage**	<u></u>	<u></u>	<u></u>
Debt Millage	<u>11.6</u>	<u>0.0</u>	<u>11.6</u>
Total	<u>68.7</u>	<u>0.00</u>	<u>68.7</u>

*Millage levied pursuant to Sec. 6-1-320(D) to “maintain a reserve account.”

**Millage levied pursuant to Sec. 6-1-320(D) for “real property purchased using a lease-purchase agreement.”

¹Millage increases for 2025 are limited to the millage cap established by SC Code Sec. 6-1-320.

SURCHARGE MILLAGE

	FYE 2024	FYE 2025
Surcharge Millage	<u>0.00</u>	<u>0.00</u>

Statutory Reasons under Section 6-1-320(B) for surcharge: (check one)

- (1) deficiency of the preceding year
- (2) catastrophic event (natural disaster, act of God, etc.)
- (3) compliance with a court order or decree
- (4) taxpayer closure (decreases by 10% or more prior year revenue)
- (5) compliance with a federal or state unfunded regulation or statute

1.3 The County Auditors of Greenville County and Laurens County shall levy an ad valorem tax on all taxable property owned and used in the City of Fountain Inn, South Carolina, except such as may be exempt from taxation under the Constitution and laws of the state of South Carolina. The tax shall be collected and paid into the Greenville County and Laurens County treasury for credit to the City of Fountain Inn.

1.4 The City of Fountain Inn hereby amends Ordinance 2008-008 (as amended by Ordinance 2008-10, Ordinance 2010-003, Ordinance 2018-003, and Ordinance 2022-3) to assess a Public Works Fee of \$199.00 per year beginning in FY2024-2025 on each improved parcel of real property. Such fee is to be collected by the Tax Collectors of Greenville County and Laurens County and reflected upon the county tax notice. The revenue

derived from the collection of the Public Works Fee must be used to pay costs related to the provision of solid waste service. It must be kept separate and segregated from the general fund.

- 1.5 All revenues provided for by law shall be collected and placed in ordinary City funds to supplement and provide sufficient funds for all ordinary City purposes. No public funds of the City of Fountain Inn shall be deposited unless the bank or depository pledges to the City Administrator security equal in value to the funds deposited after Federal Deposit Insurance Corporation guarantees have been considered. The security shall consist of either a surety bond executed by a licensed surety company, United States Government Bonds, the State of South Carolina bonds, or such other security as shall be approved in writing by a majority of the City Council.
- 1.6 Funds appropriated herein are to be expended only in compliance with policies adopted by City Council or, at City Council's direction, as formulated and implemented by the City Administrator, either existing or adopted.
 - 1.6.1 Where existing Statutes, Ordinances, Contracts, and Covenants govern the use of the funds accordingly to legislatively or contractually determine formulae, the estimates in this ordinance referenced in Exhibit A are illustrative rather than controlling an appropriation of those funds will adjust according to applicable provisions of such Statutes, Ordinances, Contracts, and Covenants. Governmental fund appropriations designated from previous appropriation ordinances for Capital Projects shall remain in force for the project's life and are accounted for in the General Capital Project Fund. Any net fund balance accumulation shall not lapse on June 30, 2025.
 - 1.6.2 Appropriations for capital expenditure or investment or bond issuance costs or for the payment of annual installments of capitalized interest according to a predetermined schedule are made in Bond Ordinances. Nothing in this ordinance shall modify or amend the terms of any Bond Ordinance.
- 1.7 City Council reserves the right to amend and alter any appropriation contained herein.
- 1.8 The annual budget documents and the revenue estimates for the payment of same are hereby adopted and are made a part of this Ordinance as entirely as if incorporated herein.
- 1.9 Funds sufficient to cover all fiscal year ending June 30, 2025, budget items encumbered but unpaid at the close of the fiscal year ending June 30, 2025,

shall be carried forward from the fiscal year ending June 30, 2025, budget to the succeeding budget to meet such lawful obligations of the City of Fountain Inn. All non-Federal funds not expended during the Fiscal Year shall accrue to the City's General Fund for re-allocation during subsequent Fiscal Years. Federal funds that are earmarked shall be carried forward per Federal mandates. Where no mandate exists, the funds shall be transferred to the City's General Fund for re-appropriation. Appropriations under any grant budget, the authorization for which extends beyond the end of the then-current fiscal year, shall not lapse at the end of such fiscal year. Any grant authorizations remaining at the end of such fiscal year shall be re-appropriated according to the conditions of the respective grant agreements.

- 1.10 All sums received by the City of Fountain Inn from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting disbursements from the General Fund as described in the Budget Document identified in Section 1.1 above
- 1.11 The purchase of supplies and repairs must be made according to the provisions of the City's Procurement Ordinance; however, the City Administrator is authorized to purchase used vehicles and equipment from scheduled surplus equipment sales sponsored by City, County, State, and Federal governmental agencies outside of the Procurement Ordinance and procedures of the City of Fountain Inn.
- 1.12 Expenditure of funds from the General Fund and other City funds, as outlined in the General Fund budget or other budget as approved by the City Council, is hereby approved by the City Council, and the City Administrator is authorized to expend funds accordingly.
- 1.13 The City Administrator of the City, or the designee of the City Administrator, is authorized to transfer any sum from one budget line item to another or from one department or division to another as is necessary to achieve the goals of the FY 2025 Budget, provided that no such transfer shall be made from one fund to another fund to increase the total appropriated amount within any such fund. No such transfer shall be made that conflicts with any existing Bond ordinance or the City's financial policies adopted by the Council. Any changes or amendments to the FYE 2025 Budget that alter the total appropriated amount within any fund must be approved by the Council. Within each fund, the City Administrator shall also have the authority to implement salary adjustments and reorganize staff. The City Administrator is authorized to approve job titles and pay grades, establish evaluation points, and make salary adjustments upon the recommendation of the Human Resources Director and within the amounts appropriated in this Budget.
- 1.14 The schedules setting forth various fees, user charges, penalties, and other charges of the City, as outlined in *Exhibit B* or the Code of Ordinances of

the City of Fountain Inn, are hereby affirmed and incorporated herein by reference. If any fees, user charges, penalties, or other charges of the City, as outlined in *Exhibit B*, conflict with the Code of Ordinances, all fees, user charges, penalties, and other charges of the City, as outlined in *Exhibit B*, shall take effect and be in full force from and after its passage and approval.

- 1.15 Fees collected by all offices shall be remitted to the Finance Director for deposit for their respective City purposes per the City Cash Handling Policy.

Section 2. Authorization. The City Administrator and the City Clerk, for and on behalf of the City, acting jointly or individually, are fully empowered and authorized to take further action as may be reasonably necessary to effect the changes approved by this Ordinance under the conditions set forth.

Section 3. Severability. The provisions of this Ordinance are hereby declared to be severable. Suppose any section, phrase, or provision shall, for any reason, be declared by a court of competent jurisdiction to be invalid or unenforceable. In that case, such declaration shall not affect the validity of the remainder of the sections, phrases, and provisions hereunder.

Section 4. Repeal of Conflicting Ordinance. All ordinances, orders, resolutions, and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and this Ordinance shall take effect and be in full force from and after its passage and approval.

Section 5. Suppose any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional. In that case, such a decision shall not affect the validity of the remaining portions of this ordinance. The CITY COUNCIL hereby declares that it would have passed this ordinance and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section 6. The CITY CLERK is hereby ordered and directed to cause this ordinance to be published according to law.

Section 7. This ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect from and after the date of its final passage and adoption as set forth herein.

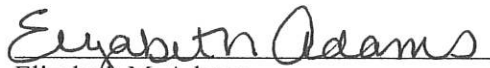
DONE IN REGULAR SESSION THIS 25th DAY of June 2024.

SIGNATURE OF MAYOR:



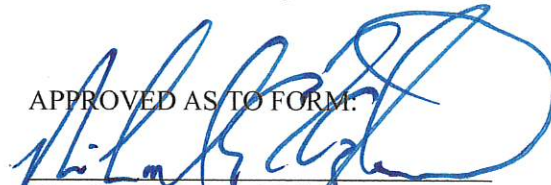
George Patrick McLeer, Jr

ATTEST:



Elizabeth M. Adams
City Clerk

APPROVED AS TO FORM:



King Kozlarek Law LLC
City Attorney

FIRST READING: 6/13/24

SECOND READING: 6/25/24

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Budget Summary

Revenue & Other Financing Sources	FY 2023-2024	FY 2024-2025	%
	Amended	Proposed	Change
General Fund Operating	\$ 13,570,835	\$ 16,184,441	19%
Hospitality Tax Fund	\$ 737,230	\$ 949,939	29%
Local Option Sales Tax Fund	\$ 260,100	\$ 363,661	40%
Road Improvement Fund	\$ 87,000	\$ 115,000	32%
Solid Waste Fund	\$ 1,156,189	\$ 1,516,190	31%
Fountain Inn Natural Gas Fund	\$ 14,742,765	\$ 12,148,482	-18%
Fountain Inn Sewer Fund	\$ 1,662,129	\$ 2,113,073	27%
Victim Assistance Fund	\$ 50,205	\$ 46,107	-8%
Capital Equipment and Projects	\$ 16,090,426	\$ -	-100%
Total Revenue & Other Financing Sources	\$ 48,356,879	\$ 33,436,892	-31%

	FY 2023-2024	FY 2024-2025	%
410 - General Government	\$ 1,091,683	\$ 1,244,039	14%
411- Administration	\$ 380,491	\$ 323,549	-15%
412 - Judicial Department	\$ 318,686	\$ 376,004	18%
413 - Mayor and Council	\$ 157,066	\$ 165,603	5%
414 - Special Events	\$ 872,319	\$ 810,961	-7%
416 - Finance	\$ 671,783	\$ 787,547	17%
417 - Human Resources	\$ 180,109	\$ 216,088	20%
421 - Police Department	\$ 4,191,417	\$ 5,264,582	26%
422 - Fire Department	\$ 2,781,663	\$ 3,457,850	24%
424 - Public Works	\$ 299,086	\$ 296,651	-1%
425 - Planning and Development	\$ 472,812	\$ 664,110	40%
451 - Recreation Department	\$ 1,208,554	\$ 1,356,374	12%
431 - Streets and Grounds	\$ 764,811	\$ 904,949	18%
453 - Commerce Park	\$ 180,355	\$ 204,333	13%
Total General Fund	\$ 13,570,835	\$ 16,184,441	19%

Hospitality Tax Fund	\$ 737,230	\$ 949,939	29%
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Local Option Sales Tax Fund	\$ 260,100	\$ 363,661	40%
Road Improvement Fund	\$ 87,000	\$ 115,000	32%
Solid Waste Fund	\$ 1,156,189	\$ 1,516,190	31%
Fountain Inn Natural Gas Fund	\$ 14,742,765	\$ 12,148,482	-18%
Fountain Inn Sewer Fund	\$ 1,662,129	\$ 2,113,073	27%
Victim Assistance Fund	\$ 50,205	\$ 46,107	-8%
Capital Equipment and Projects	\$ 16,090,426	\$ -	-100%
Total Expenditures & Other Financing Uses	\$ 48,356,879	\$ 33,436,893	-31%

City of Fountain Inn
Budget for Fiscal Year 2024-2025
100 - General Fund

Revenue & Other Financing Sources	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
Tax Revenue	\$ 3,892,842	\$ 4,886,672	26%
Franchise Fees	\$ 887,520	\$ 819,402	-8%
Licenses and Permits	\$ 3,869,753	\$ 4,872,431	26%
Grants	\$ 6,000	\$ 18,957	216%
Fines	\$ 50,000	\$ 60,000	20%
Fire Service Area Fees - G.C.	\$ 1,427,010	\$ 1,407,376	-1%
Intergovernmental	\$ 344,992	\$ 498,530	45%
Other Revenue - Charges for Services and Interest	\$ 518,940	\$ 575,160	11%
Other Financing Sources	\$ 2,573,778	\$ 3,045,913	18%
Total Revenue & Other Financing Sources	\$ 13,570,835	\$ 16,184,441	19%

Personnel Expenditures			
Administration	\$ 260,668	\$ 204,213	-22%
Judicial Department	\$ 206,659	\$ 257,008	24%
Mayor and Council	\$ 135,991	\$ 142,145	5%
Community Relations (formerly Special Events)	\$ 327,284	\$ 282,431	-14%
Finance	\$ 203,662	\$ 237,994	17%
Planning and Development Department	\$ 166,506	\$ 258,920	56%
Police Department	\$ 3,434,805	\$ 4,055,470	18%
Fire Department	\$ 2,270,131	\$ 2,741,888	21%
Public Works Department	\$ 165,117	\$ 185,951	13%
Human Resources Department	\$ 120,157	\$ 133,772	11%
Streets and Grounds	\$ 406,759	\$ 517,102	27%
Recreation Department	\$ 568,125	\$ 712,395	25%
Facilities Maintenance	\$ 134,466	\$ 143,934	7%
Total Personnel Expenditures	\$ 8,400,330	\$ 9,873,222	18%

Operating Expenditures			
General Government	\$ 240,551	\$ 178,649	-26%
Administration Department	\$ 119,823	\$ 118,136	-1%
Judicial Department	\$ 111,097	\$ 112,931	2%
Mayor & Council	\$ 21,075	\$ 23,458	11%
Community Relations (formerly Special Events)	\$ 545,035	\$ 523,430	-4%
Finance	\$ 468,121	\$ 541,353	16%
Planning & Development Department	\$ 304,446	\$ 357,690	17%
Police Department	\$ 716,112	\$ 1,178,302	65%
Fire Department	\$ 348,515	\$ 531,994	53%
Public Works Department	\$ 86,414	\$ 108,000	25%
Human Resources Department	\$ 59,952	\$ 82,317	37%
Streets and Grounds	\$ 358,052	\$ 375,477	5%
Recreation Department	\$ 281,663	\$ 431,951	53%
Facilities Maintenance	\$ 45,889	\$ 60,399	32%
Total Operating Expenditures	\$ 3,706,745	\$ 4,624,088	25%

Debt Services Expenditures	\$ 1,163,611	\$ 1,156,985	-0.57%
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Furniture Fixtures and Equipment - Cash Funded	\$ 76,820	\$ 134,345	74.88%
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Other Financing Uses	\$ 223,329	\$ 395,801	77.23%
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Total General Fund Expenditures	\$ 13,570,835	\$ 16,184,441	19.26%
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Excess (deficiency) of Revenues/Other Financing Sources over Expenditures/Other Financing Uses	\$ -	\$ (0)	#DIV/0!
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City of Fountain Inn				
Budget for Fiscal Year 2024-2025				
Revenue Summary and Other Financing Sources				

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

100 - Tax Revenue

100-410-311-001	City Taxes - Greenville County	\$ 2,555,290	\$ 3,301,432	29.20%
100-410-311-002	City Taxes - Laurens County	\$ 544,950	\$ 532,561	-2.27%
100-410-311-003	Homestead Exemption -Greenville Cty	\$ 82,227	\$ 80,000	-2.71%
100-410-311-004	Homestead Exemption - Laurens Cty	\$ 25,000	\$ 25,000	0.00%
100-410-311-005	Mfg Reimbursement - Greenville County	\$ 65,000	\$ 147,206	126.47%
100-410-311-006	Mfg Reimbursement - Laurens County	\$ 12,000	\$ 14,072	17.27%
100-410-311-007	Merchants Inventory Tax	\$ 11,566	\$ 11,566	0.00%
100-410-311-008	Mun Services - SAATI	\$ 10,000	\$ 6,710	-32.90%
100-410-311-012	Housing Authority-In Lieu Of Taxes	\$ 14,280	\$ 14,030	-1.75%
100-410-311-013	City Taxes - G.C. Gob Debt Millage	\$ 402,786	\$ 582,605	44.64%
100-410-311-014	City Taxes - L.C. Gob Debt Millage	\$ 87,992	\$ 86,040	-2.22%
100-410-311-033	Greenville Health Auth - In Lieu of Taxes	\$ 56,751	\$ 60,450	6.52%
100-410-311-034	Property Valuation Exempt Reimbursement	\$ 25,000	\$ 25,000	0.00%
	Total Tax Revenue	\$ 3,892,842	\$ 4,886,672	25.53%

100 - Franchise Fees

100-410-311-009	Duke Energy Franchise Fees	\$ 603,150	\$ 577,423	-4.27%
100-410-311-010	Laurens Elec Franchise Fees	\$ 190,890	\$ 165,559	-13.27%
100-410-311-011	Charter Comm. - Franchise Fee	\$ 90,504	\$ 74,796	-17.36%
100-410-311-017	AT&T Franchise Fee	\$ 2,976	\$ 1,624	-45.43%
	Total Franchise Fees	\$ 887,520	\$ 819,402	-7.68%

100 - Licenses and Permits

100-410-311-018	Alcohol Beverage Permit	\$ 7,350	\$ 19,900	170.75%
100-410-311-025	MASC - Insurance License	\$ 1,005,080	\$ 1,100,519	9.50%
100-410-311-026	MASC - Brokers License	\$ 180,000	\$ 52,000	-71.11%
100-410-311-027	MASC - Telecommunications License	\$ 20,000	\$ 14,000	-30.00%
100-410-311-032	Business License Tax Revenue	\$ 1,427,909	\$ 1,715,994	20.18%
	Business License Violation Fees	\$ -	\$ 10,000	#DIV/0!
100-425-322-001	Building Permits	\$ 782,206	\$ 1,625,000	107.75%
100-425-322-002	Variance/Rezoning Fees	\$ 15,000	\$ 24,000	60.00%
100-425-322-003	Plan Review Fees	\$ 432,208	\$ 301,018	-30.35%
100-425-322-005	Code Enforcement Violation Fees	\$ -	\$ 10,000	#DIV/0!
	Total Licenses and Permits	\$ 3,869,753	\$ 4,872,431	25.91%

100 - Grants

	Police BWC Grant	\$ -	\$ 11,957	#DIV/0!
100-421-334-007	SCMIT/SMIRF Grant Psych Test Reimbursement	\$ -	\$ 2,000	#DIV/0!
100-422-334-007	Fire SCMIT Grant	\$ 1,000		-100%
100-451-334-004	GCRA - CDBG Grant	\$ 5,000	\$ 5,000	0
	Total Grants	\$ 6,000	\$ 18,957	2.1595

100 - Fines

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Revenue Summary and Other Financing Sources

Account Number	Description			
		FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change

100-412-351-001	Police Fines	\$ 50,000	\$ 60,000	20.00%
	Total Fines	\$ 50,000	\$ 60,000	20.00%

100 - Fire Service Area Revenue

100-422-311-001	Fire Service Area Fees - G.C.	\$ 1,427,010	\$ 1,407,376	-1.38%
	Total Other County Revenue	\$ 1,427,010	\$ 1,407,376	-1.38%

100 - Intergovernmental Revenue

100-410-311-023	State Aid To Subdivisions - LGF	\$ 256,315	\$ 410,130	60.01%
100-410-311-024	State Accommodations Tax	\$ 7,300	\$ 7,400	1.37%
100-451-351-001	Intergovernmental Revenue-County Revenue Recreation	\$ 31,377	\$ 31,000	-1.20%
100-451-347-009	Greenville County Recreation - Annual	\$ 50,000	\$ 50,000	0.00%
	Total Intergovernmental	\$ 344,992	\$ 498,530	44.50%

100 - Other Revenue

100-410-311-035	Transp Ntw Fee	\$ -	\$ 1,100	#DIV/0!
100-410-311-036	Local Accommodation Tax	\$ -	\$ 200	#DIV/0!
100-410-361-001	Interest Income	\$ 96,000	\$ 95,000	-1.04%
100-410-375-001	Misc Revenue	\$ -	\$ 15,000	#DIV/0!
100-412-361-001	Interest Income	\$ 70	\$ 110	57.14%
100-414-372-001	Special Events Sponsorships	\$ 5,000	\$ 10,000	100.00%
100-414-372-002	Christmas Events	\$ 85,000	\$ 90,000	5.88%
100-414-372-009	Farmers Market Event	\$ 6,500	\$ 6,000	-7.69%
100-414-372-010	Sounds of Summer Sponsorships	\$ 2,500	\$ 2,500	0.00%
100-414-372-011	Christmas Festival Sponsor	\$ 46,500	\$ 50,000	7.53%
100-414-372-013	Special Events Revenue	\$ 9,500	\$ 4,000	-57.89%
100-414-372-014	Farmers Market Sponsorship	\$ 3,000	\$ 500	-83.33%
100-421-352-002	Police Security Revenue	\$ 44,000	\$ 75,000	70.45%
100-421-352-003	False Alarm Fees	\$ -	\$ 750	#DIV/0!
100-421-375-001	PD Miscellaneous Revenue	\$ 8,000	\$ 4,500	-43.75%
100-421-374-001	Community Patrol Fund Donations	\$ 23,000	\$ 30,500	32.61%
100-422-352-001	Innovapad Revenue	\$ 13,000	\$ 6,000	-53.85%
100-422-352-004	Food Truck Inspections	\$ 500	\$ 500	0.00%
100-451-347-001	Volleyball Fees	\$ 16,100	\$ 11,000	-31.68%
100-451-347-002	Baseball/Softball Fees	\$ 70,500	\$ 80,000	13.48%
100-451-347-003	Football Fees	\$ 12,900	\$ 12,000	-6.98%
100-451-347-004	Basketball Fees	\$ 18,600	\$ 20,000	7.53%
100-451-347-005	Membership - Act Ctr	\$ 600	\$ 800	33.33%
100-451-347-006	Miracle League Fees	\$ 825	\$ -	-100.00%
100-451-347-008	Wrestling	\$ 5,500	\$ 5,000	-9.09%
100-451-347-011	Cheerleading Registration	\$ 2,745	\$ 4,500	63.93%
100-451-347-022	Concession Stand	\$ 5,000	\$ 11,200	124.00%
100-451-347-024	Adult Sports	\$ 3,000	\$ 3,000	0.00%
100-451-347-031	Rudolph Run	\$ 5,350	\$ 8,000	49.53%

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Revenue Summary and Other Financing Sources

Account Number	Description			
		FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
100-451-348-001	Rental - Activity Center	\$ 25,000	\$ 15,000	-40.00%
100-451-348-001	Rental - Commerce Park	\$ -	\$ 3,000	#DIV/0!
100-451-349-001	Recreation Program Sponsorship	\$ 5,000	\$ 3,000	-40.00%
100-451-350-001	Activity Ctr Donations Revenue	\$ 5,000	\$ 7,000	40.00%
100-451-364-005	ESSC Park Pavers - Assigned	\$ 250	\$ -	-100.00%
	Total Other Revenue	\$ 518,940	\$ 575,160	10.83%

100 - Other Financing Sources

100-410-900-000	Proceeds from Bond Issuance - G.O.	\$ 490,778	\$ 485,000	-1.18%
100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	\$ 259,600	\$ 363,161	39.89%
100-410-900-200	Transfer In - Gas Fund	\$ 1,248,400	\$ 1,221,182	-2.18%
	Transfer In - Sewer Fund	\$ -	\$ 266,570	#DIV/0!
100-414-900-102	Transfer In - Hospitality Fund (Spec Evts - Christmas)	\$ 305,000	\$ 340,000	11.48%
100-414-900-200	Transfer In - Gas Fund (Spec Evts)	\$ 100,000	\$ 100,000	0.00%
100-421-900-102	Transfer In - Hospitality Fund (Event Services PD)	\$ 50,000	\$ 50,000	0.00%
100-451-900-102	Transfer In - Hospitality Fund (Recreation)	\$ 120,000	\$ 120,000	0.00%
	Transfer In - ARPA Fund (Grant Programs)	\$ -	\$ 100,000	#DIV/0!
	Total Other Financing Sources	\$ 2,573,778	\$ 3,045,913	18.34%

Total Revenue & Other Financing Sources	\$ 13,570,835	\$ 16,184,441	19.26%
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

General Government

Account Number	Description			
		FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change

410 - Operating Expenditures

100-410-200-001	Payroll Service	\$ 17,670	\$ 19,470	10%
100-410-230-001	GASB 45 Requirement	\$ 15,000	\$ 15,000	0%
100-410-270-001	Drug Testing	\$ 5,580	\$ 6,000	8%
100-410-325-001	Attorney Fees	\$ 32,550	\$ 33,000	1%
100-410-330-001	Audit Fees	\$ 16,275	\$ 20,000	23%
100-410-331-002	Code of Ordinances Updates	\$ 10,000		-100%
100-410-332-001	Financial Consultant	\$ 13,950	\$ 1,632	-88%
100-410-400-001	Cost of Issuance	\$ 16,740	\$ 15,720	-6%
100-410-411-001	GC Storm Water Fee	\$ 5,115	\$ 5,053	-1%
100-410-430-006	Maintenance Agreements	\$ 4,185	\$ 1,546	-63%
100-410-431-001	Complex Maintenance	\$ 9,300	\$ 9,135	-2%
100-410-431-003	Landscaping / Grounds Maint	\$ -	\$ 5,210	#DIV/0!
100-410-520-001	General Liability - SCMIRF	\$ 2,906	\$ 5,026	73%
100-410-534-001	Website/Email	\$ 34,875	\$ 38,720	11%
100-410-545-001	Professional Fees	\$ 51,150	\$ -	-100%
100-410-610-002	Community Support	\$ 4,650	\$ -	-100%
100-410-622-001	Utilities	\$ -	\$ 2,485	#DIV/0!
100-410-651-001	Investment Fees	\$ 605	\$ 652	8%
	Total Operating Expenditures	\$ 240,551	\$ 178,649	-26%

410 - Debt Services

100-410-471-006	Series 2021 - IPRB Principal	\$ 95,000	\$ 122,400	29%
100-410-471-007	Series 2021 - IPRB Interest	\$ 42,025	\$ 50,348	20%
100-410-471-110	Series 2021 - GO Bond	\$ 490,778	\$ 496,841	1%
	Total Debt Expenditures	\$ 627,803	\$ 669,589	7%

Total Operating

	Total Operating	\$ 868,354	\$ 848,238	-2%
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410 - Other Financing Uses

100-410-900-130	Transfer Out - Solid Waste Fund	\$ 179,274	\$ 395,801	121%
100-410-900-525	Transfer Out - Victim Advocates Fund	\$ 44,055	\$ -	-100%
	Total Other Financing Uses	\$ 223,329	\$ 395,801	77%

	Total Expenditures	\$ 1,091,683	\$ 1,244,039	14%
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

Administration

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

411 - Personnel Expenditures

100-411-110-001	Salaries	\$ 135,309	\$ 143,108	6%
100-411-140-001	Annual Bonus	\$ 71,000	\$ 10,859	-85%
100-411-210-001	Health Insurance	\$ 17,776	\$ 10,166	-43%
100-411-220-002	Payroll Taxes	\$ 11,178	\$ 11,778	5%
100-411-230-001	Retirement	\$ 23,760	\$ 26,561	12%
100-411-260-001	Worker's Compensation	\$ 1,645	\$ 1,740	6%
	Total Personnel Expenditures	\$ 260,668	\$ 204,213	-22%

411 - Operating Expenditures

100-411-331-001	Tax Billing Fees - Laurens County	\$ 12,555	\$ 11,921	-5%
100-411-430-005	Repairs and Maintenance	\$ 2,790	\$ 720	-74%
100-411-432-001	IT Maintenance	\$ 14,043	\$ 10,950	-22%
100-411-432-002	Internet	\$ 3,720	\$ 4,050	9%
100-411-520-001	General Liability - SCMIRF	\$ 2,085	\$ 4,354	109%
100-411-530-001	Telephone	\$ 3,906	\$ 11,280	189%
100-411-545-001	Professional Fees	\$ 9,300	\$ -	-100%
100-411-580-002	Conferences	\$ 17,670	\$ 15,000	-15%
100-411-580-003	Local Meetings & Meals	\$ 930	\$ 2,000	115%
100-411-610-001	Supplies	\$ 13,950	\$ 6,420	-54%
100-411-622-001	Utilities	\$ 12,834	\$ 3,488	-73%
100-411-640-001	Dues/Subscriptions	\$ 18,600	\$ 35,000	88%
100-411-651-105	Bank Charges	\$ -	\$ 1,891	#DIV/0!
100-411-656-001	Logowear/Uniforms	\$ 930	\$ 600	-35%
100-411-670-001	Rental / Lease Expenditure	\$ 6,510	\$ 10,462	61%
	Total Operating Expenditures	\$ 119,823	\$ 118,136	-1%

411 - Furniture Fixtures and Computers

100-411-860-005	Furniture Fixture and Computers		\$ 1,200	#DIV/0!
	Total Capital Outlay	\$ -	\$ 1,200	#DIV/0!

Total Expenditures	\$ 380,491	\$ 323,549	-15%
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City of Fountain Inn
Budget for Fiscal Year 2024-2025
Judicial Department

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

412 - Personnel Expenditures

100-412-110-001	Salaries	\$ 143,168	\$ 188,255	31%
100-412-130-001	Overtime	\$ 3,000	\$ 1,500	-50%
100-412-140-001	Annual Bonus	\$ -	\$ 960	#DIV/0!
100-412-210-001	Health Insurance	\$ 23,220	\$ 15,177	-35%
100-412-220-002	Payroll Taxes	\$ 11,235	\$ 14,590	30%
100-412-230-001	Retirement	\$ 25,637	\$ 35,219	37%
100-412-260-001	Worker's Compensation	\$ 399	\$ 1,307	228%
	Total Personnel Expenditures	\$ 206,659	\$ 257,008	24%

412 - Operating Expenditures

100-412-430-005	Repairs & Maintenance	\$ 1,209	\$ 1,450	20%
100-412-431-002	Building Maintenance	\$ 6,440	\$ 6,000	-7%
100-412-431-003	Landscaping	\$ 5,585	\$ 5,100	-9%
100-412-432-001	Computer Expenditure	\$ 930	\$ 1,100	18%
100-412-432-002	Internet Service	\$ 3,255	\$ 1,680	-48%
100-412-520-001	General Liability - SCMIRF	\$ 5,537	\$ 3,849	-30%
100-412-530-001	Telephone	\$ 3,939	\$ 5,400	37%
100-412-580-002	Conferences	\$ 11,160	\$ 6,610	-41%
100-412-610-002	Supplies	\$ 9,300	\$ 6,000	-35%
100-412-617-001	Court Expenditure	\$ 55,000	\$ 64,185	17%
100-412-622-001	Utilities	\$ 5,580	\$ 6,062	9%
100-412-640-001	Dues and Subscriptions	\$ 1,116	\$ 1,380	24%
100-412-656-001	Logowear/Uniforms	\$ 930	\$ 1,015	9%
100-412-670-001	Rental Lease Expenditure	\$ 1,116	\$ 3,100	178%
	Total Operating Expenditures	\$ 111,097	\$ 112,931	2%

412 - Furniture Fixtures and Equipment

100-412-860-001	Furniture Fixtures and Computers	\$ 930	\$ 6,065	552%
	Total Capital Outlay	\$ 930	\$ 6,065	552%

Total Expenditures	\$ 318,686	\$ 376,004	18%
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

Mayor & Council

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
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413 - Personnel Expenditures

100-413-110-001	Mayor & Council	\$ 66,936	\$ 67,655	1%
100-413-140-001	Annual Bonus	\$ -	\$ 220	#DIV/0!
100-413-210-001	Health Insurance	\$ 51,649	\$ 55,328	7%
100-413-220-002	Payroll Taxes	\$ 5,137	\$ 5,192	1%
100-413-230-001	Retirement	\$ 11,085	\$ 12,557	13%
100-413-260-001	Worker's Compensation	\$ 1,184	\$ 1,193	1%
Total Personnel Expenditures		\$ 135,991	\$ 142,145	5%

413 - Operating Expenditures

100-413-350-001	Mayor & Council Retreat	\$ 7,500	\$ 3,000	-60%
100-413-520-001	General Liability - SCMIRF	\$ 1,500	\$ 2,158	44%
100-413-580-002	Conferences	\$ 6,960	\$ 7,000	1%
100-413-610-002	Supplies	\$ 3,255	\$ 1,000	-69%
100-413-640-001	Dues/Subscriptions	\$ 930	\$ 9,800	954%
100-413-656-001	Logowear	\$ 930	\$ 500	-46%
Total Operating Expenditures		\$ 21,075	\$ 23,458	11%

Total Expenditures	\$ 157,066	\$ 165,603	5%
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City of Fountain Inn
Budget for Fiscal Year 2024-2025
Community Relations

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

414 - Personnel Expenditures

100-414-110-001	Salaries	\$ 225,412	\$ 186,075	-17%
100-414-110-003	Overtime	\$ 6,000	\$ 10,000	67%
100-414-140-001	Annual Bonus		\$ 1,540	#DIV/0!
100-414-210-001	Employee Health Insurance	\$ 34,703	\$ 30,923	-11%
100-414-220-002	Payroll Taxes	\$ 17,809	\$ 15,118	-15%
100-414-230-001	State Retirement	\$ 40,546	\$ 36,391	-10%
100-414-260-001	Worker's Compensation	\$ 2,814	\$ 2,384	-15%
	Total Personnel Expenditures	\$ 327,284	\$ 282,431	-14%

414 - Operating Expenditures

100-414-430-005	Repairs & Maintenance	\$ 1,395	\$ 500	-64%
100-414-432-001	IT Maintenance	\$ 5,064	\$ 6,480	28%
100-414-432-002	Internet	\$ 2,325	\$ 1,764	-24%
100-414-435-001	Vehicle Maintenance	\$ 465	\$ 500	8%
100-414-520-001	General Liability - SCMIRF	\$ 1,880	\$ 2,936	56%
100-414-530-001	Telephone	\$ 3,720	\$ 4,400	18%
100-414-540-001	Marketing	\$ 27,900	\$ 22,000	-21%
100-414-540-002	Business and Community Development	\$ 9,300	\$ 9,500	2%
100-414-580-002	Conferences and Training	\$ 12,090	\$ 14,000	16%
100-414-610-002	Supplies	\$ 1,395	\$ 1,500	8%
100-414-622-001	Utilities	\$ 1,860	\$ 4,650	150%
100-414-626-001	Vehicle Gas	\$ 465	\$ 200	-57%
100-414-640-001	Dues and Subscriptions	\$ 12,555	\$ 12,000	-4%
100-414-651-105	Credit Card Processing Charges	\$ 2,976	\$ -	-100%
100-414-656-001	Uniforms and Logowear	\$ 930	\$ 1,200	29%
100-414-670-001	Rental/Lease Expenditure	\$ 9,765	\$ 2,200	-77%
100-414-743-001	Main Street Grant Program	\$ 100,000	\$ 100,000	0%
100-414-800-001	Merchandise	\$ 4,650	\$ 5,000	8%
100-414-804-001	Special Events	\$ 70,000	\$ 97,500	39%
100-414-804-004	Christmas Festival	\$ 240,000	\$ 179,500	-25%
100-414-804-007	Sounds of Summer	\$ 31,300	\$ 51,600	65%
100-414-804-009	Farmers Market Event	\$ 5,000	\$ 6,000	20%
	Total Operating Expenditures	\$ 545,035	\$ 523,430	-4%

414 - Furniture Fixtures and Computers

100-414-860-005	Furniture and Fixtures and Computers	\$ -	\$ 5,100	#DIV/0!
	Total Capital Outlay	\$ -	\$ 5,100	#DIV/0!

Total Expenditures	\$ 872,319	\$ 810,961	-7%
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City of Fountain Inn
Budget for Fiscal Year 2024-2025
Finance

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

416 - Personnel Expenditures

100-416-110-001	Salaries	\$ 149,927	\$ 170,728	13.87%
100-416-130-001	Overtime	\$ 1,500	\$ 2,000	33.33%
100-416-140-001	Annual Bonus	\$ -	\$ 1,036	#DIV/0!
100-416-210-001	Health Insurance	\$ 13,659	\$ 18,440	35.01%
100-416-220-002	Payroll Taxes	\$ 11,654	\$ 13,293	14.06%
100-416-230-001	State Retirement	\$ 26,546	\$ 32,061	20.78%
100-416-260-001	Worker's Compensation	\$ 376	\$ 435	15.73%
	Total Personnel Expenditures	\$ 203,662	\$ 237,994	16.86%

100-416-430-001	Maintenance Contracts	\$ 27,993	31,300	11.81%
100-416-431-001	Building Maintenance	\$ 22,785	10,500	-53.92%
100-416-432-011	IT Maintenance	\$ 14,229	15,084	6.01%
101-416-432-002	Internet	\$ 4,073	14,100	246.18%
100-416-520-001	General Liability - SCMIRF	\$ -	3,836	#DIV/0!
100-416-530-002	Telephone	\$ 47,430	5,620	-88.15%
100-416-550-001	Customer Billing	\$ 159,588	112,700	-29.38%
100-416-580-002	Conferences and Training	\$ 4,790	8,460	76.62%
100-416-610-002	Supplies	\$ 23,250	14,000	-39.78%
100-416-622-001	Utilities	\$ 4,883	6,700	37.21%
100-416-640-001	Dues and Subscription	\$ 721	675	-6.38%
100-416-651-001	Credit Card Fees	\$ 153,450	72,000	-53.08%
100-416-651-002	Bank Charges	\$ 837	360	-56.99%
100-416-656-001	Uniforms and Logowear	\$ 1,023	1,250	22.19%
100-416-670-001	Rental/Lease Expenditure	\$ 3,069	6,775	120.76%
	Total Operating Expenditures	\$ 468,121	\$ 541,353	15.64%

416 - Capital Outlay Expensed

100-417-750-002	Furniture and Fixtures		\$ 8,200.00	#DIV/0!
	Total Capital Outlay Expensed	\$ -	\$ 8,200.00	#DIV/0!

	Total Expenditures	\$ 671,783	\$ 787,547	17.23%
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City of Fountain Inn
Budget for Fiscal Year 2024-2025
Human Resources

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

417 - Personnel Expenditures

100-417-110-001	Salaries	\$ 83,785	\$ 92,800	10.76%
100-417-140-001	Annual Bonus	\$ -	\$ 557	#DIV/0!
100-417-210-001	Health Insurance	\$ 14,192	\$ 14,920	5.13%
100-417-220-002	Payroll Taxes	\$ 6,448	\$ 7,142	10.76%
100-417-230-001	State Retirement	\$ 14,713	\$ 17,224	17.06%
100-417-260-001	Worker's Compensation	\$ 1,019	\$ 1,128	10.74%
	Total Personnel Expenditures	\$ 120,157	\$ 133,772	11.33%

100-417-290-001	Employee incentives/Special Projects	\$ 24,040	\$ 24,500	1.91%
100-417-431-001	Maintenance Agreements	\$ 930	\$ 1,450	55.91%
100-417-520-001	General Liability - SCMIRF	\$ 1,360	\$ 2,246	65.13%
100-417-530-002	Telephone	\$ 1,860	\$ 2,000	7.53%
100-417-545-001	Employee Assistance Program	\$ 4,650	\$ 5,000	7.53%
100-417-545-002	Professional Fees	\$ -	\$ 20,000	#DIV/0!
100-417-580-002	Conferences and Training	\$ 9,151	\$ 9,500	3.81%
100-417-583-001	Employee Wellness and Training	\$ 8,370	\$ 9,000	7.53%
100-417-610-002	Supplies	\$ 2,976	\$ 2,500	-15.99%
100-417-622-001	Utilities	\$ 2,418	\$ 2,321	-4.01%
100-417-640-001	Dues and Subscription	\$ 1,962	\$ 2,000	1.94%
100-417-656-001	Uniforms and Logowear	\$ 279	\$ 600	115.05%
100-417-670-001	Rental/Lease Expenditure	\$ 1,956	\$ 1,200	-38.65%
	Total Operating Expenditures	\$ 59,952	\$ 82,317	37.30%

Total Expenditures	\$ 180,109	\$ 216,088	19.98%
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<p style="font-size: 1.2em; margin: 0;">City of Fountain Inn</p> <p style="font-size: 1.1em; margin: 0;">Budget for Fiscal Year 2024-2025</p> <p style="font-size: 1.1em; margin: 0;">Police Department</p>

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

421 - Personnel Expenditures

100-421-110-001	Salaries	\$ 2,186,571	\$ 2,559,746	17.1%
100-421-130-001	Overtime	\$ 62,500	\$ 92,000	47.2%
100-421-140-001	Annual Bonus		\$ 15,910	#DIV/0!
100-421-210-001	Health Insurance	\$ 431,524	\$ 472,359	9.5%
100-421-213-001	Recruitment & Retention	\$ 11,250	\$ 37,460	233.0%
100-421-220-002	Payroll Taxes	\$ 176,203	\$ 204,076	15.8%
100-421-230-001	State Retirement	\$ 451,903	\$ 550,625	21.8%
100-421-260-001	Worker's Compensation	\$ 109,854	\$ 123,294	12.2%
100-421-261-001	Worker's Comp Deductible	\$ 5,000	\$ -	-100.0%
	Total Personnel Expenditures	\$ 3,434,805	\$ 4,055,470	18.1%

421 - Operating Expenditures

100-421-430-001	Portable Radio Maintenance	\$ 28,022	\$ 20,700	-26.1%
100-421-431-001	Building Maintenance	\$ 13,950	\$ 17,500	25.4%
100-421-431-003	Landscaping Maintenance	\$ 6,166	\$ 8,000	29.7%
100-421-432-002	IT Maintenance	\$ 15,252	\$ 23,100	51.5%
100-421-432-003	Internet	\$ 23,297	\$ 32,640	40.1%
100-421-435-001	Vehicle Maintenance	\$ 63,240	\$ 50,000	-20.9%
100-421-435-002	Equipment Maintenance	\$ 5,859	\$ 12,640	115.7%
100-421-520-001	General Liability - SCMIRF	\$ 94,236	\$ 145,522	54.4%
100-421-530-001	Telephone	\$ 18,103	\$ 26,975	49.0%
100-421-530-003	Recording System	\$ 4,310	\$ 11,000	155.2%
100-421-580-002	Conferences and Training	\$ 23,250	\$ 60,000	158.1%
100-421-610-001	General Supplies	\$ 20,366	\$ 37,000	81.7%
100-421-610-004	K-9 Expense	\$ 6,510	\$ 10,370	59.3%
100-421-612-001	Ammunition	\$ 4,650	\$ 11,100	138.7%
100-421-612-002	Tasers	\$ 14,880	\$ 13,930	-6.4%
100-421-614-001	Community Patrol	\$ 21,390	\$ 30,500	42.6%
100-421-622-002	Utilities	\$ 13,485	\$ 16,260	20.6%
100-421-626-001	Vehicle Gas	\$ 83,700	\$ 90,000	7.5%
100-421-640-001	Dues and Subscriptions	\$ 17,391	\$ 117,520	575.8%
100-421-656-001	Uniforms	\$ 68,820	\$ 76,400	11.0%
100-421-670-001	Rental Lease Expenditures	\$ 155,285	\$ 350,145	125.5%
	Animal Control	\$ -	\$ 4,000	#DIV/0!
100-421-810-002	Extradition Expenditures	\$ 13,950	\$ 13,000	-7%
	Total Operating Expenditures	\$ 716,112	\$ 1,178,302	64.5%

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Police Department

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

421 - Furniture Fixtures and Computers

100-421-880-006	Equipment/Vehicles	\$ 40,500	\$ 2,700	-93.3%
100-421-750-002	Furniture and Fixtures and Computers	\$ -	\$ 28,110	#DIV/0!
Total Capital Outlay (Non-Capital)		\$ 40,500	\$ 30,810	-23.9%

421 - Other Financing Sources

100-421-900-102	Transfer In - Hosp FMD (Special Events)	\$ (50,000)	\$ (50,000)	0.0%
Total Other Financing Uses		\$ (50,000)	\$ (50,000)	0.0%

Total Expenditures	\$ 4,191,417	\$ 5,264,582	25.6%
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City of Fountain Inn
Budget for Fiscal Year 2024-2025
Fire Department

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

422 - Personnel Expenditures

100-422-110-001	Salaries	\$ 1,486,381	\$ 1,814,246	22%
100-422-130-001	Overtime	\$ 22,500	\$ 52,000	131%
100-422-140-001	Annual Bonus	\$ -	\$ 11,197	#DIV/0!
100-422-210-001	Employee Health Insurance	\$ 281,942	\$ 278,088	-1%
100-422-220-002	Payroll Taxes	\$ 116,122	\$ 143,624	24%
100-422-230-001	State Retirement	\$ 297,204	\$ 366,143	23%
100-422-260-001	Worker's Compensation	\$ 54,482	\$ 69,089	27%
100-422-261-001	Worker's Comp Deductible	\$ 4,000	\$ -	-100%
100-422-270-001	Drug Testing / Physical/Screenings	\$ 7,500	\$ 7,500	0%
Total Personnel Expenditures		\$ 2,270,131	\$ 2,741,888	21%

422 - Operating Expenditures

100-422-430-001	Portable Radio Maintenance	\$ 7,600	\$ 6,500	-14%
100-422-430-005	Operating Equipment Maintenance	\$ 23,250	\$ 113,316	387%
100-422-431-001	Station Maintenance	\$ 46,500	\$ 25,000	-46%
100-422-431-002	Landscaping	\$ 7,500	\$ 7,500	0%
100-422-432-001	Computer Support	\$ 24,000	\$ 38,700	61%
100-422-435-001	Vehicle Maintenance	\$ 46,500	\$ 65,000	40%
100-422-520-001	General Liability - SCMIRF	\$ 37,994	\$ 59,747	57%
100-422-530-001	Telephone	\$ 11,997	\$ 14,000	17%
100-422-580-002	Conferences	\$ 18,600	\$ 45,500	145%
100-422-610-001	Supplies	\$ 11,160	\$ 17,590	58%
100-422-610-003	Prevention	\$ 1,395	\$ 2,500	79%
100-422-610-004	K-9 Supplies	\$ 1,395	\$ 1,500	8%
100-422-622-001	Utilities	\$ 13,950	\$ 25,141	80%
100-422-626-001	Vehicle Gas	\$ 32,550	\$ 35,000	8%
100-422-640-001	Publications Dues and Subscriptions	\$ 4,650	\$ 5,000	8%
100-422-656-001	Uniforms	\$ 23,250	\$ 28,000	20%
100-422-657-001	Safety Equipment	\$ 23,250	\$ 27,000	16%
100-422-810-002	Innovopad	\$ 12,974	\$ 15,000	16%

Total Operating Expenditures	\$ 348,515	\$ 531,994	53%
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422 - Debt Services

100-422-471-005	2019 IPRB -Principal	\$ 134,000	\$ 138,000	3%
100-422-471-006	2019 IPRB - Interest	\$ 29,017	\$ 24,568	-15%
Total Debt Expenditures		\$ 163,017	\$ 162,568	0%

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Fire Department

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

422 - Furniture Fixtures and Computers

100-422-860-015	Furniture, Fix.&Computers (Non-Dep)		\$ 21,400	#DIV/0!
	Total Furniture and Fixtures	\$ -	\$ 21,400	#DIV/0!

Total Expenditures	\$ 2,781,663	\$ 3,457,850	24%
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<p style="font-size: 1.2em; margin: 0;">City of Fountain Inn</p> <p style="font-size: 1.1em; margin: 0;">Budget for Fiscal Year 2024-2025</p> <p style="font-size: 1.1em; margin: 0;">Public Works</p>
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Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

424 - Personnel Expenditures

100-424-110-001	Salaries	\$ 123,100	\$ 130,716	6%
100-424-130-002	Overtime	\$ 600	\$ 600	0%
100-424-140-001	Annual Bonus	\$ -	\$ 788	#DIV/0!
100-424-210-001	Health Insurance	\$ 8,862	\$ 17,957	103%
100-424-220-002	Payroll Taxes	\$ 9,520	\$ 10,106	6%
100-424-230-001	Retirement	\$ 21,716	\$ 24,372	12%
100-424-260-001	Worker's Compensation	\$ 1,319	\$ 1,411	7%
	Total Personnel Expenditures	\$ 165,117	\$ 185,951	13%

424 - Operating Expenditures

100-424-430-005	Repairs & Maintenance Equipment	\$ 3,440	\$ 2,723	-21%
100-424-431-001	Building Maintenance	\$ 2,325	\$ 6,463	178%
100-424-432-002	Software Maintenance	\$ -	\$ 3,714	#DIV/0!
100-424-432-002	Internet	\$ 7,905	\$ 1,380	-83%
100-424-432-003	IT Maintenance	\$ 6,650	\$ 18,277	175%
100-424-435-001	Vehicle Maintenance	\$ 9,300	\$ 1,922	-79%
100-424-520-001	General Liability - SCMIRF	\$ 19,902	\$ 23,887	20%
100-424-530-001	Telephone	\$ 3,422	\$ 6,384	87%
100-424-540-001	Advertisement	\$ -	\$ 250	#DIV/0!
100-424-580-002	Conferences & Training	\$ 2,325	\$ 11,798	407%
100-424-610-001	General Supplies	\$ 2,790	\$ 3,807	36%
100-424-610-003	Safety Equipment	\$ 465	\$ 500	8%
100-424-622-001	Utilities	\$ 11,160	\$ 4,211	-62%
100-424-626-001	Vehicle Gas	\$ 4,650	\$ 2,000	-57%
100-424-640-001	Dues and Subscriptions	\$ 2,325	\$ 2,200	-5%
100-424-656-001	Uniforms and Logowear	\$ 1,860	\$ 1,200	-35%
100-424-670-001	Rental / Lease Expenditure	\$ 6,500	\$ 17,284	166%
100-424-731-001	Animal Control	\$ 1,395	\$ -	-100%
	Total Operating Expenditures	\$ 86,414	\$ 108,000	25%

424 - Debt Services

	IPRB Series 2021 - Principal (New Facility)	\$ 33,000	\$ -	-100%
	IPRB Series 2021 - Interest (New Facility)	\$ 14,555	\$ -	-100%
	Total Debt Expenditures	\$ 47,555	\$ -	-100%

424 - Furniture Fixtures and Computers

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Public Works

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

100-424-750-002	Furniture, Fixtures and Computers	\$ -	\$ 2,700	#DIV/0!
	Total Furniture and Fixtures	\$ -	\$ 2,700	#DIV/0!
	Total Expenditures	\$ 299,086	\$ 296,651	-1%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Planning and Development

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

425 - Personnel Expenditures

100-425-110-001	Salaries	\$ 110,652	\$ 185,670	68%
100-425-130-002	Overtime	\$ 3,000	\$ -	-100%
100-425-140-001	Annual Bonus	\$ -	\$ 1,114	#DIV/0!
100-425-210-001	Health Insurance	\$ 23,555	\$ 22,509	-4%
100-425-220-002	Payroll Taxes	\$ 8,747	\$ 14,289	63%
100-425-230-001	Retirement	\$ 19,928	\$ 34,460	73%
100-425-260-001	Worker's Compensation	\$ 624	\$ 878	41%
	Total Personnel Expenditures	\$ 166,506	\$ 258,920	56%

425 - Operating Expenditures

100-425-340-001	Contract Service-Building Services	\$ 261,042	\$ 301,000	15%
100-425-430-005	Repairs and Maintenance	\$ 1,349	\$ 1,800	33%
100-425-432-001	IT Maintenance	\$ 5,400	\$ 15,200	181%
100-425-432-002	Software Maintenance	\$ 10,000	\$ 10,500	5%
100-425-432-003	Internet	\$ 3,562	\$ 3,600	1%
100-425-435-001	Vehicle Maintenance	\$ -	\$ 2,000	#DIV/0!
100-425-520-001	General Liability - SCMIRF	\$ 1,633	\$ 1,785	9%
100-425-530-001	Telephone	\$ 2,513	\$ 3,200	27%
100-425-540-001	Legal Ads	\$ 4,185	\$ 2,000	-52%
100-425-580-001	Mileage Reimbursement	\$ 233	\$ 500	115%
100-425-580-002	Conferences and Training	\$ 2,325	\$ 3,000	29%
100-425-610-001	Supplies	\$ 2,325	\$ 3,000	29%
100-425-622-001	Utilities	\$ 1,486	\$ 4,230	185%
100-425-626-001	Vehicle Gas	\$ -	\$ 1,500	#DIV/0!
100-425-640-001	Dues/Subscriptions	\$ 3,348	\$ 675	-80%
100-425-656-001	Uniforms and Logowear	\$ 465	\$ 1,200	158%
100-425-670-001	Rental / Lease Expenditure	\$ 4,580	\$ 2,500	-45%
	Total Operating Expenditures	\$ 304,446	\$ 357,690	17%

425 - Furniture Fixtures and Computers

100-425-860-005	Furniture Fixture and Computers	\$ 1,860	\$ 2,500	34%
100-425-880-006	Vehicles & Equipment	\$ -	\$ 45,000	#DIV/0!
	Total Furniture and Fixtures	\$ 1,860	\$ 47,500	2454%
	Total Expenditures	\$ 472,812	\$ 664,110	40%

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Streets and Grounds

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

431 - Personnel Expenditures

100-431-110-001	Salaries	\$ 258,061	\$ 316,397	23%
100-431-130-001	Overtime	\$ 8,000	\$ 10,000	25%
100-431-140-001	Bonus	\$ -	\$ 1,958	#DIV/0!
100-431-210-001	Health Insurance	\$ 65,308	\$ 95,639	46%
100-431-220-002	Payroll Taxes	\$ 20,476	\$ 25,119	23%
100-431-230-001	State Retirement	\$ 46,640	\$ 60,579	30%
100-431-260-001	Worker's Compensation	\$ 8,274	\$ 7,409	-10%
100-431-261-001	Worker's Compensation Deductible	\$ -	\$ -	#DIV/0!
Total Personnel Expenditures		\$ 406,759	\$ 517,102	27%

431 - Operating Expenditures

100-431-431-001	Splash Pad Maintenance	\$ 6,510	\$ 3,500	-46%
100-431-431-002	Grounds Maintenance	\$ 76,262	\$ 15,000	-80%
100-431-431-003	Hanging Baskets	\$ 9,300	\$ 7,365	-21%
100-431-431-005	Landscaping Maintenance	\$ 69,750	\$ 49,242	-29%
100-431-431-020	Building Maintenance	\$ 1,860	\$ 3,500	88%
100-431-431-021	Park Grounds Maintenance	\$ -	\$ 21,977	#DIV/0!
100-431-431-022	Landscaping - Parks	\$ -	\$ 18,754	#DIV/0!
100-431-432-001	Computer Support	\$ -	\$ 1,380	#DIV/0!
100-431-435-001	Equipment and Vehicle Maintenance	\$ 2,790	\$ 32,000	1047%
100-431-520-001	General Liability - SCMIRF	\$ -	\$ 1,891	#DIV/0!
100-431-530-001	Telephone	\$ 465	\$ 3,060	558%
100-431-580-001	Conferences and Training	\$ 2,790	\$ 5,742	106%
100-431-610-001	Supplies	\$ 8,370	\$ 12,000	43%
100-431-610-003	Safety Equipment	\$ 2,325	\$ 7,900	240%
100-431-613-001	Street Sign Upgrades	\$ 13,950	\$ 5,000	-64%
100-431-622-002	Utilities	\$ 134,850	\$ 144,794	7%
100-431-626-001	Vehicle Gas	\$ 4,650	\$ 16,600	257%
100-431-640-001	Dues & Subscriptions		\$ 772	#DIV/0!
100-431-656-001	Uniforms and Logowear	\$ 5,580	\$ 10,000	79%
100-431-730-001	Sidewalk Improvements and Repair	\$ 18,600	\$ 15,000	-19%
Total Operating Expenditures		\$ 358,052	\$ 375,477	5%

City of Fountain Inn
Budget for Fiscal Year 2024-2025
Streets and Grounds

Account Number	Description			
		FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change

431 - Furniture Fixtures & Equipment

100-431-860-001	Equipment (Non-Depreciable)		\$ 12,370	#DIV/0!
	Total Furniture and Fixtures	\$ -	\$ 12,370	#DIV/0!
Total Expenditures		\$ 764,811	\$ 904,949	18%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Recreation

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

451 - Personnel Expenditures

100-451-110-001	Salaries - Recreation	\$ 387,275	\$ 489,912	27%
100-451-130-001	Overtime	\$ 15,000	\$ 15,000	0%
100-451-140-001	Annual Bonus	\$ -	\$ 3,029	#DIV/0!
100-451-210-001	Employee Health Insurance	\$ 55,269	\$ 65,623	19%
100-451-220-002	Payroll Taxes	\$ 30,959	\$ 38,857	26%
100-451-230-001	State Retirement	\$ 70,490	\$ 88,512	26%
100-451-260-001	Worker's Compensation	\$ 9,132	\$ 11,461	26%
Total Personnel Expenditures		\$ 568,125	\$ 712,395	25%

451 - Operating Expenditures

100-451-430-005	Equipment Maintenance	\$ -	\$ 7,660	#DIV/0!
100-451-431-001	AC Maintenance	\$ 29,546	\$ 54,038	83%
100-451-431-002	AC Grounds Upkeep	\$ -	\$ 11,620	#DIV/0!
100-451-432-001	Computer Maintenance	\$ 7,719	\$ 12,247	59%
100-451-432-003	Cable / Internet Service	\$ 6,227	\$ 4,152	-33%
100-451-435-001	Vehicle Maintenance	\$ 3,255	\$ 3,000	-8%
100-451-520-001	General Liability - SCMIRF	\$ 18,124	\$ 26,116	44%
100-451-530-003	Telephone	\$ 7,440	\$ 7,800	5%
100-451-545-001	Professional Fees	\$ 18,600	\$ -	-100%
100-451-580-002	Conferences / Training	\$ 2,790	\$ 6,500	133%
100-451-610-001	General Supplies	\$ 12,090	\$ 16,240	34%
100-451-622-001	Office/Park Utilities	\$ 55,800	\$ 68,555	23%
100-451-626-001	Vehicle Gas	\$ 2,790	\$ 1,900	-32%
100-451-640-001	AC Subscriptions/Publications	\$ 465	\$ 1,180	154%
100-451-650-005	Programs - Special Needs	\$ 2,790	\$ 3,000	8%
100-451-650-006	Programs - Senior Adults	\$ 11,160	\$ 11,500	3%
100-451-651-002	Credit Card Fees	\$ 4,185	\$ 6,000	43%
100-451-656-001	Uniforms and Logowear	\$ 3,720	\$ 5,000	34%
100-451-658-001	Equipment Reconditioning	\$ 3,348	\$ 3,600	8%
100-451-670-001	Rental/Lease Expenditure	\$ 5,580	\$ 34,446	517%
100-451-800-001	Programs - Basketball	\$ 7,998	\$ 17,000	113%
100-451-800-002	Programs - Baseball/Softball	\$ 35,712	\$ 60,000	68%
100-451-800-004	Programs - Football	\$ 11,391	\$ 26,000	128%
100-451-800-005	Programs - Volleyball	\$ 6,589	\$ 7,600	15%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Recreation

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

100-451-800-009	Sponsorship Expenditure	\$ 465	\$ 1,000	115%
100-451-800-012	Concession Stand Expense	\$ 1,395	\$ 9,000	545%
100-451-800-018	Rudolph Run	\$ 4,976	\$ 8,500	71%
100-451-800-022	Recreation Adult Sports Expenditure	\$ 581	\$ 625	8%
100-451-800-023	Sports Scholarship Expenditures	\$ 2,325	\$ 1,200	-48%
100-451-800-024	Programs - Miracle League	\$ 5,906	\$ 6,350	8%
100-451-800-025	Programs - Wrestling	\$ 4,046	\$ 5,550	37%
100-451-800-026	Programs - Cheerleading	\$ 4,650	\$ 4,572	-2%
	Total Operating Expenditures	\$ 281,663	\$ 431,951	53%

451 - Debt Services

100-451-471-008	2019 IPRB - Woodside Park Principal	\$ 193,000	\$ 199,000	3%
100-451-471-009	2019 IPRB - Woodside Park Interest	\$ 132,236	\$ 125,828	-5%
	Total Debt Expenditures	\$ 325,236	\$ 324,828	0%

451 - Furniture Fixtures and Computers

100-451-860-001	Furniture, Fixtures and Computers	\$ -	\$ 7,200	#DIV/0!
100-451-880-006	Equipment (Depreciable)	\$ 33,530	\$ -	-100%
	Total Furniture and Fixtures	\$ 33,530	\$ 7,200	-79%

451 - Other Financing Uses

100-451-900-102	Transfer In - Hospitality FND (REC)	\$ -	\$ (120,000)	#DIV/0!
	Total Other Financing Uses	\$ -	\$ (120,000)	#DIV/0!

	Total Expenditures	\$ 1,208,554	\$ 1,356,374	12%
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

Facilities Maintenance

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

Personnel Expenditures

100-453-110-001	Salaries	\$ 86,896	\$ 90,732	4.41%
100-453-130-002	Overtime	\$ 4,000	\$ 6,000	50.00%
100-453-140-001	Bonus	\$ -	\$ 580	#DIV/0!
100-453-210-001	Insurance	\$ 14,972	\$ 15,177	1.37%
100-453-220-002	Payroll Taxes	\$ 6,996	\$ 7,444	6.41%
100-453-230-001	Retirement	\$ 15,921	\$ 17,954	12.77%
100-453-260-001	Worker's Compensation	\$ 5,681	\$ 6,046	6.42%
	Total Personnel Expenditures	\$ 134,466	\$ 143,934	7.04%

453 - Operating Expenditures

100-453-430-005	Repairs and Maintenance	\$ 3,441	\$ 2,000	-42%
100-453-431-001	Commerce Park Maintenance	\$ 5,580	\$ 5,500	-1%
100-453-431-002	Landscaping Maintenance	\$ 7,440	\$ 5,000	-33%
100-453-431-004	Facilities Maintenance	\$ 7,440	\$ 10,695	44%
100-453-435-001	Vehicle Maintenance	\$ 2,325	\$ 3,000	29%
100-453-520-001	General Liability - SCMIRF	\$ 2,458	\$ 1,352	-45%
100-453-530-001	Telephone	\$ 1,860	\$ 2,769	49%
100-453-610-001	General Supplies - Safety Equipment	\$ 930	\$ 5,562	498%
100-453-622-001	Utilities/Internet	\$ 11,160	\$ 5,421	-51%
100-453-656-000	Vehicle Gas	\$ 2,976	\$ 5,000	68%
100-453-656-001	Uniforms/Logowear	\$ 279	\$ 2,000	617%
100-453-860-001	Equipment (non-depreciable)	\$ -	\$ 2,500	#DIV/0!
	Furniture, fixtures & computers	\$ -	\$ 9,600	#DIV/0!
	Total Operating Expenditures	\$ 45,889	\$ 60,399	32%

Total Expenditures	\$ 180,355	\$ 204,333	13.29%
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

102 - Hospitality Tax Fund Summary

Revenue	FY 2023-2024	FY 2024-2025	%
	Amended	Proposed	Change
Hospitality Tax Revenue	\$ 719,730	\$ 931,839	-29.47%
Interest Income	\$ 17,500	\$ 18,100	-3.43%
Total Revenue	\$ 737,230	\$ 949,939	-28.85%

Operating Expenditures

Hospitality Tax Operating Expenditures	\$ 17,000	\$ 209,205	-1130.62%
Total Operating Expenditures	\$ 17,000	\$ 209,205	-1130.62%

Contingency	\$ 108,905	\$ 97,091	10.85%
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Debt Services Expenditures	\$ 136,325	\$ 133,643	1.97%
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Other Financing Uses

Transfers Out - General Fund	\$ 475,000	\$ 510,000	-7.37%
Total Other Financing Uses	\$ 475,000	\$ 510,000	-7.37%

Total Hospitality Tax Expenditures Including Other Financing Uses	\$ 737,230	\$ 949,939	-28.85%
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ -	\$ 0	#DIV/0!
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

102 - Hospitality Tax Detail

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

102 - Revenue and Other Financing Sources

102-410-311-001	Hospitality Tax Revenue	\$ 719,730	\$ 931,839	29%
102-410-361-001	Interest Income	\$ 17,500	\$ 18,100	3%
Total Revenue and other Financing Sources		\$ 737,230	\$ 949,939	29%

102 - Operating Expenditures

102-410-325-001	Attorney Fees	\$ 2,500	\$ -	-100%
102-410-330-105	Audit Fees	\$ 2,500	\$ 2,205	-12%
102-410-400-002	Financial Consultant	\$ 4,000	\$ 2,000	-50%
	Community Support	\$ -	\$ 200,000	#DIV/0!
102-410-610-004	National Night Out	\$ 5,000	\$ 5,000	0%
102-410-610-021	Halloween Festival	\$ 3,000		-100%
Total Operating Expenditures		\$ 17,000	\$ 209,205	1131%

102 - Contingency

102-410-610-020	Contingency	\$ 108,905	\$ 97,091	-11%
Total Contingency		\$ 108,905	\$ 97,091	-11%

102 - Debt Services

102-491-471-006	H&A Revenue Refunding Bond Series 2013A Principal Payments	\$ 61,590	\$ 60,588	-2%
102-491-471-007	H&A Revenue Refunding Bond Series 2013A Interest Payments	\$ 10,801	\$ 9,108	-16%
102-491-471-008	H&A Revenue Refunding Bond Series 2013B Principal Payments	\$ 56,100	\$ 57,600	3%
102-491-471-009	H&A Revenue Refunding Bond Series 2013B Interest Payments	\$ 7,834	\$ 6,347	-19%
Total Debt Expenditures		\$ 136,325	\$ 133,643	-2%

102 - Other Financing Uses - Transfers Out

102-414-900-100	Transfer Out-General Fund (Special Events)	\$ 305,000	\$ 340,000	11%
102-421-950-100	Transfer Out-General Fund (Spec Events - Police Security Salary)	\$ 50,000	\$ 50,000	0%
102-451-950-100	Transfer Out - General Fund (Recreation)	\$ 120,000	\$ 120,000	0%
Total Other Financing Uses		\$ 475,000	\$ 510,000	7%

Total Hospitality Tax Expenditures Including Transfers Out	\$ 737,230	\$ 949,939	29%
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ -	\$ 0	#DIV/0!
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

106 - Local Option Sales Tax Fund Summary

Revenue	FY 2023-2024	FY 2024-2025	%
	Amended	Proposed	Change
Local Options Sales Tax Revenue	\$ 256,000	\$ 357,561	39.67%
Interest Earned	\$ 4,100	\$ 6,100	48.78%
Total Revenue	\$ 260,100	\$ 363,661	39.82%

Expenditures

Deposit/Ck Order	\$ 500	\$ 500	0.00%
Total Expenditures	\$ 500	\$ 500	0.00%

Other Financing Uses

Transfer Out - General Fund (LOST Credits)	\$ 259,600	\$ 363,161	39.89%
Total Other Financing Uses	\$ 260,100	\$ 363,661	39.82%

Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ -	\$ -	#DIV/0!
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

106 - Local Options Sales Tax Fund Detail

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

106 - Revenue

106-410-311-001	Local Options Sales Tax Revenue	\$ 256,000	\$ 357,561	39.67%
106-410-361-000	Interest Earned	\$ 4,100	\$ 6,100	48.78%
	Total Revenue	\$ 260,100	\$ 363,661	39.82%

106 - Operating Expenditures

106-410-622-001	Deposit/Ck Order	\$ 500	\$ 500	0
	Total Operating Expenditures	\$ 500	\$ 500	0

106 - Other Financing Uses - Transfers Out

106-410-950-100	Transfer Out - General Fund (LOST Credits)	\$ 259,600	\$ 363,161	39.89%
	Total Other Financing Uses	\$ 260,100	\$ 363,661	39.82%

Excess (deficiency) of revenues over expenditures	\$ -	\$ -	#DIV/0!
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

125 - Road Improvement Fund Detail

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Budget	Proposed	Change
125 - Revenue				
125-431-337-001	Road Improvement Revenue	\$ 37,000	\$ 35,000	-5.41%
	Total Revenue	\$ 37,000	\$ 35,000	-5.41%
125 - Other Financing Sources - Transfers In				
125-410-900-200	Transfer In - Gas Fund	\$ 50,000	\$ 80,000	0.6
	Total Revenue and Other Financing Sources	\$ 87,000	\$ 115,000	32%
125 - Operating Expenditures				
125-431-730-001	Street Improvements			#DIV/0!
	Total Operating Expenditures	\$ -	\$ -	#DIV/0!
125 - Capital Outlay				
125-431-731-001	Infrastructure - Road Improvements	\$ 87,000	\$ 115,000	32.18%
	Total Operating Expenditures and Capital Outlay	\$ 87,000	\$ 115,000	32.18%
Excess (deficiency) of revenues over expenditures		\$ -	\$ -	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

130 - Solid Waste Fund Detail

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

130 - Revenue and Other Financing Sources

130-432-344-001	Solid Waste Fee (PW)	\$ 929,915	\$ 1,056,889	14%
130-432-344-002	2nd Container Fee	\$ 1,500	\$ 15,000	900%
130-432-344-003	Garbage Can Sales	\$ 35,000	\$ 35,000	0%
130-433-334-001	Recycle Can Sales	\$ 10,500	\$ 13,000	24%
130-433-334-005	Recycle Proceeds	\$ -	\$ 500	#DIV/0!
	Transfer In - General Fund	\$ 179,274	\$ 395,801	121%
	Total Revenue and Other Financing Sources	\$ 1,156,189	\$ 1,516,190	31%

130 - Personnel

130-432-110-001	Salaries	\$ 385,814	\$ 488,958	27%
130-432-130-001	Overtime	\$ 25,000	\$ 30,000	20%
130-432-140-001	Annual Bonus	\$ 13,000	\$ 3,114	-76%
130-432-210-001	Employee Health Insurance	\$ 77,857	\$ 100,944	30%
130-432-213-001	Screenings/Dot Physicals	\$ 4,000	\$ 3,000	-25%
130-432-220-002	Payroll Taxes - SS/Med	\$ 31,427	\$ 39,938	27%
130-432-230-001	State Retirement	\$ 71,459	\$ 95,719	34%
130-432-260-001	Workers Compensation	\$ 26,707	\$ 31,509	18%
	Total Personnel Expenditures	\$ 635,264	\$ 793,182	25%

130- Operating Expenditures

130-432-421-001	Landfill Fees	\$ 85,000	\$ 140,000	65%
130-432-431-001	Building Maintenance	\$ 2,000	\$ 7,500	275%
130-432-435-001	Vehicle Maintenance	\$ 100,000	\$ 130,000	30%
130-432-520-001	General Liability - SCMIRF	\$ -	\$ 5,700	#DIV/0!
130-432-530-002	Cell Phones	\$ 1,000	\$ 4,020	302%
130-432-540-001	Marketing/Advertising	\$ 5,000	\$ 5,000	0%
130-432-583-001	Training	\$ 500	\$ 3,040	508%
130-432-610-001	General Supplies	\$ 5,500	\$ 5,000	-9%
130-432-610-003	Safety Equipment	\$ 2,000	\$ 3,000	50%
130-432-614-001	Purchased/Replacement Garbage Containers	\$ 60,000	\$ 80,000	33%
130-432-622-001	Utilities	\$ -	\$ 6,980	#DIV/0!
130-432-626-001	Vehicle Gas	\$ 40,000	\$ 85,000	113%
130-432-640-001	Dues and Subscriptions	\$ -	\$ 500	#DIV/0!
130-432-656-001	Uniforms	\$ 6,000	\$ 12,000	100%
130-432-670-001	Rental / Lease Expenditure	\$ -	\$ 10,525	#DIV/0!
130-432-740-001	GIS Project	\$ -	\$ 2,500	#DIV/0!
130-433-421-001	Recycle Disposal Fee	\$ 7,500	\$ 9,600	28%
130-433-610-001	General Supplies	\$ 500	\$ 500	0%
130-433-614-001	Recycle Bins	\$ 15,000	\$ 22,000	47%
	Total Operating Expenditures	\$ 330,000	\$ 532,865	61%

130 - Debt Services

130-432-471-001	Master Lease Principal	\$ 89,000	\$ 90,000	1%
130-432-471-002	Master Lease Interest	\$ 3,834	\$ 2,570	-33%
130-432-471-003	2019 IPRB Principle - Debris Trucks	\$ 67,000	\$ 69,000	3%
130-432-471-004	2019 IPRB Interest - Debris Trucks	\$ 6,872	\$ 4,648	-32%
130-432-471-005	Series 2021 Lease Purchase Interest	\$ 23,000	\$ 23,000	0%
130-432-471-006	Series 2021 Lease Purchase Principal	\$ 1,219	\$ 925	-24%
	Total Debt	\$ 190,925	\$ 190,143	0%

Total Expenditures	\$ 1,156,189	\$ 1,516,190	31%
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Excess (deficiency) of revenues over expenditures	\$ -	\$ -	#DIV/o!
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City of Fountain Inn				
Budget for Fiscal Year 2024-2025				
200 - Gas Fund				

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change
200 - Revenue				
200-510-361-101	Interest Earned	\$ 50,000	\$ 46,000	-8%
200-510-372-101	Natural Gas Revenue	\$ 12,779,745	\$ 9,966,294	-22%
200-510-373-101	Service Charges	\$ 70,000	\$ 96,400	38%
200-510-373-102	Meter Sta./Svc Line Fee Recoupment	\$ 75,000	\$ 151,000	101%
200-510-374-101	Application Fees	\$ 350,000	\$ 180,650	-48%
200-510-377-101	Penalties Revenue	\$ 31,000	\$ 40,295	30%
200-510-377-102	Facility Fee Revenue	\$ 1,387,020	\$ 1,657,548	20%
200-510-375-001	Miscellaneous Revenue	\$ -	\$ 10,295	#DIV/0!
	Total Revenue	\$ 14,742,765	\$ 12,148,482	-18%

Total Revenues Including Other Financing Sources	\$ 14,742,765	\$ 12,148,482	-18%
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200 - Personnel				
200-510-110-100	Salaries	\$ 1,622,856	\$ 1,797,335	11%
200-510-130-100	Overtime	\$ 24,950	\$ 24,950	0%
200-510-140-100	Annual Bonus	\$ 53,637	\$ 10,934	-80%
200-510-200-100	Payroll Service	\$ 5,000	\$ 9,735	95%
200-510-210-100	Employee Health Insurance	\$ 286,622	\$ 284,876	-1%
200-510-222-100	Payroll Taxes - FICA/Medicare	\$ 126,814	\$ 140,241	11%
200-510-230-100	State Retirement	\$ 289,105	\$ 337,717	17%
200-510-260-100	Worker's Compensation	\$ 71,710	\$ 92,233	29%
200-510-270-105	Drug Testing/Screenings/Pre-Employment	\$ 3,000	\$ 2,500	-17%
	Total Personnel Expenses	\$ 2,483,694	\$ 2,700,521	57%

200 - Operating Expenditures				
200-510-321-110	Leak Control Survey	\$ 50,000	\$ 45,000	-10%
200-510-322-110	CP Inspections and Maintenance (Corrosion Control)	\$ 7,500	\$ 5,000	-33%
200-510-324-110	Locating Services	\$ 17,000	\$ 18,000	6%
200-510-325-105	Gas Attorney Fees	\$ 28,000	\$ 28,000	0%
200-510-330-105	Audit Fees	\$ 16,000	\$ 16,000	0%
200-510-332-105	Financial Advisor Fees	\$ 5,000	\$ 4,000	-20%
200-510-333-105	Consulting Fees	\$ 100,000	\$ 75,000	-25%
200-510-333-110	Meters and Regulating Inspections	\$ 17,500	\$ 17,500	0%
200-510-411-105	Gas Storm Water Fee	\$ 500	\$ 250	-50%
200-510-430-105	Maintenance Agreement	\$ 12,120	\$ 13,000	7%
200-510-430-110	Right of Way Maintenance	\$ 7,000	\$ 10,000	43%
200-510-430-115	Equipment Maintenance	\$ 7,500	\$ 8,000	7%
200-510-431-110	Building Maintenance - Shop	\$ 10,000	\$ 15,000	50%
200-510-432-105	Computer Support	\$ 18,000	\$ 20,000	11%
200-510-520-105	General Liability - SCMIRF	\$ 31,828	\$ 33,457	5%
200-510-531-105	Cell Phones	\$ 18,000	\$ 18,000	0%
200-510-534-103	Website	\$ 5,500	\$ 5,000	-9%
200-510-540-105	Advertising/Marketing	\$ 20,000	\$ 15,000	-25%
200-510-580-105	Conferences	\$ 15,000	\$ 17,500	17%
200-510-583-110	Operator Qualification Program	\$ 40,000	\$ 35,000	-13%
200-510-585-110	Public Awareness/Pipeline Safety	\$ 20,000	\$ 17,500	-13%
200-510-600-100	Reserve - Contingency	\$ 70,095	\$ 60,742	-13%
200-510-610-105	Office Supplies/Printing/Postage	\$ 5,000	\$ 8,000	60%
200-510-610-110	Materials & Supplies	\$ 275,000	\$ 250,000	-9%
200-510-611-110	Gas Meter/Regulators/ERT	\$ 210,000	\$ 225,000	7%
200-510-612-110	Safety Equipment and Supplies	\$ 5,000	\$ 5,000	0%
200-510-616-110	Meter Reading Equipment	\$ 8,500	\$ 5,000	-41%

City of Fountain Inn				
Budget for Fiscal Year 2024-2025				
200 - Gas Fund				

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change
200-510-617-110	Locating and Leak Equipment	\$ 8,000	\$ 6,000	-25%
200-510-622-110	Utilities/Phone/Cable/Internet	\$ 24,700	\$ 42,761	73%
200-510-626-115	Vehicle Gas/Maintenance	\$ 95,000	\$ 80,000	-16%
200-510-641-130	Community Support and Economic Dev	\$ 50,000	\$ 50,000	0%
200-510-642-105	Business Dev & Employee Appreciation	\$ 7,500	\$ 5,000	-33%
200-510-643-105	Dues/Subscriptions	\$ 25,000	\$ 25,000	0%
200-510-651-105	Bank Charges	\$ 5,000	\$ 5,000	0%
200-510-653-105	Investment Fees	\$ 8,000	\$ 8,000	0%
200-510-656-110	Uniforms	\$ 18,000	\$ 15,000	-17%
200-510-670-001	Rental/Lease Expenditure	\$ -	\$ 834	#DIV/0!
200-510-672-110	Gas Purchased	\$ 8,688,345	\$ 4,583,345	-47%
200-510-675-105	PSC Utility Assessment	\$ 6,000	\$ 13,000	117%
200-510-741-117	GIS Project	\$ 60,000	\$ 25,000	-58%
Total Operating Expenses		\$ 10,015,588	\$ 5,828,889	-42%

200 - Amortization & Depreciation

200-510-320-001	Depreciation Expense	\$ 520,737	\$ 537,349	3%
Total Amortization & Depreciation		\$ 520,737	\$ 537,349	3%

200 - Debt Service Interest

200-510-475-125	Series 2013 Interest Payment	\$ 2,713	\$ -	-100.00%
200-510-477-125	Series 2105A Interest Payment	\$ 84,483	\$ 77,495	-8.27%
200-510-479-125	IPRB Series 2021 DS Natural Gas/PW Facility	\$ 154,150	\$ 62,935	-59.17%
Total Debt Service Interest		\$ 241,346	\$ 140,430	-41.81%

424 - Equipment and Vehicles

200-510-860-010	Small Equipment	\$ 23,000	\$ 10,000	-57%
200-510-860-105	Furniture, Fixtures, & Equipment	\$ 35,000	\$ 7,500	-79%
200-510-901-110	Construction Contract Work	\$ 25,000	\$ 40,000	60%
Total Equipment and Vehicles		\$ 83,000	\$ 57,500	-31%

Total Gas Expenses

Total Gas Expenses		\$ 13,344,365	\$ 9,264,690	-30.57%
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200 - Other Financing Uses - Transfers Out

200-510-950-100	Transfer Out - General Fund (Spec/Ed)	\$ 100,000	\$ 100,000	0.00%
200-510-953-100	Transfer Out - General Fund (Transfer Policy/Excess)	\$ 1,248,400	\$ 1,221,182	-2.18%
200-510-950-125	Transfer Out - Road Fund	\$ 50,000	\$ 80,000	60.00%
Reserved for Capital Projects			\$ 1,482,610	#DIV/0!
Total Other Financing Uses		\$ 1,398,400	\$ 2,883,792	106.22%

Total Expenses Including Other Financing Uses

Total Expenses Including Other Financing Uses		\$ 14,742,765	\$ 12,148,482	-17.60%
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Excess (deficiency) of Operating Revenues over Expenses

Excess (deficiency) of Operating Revenues over Expenses		\$ -	\$ 0	#DIV/0!
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

411 - Sewer Fund Summary

Revenue	FY 2023-2024	FY 2024-2025	%
	Amended	Proposed	Change
Sewer Fees	\$ 1,374,543	\$ 1,717,448	24.95%
Interest	\$ 24,000	\$ 30,000	25.00%
Sewer Tap Fees	\$ 263,586	\$ 365,625	38.71%
Total Revenue	\$ 1,662,129	\$ 2,113,073	27.13%

Operating Expenditures

Sewer Operating Expenses	\$ 1,364,277	\$ 1,449,602	6.25%
Total Operating Expenditures	\$ 1,364,277	\$ 1,449,602	6.25%

Debt Services Expenditures	\$ 70,332	\$ 61,953	-11.91%
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Other Financing Uses	\$ -	\$ 327,518	#DIV/0!
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Depreciation Expense	\$ 227,520	\$ 274,000	20.43%
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Total Expenditures	\$ 1,662,129	\$ 2,113,073	27.13%
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Excess (deficiency) of revenues over expenditures	\$ -	\$ (0)	#DIV/0!
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City of Fountain Inn				
Budget for Fiscal Year 2024-2025				
411 - Sewer Fund				

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

411 - Revenue

411-434-361-001	Interest Income	\$ 24,000	\$ 30,000	25.00%
411-434-372-001	Sewer Maintenance Fees - Greenville Water	\$ 1,271,445	\$ 1,587,412	24.85%
411-434-372-002	Sewer Maintenance Fees - Laurens Water	\$ 103,098	\$ 130,036	26.13%
411-434-372-003	Sewer Tap Fee Revenue	\$ 263,586	\$ 365,625	38.71%
	Total Revenue	\$ 1,662,129	\$ 2,113,073	27.13%

Total Revenue & Other Financing Sources	\$ 1,662,129	\$ 2,113,073	27.13%
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411 - Personnel Expenditures

411-434-110-001	Salaries	\$ 550,101	\$ 631,902	15%
411-434-130-001	Overtime	\$ 4,000	\$ 8,000	100%
411-434-140-001	Annual Bonus	\$ 22,836	\$ 3,839	-83%
411-434-210-001	Employee Health Insurance	\$ 105,611	\$ 117,887	12%
411-434-221-001	Payroll Taxes - FICA/Medicare	\$ 43,015	\$ 49,246	14%
411-434-230-001	State Retirement	\$ 98,090	\$ 118,605	21%
411-434-260-001	Worker's Compensation	\$ 16,334	\$ 20,033	23%
411-434-270-001	Drug Testing / Physical/Screenings	\$ 2,100	\$ 1,500	-29%
	Total Personnel Expenditures	\$ 842,087	\$ 951,013	13%

411 - Operating Expenditures

411-434-200-001	Payroll Service	\$ 5,000	\$ 9,735	95%
411-434-325-001	Attorney Fees	\$ 45,000	\$ 28,000	-38%
411-434-330-105	Audit Fees	\$ 5,000	\$ 4,800	-4%
411-434-431-001	Building Maintenance	\$ 2,800	\$ 4,000	43%
411-434-432-001	Computer Support	\$ 3,000	\$ 11,344	278%
411-434-431-004	Sewer Right-Of-Way Maintenance	\$ 8,239	\$ 11,424	39%
411-434-435-001	Vehicle Maintenance	\$ 19,612	\$ 65,000	231%
411-434-520-001	General Liability - SCMIRF	\$ 8,130	\$ 8,203	1%
411-434-530-001	Telephone	\$ 2,068	\$ 4,200	103%
411-434-550-001	Greenville Water Billing Fees	\$ 95,000	\$ 78,124	-18%
411-434-550-002	Laurens Water Billing Fees	\$ 18,058	\$ 9,200	-49%
411-434-580-002	Conferences and Training	\$ 6,000	\$ 7,400	23%
411-434-583-003	Personal Safety Equipment	\$ 3,000	\$ 7,170	139%
411-434-610-001	General Supplies	\$ 12,783	\$ 11,500	-10%
411-434-622-001	Sewer Utilities	\$ 4,600	\$ 5,444	18%
411-434-626-001	Vehicle Gas	\$ 18,000	\$ 12,000	-33%
411-434-642-001	Dues/Subscriptions	\$ 15,000	\$ 5,000	-67%
411-434-651-105	Bank Charges	\$ 5,500	\$ 4,320	-21%
411-434-656-001	Sewer Staff Uniforms	\$ 6,000	\$ 8,000	33%
411-434-670-001	Rental/Lease Expenditure	\$ 8,000	\$ 22,525	182%
411-434-860-010	Equipment and Vehicles (Non-Depreciable)	\$ -	\$ 4,000	#DIV/0!
411-490-332-004	Engineering Fee	\$ 100,000	\$ 35,000	-65%
411-490-430-001	In House Repair/Rehabilitation	\$ 75,000	\$ 75,000	0%
411-490-430-005	Sewer Lift Station	\$ 56,400	\$ 67,200	19%
	Total Operating Expenditures	\$ 522,190	\$ 498,589	-5%

411 - Amortization & Depreciation

411-434-320-001	Depreciation Expense	\$ 227,520	\$ 274,000	20.43%
	Total Amortization & Depreciation Expense	\$ 227,520	\$ 274,000	20.43%

411 - Debt Service Interest

City of Fountain Inn				
Budget for Fiscal Year 2024-2025				
411 - Sewer Fund				

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change
411-491-471-003	Interest Expense	\$ 70,332	\$ 49,366	-29.81%
	IPRB Series 2021 DS Natural Gas/PW Facility	\$ -	\$ 12,587	#DIV/0!
	Total Debt Service Interest	\$ 70,332	\$ 61,953	-11.91%
Total Sewer Expenses		\$ 1,662,129	\$ 1,785,555	7.43%
411- Other Financing Uses - Transfers Out				
	Transfer Out - General Fund (Transfer Policy/Excess)		\$ 266,570	#DIV/0!
	Reserved for Capital Projects		\$ 60,948	#DIV/0!
	Total Other Financing Uses	\$ -	\$ 327,518	#DIV/0!
Total Expenses Including Other Financing Uses		\$ 1,662,129	\$ 2,113,073	27.13%
Excess (deficiency) of revenues/other financing sources over expenses		0	(0)	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

525 - Victim Services Fund Summary

Revenue	FY 2023-2024	FY 2024-2025	%
	Amended	Proposed	Change
Victim Services Revenue	\$ 4,500	\$ 6,300	40.00%
Victim Conviction Surcharge Revenue	\$ 1,500	\$ 1,900	26.67%
Interest Earned	\$ 150	\$ 120	-20.00%
State Victims Service Fund	\$ -	\$ 37,787	#DIV/0!
Transfer In - General Fund	\$ 44,055	\$ -	-100.00%
Total Revenue	\$ 50,205	\$ 46,107	-8.16%

Expenditures

Personnel Expenditures	\$ 27,652	\$ 27,722	0.25%
Victim Services Expenditures	\$ 7,500	\$ 2,000	-73.33%
Victim Operating Expenses	\$ 15,053	\$ 14,785	-1.78%
Total Expenditures	\$ 50,205	\$ 46,107	-8.16%

Other Financing Uses	\$ -	\$ -	#DIV/0!
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Excess (deficiency) of revenues over expenditures	\$ -	\$ 0	#DIV/0!
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City of Fountain Inn

Budget for Fiscal Year 2024-2025

525 - Victim Services Fund Detail

Account Number	Description	FY 2023-2024	FY 2024-2025	%
		Amended	Proposed	Change

525-412-351-001	Victim Services Revenue	\$ 4,500	\$ 6,300	40.00%
525-412-351-002	Victim Conviction Surcharge Revenue	\$ 1,500	\$ 1,900	26.67%
525-412-361-001	Interest Earned	\$ 150	\$ 120	-20.00%
	State Victims Service Fund		\$ 37,787	#DIV/0!
	Total Revenue	\$ 6,150	\$ 46,107	649.71%

525 - Other Financing Sources - Transfers In

525-412-950-100	Transfer In - General Fund (Victims Adv Sal)	\$ 44,055	\$ -	-100.00%
	Total Other Financing Sources	\$ 44,055	\$ -	-100.00%

525-412-110-001	Salaries	\$ 16,871	\$ 17,206	1.99%
525-412-130-002	Overtime	\$ 2,000	\$ 1,500	-25.00%
525-412-140-001	Bonus	\$ 113	\$ 112	-0.67%
525-412-210-001	Insurance	\$ 3,692	\$ 3,794	2.77%
525-412-220-002	Payroll Taxes	\$ 1,452	\$ 1,440	-0.85%
525-412-230-001	Retirement	\$ 3,294	\$ 3,442	4.49%
525-412-260-001	Worker's Compensation	\$ 230	\$ 227	-1.10%
	Total Personnel Expenditures	\$ 27,652	\$ 27,722	0.25%

525 - Expenditures

525-412-801-001	Victim Services Expenditures	\$ 7,500	\$ 2,000	-73.33%
525-412-432-001	Computer Expense	\$ 2,000	\$ 2,000	0.00%
525-412-520-001	General Liability - SCMIRF	\$ 1,993	\$ 485	-75.66%
525-412-530-001	Telephone	\$ 540	\$ 600	11.11%
525-412-580-002	Conferences and Training	\$ 2,000	\$ 2,500	25.00%
525-412-610-001	Supplies	\$ 500	\$ 800	60.00%
525-412-626-001	Vehicle Gas	\$ 600	\$ 800	33.33%
525-412-656-001	Uniforms	\$ 100	\$ 200	100.00%
525-412-670-001	Rental/Lease Expenditure	\$ 7,320	\$ 7,400	1.09%
525-412-810-001	Miscellaneous	\$ -	\$ 1,600	#DIV/0!
	Total Expenditures	\$ 50,205	\$ 46,107	-8.16%