

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
100 - General Fund

Revenue & Other Financing Sources	FY 2016 - 2017 Budget
Tax Revenue	\$ 2,424,585
Franchise Fees	\$ 613,500
Licenses and Fees	\$ 1,061,085
Administrative Fees	\$ 760,000
Grants	\$ 52,500
Fines	\$ 147,400
Other County Revenue	\$ 1,065,600
Other State Revenue	\$ 172,000
Other Revenue	\$ 633,831
Other Financing Sources	\$ 890,174
Total Revenue & Other Financing Sources	\$ 7,820,675

Operating Expenditures

City	\$ 301,650
Administration Department	\$ 502,905
Judicial Department	\$ 272,908
Mayor & Council	\$ 85,100
Economic Development & Tourism Department	\$ 186,032
Police Department	\$ 1,835,176
Fire Department	\$ 1,511,860
Public Works Department	\$ 264,600
Streets	\$ 663,945
Sanitation	\$ 179,745
Recreation	\$ 477,120
Performing Arts	\$ 626,315
Commerce Park & Facilities Rental	\$ 19,715
Total Operating Expenditures	\$ 6,927,071

Grant Expenditures	\$ 19,000
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Debt Services Expenditures	\$ 301,930
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Capital Outlay	\$ 512,674
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Other Financing Uses	\$ -
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Total General Fund Expenditures	\$ 7,760,675
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Excess (deficiency) of Revenues/Other Financing Sources over Expenditures/Other Financing Uses	\$ 60,000
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Revenue Summary and Other Financing Sources

Account Number		FY 2016 - 2017
		Budget

100 - Tax Revenue

100-410-311-001	City Taxes - Greenville County	\$ 1,509,000
100-410-311-001	City Taxes - Laurens County	\$ 295,000
100-410-311-003	Homestead Exemption - Greenville County	\$ 60,000
100-410-311-004	Homestead Exemption - Laurens County	\$ 14,000
100-410-311-005	Manufacturer Reimbursement - Greenville County	\$ 4,000
100-410-311-006	Manufacturer Reimbursement - Laurens County	\$ 9,000
100-410-311-007	Merchants Inventory Tax	\$ 12,000
100-410-311-008	MUN Services SAATI	\$ 10,585
100-410-311-013	City Taxes - Greenville County Debt Millage	\$ 272,000
100-410-311-014	City Taxes - Laurens County Debt Millage	\$ 54,000
100-410-311-019	City Taxes - Greenville County Reserve Millage	\$ 50,000
100-410-311-020	City Taxes - Laurens County Reserve Millage	\$ 10,000
100-410-311-021	Local Option Sales Tax - Laurens County	\$ 120,000
100-410-311-012	Housing Authority - In Lieu of Taxes	\$ 5,000
	Total Tax Revenue	\$ 2,424,585

100 - Franchise Fees

100-410-311-009	Duke Power Franchise Fee	\$ 434,500
100-410-311-010	Laurens Electric Franchise Fee	\$ 87,700
100-410-311-011	Charter Communications Franchise Fee	\$ 76,500
100-410-311-017	AT&T Franchise Fee	\$ 14,800
	Total Franchise Fees	\$ 613,500

100 - Licenses and Fees

100-410-311-018	Alcohol Beverage Allocation	\$ 2,400
100-410-311-025	Insurance License - MASC	\$ 550,600
100-410-311-026	Brokers License - MASC	\$ 19,000
100-410-311-027	Telecommunications License - MASC	\$ 24,400
100-424-321-001	Business Licenses	\$ 251,260
100-424-322-001	Building Permits	\$ 159,480
100-424-345-001	Animal Control & Licenses	\$ 745
100-451-347-001	Volleyball Fees	\$ 5,500
100-451-347-002	Baseball/Softball Fees	\$ 22,000
100-451-347-003	Football Fees	\$ 9,250
100-451-347-004	Basketball Fees	\$ 9,250
100-451-347-005	Membership - Activity Center	\$ 3,000
100-451-347-007	Senior Trips/Events	\$ 1,200
100-451-347-024	Adult Sports Fees	\$ 3,000
100-452-347-008	Box Office Fees	
	Total Licenses and Fees	\$ 1,061,085

100 - Administrative Fees

100-410-330-100	Gas Administrative Fees	\$ 760,000
	Total Administrative Fees	\$ 760,000

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Revenue Summary and Other Financing Sources

Account Number		FY 2016 - 2017
		Budget

100 - Grants

100-410-334-020	SCDOT Enhancement Grant - Woodside	\$ -
100-421-334-007	PD SCMIT Grant	\$ 2,000
100-422-334-007	FD SCMIT Grant	\$ 2,000
100-424-336-006	PW SCMIT Grant	\$ 500
100-451-334-001	PARD Grant - GC	\$ 10,000
100-451-334-002	PARD Grant - LC	\$ 3,000
100-451-334-004	GCRA - Aerobics Class	\$ 5,000
100-451-334-009	PIP Grant - Act Center Expansion	\$ -
100-452-334-001	Performing Arts Grants	\$ 30,000
	Total Grants	\$ 52,500

100 - Fines

100-412-351-001	Police Fines	\$ 147,400
	Total Fines	\$ 147,400

100 - Other County Revenue

100-422-311-001	Fire District Fees - Greenville County	\$ 859,600
100-422-311-002	Fire District Fees - Laurens County	\$ 206,000
	Total Other County Revenue	\$ 1,065,600

100 - Other State Revenue

100-410-311-023	State Aid to Subdivisions - LGF	\$ 170,000
100-410-311-024	State Accommodations	\$ 2,000
	Total Other State Revenue	\$ 172,000

100 - Other Revenue

100-410-361-001	Interest Income	\$ 1,825
100-410-375-001	Miscellaneous	\$ 2,190
100-414-372-002	Christmas Events	\$ 41,775
100-414-372-003	Concessions	\$ 15,000
100-414-372-005	Relay for Life	\$ 2,000
100-414-372-008	Saturday Music Sponsor	\$ 2,500
100-414-372-009	Farmers Market Event	\$ 10,000
100-414-372-010	Friday Music Sponsor	\$ 12,500
100-421-352-001	Community Service Fee	\$ 720
100-421-375-001	PD Miscellaneous Revenue	\$ 790
100-422-352-001	Innovapad Revenue	\$ 11,500
100-424-322-002	Variance/Rezoning Fees	\$ 1,105
100-424-322-003	Plan Review Fees	\$ 3,000
100-432-344-001	Public Works Fee	\$ 75,000

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Revenue Summary and Other Financing Sources

Account Number		FY 2016 - 2017 Budget
100-432-344-002	PW Additional Container Fee	\$ 1,240
100-432-344-003	Garbage Can Sales	\$ 10,040
100-451-347-009	REC Commission	\$ 50,000
100-451-347-012	Sport Pictures Rebate	\$ 1,250
100-451-347-014	Vending Machine Revenue	\$ 76
100-451-347-023	Merchandise/Box Cars	\$ 600
100-451-347-029	Ice Skating	\$ 2,610
100-451-347-031	Rudolph Run	\$ 8,500
100-451-347-032	Feast for All	\$ 1,000
100-451-348-001	Rental - Activity Center	\$ 12,700
100-451-349-001	REC Sponsorship	\$ 5,000
100-452-347-001	Productions Revenue	\$ 55,000
100-452-347-006	Arts Academy Revenue	\$ 129,925
100-452-347-008	Box Office Fee	\$ 115
100-452-347-009	Production Sponsor	\$ 30,000
100-452-347-011	Arts Academy Merchandise	\$ 6,570
100-452-347-012	FIRE - FT Inn Repertory Experience	\$ 62,000
100-452-347-013	FIO - Ft Inn Orchestra	\$ 1,250
100-452-347-014	FIC - Ft Inn Chorale	\$ 1,250
100-452-347-016	FIRE Sponsor	\$ 25,000
100-452-347-017	Aquuos Board Sponsors	\$ 1,500
100-452-348-003	Auditorium Rental	\$ 12,000
100-452-348-004	Banquet Room Rent	\$ 3,600
100-452-348-005	Meeting Room Rent	\$ 1,000
100-452-348-006	Lobby Rental	\$ 3,000
100-452-349-002	PAC Concessions Revenue	\$ 10,000
100-452-350-001	PAC Revenue In/Out	\$ 8,000
100-453-348-001	Commerce Park Rental	\$ 3,500
100-453-348-003	Chamber Rent	\$ 7,200
Total Other Revenue		\$ 633,831

100 - Other Financing Sources - Transfers In

100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	\$ -
100-410-900-104	Transfer In - LE Utility (Main Street Upgrade)	\$ 23,674
100-410-900-102	Transfer In - Hospitality Fund (Woodside Streetscape)	\$ 489,000
100-414-900-102	Transfer In - Hospitality Fund (Eco Dev - Christmas)	\$ 10,000
100-414-900-200	Transfer In - Gas Fund (Eco Dev)	\$ 241,500
100-421-900-102	Transfer In - Hospitality Fund (Event Services)	\$ 10,000
100-451-900-102	Transfer In - Hospitality Fund (Recreation)	\$ 10,000
100-452-900-102	Transfer In - Hospitality Fund (Performing Arts)	\$ 25,000
100-452-900-200	Transfer In - Gas Fund (Performing Arts)	\$ 81,000
Total Other Financing Sources		\$ 890,174

Total Revenue & Other Financing Sources		\$ 7,820,675
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
City

Account Number		FY 2016 - 2017
		Budget

410 - Personnel Expenditures

100-410-130-004	Employee Incentives	\$ 1,000
	Personnel Expenditures	\$ 1,000

410 - Operating Expenditures

100-410-200-001	Ideal HR Payroll Service	\$ 82,000
100-410-230-001	GASB 45 Requirement	\$ 3,500
100-410-270-001	Drug Testing	\$ 3,450
100-410-325-001	Attorney Fees	\$ 450
100-410-330-001	Audit Fees	\$ 17,500
100-410-331-002	Code of Ordinances Updates	\$ 2,600
100-410-332-001	Financial Consultant	\$ 18,000
100-410-400-001	Cost of Issuance	\$ 7,500
100-410-411-001	GC Storm Water Fee	\$ 3,000
100-410-430-006	Maintenance Agreements	\$ 14,500
100-410-431-001	Complex Maintenance	\$ 10,000
100-410-431-003	Landscaping/Grounds Maintenance	\$ 4,400
100-410-520-001	General Liability - SCMIRF	\$ 2,100
100-410-534-001	Website	\$ 1,100
100-410-583-003	Employee Safety Training	\$ 5,650
100-410-610-001	Christmas Décor/Parade	\$ 6,000
100-410-610-002	Community Support	\$ 25,000
100-410-610-020	Contingency	\$ 101,400
	Total Operating Expenditures	\$ 308,150

410 - Debt Services

100-410-471-002	Tax Anticipation Note Interest	\$ 7,000
	Total Debt Expenditures	\$ 7,000

410 - Capital Outlay

100-410-810-001	Woodside Streetscape	\$ 489,000
100-410-800-004	Mainstreet Upgrade	\$ 23,674
	Total Capital Outlay	\$ 512,674

	Total Expenditures	\$ 828,824
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Administration

Account Number		FY 2016 - 2017
		Budget

411 - Personnel Expenditures

100-411-110-001	Salaries - Administration	\$ 342,000
100-411-110-002	Salaries - Part-time	\$ -
100-411-140-001	Christmas Bonus	\$ 1,000
100-411-210-001	Employee Health Insurance	\$ 30,340
100-411-212-001	Health Insurance Deductible Reimbursement	\$ 1,000
100-411-220-002	Payroll Taxes - Social Security/Medicare	\$ 27,890
100-411-220-003	Unemployment Compensation - SUTA	\$ -
100-411-230-001	State Retirement	\$ 37,840
100-411-260-001	Administration Worker's Compensation	\$ 5,070
100-411-261-001	Worker's Comp Deductible	\$ 500
Total Personnel Expenditures		\$ 445,640

411 - Operating Expenditures

100-411-331-001	Tax Billing Fees - Laurens County	\$ 1,615
100-411-432-001	IT Maintenance	\$ 4,590
100-411-432-002	Internet	\$ 660
100-411-435-001	Vehicle Maintenance	\$ 500
100-411-520-001	General Liability - SCMIRF	\$ 1,900
100-411-530-001	Telephone	\$ 4,700
100-411-530-002	Cell Phones	\$ 780
100-411-540-001	Legal Ads	\$ 900
100-411-580-001	Mileage Reimbursement	\$ 250
100-411-580-002	Conferences	\$ 5,000
100-411-580-003	Local Meetings & Meals	\$ 5,000
100-411-610-001	General Supplies	\$ 1,680
100-411-610-002	Office Supplies/Print/Postage	\$ 15,240
100-411-622-001	Utilities	\$ 6,350
100-411-626-001	Vehicle Gas	\$ 1,440
100-411-640-001	Dues/Subscriptions	\$ 5,140
100-411-810-001	Miscellaneous	\$ 1,520
Total Operating Expenditures		\$ 57,265

411 - Debt Services

100-411-471-001	2015 GO Bond Principal Payment	\$ 14,605
100-411-471-002	2015 GO Bond Interest Payment	\$ 635
Total Debt Expenditures		\$ 15,240

Total Expenditures	\$ 518,145
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Judicial Department

Account Number		FY 2016 - 2017
		Budget

412 - Personnel Expenditures

100-412-110-001	Salaries - Judicial	\$ 68,730
100-412-110-002	Salaries - Part-time	\$ -
100-412-110-003	Salaries - Judge	\$ 12,000
100-412-110-004	Salaries - Administrative Judge	\$ 7,800
100-412-140-001	Christmas Bonus	\$ 150
100-412-210-001	Employee Health Insurance	\$ 12,140
100-412-212-001	Health Insurance Deductible Reimbursement	\$ 500
100-412-220-002	Payroll Taxes - Social Security/Medicare	\$ 7,590
100-412-220-003	Unemployment Compensation - SUTA	\$ -
100-412-230-001	State Retirement	\$ 9,800
100-412-260-001	Judicial Worker's Compensation	\$ 400
100-412-261-001	Worker's Comp Deductible	\$ 500
Total Personnel Expenditures		\$ 119,610

412 - Operating Expenditures

100-412-431-002	Judicial Building Maintenance	\$ 5,500
100-412-432-001	Computer Expenditure	\$ 2,350
100-412-432-002	Internet Service	\$ 2,855
100-412-520-001	General Liability - SCMIRF	\$ 750
100-412-530-001	Telephone	\$ 1,773
100-412-530-002	Cell Phone Expenditure	\$ 725
100-412-580-001	Mileage Reimbursement	\$ 650
100-412-580-002	Conferences	\$ 930
100-412-610-002	Office Supplies/Printing	\$ 3,500
100-412-617-001	Court Expenditure	\$ 39,780
100-412-622-001	Utilities	\$ 5,485
100-412-801-001	Court Fines Assessed	\$ 89,000
Total Operating Expenditures		\$ 153,298

412 - Debt Services

100-412-471-003	2015 GO Bond Principal Payment	\$ 2,631
100-412-471-004	2015 GO Bond Interest Payment	\$ 114
Total Debt Expenditures		\$ 2,745

Total Expenditures		\$ 275,653
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Mayor & Council

Account Number	FY 2016 - 2017 Budget
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413 - Personnel Expenditures

100-413-110-001	Salaries - Mayor & Council	\$ 30,940
100-413-210-001	Health Insurance	\$ 11,275
100-413-210-002	Health Insurance Reimbursement	\$ 22,440
100-413-210-002	Health Insurance Deductible Reimbursement	\$ 500
100-413-220-002	Payroll Taxes - Social Security/Medicare	\$ 3,920
100-413-220-003	Unemployment Compensation - SUTA	\$ -
100-412-230-001	State Retirement	\$ 1,300
100-412-260-001	Mayor & Council Worker's Compensation	\$ 140
100-412-261-001	Worker's Comp Deductible	\$ -
Total Personnel Expenditures		\$ 70,515

413 - Operating Expenditures

100-413-350-001	Mayor & Council Retreat	\$ 500
100-413-432-001	IT Maintenance	\$ 730
100-413-520-001	General Liability - SCMIRF	\$ 1,920
100-413-530-002	Cell Phone	\$ 840
100-413-580-001	Mileage	\$ 115
100-413-580-002	Conferences	\$ 9,620
100-413-610-002	Office Supplies/Printing/Postage	\$ 560
100-413-640-001	Dues/Subscriptions	\$ 300
Total Operating Expenditures		\$ 14,585

Total Expenditures	\$ 85,100
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Economic Development/Tourism

Account Number	FY 2016 - 2017 Budget
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414 - Personnel Expenditures

100-414-110-001	Salaries - Eco Dev	\$ 61,130
100-414-140-001	Christmas Bonus	\$ 400
100-414-210-001	Employee Health Insurance	\$ 8,125
100-414-212-001	Health Insurance Deductible Reimbursement	\$ 500
100-414-220-002	Payroll Taxes - Social Security/Medicare	\$ 5,010
100-414-220-003	Unemployment Compensation - SUTA	\$ -
100-414-230-001	State Retirement	\$ 6,770
100-414-260-001	Worker's Compensation	\$ 260
100-414-261-001	Worker's Comp Deductible	\$ 500
Total Personnel Expenditures		\$ 82,695

414 - Operating Expenditures

100-414-432-001	Computer Support	\$ 1,200
100-414-435-001	Vehicle Maintenance	\$ 750
100-414-520-001	General Liability - SCMIRF	\$ 1,040
100-414-530-002	Cell Phone Expenditure	\$ 612
100-414-540-001	Marketing	\$ 20,000
100-414-540-002	Business Development	\$ 5,000
100-414-580-002	Conferences	\$ 775
100-414-610-002	Office Supplies	\$ 900
100-414-626-001	Vehicle Gas	\$ 1,020
100-414-804-001	Special Events	\$ -
100-414-804-003	Spring Festival	\$ -
100-414-804-004	Christmas Festival	\$ 40,000
100-414-804-005	Relay for Life	\$ -
100-414-804-007	Friday Music	\$ 16,000
100-414-804-008	Saturday Music	\$ 5,500
100-414-804-009	Farmers Market Event	\$ 540
100-414-801-010	Concessions	\$ 10,000
Total Operating Expenditures		\$ 103,337

414 - Debt Services

100-414-471-001	2015 GO Bond Principal Payment	\$ 4,998
100-414-471-002	2015 GO Bond Interest Payment	\$ 217
Total Debt Expenditures		\$ 5,215

Total Expenditures		\$ 191,247
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Police Department

Account Number		FY 2016 - 2017
		Budget

421 - Personnel Expenditures

100-421-110-001	Police Salaries	\$ 980,100
100-421-110-002	Dispatchers Salaries	\$ 111,600
100-421-130-001	Police Overtime	\$ 15,600
100-421-130-002	Dispatchers Overtime	\$ 10,400
100-421-130-003	Salaries - Special Events	\$ 10,000
100-421-130-004	Officer of the Month/Year Incentive	\$ 1,800
100-421-140-001	Christmas Bonus	\$ 6,200
100-421-210-001	Employee Health Insurance	\$ 194,185
100-421-212-001	Health Insurance Deductible Reimbursement	\$ 2,250
100-421-213-001	Health Screening	\$ 8,480
100-421-220-002	Payroll Taxes - Social Security/Medicare	\$ 91,160
100-421-220-003	Unemployment Compensation - SUTA	\$ -
100-421-230-001	State Retirement	\$ 149,640
100-421-260-001	Worker's Compensation	\$ 55,460
100-421-261-001	Worker's Comp Deductible	\$ 10,000
Total Personnel Expenditures		\$ 1,646,875

421 - Operating Expenditures

100-421-430-001	Portable Radio Maintenance	\$ 2,760
100-421-430-003	GC Computer Maintenance	\$ 4,200
100-421-431-001	Building Maintenance	\$ 8,400
100-421-431-003	Landscaping Maintenance	\$ 4,355
100-421-432-002	IT Maintenance	\$ 1,200
100-421-432-003	Internet	\$ 1,655
100-421-435-001	Vehicle Maintenance	\$ 24,000
100-421-520-001	General Liability - SCMIRF	\$ 35,000
100-421-530-001	Telephone	\$ 9,120
100-421-530-002	Cell Phone	\$ 4,455
100-421-530-003	Recording System	\$ 3,810
100-421-580-001	Travel Allowance	\$ 500
100-421-580-002	Conferences	\$ 2,201
100-421-583-002	Training	\$ 2,000
100-421-583-003	Citizens Police Academy	\$ 800
100-421-610-001	General Supplies	\$ 6,000
100-421-610-002	Office Supplies/Printing	\$ 7,620
100-421-612-001	Ammunition	\$ 1,000
100-421-612-002	Taser Cartridges	\$ 450
100-421-622-001	Utilities	\$ 12,000
100-421-622-002	Community Patrol Office	\$ 200
100-421-626-001	Vehicle Gas	\$ 45,000
100-421-641-001	SCLEOA Dues	\$ 800
100-421-642-001	Professional Membership	\$ 1,275
100-421-656-001	Uniforms	\$ 9,000
100-421-810-001	Miscellaneous	\$ 500
Total Operating Expenditures		\$ 188,301

**City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Police Department**

Account Number		FY 2016 - 2017 Budget
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421 - Debt Services

100-421-471-001	2015 GO Bond Principal Payment	\$ 63,886
100-421-471-002	2015 GO Bond Interest Payment	\$ 2,774
Total Debt Expenditures		\$ 66,660

421 - Grant Expenditures

100-421-743-006	SCMIT Grant Expenditures	\$ 2,000
Total Grant Expenditures		\$ 2,000

Total Expenditures		\$ 1,903,836
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Fire Department

Account Number		FY 2016 - 2017
		Budget

422 - Personnel Expenditures

100-422-110-001	Salaries - Fire	\$ 791,130
100-422-110-002	Salaries - FD Dispatchers	\$ 109,200
100-422-110-003	Salaries - Part-time	\$ 14,960
100-422-110-004	Salaries - Sleep Time	\$ 9,760
100-422-120-001	Salaries - Volunteers	\$ 250
100-422-130-003	Salaries - Special Events	\$ -
100-422-130-001	Overtime	\$ -
100-422-130-002	Dispatchers Overtime	\$ 10,400
100-422-140-001	Christmas Bonus	\$ 4,600
100-422-210-001	Employee Health Insurance	\$ 140,170
100-422-212-001	Health Insurance Deductible Reimbursement	\$ 500
100-422-213-001	Health Screening	\$ 6,250
100-422-220-002	Payroll Taxes - Social Security/Medicare	\$ 76,260
100-422-220-003	Unemployment Compensation - SUTA	\$ -
100-422-230-001	State Retirement	\$ 124,030
100-422-260-001	Worker's Compensation	\$ 38,560
100-422-261-001	Worker's Comp Deductible	\$ 5,000
	Total Personnel Expenditures	\$ 1,331,070

422 - Operating Expenditures

100-422-430-001	Portable Radio Maintenance	\$ 1,100
100-422-430-004	Repeater Maintenance	\$ 2,700
100-422-430-005	Operating Equipment Maintenance	\$ 16,100
100-422-431-001	Station Maintenance	\$ 8,615
100-422-431-002	Landscaping	\$ 285
100-422-432-001	Computer Support	\$ 7,115
100-422-435-001	Vehicle Maintenance	\$ 27,220
100-422-520-001	General Liability - SCMIRF	\$ 24,000
100-422-530-001	Telephone	\$ 8,150
100-422-530-002	Cell Phones	\$ 2,140
100-422-580-002	Conferences	\$ 2,500
100-422-583-002	Training	\$ 5,500
100-422-610-001	General Supplies	\$ 5,000
100-422-610-002	Office Supplies/Printing	\$ 1,200
100-422-610-003	Prevention	\$ 2,000
100-422-622-001	Utilities	\$ 12,755
100-422-626-001	Vehicle Gas	\$ 18,800
100-422-640-001	Publications	\$ 300
100-422-642-001	Professional Membership	\$ 955
100-422-656-001	Uniforms	\$ 17,155
100-422-670-001	Clear Spring Rent	\$ 4,200
100-422-810-001	Miscellaneous	\$ 1,500
100-422-810-002	Innovapad Expenditures	\$ 11,500
	Total Operating Expenditures	\$ 180,790

**City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Fire Department**

Account Number		FY 2016 - 2017
		Budget

422 - Debt Services

100-422-471-001	2015 GO Bond Principal Payment	\$ 107,828
100-422-471-002	2015 GO Bond Interest Payment	\$ 4,682
Total Debt Expenditures		\$ 112,510

422 - Grant Expenditures

100-422-743-010	SCMIT Grant	\$ 2,000
Total Grant Expenditures		\$ 2,000

Total Expenditures		\$ 1,626,370
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Public Works

Account Number	FY 2016 - 2017 Budget
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424 - Personnel Expenditures

100-424-110-001	Salaries	\$ 123,040
100-424-130-003	Salaries - Special Events	\$ -
100-424-140-001	Christmas Bonus	\$ 600
100-424-210-001	Employee Health Insurance	\$ 14,560
100-424-212-001	Health Insurance Deductible Reimbursement	\$ 1,000
100-424-220-002	Payroll Taxes - Social Security/Medicare	\$ 10,070
100-424-220-003	Unemployment Compensation - SUTA	\$ -
100-424-230-001	State Retirement	\$ 15,140
100-424-260-001	Worker's Compensation	\$ 1,260
100-424-261-001	Worker's Comp Deductible	\$ 1,000
Total Personnel Expenditures		\$ 166,670

424 - Operating Expenditures

100-424-340-001	Building Inspection Fees	\$ 54,000
100-424-432-001	Software/Maintenance Agreement	\$ 13,100
100-424-432-002	Internet	\$ 660
100-424-435-001	Vehicle Maintenance	\$ 680
100-424-520-001	General Liability - SCMIRF	\$ 9,200
100-424-530-001	Telephone	\$ 2,150
100-424-530-002	Cell Phone	\$ 1,435
100-424-530-006	Cell Phone Maintenance	\$ 160
100-424-540-001	Advertisement	\$ 165
100-424-580-002	Conferences & Meetings	\$ 340
100-424-610-001	General Supplies	\$ 2,880
100-424-610-004	Variance/Rezoning Exp.	\$ 85
100-424-615-001	Codes Enforcement	\$ -
100-424-615-002	Plan Review	\$ 3,000
100-424-622-001	Utilities	\$ 4,046
100-424-626-001	Vehicle Gas	\$ 2,400
100-424-642-001	Professional Memberships	\$ 1,295
100-424-651-002	Credit Card Fees	\$ 2,334
100-424-656-001	Uniforms	\$ -
Total Operating Expenditures		\$ 97,930

424 - Debt Services

100-424-471-001	2015 GO Bond Principal Payment	\$ 42,049
100-424-471-002	2015 GO Bond Interest Payment	\$ 1,826
Total Debt Expenditures		\$ 43,875

Total Expenditures	\$ 308,475
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Streets

Account Number	FY 2016 - 2017 Budget
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431 - Personnel Expenditures

100-431-110-001	Salaries	\$ 232,960
100-431-130-001	Overtime	\$ 14,400
100-431-140-001	Christmas Bonus	\$ 1,000
100-431-210-001	Employee Health Insurance	\$ 48,545
100-431-212-001	Health Insurance Deductible Reimbursement	\$ -
100-431-220-002	Payroll Taxes - Social Security/Medicare	\$ 20,160
100-431-220-003	Unemployment Compensation - SUTA	\$ -
100-431-230-001	State Retirement	\$ 27,370
100-431-260-001	Worker's Compensation	\$ 12,920
100-431-261-001	Worker's Comp Deductible	\$ 5,000
Total Personnel Expenditures		\$ 362,355

431 - Operating Expenditures

100-431-423-001	Inmate Labor	\$ 36,000
100-431-431-002	Grounds Maintenance	\$ 3,720
100-431-431-004	Landscaping - Welcome Signs	\$ 11,160
100-431-431-005	Landscaping - Cemetery	\$ 4,200
100-431-431-006	Landscaping - Parking Plaza	\$ 960
100-431-431-007	Landscaping - City Shop	\$ 240
100-431-431-008	Landscaping - Across fr GrandSouth	\$ 2,160
100-431-431-009	Landscaping - Main Street	\$ 10,540
100-431-431-010	City Hall Grounds	\$ 4,320
100-431-435-001	Vehicle Maintenance	\$ 45,000
100-431-530-002	Cell Phone	\$ 1,920
100-431-530-006	Cell Phone Maintenance	\$ 70
100-431-610-001	General Supplies	\$ 3,600
100-431-610-003	Safety Equipment	\$ 100
100-431-613-001	Streets Sign Upgrade	\$ 2,400
100-431-622-001	Utilities - Mod Office	\$ 4,590
100-431-622-002	Street Lights	\$ 126,000
100-431-626-001	Vehicle Gas	\$ 29,000
100-431-656-001	Uniforms	\$ 4,200
100-431-730-001	Street Improvements	\$ 8,000
100-431-731-001	Animal Control	\$ 3,410
Total Operating Expenditures		\$ 301,590

Total Expenditures	\$ 663,945
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Sanitation

Account Number	FY 2016 - 2017 Budget
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432 - Personnel Expenditures

100-432-110-001	Salaries	\$ 31,990
100-432-130-001	Overtime	\$ 540
100-432-140-001	Christmas Bonus	\$ 200
100-432-210-001	Employee Health Insurance	\$ 5,640
100-432-212-001	Health Insurance Deductible Reimbursement	\$ 500
100-432-220-002	Payroll Taxes - Social Security/Medicare	\$ 2,660
100-432-220-003	Unemployment Compensation - SUTA	\$ -
100-432-230-001	State Retirement	\$ 3,580
100-432-260-001	Worker's Compensation	\$ 2,230
100-432-261-001	Worker's Comp Deductible	\$ 500
Total Personnel Expenditures		\$ 47,840

432 - Operating Expenditures

100-432-421-001	Landfill Fees	\$ 71,900
100-432-423-001	Inmate Labor	\$ 12,235
100-432-435-001	Vehicle Maintenance	\$ 20,065
100-432-530-002	Cell Phones	\$ 795
100-432-530-006	Cell Phone Maintenance	\$ 50
100-432-610-001	General Supplies	\$ 700
100-432-610-003	Safety Equipment	\$ 120
100-432-614-001	Garbage Containers/Parts	\$ 9,040
100-432-626-001	Vehicle Gas	\$ 16,530
100-432-656-001	Uniforms	\$ 470
Total Operating Expenditures		\$ 131,905

Total Expenditures	\$ 179,745
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Recreation

Account Number	FY 2016 - 2017 Budget
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451 - Personnel Expenditures

100-451-110-001	Salaries	\$ 162,140
100-451-110-002	Part-Time Salaries	\$ 26,000
100-451-110-003	Aerobics Instructor Salary	\$ 15,600
100-451-110-004	Park Security Salary	\$ 250
100-451-110-005	Clock Operator Salary	\$ 2,800
100-451-130-001	Overtime	\$ 3,250
100-451-140-001	Christmas Bonus	\$ 1,400
100-451-210-001	Employee Health Insurance	\$ 24,260
100-451-212-001	Health Insurance Deductible Reimbursement	\$ 500
100-451-220-002	Payroll Taxes - Social Security/Medicare	\$ 17,270
100-451-220-003	Unemployment Compensation - SUTA	\$ -
100-451-230-001	State Retirement	\$ 23,300
100-451-260-001	Worker's Compensation	\$ 5,050
100-451-261-001	Worker's Comp Deductible	\$ 1,000
Total Personnel Expenditures		\$ 282,820

451 - Operating Expenditures

100-451-430-005	Equipment Maintenance	\$ 3,000
100-451-431-001	AC Maintenance	\$ 9,600
100-451-431-002	AC Grounds Upkeep	\$ 1,000
100-451-432-001	Computer Maintenance	\$ 700
100-451-432-002	Online Registration Fees	\$ 2,550
100-451-433-001	Field & Light Maintenance	\$ 11,800
100-451-433-002	Playground Upkeep Maintenance	\$ 4,000
100-451-435-001	Vehicle Maintenance	\$ 1,500
100-451-520-001	General Liability - SCMIRF	\$ 8,000
100-451-530-002	Cell Phones	\$ 1,440
100-451-530-003	AC Telephone	\$ 1,980
100-451-580-002	Conferences	\$ 700
100-451-610-001	General Supplies	\$ 6,000
100-451-610-003	AC Office Supplies	\$ 3,000
100-451-622-001	Office/Park Utilities	\$ 29,655
100-451-622-002	AC Utilities	\$ 18,750
100-451-626-001	Vehicle Gas	\$ 1,800
100-451-640-001	AC Publications	\$ 250
100-451-650-002	Senior Trips/Events	\$ 1,800
100-451-650-003	AC Programs - Staff Expenditures	\$ 600
100-451-650-005	Programs - Special Needs	\$ 2,000
100-451-650-006	Programs - Senior Adults	\$ 5,000
100-451-651-002	Credit Card Fees	\$ 1,650
100-451-656-001	Uniforms	\$ 500
100-451-800-001	Programs - Basketball	\$ 5,000
100-451-800-002	Programs - Baseball/Softball	\$ 15,000

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Recreation

Account Number		FY 2016 - 2017 Budget
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100-451-800-004	Programs - Football	\$ 9,000
100-451-800-005	Programs - VolleyBall	\$ 3,000
100-451-800-009	Sponsorship Expenditures	\$ 900
100-451-800-013	Volunteer Appreciation/Banquet	\$ 1,000
100-451-800-014	Merchandise	\$ 500
100451-800-017	Ice Skating	\$ 650
100-451-800-018	Rudolph Run	\$ 4,000
100-451-800-019	Simpsonville Official Fees	\$ 25,000
100-451-800-020	Coaches Expenditure	\$ 2,475
100-451-800-021	Feast for All	\$ 500
100-451-860-001	Recreation Sports Equipment (non-depreciable)	\$ 10,000
Total Operating Expenditures		\$ 194,300

451 - Debt Services

100-451-471-005	2015 GO Bond Principal Payment	\$ 34,473
100-451-471-006	2015 GO Bond Interest Payment	\$ 1,497
Total Debt Expenditures		\$ 35,970

451 - Grant Expenditures

100-451-743-001	PARD - GC	\$ 12,000
100-451-743-002	PARD - LC	\$ 3,000
100-451-743-010	PIP Grant - Activity Center Expansion	\$ -
100-451-743-011	White Donation - Naming of Room	\$ -
Total Grant Expenditures		\$ 15,000

Total Expenditures		\$ 528,090
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Performing Arts

Account Number		FY 2016 - 2017
		Budget

452 - Personnel Expenditures

100-452-110-001	Salaries	\$ 132,820
100-452-110-002	Part-Time Salaries	\$ 4,100
100-452-110-003	Maintenance Personnel	\$ 16,200
100-452-110-005	Arts Academy Salaries	\$ 9,880
100-452-140-001	Christmas Bonus	\$ 700
100-452-210-001	Employee Health Insurance	\$ 18,200
100-452-212-001	Health Insurance Deductible Reimbursement	\$ 500
100-452-220-002	Payroll Taxes - Social Security/Medicare	\$ 12,070
100-452-220-003	Unemployment Compensation - SUTA	\$ -
100-452-230-001	State Retirement	\$ 15,320
100-452-260-001	Worker's Compensation	\$ 2,480
100-452-261-001	Worker's Comp Deductible	\$ 500
	Total Personnel Expenditures	\$ 212,770

452 - Operating Expenditures

100-452-421-001	Dumpster Expenditure	\$ 1,175
100-452-431-001	Building Maintenance	\$ 12,500
100-452-431-002	Grounds Maintenance	\$ 770
100-452-431-003	Elevator Maintenance	\$ 2,250
100-452-431-004	Alarm System Maintenance	\$ 1,060
100-452-431-005	Landscaping Maintenance	\$ 5,630
100-452-520-001	General Liability - SCMIRF	\$ 13,060
100-452-530-001	Office Telephone	\$ 8,100
100-452-540-002	Marketing	\$ 25,000
100-452-610-001	Comp/Copier Support & Supplies	\$ 15,750
100-452-610-002	Tech Support & Ticketing	\$ 9,800
100-452-610-003	Facility Supplies	\$ 4,500
100-452-622-001	Utilities/Floodlights	\$ 53,000
100-452-642-001	Business Membership	\$ 500
100-452-651-002	Credit Card Fees	\$ 4,050
100-452-802-000	Production Costs	\$ 50,000
100-452-802-005	FIRE - FT Inn Repertory Experience	\$ 57,000
100-452-802-006	FIO - Ft Inn Orchestra	\$ 15,000
100-452-802-007	FIC - Ft Inn Chorale	\$ 10,000
100-452-802-012	Arts Academy	\$ 113,400
100-452-802-016	Concessions	\$ 7,000
100-452-850-005	PAC Expenditures In/Out	\$ 4,000
	Total Operating Expenditures	\$ 413,545

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Performing Arts

Account Number		FY 2016 - 2017 Budget
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452 - Debt Services

100-452-471-003	2015 GO Bond Principal Payment	\$ 4,998
100-452-471-004	2015 GO Bond Interest Payment	\$ 217
	Total Debt Expenditures	\$ 5,215

Total Expenditures	\$ 631,530
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
Commerce Park & Facilities Rental

Account Number	FY 2016 - 2017 Budget
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453 - Operating Expenditures

100-453-340-002	FM Sponsorship Expenditure	\$ -
100-453-431-001	Grounds Maintenance	\$ 4,060
100-453-431-002	Landscaping Maintenance	\$ 6,625
100-453-520-001	General Liability - SCMIRF	\$ -
100-453-610-002	General Supplies	\$ -
100-453-622-001	Utilities	\$ 9,030
100-453-651-002	Credit Card Fees	\$ -
100-453-800-001	Tokens	\$ -
	Total Operating Expenditures	\$ 19,715

Total Expenditures	\$ 19,715
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
102 - Hospitality Tax Fund Summary

Revenue	FY 2016 - 2017 Budget
Hospitality Tax Revenue	\$ 300,000
Interest Income	\$ 600
Total Revenue	\$ 300,600
Operating Expenditures	
Hospitality Tax Operating Expenditures	\$ 25,300
Total Operating Expenditures	\$ 25,300
Contingency	\$ 12,800
Grant Expenditures	\$ 2,000
Debt Services Expenditures	\$ 136,925
Other Financing Uses - Transfers Out	
Transfers Out - General Fund	\$ 544,000
Total Other Financing Uses	\$ 544,000
Total Hospitality Tax Expenditures Including Other Financing Uses	\$ 721,025
Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (420,425)

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
102 - Hospitality Tax Detail

Account Number		FY 2016 - 2017 Budget
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102 - Revenue

102-410-311-001	Hospitality Tax Revenue	\$ 300,000
102-410-361-001	Interest Income	\$ 600
	Total Revenue	\$ 300,600

102 - Operating Expenditures

102-410-610-002	Ft. Inn Chamber - Christmas Parade	\$ 2,000
102-410-610-003	Ft. Inn Chamber - Aunt Het Festival	\$ 5,000
102-410-610-004	National Night Out	\$ 2,300
102-410-610-006	Museum	\$ 15,000
102-410-610-008	Ft. Inn Chamber - Laurens Hope Foundation Donation	\$ 500
102-410-610-009	Ft. Inn. Chamber - Chili Cookoff	\$ 500
	Total Operating Expenditures	\$ 25,300

102 - Contingency

102-410-610-020	Contingency	\$ 12,800
	Total Contingency	\$ 12,800

102 - Grant Expenditures

102-410-743-001	Ft Inn Matching Grant/Inn Circle	\$ 2,000
	Total Grant Expenditures	\$ 2,000

102 - Debt Services

102-491-471-006	H&A Revenue Refunding Bond Series 2013A Principal Payments	\$ 51,800
102-491-471-007	H&A Revenue Refunding Bond Series 2013A Interest Payments	\$ 21,213
102-491-471-008	H&A Revenue Refunding Bond Series 2013B Principal Payments	\$ 46,700
102-491-471-009	H&A Revenue Refunding Bond Series 2013B Interest Payments	\$ 17,212
	Total Debt Expenditures	\$ 136,925

102 - Other Financing Uses - Transfers Out

102-414-900-100	Transfer Out - General Fund (Eco Dev/Tourism Events)	\$ 10,000
102-421-900-100	Transfer Out - General Fund (Special Events)	\$ 10,000
102-451-900-100	Transfer Out - General Fund (Recreation)	\$ 10,000
102-452-900-100	Transfer Out - General Fund (Performing Arts Center)	\$ 25,000
102-490-491-100	Transfer Out - General Fund (Woodside Streetscape)	\$ 489,000
	Total Other Financing Uses	\$ 544,000

Total Hospitality Tax Expenditures Including Transfers Out	\$ 721,025
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (420,425)
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
104 - LE Utility Tax Credit Fund Summary

Revenue	FY 2016 - 2017 Budget
Interest Earned	\$ 50
Laurens Electric Utility Tax Credit	\$ -
Total Revenue	\$ 50

Operating Expenditures

LE Utility Tax Operating Expenditures	\$ 75,781
Total Operating Expenditures	\$ 75,781

Other Financing Uses - Transfers Out

Transfers Out - General Fund	\$ 23,674
Total Other Financing Uses	\$ 23,674

Total Hospitality Tax Expenditures Including Other Financing Uses	\$ 99,454
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (99,404)
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
104 - LE Utility Tax Credit Fund Detail

Account Number		FY 2016 - 2017 Budget
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104 - Revenue

104-410-361-001	Interest Earned	\$ 50
104-410-372-001	Laurens Electric Utility Tax Credit	\$ -
	Total Revenue	\$ 50

104 - Operating Expenditures

104-410-610-004	N. Main Street Waterline Expenditure	\$ 16,000
104-452-610-001	Performing Arts Expenditures	\$ 59,781
	Total Operating Expenditures	\$ 75,781

104 - Other Financing Uses - Transfers Out

104-410-900-001	Transfer Out - General Fund (Main Street)	\$ 23,674
	Total Other Financing Uses	\$ 23,674

Total LE Utility Tax Credit Expenditures Including Transfers Out	\$ 99,454
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (99,404)
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
106 - Local Option Sales Tax Fund Summary

Revenue	FY 2016 - 2017 Budget
Local Options Sales Tax Revenue	\$ 120,000
Interest Earned	\$ 200
Total Revenue	\$ 120,200

Other Financing Uses - Transfers Out

Transfers Out - General Fund (LOST Credits)	\$ 120,000
Total Other Financing Uses	\$ 120,000

Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 200
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
106 - Local Options Sales Tax Fund Detail

Account Number		FY 2016 - 2017 Budget
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106 - Revenue

106-410-311-001	Local Options Sales Tax Revenue	\$ 120,000
106-410-361-000	Interest Earned	\$ 200
	Total Revenue	\$ 120,200

106 - Other Financing Uses - Transfers Out

106-410-900-100	Transfer Out - General Fund (LOST Credits)	\$ 120,000
	Total Other Financing Uses	\$ 120,000

Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 200
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**City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
125 - Road Improvement Fund Summary**

Revenue	FY 2016 - 2017 Budget
Road Improvement Revenue	\$ 30,000
Interest Earned	\$ 3
Total Revenue	\$ 30,003

Capital Outlay	
Infrastructure - Road Improvements	\$ 62,162
Total Capital Outlay	\$ 62,162

Excess (deficiency) of revenues over expenditures	\$ (32,159)
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
125 - Road Improvement Fund Detail

Account Number		FY 2016 - 2017 Budget
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125 - Revenue

125-431-337-001	Road Improvement Revenue	\$ 30,000
125-431-361-001	Interest Earned	\$ 3
	Total Revenue	\$ 30,003

125 - Capital Outlay

125-431-731-001	Infrastructure - Road Improvements	\$ 62,162
	Total Capital Outlay	\$ 62,162

	Excess (deficiency) of revenues over expenditures	\$ (32,159)
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**City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
200 - Gas Fund**

	FY 2016 - 2017 Budget
Revenue	
Gas Revenue	\$ 6,868,145
Total Revenue	\$ 6,868,145

Operating Expenditures

Gas Fund Expenditures	\$ 5,818,247
Total Operating Expenditures	\$ 5,818,247

Debt Services Expenditures	\$ 140,720
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Depreciation Expenditure	\$ 350,000
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Total Gas Expenditures	\$ 6,308,967
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Other Financing Uses - Transfers Out	\$ 322,500
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Total Gas Fund Expenditures Including Other Financing Uses	\$ 6,631,467
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 236,678
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
200 - Gas Fund

Account Number	FY 2016 - 2017 Budget
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200 - Revenue

200-510-361-101	Interest Income	\$ 200
200-510-361-102	Interest Income - Investments	\$ 11,300
200-510-372-101	Gas Receipts Revenue	\$ 6,703,645
200-510-373-101	Service Charges	\$ 23,000
200-510-374-101	Application Fee	\$ 43,000
200-510-376-101	Gas Appliances Revenue	\$ 45,000
200-510-377-101	Penalties Revenue	\$ 42,000
Total Gas Fund Revenue		\$ 6,868,145

200 - Personnel Expenditures

200-510-110-100	Salaries	\$ 726,098
200-510-130-100	Overtime	\$ 12,000
200-510-131-100	On Call Fee	\$ 5,304
200-510-140-100	Christmas Bonus	\$ 3,600
200-510-141-100	Employee Incentives	\$ 4,000
200-510-200-100	Ideal HR/Payroll Service	\$ 21,542
200-510-210-100	Employee Health Insurance	\$ 103,000
200-510-212-100	Health Insurance Deductible Reimbursement	\$ 1,000
200-510-222-100	Social Security/Medicare	\$ 61,203
200-510-223-100	SUTA - Unemployment Compensation	\$ -
200-510-230-100	State Retirement	\$ 82,518
200-510-260-100	Worker's Compensation	\$ 35,369
200-510-261-100	Worker's Comp Deductibles	\$ 2,000
Total Personnel Expenditures		\$ 1,057,634

200 - Operating Expenditures

200-510-270-105	Drug Testing	\$ 1,000
200-510-321-110	Leak Control Survey	\$ 55,000
200-510-322-110	Corrosion Control	\$ 25,000
200-510-324-110	Palmetto Utilities	\$ 7,300
200-510-325-105	Gas Attorney Fees	\$ 35,000
200-510-330-105	Audit Expense	\$ 16,500
200-510-332-105	Financial Advisor Expense	\$ 6,000
200-510-333-105	Consulting Fees	\$ 15,000
200-510-333-110	Calibrating Meters & Inspecting	\$ 55,000
200-510-400-125	Cost of Issuance	\$ -
200-510-411-105	Gas Storm Water Fee	\$ 331
200-510-430-105	Maintenance Agreement	\$ 10,300
200-510-430-115	Equipment Maintenance	\$ 15,000
200-510-431-105	Building Maintenance - Office	\$ 10,948
200-510-431-110	Building Maintenance - Shop	\$ 10,000
200-510-432-105	Computer Support	\$ 20,456
200-510-520-105	General Liability - SCMIRF	\$ 11,000
200-510-531-105	Cell Phones	\$ 6,300
200-510-534-103	Website	\$ 414
200-510-540-105	Advertising/Marketing	\$ 15,355
200-510-550-105	Customer Billing	\$ 91,443
200-510-580-105	Conferences	\$ 8,000
200-510-583-100	Wellness Program	\$ -

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
200 - Gas Fund

Account Number		FY 2016 - 2017 Budget
200-510-583-110	Operator Qualification Program	\$ 10,000
200-510-585-110	Public Awareness/Pipeline Safety	\$ 15,000
200-510-610-105	Office Supplies/Printing/Postage	\$ 6,000
200-510-610-110	Materials & Supplies	\$ 95,000
200-510-611-110	Gas Meter/Regulators/ERT	\$ 25,000
200-510-622-105	Utilities - Office	\$ 13,636
200-510-622-110	Utilities - Shop	\$ 11,904
200-510-626-115	Vehicle Gas/Maintenance	\$ 55,000
200-510-641-130	Comm. Support & Econ. Dev.	\$ -
200-510-642-105	Business Dev & Employee Appreciation	\$ 12,000
200-510-643-105	Dues/Subscriptions	\$ 13,925
200-510-651-105	Bank Charges	\$ 7,500
200-510-652-105	Credit Card Service Charges	\$ 21,000
200-510-653-105	Investment Fees	\$ 14,000
200-510-656-110	Uniforms	\$ 6,700
200-510-672-110	Gas Purchased	\$ 3,078,000
200-510-674-105	Sales Tax	\$ 90,000
200-510-675-105	PSC Utility Assessment	\$ 4,200
200-510-676-105	Administrative Fees	\$ 760,000
200-510-741-117	GIS Project	\$ -
200-510-801-105	Simpsonville Franchise Fee	\$ 1,400
200-510-805-105	Gas Appliances	\$ 35,000
200-510-810-120	Miscellaneous	\$ 5,000
200-510-901-110	Construction Contract Work	\$ 65,000
Total Operating Expenditures		\$ 4,760,613

200 - Depreciation

200-510-320-001	Depreciation Expense	\$ 350,000
Total Depreciation		\$ 350,000

200 - Debt Interest

200-510-521-125	Interest Expense	\$ 140,720
Total Debt Interest		\$ 140,720

Total Gas Expenditures	\$ 6,308,967
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200 - Other Financing Uses - Transfers Out

200-510-950-130	Transfer Out - General Fund (Eco Dev)	\$241,500
200-510-951-130	Transfer Out - General Fund (Performing Arts)	\$81,000
Total Other Financing Uses		\$ 322,500

Total Expenditures Including Other Financing Uses	\$ 6,631,467
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 236,678
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
411 - Sewer Fund Summary

Revenue	FY 2016 - 2017 Budget
Sewer Fees	\$ 833,000
Interest	\$ 1,500
Grants	\$ -
Total Revenue	\$ 834,500

Operating Expenditures

Sewer Operating Expenses	\$ 305,885
Total Operating Expenditures	\$ 305,885

Debt Services Expenditures	\$ 114,605
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Depreciation Expense	\$ 240,000
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Total Expenditures	\$ 660,490
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Excess (deficiency) of revenues over expenditures	\$ 174,010
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City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
411 - Sewer Fund Detail

Account Number		FY 2016 - 2017
		Budget

411 - Revenue

411-434-361-001	Interest Income	\$ 1,500
411-434-372-001	Sewer Maintenance Fees - Greenville	\$ 775,000
411-434-372-002	Sewer Maintenance Fees - Laurens	\$ 58,000
	Total Revenue	\$ 834,500

411 - Personnel Expenditures

411-434-110-001	Salaries	\$ 123,859
411-434-130-001	Overtime	\$ 1,950
411-434-140-001	Christmas Bonus	\$ 600
411-434-200-001	Ideal HR/Payroll Service	\$ 3,260
411-434-210-001	Employee Health Insurance	\$ 18,205
411-434-212-001	Health Insurance Deductible Reimbursement	\$ 1,000
411-434-221-001	Payroll Taxes - FICA/Medicare	\$ 10,385
411-434-222-001	Unemployment Compensation	\$ -
411-434-230-001	State Retirement	\$ 14,360
411-434-260-001	Worker's Compensation	\$ 5,861
411-434-261-001	Worker's Comp Deductibles	\$ 1,000
	Total Personnel Expenditures	\$ 180,480

411 - Operating Expenditures

411-434-270-001	Drug Testing	\$ 500
411-434-325-001	Attorney Fees	\$ 1,200
411-434-330-004	Consulting Fees	\$ 12,500
411-434-430-001	Sewer Line Normal Maintenance	\$ 10,000
411-434-432-001	Computer Support	\$ 2,500
411-434-435-001	Vehicle Maintenance	\$ 15,000
411-434-520-001	General Liability - SCMIRF	\$ 4,005
411-434-530-001	Cell Phone	\$ 1,200
411-434-530-006	Cell Phone Maintenance	\$ 300
411-434-540-001	Advertising	\$ 500
411-434-550-001	Greenville Water Billing Fees	\$ 32,300
411-434-550-002	Laurens Water Billing Fees	\$ 4,000
411-434-580-002	Conferences	\$ 500
411-434-583-002	Training	\$ 1,000
411-434-583-003	Personal Safety Equipment	\$ 1,000
411-434-610-001	General Supplies	\$ 2,700
411-434-615-002	Sewer Cleaner	\$ 500
411-434-622-001	Sewer Utilities	\$ 600
411-434-626-001	Vehicle Gas	\$ 4,300
411-434-642-001	Dues/Subscriptions	\$ 200
411-434-651-001	Bank Charges	\$ 4,500
411-434-656-001	Sewer Staff Uniforms	\$ 1,100
411-434-820-001	Sewer Reserve	\$ 25,000
411-490-331-002	Consulting Fees	\$ -

City of Fountain Inn
Annual Budget for Fiscal Year 2016 - 2017
411 - Sewer Fund Detail

Account Number		FY 2016 - 2017 Budget
411-490-332-004	Engineering Fee - In House	\$ -
411-490-740-005	Outside GIS Fees	\$ -
	Total Operating Expenditures	\$ 125,405
411 - Depreciation		
411-434-320-001	Depreciation Expense	\$ 240,000
411 - Debt Interest		
411-491-471-003	Interest Expense	\$ 114,605
	Total Debt Interest	\$ 114,605
	Total Sewer Expenditures	\$ 660,490
	Excess (deficiency) of revenues over expenditures	\$ 174,010