

City of Fountain Inn
General Fund FY 2020-2021
Revenue Summary and Other Financing Sources

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
100 - Tax Revenue				
100-410-311-001	City Taxes - Greenville County	\$ 1,653,325	\$ 1,687,520	2.07%
100-410-311-002	City Taxes - Laurens County	\$ 324,000	\$ 384,000	18.52%
100-410-311-003	Homestead Exemption -Greenville Cty	\$ 72,494	\$ 77,242	6.55%
100-410-311-004	Homestead Exemption - Laurens Cty	\$ 16,180	\$ 18,085	11.77%
100-410-311-005	Mfg Reimburse - Greenville County	\$ 10,000	\$ 11,495	14.95%
100-410-311-006	Mfg. Reimbursemt - Laurens County	\$ 9,500	\$ 9,500	0.00%
100-410-311-007	Merchants Inventory Tax	\$ 11,565	\$ 11,565	0.00%
100-410-311-008	Mun Services - SAATI	\$ 10,500	\$ 9,000	-14.29%
100-410-311-012	Housing Authority-In Lieu Of Taxes	\$ 11,000	\$ 12,000	9.09%
100-410-311-013	City Taxes - G.C. Gob Debt Millage	\$ 265,000	\$ 300,000	13.21%
100-410-311-014	City Taxes - L.C. Gob Debt Millage	\$ 60,000	\$ 67,000	11.67%
100-410-311-019	Greenville Cty Tax - Reserve Millage	\$ -	\$ -	#DIV/0!
100-410-311-020	Laurens Cty Tax - Reserve Millage	\$ -	\$ -	#DIV/0!
100-410-311-033	Greenville Health Auth - In Lieu of Taxes	\$ 56,750	\$ 56,751	0.00%
100-410-311-034	Property Valuation Exempt Reimbursement	\$ -	\$ 9,000	#DIV/0!
	Total Tax Revenue	\$ 2,500,314	\$ 2,653,158	6.11%
100 - Franchise Fees				
100-410-311-009	Duke Energy Franchise Fees	\$ 464,876	\$ 464,876	0.00%
100-410-311-010	Laurens Elec Franchise Fees	\$ 100,000	\$ 108,131	8.13%
100-410-311-011	Charter Comm. - Franchise Fee	\$ 80,000	\$ 85,000	6.25%
100-410-311-017	At&T Franchise Fee	\$ 9,000	\$ 9,000	0.00%
	Total Franchise Fees	\$ 653,876	\$ 667,007	2.01%
100 - Licenses and Permits				
100-410-311-018	Alcohol Beverage Permit	\$ 2,500	\$ 1,000	-60.00%
100-410-311-025	Masc - Insurance License	\$ 740,000	\$ 805,591	8.86%
100-410-311-026	Masc - Brokers License	\$ 24,000	\$ 70,000	191.67%
100-410-311-027	Masc - Telecommunications License	\$ 26,100	\$ 26,100	0.00%
100-410-311-030	Penalties And Fees Revenue	\$ 5,000	\$ 5,000	0.00%
100-410-311-031	Delinquent Bus Lic Tax Revenue	\$ 15,000	\$ -	-100.00%
100-410-311-032	Business License Tax Revenue	\$ 701,400	\$ 706,884	0.78%
100-424-321-001	Business License	\$ -	\$ -	#DIV/0!
100-425-322-001	Building Permits	\$ 392,503	\$ 300,000	-23.57%
100-425-322-002	Variance/Rezoning Fees	\$ 3,500	\$ 15,000	328.57%
100-425-322-003	Plan Review Fees	\$ 105,000	\$ 120,000	14.29%
100-424-322-004	Encroachment Permit Fees	\$ 500	\$ 500	0.00%
100-425-322-005	Code Enforcement Violation Fees	\$ 500	\$ -	-100.00%
100-424-345-001	Animal Control & Licenses	\$ 1,000	\$ 1,000	0.00%
	Total Licenses and Permits	\$ 2,017,003	\$ 2,051,075	1.69%

City of Fountain Inn
General Fund FY 2020-2021
Revenue Summary and Other Financing Sources

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
100 - Grants				
100-410-334-003	Diamond Tip -Valley View Conversion	\$ -	\$ -	#DIV/o!
100-410-334-020	SCDOT Enhancement Grt - Woodside	\$ -	\$ -	#DIV/o!
100-421-334-001	Police Grants - SC Dept of Public SafetyBody Cam	\$ 39,611	\$ -	-1
100-421-334-007	SCMIT/SMIRF Grant Psych Test Reimbursement	\$ 1,000	\$ 1,000	0
100-422-334-007	Fire SCMIT Grant	\$ 2,000	\$ 2,000	0
100-424-336-006	Public Works - Scmit Grant	\$ 2,000	\$ 2,000	0
100-451-334-001	PARD Grant - Greenville Cty	\$ 28,000	\$ -	-1
100-451-334-002	PARD Grant - Laurens Cty	\$ 2,400	\$ -	-1
100-451-334-004	GCRA - CDBG Grant	\$ 3,800	\$ 3,800	0
100-451-334-010	Taps Grant - Woodside Trail	\$ -	\$ -	#DIV/o!
	Total Grants	\$ 78,811	\$ 8,800	-0.8883407
100 - Fines				
100-412-351-001	Police Fines	\$ 75,000	\$ 60,000	-20.00%
100-412-351-002	Parking Ticket Fines	\$ -	\$ -	#DIV/o!
	Total Fines	\$ 75,000	\$ 60,000	-20.00%
100 - Other County Revenue				
100-422-311-001	Fire Service Area Fees - G.C.	\$ 890,000	\$ 1,055,000	18.54%
	Total Other County Revenue	\$ 890,000	\$ 1,055,000	18.54%
100 - Other State Revenue				
100-410-311-023	State Aid To Subdivisions - LGF	\$ 176,171	\$ 184,910	4.96%
100-410-311-024	State Accommodations Tax	\$ 2,500	\$ 2,500	0.00%
100-451-351-001	Intergovernmental Revenue-County Revenue Recreation	\$ 31,377	\$ 32,651	4.06%
	Total Other State Revenue	\$ 210,048	\$ 220,061	4.77%
100 - Other Revenue				
100-410-311-028	SC Retirement System Revenue	\$ 21,524	\$ -	-100.00%
100-410-311-029	Police Officr Retirement System Rev	\$ 17,342	\$ -	-100.00%
100-410-361-001	Interest Income	\$ 3,700	\$ 7,373	99.28%
100-410-361-002	Decrease (Increase) In Investments	\$ -	\$ -	#DIV/o!
100-410-375-001	Miscellaneous Revenue	\$ 500	\$ -	-100.00%
100-412-361-001	Interest Income	\$ 50	\$ 40	-20.00%
100-414-372-001	Special Events Sponsorships	\$ 5,000	\$ 2,500	-50.00%
100-414-372-002	Christmas Events	\$ 35,000	\$ 45,000	28.57%
100-414-372-003	Concessions - Special Events	\$ 500	\$ 500	0.00%
100-414-372-008	Saturday Music Sponsor	\$ 2,500	\$ -	-100.00%
100-414-372-009	Farmers Market Event	\$ 4,000	\$ 4,000	0.00%
100-414-372-010	Friday Music Sponsor/Sounds of Summer	\$ 1,500	\$ 1,000	-33.33%
100-414-372-011	Christmas Festival Sponsor	\$ 10,000	\$ 10,500	5.00%
100-414-372-012	Merchandise Revenue	\$ 500	\$ -	-100.00%
100-414-372-013	Special Events Revenue	\$ 2,000	\$ 2,000	0.00%

**City of Fountain Inn
General Fund FY 2020-2021
Revenue Summary and Other Financing Sources**

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
100-414-372-014	Farmers Market Sponsorship	\$ 500	\$ 500	0.00%
100-421-352-001	Community Service Fee	\$ 200	\$ 50	-75.00%
100-421-352-002	Police Security Revenue	\$ 3,500	\$ 3,500	0.00%
100-421-375-001	PD Miscellaneous Revenue	\$ 2,000	\$ 2,000	0.00%
100-422-352-001	Innovapad Revenue	\$ 13,000	\$ 13,000	0.00%
100-422-352-002	False Alarm Fees	\$ 500	\$ -	-100.00%
100-422-352-004	Food Truck Inspections	\$ -	\$ 500	#DIV/o!
100-451-347-001	Volleyball Fees	\$ 7,000	\$ 7,000	0.00%
100-451-347-002	Baseball/Softball Fees	\$ 22,000	\$ 25,000	13.64%
100-451-347-003	Football Fees	\$ 9,250	\$ 9,250	0.00%
100-451-347-004	Basketball Fees	\$ 11,250	\$ 11,000	-2.22%
100-451-347-006	Miracle League Fees	\$ 15,000	\$ 3,500	-76.67%
100-451-347-005	Membership - Act Ctr	\$ 2,700	\$ 1,500	-44.44%
100-451-347-007	Senior Trips/Events	\$ 150	\$ -	-100.00%
100-451-347-009	Gvl County Recreation Revenue	\$ 50,000	\$ 50,000	0.00%
100-451-347-022	Concession Stands	\$ 2,000	\$ 1,000	-50.00%
100-451-347-023	Merchandise/Box Cars	\$ 1,300	\$ 1,000	-23.08%
100-451-347-024	Adult Sports	\$ 5,500	\$ 3,500	-36.36%
100-451-347-031	Rudolph Run	\$ -	\$ 6,500	#DIV/o!
100-451-347-032	Feast for All	\$ 100	\$ -	-100.00%
100-451-348-001	Rental - Activity Center	\$ 18,500	\$ 15,000	-18.92%
100-451-349-001	REC Sponsorship	\$ 5,000	\$ 5,000	0.00%
100-451-350-001	Recreation Activity Ctr Donations Revenue	\$ 3,000	\$ 3,000	0.00%
100-451-364-003	ESSC Park Sponsorships/Donations - Restricted	\$ -	\$ 5,000	#DIV/o!
100-453-348-001	Commerce Park Rental	\$ 10,200	\$ 5,000	-50.98%
	Total Other Revenue	\$ 286,767	\$ 244,713	-14.66%

100 - Other Financing Sources

100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	\$ 135,000	\$ 150,000	11.11%
100-410-900-102	Transfer In - Hospitality Fund (Woodside Streetscape)	\$ 60,000	\$ 31,000	-48.33%
100-410-900-200	Transfer In - Gas Fund	\$ 440,186	\$ 490,186	11.36%
100-411-900-001	Proceeds On Disposal Of Assets	\$ -	\$ -	#DIV/o!
100-414-900-102	Transfer In - Hospitality Fund (Spec Evts - Christmas)	\$ 50,000	\$ 75,000	50.00%
100-414-900-200	Transfer In - Gas Fund (Spec Evts)	\$ 100,000	\$ 100,000	0.00%
100-421-900-001	Proceeds On Disposal Of Assets	\$ 5,000	\$ -	-100.00%
100-421-900-102	Transfer In - Hospitality Fund (Event Services PD)	\$ 20,000	\$ 20,000	0.00%
100-451-900-102	Transfer In - Hospitality Fund (Recreation)	\$ 28,389	\$ 59,807	110.67%
100-452-900-102	Transfer In - Hospitality Fund (Performing Arts)	\$ 150,000	\$ -	-100.00%
100-452-900-200	Transfer In - Gas Fund (Performing Arts)	\$ 50,000	\$ -	-100.00%
100-525-900-100	Transfer In - Victims Fund (Victims Advocate)	\$ 22,542	\$ -	-100.00%
100-410-390-000	Transfer In - Budgeted Use of Fund Balance for Capital	\$ 271,999	\$ 438,302	61.14%
	Total Other Financing Sources	\$ 1,333,116	\$ 1,364,295	2.34%

Total Revenue & Other Financing Sources	\$ 8,044,935	\$ 8,324,109	3.47%
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City of Fountain Inn
Budget for Fiscal Year 2020 - 2021
100 - General Fund

Revenue & Other Financing Sources	FY 2019 -2020 Budget	FY 2020-2021 Budget	% Change
Tax Revenue	\$ 2,500,314	\$ 2,653,158	6%
Franchise Fees	\$ 653,876	\$ 667,007	2%
Licenses and Permits	\$ 2,017,003	\$ 2,051,075	2%
Grants	\$ 78,811	\$ 8,800	-89%
Fines	\$ 75,000	\$ 60,000	-20%
Other County Revenue	\$ 890,000	\$ 1,055,000	19%
Other State Revenue	\$ 210,048	\$ 220,061	5%
Other Revenue	\$ 286,767	\$ 244,713	-15%
Other Financing Sources	\$ 1,333,116	\$ 1,364,295	2%
Total Revenue & Other Financing Sources	\$ 8,044,935	\$ 8,324,109	3%
Personnel Expenditures			
General Government	\$ 6,000	\$ 6,000	0%
Administration	\$ 249,715	\$ 311,006	25%
Judicial Department	\$ 154,022	\$ 164,418	7%
Mayor and Council	\$ 72,869	\$ 60,119	-17%
Special Events Department	\$ 138,662	\$ 90,923	-34%
Planning and Development Department	\$ 82,332	\$ 136,600	66%
Police Department	\$ 1,854,905	\$ 1,931,310	4%
Fire Department	\$ 1,513,756	\$ 1,600,387	6%
Public Works Department	\$ 97,787	\$ 192,009	96%
Streets Department	\$ 255,582	\$ -	-100%
Recreation Department	\$ 339,210	\$ 363,090	7%
Performing Arts	\$ -	\$ -	#DIV/o!
Commerce Park	\$ -	\$ -	#DIV/o!
Total Personnel Expenditures	\$ 4,764,840	\$ 4,855,862	2%
Operating Expenditures			
General Government	\$ 273,105	\$ 291,660	7%
Administration Department	\$ 104,380	\$ 127,630	22%
Judicial Department	\$ 81,328	\$ 83,350	2%
Mayor & Council	\$ 11,250	\$ 11,900	6%
Special Events Department	\$ 181,213	\$ 218,848	21%
Planning & Development Department	\$ 82,916	\$ 167,100	102%
Police Department	\$ 267,753	\$ 304,909	14%
Fire Department	\$ 203,860	\$ 206,040	1%
Public Works Department	\$ 47,321	\$ 238,077	403%
Streets	\$ 251,304	\$ -	-100%
Recreation Department	\$ 244,402	\$ 249,069	2%
Performing Arts	\$ 200,000	\$ -	-100%
Commerce Park & Facilities Rental	\$ 30,290	\$ 39,990	32%
Total Operating Expenditures	\$ 1,979,122	\$ 1,938,573	-2%
Grant Expenditures	\$ 93,111	\$ 6,000	-93.56%
Debt Services Expenditures	\$ 663,212	\$ 653,575	-1.45%
Capital Outlay	\$ 544,650	\$ 438,302	-19.53%
Other Financing Uses	\$ -	\$ 431,797	#DIV/o!
Total General Fund Expenditures	\$ 8,044,935	\$ 8,324,109	3.47%
Excess (deficiency) of Revenues/Other Financing Sources over Expenditures/Other Financing Uses	\$ -	\$ (o)	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020-2021
General Government

Account Number	Description			
		FY2019 - 2020 Budget	FY 2020-2021 Budget	% Change
410 - Personnel Expenditures				
100-410-530-004	Employee Incentives	\$ 6,000	\$ 6,000	0%
	Personnel Expenditures	\$ 6,000	\$ 6,000	0%
410 - Operating Expenditures				
100-410-200-001	Payroll Service	\$ 10,000	\$ 20,000	100%
100-410-230-001	GASB 45 Requirement	\$ -	\$ 2,500	#DIV/o!
100-410-270-001	Drug Testing	\$ 5,000	\$ 5,000	0%
100-410-325-001	Attorney Fees	\$ 30,000	\$ 30,000	0%
100-410-330-001	Audit Fees	\$ 17,500	\$ 17,500	0%
100-410-331-002	Code of Ordinances Updates	\$ 7,000	\$ 5,000	-29%
100-410-332-001	Financial Consultant	\$ 15,000	\$ 5,000	-67%
100-410-400-001	Cost of Issuance	\$ -	\$ -	#DIV/o!
100-410-411-001	GC Storm Water Fee	\$ 6,100	\$ 5,500	-10%
100-410-430-006	Maintenance Agreements	\$ 37,000	\$ 27,000	-27%
100-410-431-001	Complex Maintenance	\$ 11,500	\$ 13,500	17%
100-410-431-002	Reserves	\$ -	\$ 4,360	#DIV/o!
100-410-431-003	Landscaping/Grounds Maintenance	\$ 3,964	\$ 19,000	379%
100-410-520-001	General Liability - SCMIRF	\$ 1,870	\$ 2,100	12%
100-410-534-001	Website/Email	\$ 17,500	\$ 50,000	186%
100-410-540-001	Marketing Campaigns	\$ 6,000	\$ 4,700	-22%
100-410-545-001	Professional Fees	\$ 51,671	\$ 25,000	-52%
100-410-583-000	Wellness/Training	\$ 5,000	\$ 5,000	0%
100-410-583-003	Employee Safety Training	\$ 5,500	\$ 10,000	82%
100-410-610-001	Christmas Décor/Parade	\$ 5,000	\$ 3,500	-30%
100-410-610-002	Community Support	\$ 5,000	\$ 5,000	0%
100-410-651-001	Investment Fees	\$ 500	\$ -	-100%
100-410-651-002	Masc Collection Fees	\$ 32,000	\$ 32,000	0%
	Total Operating	\$ 273,105	\$ 291,660	7%
410 - Capital				
100-410-810-001	Woodside Streetscape	\$ 60,000	\$ 31,000	-48%
100-410-800-004	Mainstreet Upgrade	\$ -	\$ -	#DIV/o!
100-410-810-005	Diamond Tip-Valley View Conversion	\$ -	\$ -	#DIV/o!
100-410-880-001	Wayfinding Signage -	\$ 250,000	\$ 130,000	-48%
100-410-880-000	Mastarms Project	\$ -	\$ 70,000	
	Total Capital	\$ 310,000	\$ 231,000	-25%
410 - Other Financing Uses				
				#DIV/o!
100-410-900-125	Transfer Out - Road Improv Fund	\$ -	\$ -	#DIV/o!
100-410-900-130	Transfer Out - Solid Waste Fund	\$ -	\$ 431,797	
	Total Other Financing Uses	\$ -	\$ 431,797	#DIV/o!
	Total Expenditures	\$ 589,105	\$ 960,457	63%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Administration

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change

411 - Personnel Expenditures

100-411-110-001	Salaries - Administration	\$ 180,617	\$ 219,199	21%
100-411-110-002	Salaries - Part-time	\$ -	\$ -	#DIV/o!
100-411-130-001	Temporary Employees	\$ -	\$ -	#DIV/o!
100-411-130-002	Overtime	\$ 2,000	\$ 2,000	0%
100-411-140-001	Year End Bonus	\$ 1,200	\$ 1,400	17%
100-411-210-001	Employee Health Insurance	\$ 20,955	\$ 32,305	54%
100-411-220-002	Payroll Taxes - Social Security/Medicare	\$ 14,062	\$ 17,029	21%
100-411-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0%
100-411-230-001	State Retirement	\$ 28,602	\$ 36,862	29%
100-411-260-001	Administration Worker's Compensation	\$ 1,279	\$ 1,210	-5%
100-411-261-001	Worker's Comp Deductible	\$ 500	\$ 500	0%
	Total Personnel Expenditures	\$ 249,715	\$ 311,006	25%

411 - Operating Expenditures

100-411-331-001	Tax Billing Fees - Laurens County	\$ 7,000	\$ 10,000	43%
100-411-430-005	Repairs and Maintenance	\$ 4,000	\$ 4,000	0%
100-411-432-001	IT Maintenance	\$ 11,500	\$ 17,000	48%
100-411-432-002	Internet	\$ 1,000	\$ 5,000	400%
100-411-435-001	Vehicle Maintenance	\$ 1,000	\$ 500	-50%
100-411-520-001	General Liability - SCMIRF	\$ 7,370	\$ 7,370	0%
100-411-530-001	Telephone	\$ 5,160	\$ 5,160	0%
100-411-530-002	Cell Phones	\$ 2,200	\$ 4,500	105%
100-411-540-001	Legal Ads	\$ 1,200	\$ 1,000	-17%
100-411-545-001	Professional Fees	\$ 10,000	\$ 10,000	0%
100-411-580-001	Mileage Reimbursement	\$ 1,500	\$ 1,500	0%
100-411-580-002	Conferences	\$ 8,000	\$ 8,000	0%
100-411-580-003	Local Meetings & Meals	\$ 2,000	\$ 500	-75%
100-411-610-001	General Supplies	\$ 3,000	\$ 4,500	50%
100-411-610-002	Office Supplies/Print/Postage	\$ 12,000	\$ 12,000	0%
100-411-610-003	Shredding Service	\$ 750	\$ 700	-7%
100-411-622-001	Utilities	\$ 8,500	\$ 8,000	-6%
100-411-626-001	Vehicle Gas	\$ 1,500	\$ 1,500	0%
100-411-640-001	Dues/Subscriptions	\$ 11,000	\$ 15,000	36%
100-411-651-105	Bank Charges	\$ 100	\$ 200	100%
100-411-656-001	Admin Uniforms	\$ 600	\$ 700	17%
100-411-670-001	Rental / Lease Expenditure	\$ 4,000	\$ 10,000	150%
100-411-810-001	Miscellaneous	\$ 1,000	\$ 500	-50%
	Total Operating Expenditures	\$ 104,380	\$ 127,630	22%

411 - Debt Services

100-411-471-001	2015 GO Bond Principal Payment	\$ 16,067	\$ 16,450	2%
100-411-471-002	2015 GO Bond Interest Payment	\$ 563	\$ 285	-49%
100-411-471-003	2018 Lease Purchase Principal (Zb)	\$ 4,187	\$ 4,282	2%
100-411-471-004	2018 Lease Purchase Interest (Zb)	\$ 498	\$ 402	-19%
	Total Debt Expenditures	\$ 21,313	\$ 21,419	0%

411 - Capital Outlay

100-411-860-005	Furniture Fixture and Computers	\$ 5,000	\$ 7,650	53%
100-411-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
	Total Capital Outlay	\$ 5,000	\$ 7,650	53%

	Total Expenditures	\$ 380,408.81	\$ 467,704	23%
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City of Fountain Inn
Budger for Fiscal Year 2020-2021
Judicial Department

Account Number	Description	FY 2019-2020	FY 2020-2021	% Change
		Budget	Budget	

412 - Personnel Expenditures

100-412-110-001	Salaries - Judicial	\$ 80,642	\$ 84,218	4%
100-412-110-003	Salaries - Judge	\$ 31,200	\$ 34,584	11%
100-412-130-001	Salaries - Overtime	\$ -	\$ 500	#DIV/o!
100-412-140-001	Year End Bonus	\$ 400	\$ 400	0%
100-412-210-001	Employee Health Insurance	\$ 13,882	\$ 13,882	0%
100-412-220-002	Payroll Taxes - Social Security/Medicare	\$ 8,586	\$ 9,119	6%
100-412-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0%
100-412-230-001	State Retirement	\$ 17,979	\$ 20,361	13%
100-412-260-001	Judicial Worker's Compensation	\$ 333	\$ 354	6%
100-412-261-001	Worker's Comp Deductible	\$ 500	\$ 500	0%
Total Personnel Expenditures		\$ 154,022	\$ 164,418	7%

412 - Operating Expenditures

100-412-430-005	Repairs & Maintenance - Equipment	\$ 500	\$ 500	0%
100-412-431-002	Judicial Building Maintenance	\$ 7,000	\$ 6,000	-14%
100-412-431-003	Landscaping	\$ 698	\$ 720	3%
100-412-432-001	Computer Expenditure	\$ 4,000	\$ 3,000	-25%
100-412-432-002	Internet Service	\$ 900	\$ 1,100	22%
100-412-520-001	General Liability - SCMIRF	\$ 1,080	\$ 1,080	0%
100-412-530-001	Telephone	\$ 2,450	\$ 2,650	8%
100-412-530-002	Cell Phone Expenditure	\$ 1,000	\$ 1,000	0%
100-412-545-001	Professional Fees	\$ -	\$ -	#DIV/o!
100-412-580-001	Mileage Reimbursement	\$ 1,000	\$ 1,300	30%
100-412-580-002	Conferences	\$ 1,700	\$ 2,000	18%
100-412-583-001	Training	\$ 500	\$ 500	0%
100-412-610-002	Office Supplies/Printing/Postage	\$ 4,000	\$ 4,000	0%
100-412-617-001	Court Expenditure	\$ 50,000	\$ 51,500	3%
100-412-622-001	Utilities	\$ 6,000	\$ 7,500	25%
100-412-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-412-656-001	Staff Uniforms	\$ 500	\$ 500	0%
Total Operating Expenditures		\$ 81,328	\$ 83,350	2%

412 - Debt Services

100-412-471-003	2015 GO Bond Principal Payment	\$ 2,895	\$ 2,964	2%
100-412-471-004	2015 GO Bond Interest Payment	\$ 101	\$ 97	-4%
Total Debt Expenditures		\$ 2,996	\$ 3,061	2%

412 - Capital Outlay

100-412-880-000	Capital Outlay-Parking Lot Expansion	\$ 90,000	\$ -	-100%
100-412-860-001	Furniture Fixtures And Computers	\$ 1,500	\$ 1,500	0%
100-412-880-007	Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
Total Capital Outlay		\$ 91,500	\$ 1,500	-98%

Total Expenditures		\$ 329,846	\$ 252,329	-24%
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City of Fountain Inn
General Fund Summary Fiscal Year 2020-2021
Mayor & Council

Account Number	Description	Fy 2019-2020	FY 2020-2021	% Change
		Budget	Budget	
413 - Personnel Expenditures				
100-413-110-001	Salaries - Mayor & Council	\$ 30,973	\$ 30,973	0%
100-413-210-001	Health Insurance	\$ 34,108	\$ 21,481	-37%
100-413-220-002	Payroll Taxes - Social Security/Medicare	\$ 2,369	\$ 2,369	0%
100-413-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-413-230-001	State Retirement	\$ 3,589	\$ 3,926	9%
100-413-260-001	Mayor & Council Worker's Compensation	\$ 830	\$ 870	5%
100-412-261-001	Worker's Comp Deductible	\$ 500	\$ 500	0%
	Total Personnel Expenditures	\$ 72,869	\$ 60,119	-17%
413 - Operating Expenditures				
100-413-350-001	Mayor & Council Retreat	\$ 1,500	\$ 1,500	0%
100-413-432-001	IT Maintenance	\$ -	\$ -	#DIV/o!
100-413-520-001	General Liability - SCMIRF	\$ 1,800	\$ 1,800	0%
100-413-530-002	Cell Phone	\$ 650	\$ -	-100%
100-413-580-001	Mileage	\$ 200	\$ 1,000	400%
100-413-580-002	Conferences	\$ 6,000	\$ 6,000	0%
100-413-610-002	Office Supplies/Printing/Postage	\$ 1,000	\$ 1,000	0%
100-413-640-001	Dues/Subscriptions	\$ 100	\$ 100	0%
100-413-656-001	Uniforms	\$ -	\$ 500	#DIV/o!
	Total Operating Expenditures	\$ 11,250	\$ 11,900	6%
413 - Capital				
100-413-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
	Total Capital Outlay	\$ -	\$ -	#DIV/o!
	Total Expenditures	\$ 84,119	\$ 72,019	-14%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Special Events

Account Number	Description	FY 2019 -2020	FY 2020-2021	% Change
		Budget	Budget	

414 - Personnel Expenditures

100-414-110-001	Salaries - Special Events	\$ 82,140	\$ 35,157	-57%
100-414-110-002	Special Events Part Time Salaries	\$ 15,879	\$ 29,500	86%
100-414-110-003	Special Events - Overtime	\$ 1,500	\$ 1,500	0%
100-414-140-001	Christmas Bonus	\$ 600	\$ 500	-17%
100-414-210-001	Employee Health Insurance	\$ 14,007	\$ 6,941	-50%
100-414-220-002	Payroll Taxes - Social Security/Medicare	\$ 7,659	\$ 5,099	-33%
100-414-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0%
100-414-230-001	State Retirement	\$ 15,579	\$ 11,038	-29%
100-414-260-001	Worker's Compensation	\$ 297	\$ 187	-37%
100-414-261-001	Worker's Comp Deductible	\$ 500	\$ 500	0%
	Total Personnel Expenditures	\$ 138,662	\$ 90,923	-34%

414 - Operating Expenditures

100-414-430-005	Repairs & Maintenance Equipment	\$ 1,200	\$ 1,000	-17%
100-414-432-001	Computer Support	\$ 6,000	\$ 6,000	0%
100-414-432-002	Internet	\$ 1,000	\$ 4,500	350%
100-414-435-001	Vehicle Maintenance	\$ 500	\$ -	-100%
100-414-520-001	General Liability - SCMIRF	\$ 1,348	\$ 1,348	0%
100-414-530-001	Comm. Dev/Spec Events Telephone	\$ 1,665	\$ 2,500	50%
100-414-530-002	Cell Phone Expenditure	\$ 2,000	\$ 1,700	-15%
100-414-540-001	Marketing	\$ 20,000	\$ 35,000	75%
100-414-540-002	Business and Community Development	\$ 5,000	\$ 1,500	-70%
100-414-580-001	Mileage - Special Events	\$ 500	\$ 2,500	400%
100-414-580-002	Conferences	\$ 2,500	\$ 2,000	-20%
100-414-580-003	Local Meetings And Meals	\$ 500	\$ -	-100%
100-414-583-001	Professional Training	\$ 1,000	\$ 500	-50%
100-414-610-002	Office Supplies	\$ 1,500	\$ 1,500	0%
100-414-610-003	Furniture, Fixtures & Computers	\$ 1,500	\$ 2,000	33%
100-414-622-001	Comm Dev/Special Evt - Utilities	\$ 1,200	\$ 1,200	0%
100-414-626-001	Vehicle Gas	\$ 1,500	\$ -	-100%
100-414-640-001	Dues/Subscriptions	\$ 4,500	\$ 4,500	0%
100-414-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-414-651-105	Bank / Credit Card Charges	\$ 1,500	\$ 3,000	100%
100-414-656-001	Uniforms	\$ -	\$ 200	
100-414-670-001	Rental/Lease Expenditure	\$ 2,500	\$ 9,100	264%
100-414-800-001	Merchandise	\$ 1,000	\$ -	-100%
100-414-804-001	Special Events	\$ 45,000	\$ 44,500	-1%
100-414-804-004	Christmas Festival	\$ 50,000	\$ 64,000	28%
100-414-804-007	Sounds of Summer (Formally Friday Music)	\$ 21,000	\$ 27,300	30%
100-414-804-008	Saturday Music	\$ 3,300	\$ -	-100%
100-414-804-009	Farmers Market Event	\$ 2,500	\$ 2,000	-20%
100-414-804-010	Concessions	\$ 1,000	\$ 1,000	0%
	Total Operating Expenditures	\$ 181,213	\$ 218,848	21%

414 - Debt Services

100-414-471-001	2015 GO Bond Principal Payment	\$ 5,496	\$ 5,627	2%
100-414-471-002	2015 GO Bond Interest Payment	\$ 192	\$ 97	-49%
	Total Debt Expenditures	\$ 5,688	\$ 5,724	1%

414 - Capital Outlay

100-414-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
	Total Capital Outlay	\$ -	\$ -	#DIV/o!

	Total Expenditures	\$ 325,563	\$ 315,496	-3%
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City of Fountain Inn
Budget for Fiscal Year 2020-2021
Police Department

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
421 - Personnel Expenditures				
100-421-110-001	Police Salaries	\$ 1,068,077	\$ 1,097,505	2.8%
100-421-110-002	Dispatchers Salaries	\$ 108,765	\$ 113,676	4.5%
100-421-130-001	Police Overtime	\$ 30,000	\$ 30,000	0.0%
100-421-130-002	Dispatchers Overtime	\$ 15,000	\$ 15,000	0.0%
100-421-130-003	Salaries - Special Events/Security	\$ 10,000	\$ 10,000	0.0%
100-421-130-004	Officer of the Month/Year Incentive	\$ 1,800	\$ 1,800	0.0%
100-421-140-002	Education Incentive	\$ 5,000	\$ 30,000	500.0%
100-421-140-001	Christmas Bonus	\$ 6,800	\$ 6,700	-1.5%
100-421-210-001	Employee Health Insurance	\$ 211,941	\$ 211,941	0.0%
100-421-213-001	Health Screening	\$ 8,000	\$ -	-100.0%
100-421-220-002	Payroll Taxes - Social Security/Medicare	\$ 94,756	\$ 97,513	2.9%
100-421-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0.0%
100-421-230-001	State Retirement	\$ 219,782	\$ 238,057	8.3%
100-421-260-001	Worker's Compensation	\$ 66,484	\$ 68,419	2.9%
100-421-261-001	Worker's Comp Deductible	\$ 7,500	\$ 7,500	0.0%
100-421-583-004	Screenings / Psychological Testing	\$ 500	\$ -	-100.0%
			\$ 2,700	440.0%
	Total Personnel Expenditures	\$ 1,854,905	\$ 1,931,310	4.1%
421 - Operating Expenditures				
100-421-430-001	Portable Radio Maintenance	\$ 2,150	\$ 3,500	62.8%
100-421-430-003	GC Computer Maintenance	\$ 4,200	\$ 4,320	2.9%
100-421-435-002	Equipment Maintenance	\$ 1,200	\$ 1,500	25.0%
100-421-431-001	Building Maintenance	\$ 10,500	\$ 10,500	0.0%
100-421-431-003	Landscaping Maintenance	\$ 4,500	\$ 4,500	0.0%
100-421-432-002	IT Maintenance	\$ 11,182	\$ 12,500	11.8%
100-421-432-003	Internet	\$ 13,500	\$ 17,760	31.6%
100-421-435-001	Vehicle Maintenance	\$ 30,000	\$ 30,000	0.0%
100-421-520-001	General Liability - SCMIRF	\$ 40,167	\$ 40,167	0.0%
100-421-530-001	Telephone	\$ 10,452	\$ 11,000	5.2%
100-421-530-002	Cell Phone	\$ 3,900	\$ 3,900	0.0%
100-421-530-003	Recording System	\$ 5,550	\$ 5,500	-0.9%
100-421-580-002	Conferences	\$ 3,000	\$ 4,500	50.0%
100-421-583-002	Training	\$ 3,000	\$ 3,500	16.7%
100-421-583-003	Citizens Police Academy	\$ 900	\$ 900	0.0%
100-421-610-001	General Supplies	\$ 7,140	\$ 7,140	0.0%
100-421-610-002	Office Supplies/Printing	\$ 6,800	\$ 6,800	0.0%
100-421-610-003	Shredding Service	\$ 350	\$ 350	0.0%
100-421-612-001	Ammunition	\$ 3,000	\$ 3,000	0.0%
100-421-612-002	Taser Cartridges	\$ -	\$ 500	#DIV/o!
100-421-622-001	Utilities	\$ 13,670	\$ 13,670	0.0%
100-421-626-001	Vehicle Gas	\$ 50,000	\$ 50,000	0.0%
100-421-640-001	Dues and Subscriptions	\$ 900	\$ 2,580	186.7%
100-421-642-001	Professional Membership	\$ 500	\$ -	-100.0%
100-421-656-001	Uniforms	\$ 14,000	\$ 15,000	7.1%
100-421-670-001	Rental Lease Expenditures	\$ 5,160	\$ -	-100.0%
			\$ 6,000	16.3%
100-421-670-002	Enterprise Lease Expenditure	\$ 17,532	\$ -	-100.0%
			\$ 36,982	110.9%
100-421-750-002	Furniture and Fixtures and Computers	\$ 4,500	\$ 8,840	96.4%
	Total Operating Expenditures	\$ 267,753	\$ 304,909	13.9%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Police Department

Account Number	Description			
		FY 2019 -2020 Budget	FY 2020-2021 Budget	% Change
421 - Debt Services				
100-421-471-001	2015 GO Bond Principal Payment	\$ 66,088	\$ 67,664	2.4%
100-421-471-002	2015 GO Bond Interest Payment	\$ 2,314	\$ 1,171	-49.4%
100-421-471-003	2018 Lease Purchase Principal (Zb)	\$ 28,312	\$ 29,668	4.8%
100-421-471-004	2018 Lease Purchase Interest (Zb)	\$ 3,552	\$ 3,775	6.3%
Total Debt Expenditures		\$ 100,266	\$ 102,278	2.0%
421 - Grant Expenditures				
100-421-743-006	SCMIT Grant Expenditures	\$ 2,000	\$ 2,000	0.0%
100-421-743-011	JAG Grant Expenditures	\$ -		#DIV/0!
100-421-743-012	SC Dept of Public Safety Body Cam Grant	\$ 39,611	\$ -	-100.0%
Total Grant Expenditures		\$ 41,611	\$ 2,000	-95.2%
421 - Capital Outlay				
100-421-860-010	Equipment (Non-Depreciable)	\$ 6,550	\$ 3,792	-42.1%
100-421-880-006	Equipment/Vehicles (Depreciable)	\$ 22,000	\$ 56,360	156.2%
100-421-750-001	Capital Outlay	\$ 80,000	\$ -	-100.0%
Total Capital Outlay (Non-Capital)		\$ 108,550	\$ 60,152	-44.6%
Total Expenditures		\$ 2,373,085.84	\$ 2,400,649	1.2%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Fire Department

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change

422 - Personnel Expenditures

100-422-110-001	Salaries - Fire	\$ 853,022	\$ 902,960	6%
100-422-110-002	Salaries - FD Dispatchers	\$ 108,763	\$ 113,676	5%
100-422-110-003	Salaries - Part-time	\$ 3,800	\$ 4,000	5%
100-422-110-004	Salaries - Sleep Time	\$ 16,000	\$ 17,500	9%
100-422-130-004	Firefighter of the Month/Year	\$ 1,500	\$ 1,500	0%
100-422-140-002	Education Incentive-Firefighters	\$ 6,000	\$ 20,000	233%
100-422-130-001	Overtime	\$ 5,000	\$ 3,500	-30%
100-422-130-002	Dispatchers Overtime	\$ 15,000	\$ 15,000	0%
100-422-140-001	Christmas Bonus	\$ 4,600	\$ 4,600	0%
100-422-210-001	Employee Health Insurance	\$ 183,932	\$ 183,932	0%
100-422-212-001	Health Insurance Deductible Reimbursement	\$ -	\$ -	#DIV/o!
100-422-213-001	Health Screening	\$ 5,500	\$ -	-100%
100-422-220-002	Payroll Taxes - Social Security/Medicare	\$ 77,547	\$ 81,299	5%
100-422-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0%
100-422-230-001	State Retirement	\$ 180,714	\$ 200,312	11%
100-422-260-001	Worker's Compensation	\$ 46,378	\$ 40,608	-12%
100-422-261-001	Worker's Comp Deductible	\$ 5,000	\$ 5,000	0%
100-422-270-001	Drug Testing / Physical/Screenings	\$ 500	\$ 6,000	1100%
	Total Personnel Expenditures	\$ 1,513,756	\$ 1,600,387	6%

422 - Operating Expenditures

100-422-430-001	Portable Radio Maintenance	\$ 3,000	\$ 2,200	-27%
100-422-430-004	Repeater Maintenance	\$ 2,000	\$ 1,600	-20%
100-422-430-005	Operating Equipment Maintenance	\$ 16,000	\$ 16,000	0%
100-422-431-001	Station Maintenance	\$ 10,000	\$ 10,000	0%
100-422-431-002	Landscaping	\$ 1,000	\$ 500	-50%
100-422-432-001	Computer Support	\$ 17,000	\$ 24,000	41%
100-422-435-001	Vehicle Maintenance	\$ 37,500	\$ 37,500	0%
100-422-520-001	General Liability - SCMIRF	\$ 24,000	\$ 24,000	0%
100-422-530-001	Telephone	\$ 7,600	\$ 7,000	-8%
100-422-530-002	Cell Phones	\$ 1,300	\$ 1,300	0%
100-422-545-001	Professional Fees	\$ 1,000	\$ 1,000	0%
100-422-580-002	Conferences	\$ 3,800	\$ 2,500	-34%
100-422-580-003	Local Meetings and Meals	\$ 1,000	\$ -	-100%
100-422-583-002	Training	\$ 5,000	\$ 5,000	0%
100-422-610-001	General Supplies	\$ 5,000	\$ 5,000	0%
100-422-610-002	Office Supplies/Printing	\$ 1,250	\$ 2,300	84%
100-422-610-003	Prevention	\$ 1,500	\$ 1,500	0%
100-422-622-001	Utilities	\$ 17,000	\$ 17,000	0%
100-422-626-001	Vehicle Gas	\$ 17,000	\$ 16,500	-3%
100-422-640-001	Publications Dues and Subscriptions	\$ 2,360	\$ 2,140	-9%
100-422-642-001	Professional Membership	\$ 550	\$ -	-100%
100-422-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-422-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-422-656-001	Uniforms	\$ 16,000	\$ 16,000	0%
100-422-670-001	Rental / Lease Expenditure	\$ -	\$ -	#DIV/o!
100-422-670-002	Clear Spring Rent	\$ -	\$ -	#DIV/o!
100-422-810-001	Miscellaneous	\$ -	\$ -	#DIV/o!
100-422-810-002	Innovapad Expenditures	\$ 13,000	\$ 13,000	0%
	Total Operating Expenditures	\$ 203,860	\$ 206,040	1%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Fire Department

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
422 - Debt Services				
100-422-471-001	2015 GO Bond Principal Payment	\$ 102,778	\$ 105,229	2%
100-422-471-002	2015 GO Bond Interest Payment	\$ 3,599	\$ 1,820	-49%
100-422-471-003	2018 Lease Purchase Principal (Zb)	\$ 6,284	\$ 6,426	2%
100-422-471-004	2018 Lease Purchase Interest (Zb)	\$ 747	\$ 604	-19%
100-422-471-005	2020 IPRB -Principal	\$ 142,968	\$ 122,000	-15%
100-422-471-006	2020 IPRB - Interest	\$ -	\$ 41,566	#DIV/o!
	Total Debt Expenditures	\$ 256,375	\$ 277,646	8%
422 - Grant Expenditures				
100-422-743-010	SCMIT Grant	\$ 4,000	\$ 4,000	0%
100-422-743-011	FD Equipment Grant	\$ -	\$ -	#DIV/o!
100-422-743-012	FM Global Grant	\$ -	\$ -	#DIV/o!
	Total Grant Expenditures	\$ 4,000	\$ 4,000	0%
422 - Capital Outlay (Expensed)				
100-422-860-015	Furniture, Fix.&Computers (Non-Dep)	\$ 7,500	\$ 7,500	0%
100-422-880-000	Capital - Building Improvement (Roof)		\$ 30,000	#DIV/o!
100-422-880-002	Land Improvements	\$ -	\$ 5,000	#DIV/o!
100-422-880-006	Vehicles/Equipment (Depreciable)	\$ -	\$ 33,000	#DIV/o!
	Total Capital Outlay (Expensed)	\$ 7,500	\$ 75,500	907%
	Total Expenditures	\$ 1,985,491	\$ 2,163,573	9%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Public Works

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change

424 - Personnel Expenditures

100-424-110-001	Salaries	\$ 69,945	\$ 127,065	82%
100-424-140-001	Year End Bonus	\$ 400	\$ 800	100%
100-424-210-001	Employee Health Insurance	\$ 8,329	\$ 26,186	214%
100-424-220-002	Payroll Taxes - Social Security/Medicare	\$ 5,381	\$ 10,289	91%
100-424-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0%
100-424-230-001	State Retirement	\$ 12,007	\$ 23,332	94%
100-424-260-001	Worker's Compensation	\$ 725	\$ 3,337	360%
100-424-261-001	Worker's Comp Deductible	\$ 500	\$ 500	0%
	Total Personnel Expenditures	\$ 97,787	\$ 192,009	96%

424 - Operating Expenditures

100-424-430-005	Repairs & Maintenance Equipment	\$ 1,500	\$ 1,500	0%
100-424-432-001	Software/Maintenance Agreement	\$ 6,550	\$ 13,500	106%
100-424-432-002	Internet	\$ 330	\$ 5,000	1415%
100-424-432-003	IT Maintenance	\$ 2,006	\$ 4,000	99%
100-424-435-001	Vehicle Maintenance	\$ 1,500	\$ 3,000	100%
100-424-520-001	General Liability - SCMIRF	\$ 9,500	\$ 9,500	0%
100-424-530-001	Telephone	\$ 1,700	\$ 1,700	0%
100-424-530-002	Cell Phone	\$ 1,900	\$ 2,000	5%
100-424-540-001	Advertisement	\$ -		#DIV/o!
100-424-580-002	Conferences & Meetings	\$ 800	\$ 1,000	25%
100-424-580-003	Local Meetings and Meals	\$ 500	\$ 500	0%
100-424-610-001	General Supplies	\$ 3,000	\$ 5,000	67%
100-424-610-003	Safety Equipment	\$ 100	\$ 500	400%
100-424-610-004	Variance/Rezoning Exp.	\$ -		#DIV/o!
100-424-610-005	Misc Tools (Maintenance)	\$ -	\$ 1,000	#DIV/o!
100-424-615-001	Codes Enforcement	\$ 5,000	\$ 5,000	0%
100-424-615-002	Plan Review	\$ -		#DIV/o!
100-424-622-001	Utilities	\$ 2,150	\$ 124,150	5674%
100-424-626-001	Vehicle Gas	\$ 2,000	\$ 3,000	50%
100-424-640-001	Dues and Subscriptions	\$ 4,600	\$ 1,000	-78%
100-424-642-001	Professional Memberships	\$ 1,000	\$ -	-100%
100-424-651-002	Credit Card Fees	\$ 1,000	\$ -	-100%
100-424-651-008	Govdeals Fees	\$ -		#DIV/o!
100-424-651-105	Bank Charges	\$ -		#DIV/o!
100-424-656-001	Uniforms	\$ 400	\$ 800	100%
100-424-670-001	Rental / Lease Expenditure	\$ 1,785	\$ 1,786	0%
100-424-810-001	Miscellaneous Expenditures	\$ -		#DIV/o!
100-431-431-002	Grounds Maintenance		\$ 5,000	#DIV/o!
100-431-431-005	Landscaping - Cemetery		\$ 3,000	#DIV/o!
100-431-431-006	Landscaping - Parking Plaza		\$ 564	#DIV/o!
100-431-431-007	Landscaping - City Shop		\$ 1,338	#DIV/o!
100-431-431-008	Landscaping Across From Grandsouth		\$ 3,000	#DIV/o!
100-431-431-009	Landscaping - Main Street		\$ 10,944	#DIV/o!
100-431-431-010	Landscaping - City Hall Grounds		\$ 1,500	#DIV/o!
100-431-431-011	Landscaping - N Main & Harrison Bridge Rd		\$ 7,000	#DIV/o!
100-431-431-012	Landscaping - S Main & Hunts Bridge Rd		\$ 5,000	#DIV/o!
100-431-431-013	Landscaping - McCarter Road		\$ 992	#DIV/o!
100-431-431-014	Landscaping - 418		\$ 992	#DIV/o!
100-431-431-015	Landscaping - Fairview Street		\$ 992	#DIV/o!
100-431-431-016	Landscaping - Quail Run		\$ 117	#DIV/o!
100-431-431-017	Landscaping - Burdette Planter Beds		\$ 112	#DIV/o!
100-431-431-018	Landscaping - Mutual Home Planter Beds		\$ 45	#DIV/o!

**City of Fountain Inn
Budget for Fiscal Year 2020-2021
Public Works**

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
100-431-431-019	Landscaping - FI Svc Center Planter Beds		\$ 45	#DIV/o!
100-431-613-001	Streets Sign Upgrade		\$ 10,000	#DIV/o!
100-431-731-001	Animal Control		\$ 2,500	#DIV/o!
100-431-731-002	Mosquito Control		\$ 1,000	#DIV/o!
	Total Operating Expenditures	\$ 47,321	\$ 238,077	403%
424 - Debt Services				
100-424-471-001	2015 GO Bond Principal Payment	\$ 49,910	\$ 47,362	-5%
100-424-471-002	2015 GO Bond Interest Payment	\$ 3,001	\$ 819	-73%
100-424-471-003	2018 Lease Purchase Principal (Zb)	\$ 4,750	\$ 4,790	1%
100-424-471-004	2018 Lease Purchase Interest (Zb)	\$ 564	\$ 524	-7%
	Total Debt Expenditures	\$ 58,225	\$ 53,495	-8%
424 - Capital				
100-424-750-002	Furniture, Fixtures and Computers	\$ -	\$ 2,000	#DIV/o!
100-424-880-006	Equipment (Depreciable)	\$ -	\$ 45,000	#DIV/o!
	Total Capital Outlay (Non-Capital)	\$ -	\$ 47,000	#DIV/o!
	Total Expenditures	\$ 203,333	\$ 530,581	161%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Planning and Development

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change

425 - Personnel Expenditures

100-425-110-001	Salaries - Planning & Development	\$ 56,200	\$ 95,119	69%
100-425-110-002	Salaries - Part-time	\$ -	\$ -	#DIV/o!
100-425-130-002	Overtime	\$ -	\$ 1,000	#DIV/o!
100-425-140-001	Year End Bonus	\$ 400	\$ 600	50%
100-425-210-001	Employee Health Insurance	\$ 10,423	\$ 13,882	33%
100-425-220-002	Payroll Taxes - Social Security/Medicare	\$ 4,330	\$ 7,399	71%
100-425-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500	0%
100-425-230-001	State Retirement	\$ 9,482	\$ 16,712	76%
100-425-260-001	Planning & Development Worker's Compensation	\$ 496	\$ 888	79%
100-425-261-001	Worker's Comp Deductible	\$ 500	\$ 500	0%
Total Personnel Expenditures		\$ 82,332	\$ 136,600	66%

425 - Operating Expenditures

100-425-340-001	Contract Service-RCI	\$ 62,400	\$ 135,000	116%
100-425-430-005	Repairs and Maintenance	\$ 1,200	\$ 1,200	0%
100-425-432-001	IT Maintenance	\$ 2,500	\$ 4,000	60%
100-425-432-001	Software Maintenance	\$ 6,550	\$ 5,000	-24%
100-425-432-002	Internet	\$ 330	\$ 2,000	506%
100-425-520-001	General Liability - SCMIRF	\$ -	\$ 500	#DIV/o!
100-425-530-001	Telephone	\$ 400	\$ 800	100%
100-425-530-002	Cell Phones	\$ -	\$ -	#DIV/o!
100-425-540-001	Legal Ads	\$ 1,000	\$ 1,600	60%
100-425-545-001	Professional Fees	\$ -	\$ -	#DIV/o!
100-425-580-001	Mileage Reimbursement	\$ 500	\$ 500	0%
100-425-580-002	Conferences	\$ 1,000	\$ 2,000	100%
100-425-580-003	Local Meetings & Meals	\$ 500	\$ -	-100%
100-425-610-001	General Supplies	\$ 500	\$ 1,000	100%
100-425-610-002	Office Supplies/Print/Postage	\$ 1,500	\$ 4,000	167%
100-425-610-003	Shredding Service	\$ -	\$ -	#DIV/o!
100-425-610-004	Variance/Rezoning Expenditure	\$ -	\$ 1,000	#DIV/o!
100-425-622-001	Utilities	\$ 2,150	\$ 2,000	-7%
100-425-626-001	Vehicle Gas	\$ -	\$ -	#DIV/o!
100-425-640-001	Dues/Subscriptions	\$ 500	\$ 1,000	100%
100-425-651-002	Credit Card Fees	\$ -	\$ 3,000	#DIV/o!
100-425-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-425-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-425-656-001	Uniforms	\$ 100	\$ 500	400%
100-425-670-001	Rental / Lease Expenditure	\$ 1,786	\$ 2,000	12%
100-425-810-001	Miscellaneous	\$ -	\$ -	#DIV/o!
Total Operating Expenditures		\$ 82,916	\$ 167,100	102%

425 - Capital

100-425-860-005	Furniture Fixture and Computers	\$ -	\$ 5,000	#DIV/o!
100-425-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
Total Capital		\$ -	\$ 5,000	#DIV/o!

Total Expenditures		\$ 165,248	\$ 308,700	87%
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City of Fountain Inn
Budget for Fiscal Year 2020-2021
Streets

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change

431 - Personnel Expenditures

100-431-110-001	Salaries	\$ 156,521		-100.00%
100-431-130-001	Overtime	\$ 3,600		-100.00%
100-431-140-001	Christmas Bonus	\$ 2,000		-100.00%
100-431-210-001	Employee Health Insurance	\$ 34,704		-100.00%
100-431-130-002	On Call	\$ 2,500		-100.00%
100-431-110-003	Temporary Employees	\$ 5,000		-100.00%
100-431-213-001	Health Screening/Dot Physicals	\$ 2,000		-100.00%
100-431-220-002	Payroll Taxes - Social Security/Medicare	\$ 12,517		-100.00%
100-431-220-003	Unemployment Compensation - SUTA	\$ 500		-100.00%
100-431-230-001	State Retirement	\$ 25,459		-100.00%
100-431-260-001	Worker's Compensation	\$ 8,780		-100.00%
100-431-261-001	Worker's Comp Deductible	\$ 2,000		-100.00%
	Total Personnel Expenditures	\$ 255,582		-100.00%

100-431-431-002	Grounds Maintenance	\$ 6,000		-100.00%
100-431-431-004	Landscaping - Welcome Signs	\$ -		#DIV/o!
100-431-431-005	Landscaping - Cemetery	\$ 5,000		-100.00%
100-431-431-006	Landscaping - Parking Plaza	\$ 564		-100.00%
100-431-431-007	Landscaping - City Shop	\$ 1,338		-100.00%
100-431-431-008	Landscaping Across From Grandsouth	\$ 2,924		-100.00%
100-431-431-009	Landscaping - Main Street	\$ 10,944		-100.00%
100-431-431-010	City Hall Grounds	\$ 1,500		-100.00%
100-431-431-011	Landscaping - N Main & Harrison Bridge Rd	\$ 6,322		-100.00%
100-431-431-012	Landscaping - S Main & Hunts Bridge Rd	\$ 4,466		-100.00%
100-431-431-013	Landscaping - McCarter Road	\$ 992		-100.00%
100-431-431-014	Landscaping - 418	\$ 992		-100.00%
100-431-431-015	Landscaping - Fairview Street	\$ 992		-100.00%
100-431-431-016	Landscaping - Quail Run	\$ 117		-100.00%
100-431-431-017	Landscaping - Burdette Planter Beds	\$ 112		-100.00%
100-431-431-018	Landscaping - Mutual Home Planter Beds	\$ 45		-100.00%
100-431-431-019	Landscaping - FI Svc Center Planter Beds	\$ 45		-100.00%
100-431-613-001	Streets Sign Upgrade	\$ 7,500		-100.00%
100-431-731-001	Animal Control	\$ 3,000		-100.00%
100-431-731-002	Mosquito Control	\$ 3,000		-100.00%
100-431-423-001	Inmate Labor	\$ 14,801		-100.00%
100-431-435-001	Vehicle Maintenance	\$ 18,000		-100.00%
100-431-520-001	General Liability - Scmirf	\$ -		#DIV/o!
100-431-530-002	Cell Phone	\$ 1,500		-100.00%
100-431-583-001	Training	\$ 1,000		-100.00%
100-431-610-001	General Supplies	\$ 2,500		-100.00%
100-431-610-003	Safety Equipment	\$ 1,000		-100.00%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Streets

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
100-431-622-001	Utilities - Mod Office	\$ 5,500		-100.00%
100-431-622-002	Utilities	\$ 122,000		-100.00%
100-431-622-003	Meter Maintenance/Decorative Lights	\$ 500		-100.00%
100-431-626-001	Vehicle Gas	\$ 21,000		-100.00%
100-431-651-008	Govdeals Fees	\$ -		#DIV/o!
100-431-651-105	Bank Charges	\$ -		#DIV/o!
100-431-656-001	Uniforms	\$ 7,650		-100.00%
100-431-810-001	Miscellaneous Expenditures	\$ -		#DIV/o!
	Total Operating Expenditures	\$ 251,304	\$ -	-100.00%
431 - Capital Outlay Expensed				
100-431-730-001	Street Improvements	\$ 10,000		-100.00%
100-431-750-002	Furniture and Fixtures	\$ -		#DIV/o!
100-431-880-006	Vehicles/Equipment (Depreciable)	\$ -		#DIV/o!
	Total Capital Outlay Expensed	\$ 10,000	\$ -	-100.00%
431 - Debt Services				
100-437-471-003	2019 IPRB Princilple - Debris Truck	\$ 65,000		-100.00%
100-431-471-004	2019 IPRB Interest - Debris Truck	2339.52		-100.00%
	Total Debt Expenditures	\$ 67,340	\$ -	-100.00%
	Total Expenditures	\$ 584,226	\$ -	-100.00%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
Recreation

Account Number	Description	FY 2019 -2020	FY 2020-2021	% Change
		Budget	Budget	

451 - Personnel Expenditures

100-451-110-001	Salaries - Recreation	\$ 194,587	\$ 199,564.56	3%
100-451-110-002	Salaries - Recreation Part-Time	\$ 26,911	\$ 30,207.54	12%
100-451-110-003	Salaries - Aerobics Instructors	\$ 16,380	\$ 16,380.00	0%
100-451-110-004	Park/Sports Security Salary	\$ 5,000	\$ 12,500.00	150%
100-451-110-005	Salaries - Rec Official/Clock Oper.	\$ -	\$ -	#DIV/o!
100-451-130-001	Overtime	\$ 2,000	\$ 2,000.00	0%
100-451-140-001	Year End Bonus	\$ 1,100	\$ 1,100.00	0%
100-451-210-001	Employee Health Insurance	\$ 34,744	\$ 35,000.00	1%
100-451-220-002	Payroll Taxes - Social Security/Medicare	\$ 18,817	\$ 20,024.04	6%
100-451-220-003	Unemployment Compensation - SUTA	\$ 500	\$ 500.00	0%
100-451-230-001	State Retirement	\$ 33,086	\$ 36,583.87	11%
100-451-260-001	Worker's Compensation	\$ 5,584	\$ 6,229.70	12%
100-451-261-001	Worker's Comp Deductible	\$ 500	\$ 500.00	0%
100-451-270-001	Drug Testing /Screenings / Background Ck	\$ -	\$ 2,500.00	#DIV/o!
	Total Personnel Expenditures	\$ 339,210	\$ 363,089.71	7%

451 - Operating Expenditures

100-451-430-005	Equipment Maintenance	\$ 2,500	\$ 2,500.00	0%
100-451-431-001	AC Maintenance	\$ 13,000	\$ 13,000.00	0%
100-451-431-002	AC Grounds Upkeep	\$ 1,000	\$ 1,000.00	0%
100-451-431-003	Georgia Street Park (Landscaping)	\$ 89	\$ 89.14	0%
100-451-431-004	Recreation Trail Maintenance	\$ -	\$ -	#DIV/o!
100-451-431-005	Woodside Park Sign (Landscaping)	\$ 134	\$ 134.14	0%
100-451-431-006	Swamp Rabbit Trail Maintenance	\$ 5,000	\$ 5,000.00	0%
100-451-432-001	Computer Maintenance	\$ 6,700	\$ 6,800.00	1%
100-451-432-002	Online Registration Fees	\$ 2,600	\$ 3,000.00	15%
100-451-432-003	Cable / Internet Service	\$ 2,157	\$ 6,500.00	201%
100-451-433-001	Field & Light Maintenance	\$ 10,000	\$ 10,000.00	0%
100-451-433-002	Playground Upkeep Maintenance	\$ 10,000	\$ 10,000.00	0%
100-451-435-001	Vehicle Maintenance	\$ 2,500	\$ 2,500.00	0%
100-451-520-001	General Liability - SCMIRF	\$ 10,719	\$ 17,818.00	66%
100-451-530-002	Cell Phones	\$ 2,300	\$ 2,300.00	0%
100-451-530-003	AC Telephone	\$ 2,940	\$ 3,300.00	12%
100-451-580-002	Conferences / Training	\$ 600	\$ 600.00	0%
100-451-610-001	General Supplies	\$ 5,500	\$ 6,000.00	9%
100-451-610-003	AC Office Supplies	\$ 2,700	\$ 2,700.00	0%
100-451-622-001	Office/Park Utilities	\$ 36,000	\$ 33,000.00	-8%
100-451-622-002	AC Utilities	\$ 20,000	\$ 23,000.00	15%
100-451-626-001	Vehicle Gas	\$ 3,500	\$ 3,500.00	0%
100-451-640-001	AC Subscriptions/Publications	\$ 360	\$ 528.00	47%
100-451-650-002	Senior Trips/Events Expenditures	\$ -	\$ -	#DIV/o!
100-451-650-003	AC Programs - Staff Expenditures	\$ 500	\$ 500.00	0%
100-451-650-005	Programs - Special Needs	\$ 2,000	\$ 2,000.00	0%
100-451-650-006	Programs - Senior Adults	\$ 5,000	\$ 6,000.00	20%
100-451-651-002	Credit Card Fees	\$ 1,650	\$ 2,500.00	52%
100-451-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-451-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-451-656-001	Uniforms	\$ 500	\$ 250.00	-50%
100-451-670-001	Rental/Lease Expenditure	\$ 3,768	\$ 4,400.00	17%
100-451-800-001	Programs - Basketball	\$ 5,500	\$ 6,500.00	18%
100-451-800-002	Programs - Baseball/Softball	\$ 15,000	\$ 15,000.00	0%
100-451-800-004	Programs - Football	\$ 15,500	\$ 12,000.00	-23%

**City of Fountain Inn
Budget for Fiscal Year 2020-2021
Recreation**

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
100-451-800-005	Programs - Volleyball	\$ 3,000	\$ 3,500.00	17%
100-451-800-006	Travelle Wharton Donation Expenditures	\$ -		#DIV/o!
100-451-800-009	Sponsorship Expenditures	\$ 600	\$ -	-100%
100-451-800-010	Rec Act. Ctr Donation Expenditures	\$ -		#DIV/o!
100-451-800-012	Concession Stand Expense	\$ 1,000	\$ 1,000.00	0%
100-451-800-013	Volunteer Appreciation/Banquet	\$ -		#DIV/o!
100-451-800-014	Merchandise	\$ 500	\$ 500.00	0%
100-451-800-016	Senior Action Breakfast	\$ -		#DIV/o!
100451-800-017	Ice Skating	\$ -		#DIV/o!
100-451-800-018	Rudolph Run	\$ 4,000	\$ 6,000.00	50%
100-451-800-019	Contract Official Fees	\$ 25,000	\$ 25,000.00	0%
100-451-800-020	Coaches Expenditure	\$ 3,000	\$ 3,000.00	0%
100-451-800-022	Recreation Adult Sports Expenditure	\$ 85	\$ 150.00	76%
100-451-800-023	Sports Scholarship Expenditures	\$ 2,500	\$ 2,500.00	0%
100-451-800-024	Programs - Miracle League	\$ 15,000	\$ 5,000.00	-67%
100-451-810-001	Recreation Misc Expenditure	\$ -		#DIV/o!
Total Operating Expenditures		\$ 244,402	\$ 249,069.28	2%

451 - Debt Services

100-451-471-005	2015 GO Bond Principal Payment	\$ 37,923	\$ 38,827.16	2%
100-451-471-006	2015 GO Bond Interest Payment	\$ 1,328	\$ 671.72	-49%
100-451-471-008	2019 IPRB - Woodside Park Interest	\$ 105,692	\$ 144,386.80	37%
Total Debt Expenditures		\$ 144,942	\$ 183,885.68	27%

451 - Grant Expenditures

100-451-743-001	Pard - GC Expenditures	\$ 35,000	\$ -	-100%
100-451-743-002	Pard - LC Expenditures	\$ 2,500	\$ -	-100%
100-451-743-012	Arthritis Foundation Grant Expend.	\$ -		#DIV/o!
100-451-743-013	RBEG Grant - Woodside Engineering	\$ -		#DIV/o!
100-451-743-014	Taps Grant-Woodside Trail	\$ 10,000	\$ -	-100%
100-451-743-015	Grainger Foundation Grant	\$ -		#DIV/o!
Total Grant Expenditures		\$ 47,500	\$ -	-100%

451 - Capital

100-451-860-005	Land Improvements (Non-Depreciable)	\$ -		#DIV/o!
100-451-860-010	Equipment (Non-Depreciable)	\$ 3,500	\$ 5,500.00	57%
100-451-860-001	Recreation Sports Equipment (Non-Depreciable)	\$ -		#DIV/o!
100-451-880-001	Woodside Park Renovation	\$ -		#DIV/o!
100-451-880-006	Equipment (Depreciable)	\$ 8,600	\$ 10,000.00	16%
Total Capital		\$ 12,100	\$ 15,500.00	28%

Total Expenditures		\$ 788,154	\$ 811,544.67	3%
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City of Fountain Inn
Budget for Fiscal Year 2020-2021
Performing Arts

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change

452 - Operating Expenditures

100-452-641-001	Younts Center Support	\$ 200,000	\$ -	-100.00%
	Total Operating Expenditures	\$ 200,000	\$ -	-100.00%

452 - Debt Services

100-452-471-003	2015 GO Bond Principal Payment	\$ 5,936	\$ 5,936	0.00%
100-452-471-004	2015 GO Bond Interest Payment	\$ 130	\$ 130	-0.36%
	Total Debt Expenditures	\$ 6,066	\$ 6,066	-0.01%

	Total Expenditures	\$ 206,066	\$ 6,066	-97.06%
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**City of Fountain Inn
Budget for Fiscal Year 2020-2021
Commerce Park & Facilities Rental**

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change

453 - Operating Expenditures

100-453-340-002	FM Sponsorship Expenditure	\$ -		#DIV/0!
100-453-431-001	Grounds Maintenance	\$ 5,000	\$ 5,000	0%
100-453-431-002	Landscaping Maintenance	\$ 8,400	\$ 8,400	0%
100-453-431-004	Building Maintenance	\$ 2,500	\$ 2,500	0%
100-453-520-001	General Liability - SCMIRF	\$ 1,140	\$ 1,140	0%
100-453-610-001	General Supplies	\$ 1,000	\$ 500	-50%
100-453-610-002	Office Supplies/Postage	\$ 200	\$ -	-100%
100-453-622-001	Utilities/Internet	\$ 10,950	\$ 20,950	91%
100-453-622-004	Telephone	\$ 1,100	\$ 1,500	36%
	Total Operating Expenditures	\$ 30,290	\$ 39,990	32%

453 - Capital Outlay Expensed

100-453-870-001	Infrastr. - Bollards (Non-Deprec)	\$ -		#DIV/0!
	Total Capital Outlay Expensed	\$ -	\$ -	#DIV/0!

	Total Expenditures	\$ 30,290	\$ 39,990	32.02%
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City of Fountain Inn
Budget for Fiscal Year 2020-2021
102 - Hospitality Tax Fund Summary

	FY 2019 -2020 Budget	FY 2020-2021 Budget	% Change
Revenue			
Hospitality Tax Revenue	\$ 418,000	\$ 400,000	4.31%
Interest Income	\$ 2,500	\$ 5,500	-120.00%
Penalties and Fees Revenue	\$ -	\$ -	#DIV/o!
Total Revenue	\$ 480,500	\$ 435,500	9.37%
Operating Expenditures			
Hospitality Tax Operating Expenditures	\$ 31,300	\$ 115,700	-269.65%
Total Operating Expenditures	\$ 31,300	\$ 115,700	-269.65%
Contingency	\$ -	\$ -	#DIV/o!
Grant Expenditures	\$ -	\$ -	#DIV/o!
Debt Services Expenditures	\$ 140,811	\$ 134,993	4.13%
Other Financing Uses			
Transfers Out - General Fund	\$ 308,389	\$ 184,807	40.07%
Total Other Financing Uses	\$ 308,389	\$ 184,807	40.07%
Total Hospitality Tax Expenditures Including Other Financing Uses	\$ 480,500	\$ 435,500	9.37%
Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ -	\$ -	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020-2021
102 - Hospitality Tax Detail

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change
102 - Revenue and Other Financing Sources				
102-410-311-001	Hospitality Tax Revenue	\$ 418,000	\$ 400,000	-4%
102-410-361-001	Interest Income	\$ 2,500	\$ 5,500	120%
102-410-732-001	Penalties and Fees Revenue	\$ -	\$ -	#DIV/o!
	Hospitality Tax Bond Proceeds - Woodside Streetscape	\$ 60,000	\$ 30,000	-50%
	Total Revenue and other Financing Sources	\$ 480,500	\$ 435,500	-9%
102 - Operating Expenditures				
102-410-325-001	Attorney Fees	\$ -	\$ 500	#DIV/o!
102-410-330-105	Audit Fees	\$ 2,000	\$ 2,000	0%
102-410-400-002	Financial Consultant	\$ 10,000	\$ -	-100%
102-410-610-001	Hospitality Expense	\$ -	\$ -	#DIV/o!
102-410-610-002	Fountain Inn Chamber of Commerce	\$ -	\$ 15,000	#DIV/o!
102-410-610-010	Fountain Inn Youths Center for Performing Arts	\$ -	\$ 75,000	#DIV/o!
102-410-610-004	National Night Out	\$ 3,300	\$ 3,200	-3%
102-410-610-005	Trunk R Treat	\$ -	\$ -	#DIV/o!
102-410-610-006	Fountain Inn History Museum	\$ 10,000	\$ 15,000	50%
102-410-610-008	Ft. Inn Chamber - Laurens Hope Foundation Donation	\$ -	\$ -	#DIV/o!
102-410-610-009	Ft. Inn. Chamber - Chili Cookoff	\$ -	\$ -	#DIV/o!
102-410-610-021	Halloween Festival	\$ 6,000	\$ 5,000	-17%
102-410-651-001	Bank Charge	\$ -	\$ -	#DIV/o!
102-410-810-001	Miscellaneous Expense	\$ -	\$ -	#DIV/o!
	Total Operating Expenditures	\$ 31,300	\$ 115,700	270%
102 - Contingency				
102-410-610-020	Contingency	\$ -	\$ -	#DIV/o!
	Total Contingency	\$ -	\$ -	#DIV/o!
102 - Grant Expenditures				
102-410-743-001	Ft Inn Matching Grant/Inn Circle	\$ -	\$ -	#DIV/o!
	Total Grant Expenditures	\$ -	\$ -	#DIV/o!
102 - Debt Services				
102-491-471-006	H&A Revenue Refunding Bond Series 2013A Principal Payments	\$ 59,921	\$ 54,186	-10%
102-491-471-007	H&A Revenue Refunding Bond Series 2013A Interest Payments	\$ 16,989	\$ 15,479	-9%
102-491-471-008	H&A Revenue Refunding Bond Series 2013B Principal Payments	\$ 50,500	\$ 51,800	3%
102-491-471-009	H&A Revenue Refunding Bond Series 2013B Interest Payments	\$ 13,401	\$ 13,528	1%
	Total Debt Expenditures	\$ 140,811	\$ 134,993	-4%
102 - Other Financing Uses - Transfers Out				
102-410-950-100	Transfer Out-General Fund (Woodside Sc)	\$ 60,000	\$ 30,000	-50%
102-414-900-100	Transfer Out-General Fund (Special Events)	\$ 50,000	\$ 75,000	50%
102-421-950-100	Transfer Out-General Fund (Spec Events - Police Security Salry)	\$ 20,000	\$ 20,000	0%
102-451-950-100	Transfer Out - General Fund (Recreation)	\$ 28,389	\$ 59,807	111%
102-452-950-100	Transfer Out - General Fund (Performing Arts Center)	\$ 150,000	\$ -	-100%
	Total Other Financing Uses	\$ 308,389	\$ 184,807	-40%
Total Hospitality Tax Expenditures Including Transfers Out		\$ 480,500.00	\$ 435,500	-9%
Excess (deficiency) of revenues/transfers in over expenditures/transfers out		\$ -	\$ -	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020-2021
106 - Local Option Sales Tax Fund Summary

Revenue	FY 2019 -2020	FY 2020-2021	%
	Budget	Budget	Change
Local Options Sales Tax Revenue	\$ 135,000	\$ 150,000	11.11%
Interest Earned	\$ 400	\$ 400	0.00%
Total Revenue	\$ 135,400	\$ 150,400	11.08%

Expenditures

Deposit/Ck Order	\$ -	\$ 400	#DIV/o!
Total Expenditures	\$ -	\$ 400	#DIV/o!

Other Financing Uses

Transfer Out - General Fund (LOST Credits)	\$ 135,400	\$ 150,000	10.78%
LOST Transfer Out - General Fund	\$ -	\$ -	#DIV/o!
Total Other Financing Uses	\$ 135,400	\$ 150,000	10.78%

Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ -	\$ -	#DIV/o!
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City of Fountain Inn
Budget for Fiscal Year 2020-2021
106 - Local Options Sales Tax Fund Detail

Account Number	Description	FY 2019 -2020	FY 2020-2021	%
		Budget	Budget	Change
106 - Revenue				
106-410-311-001	Local Options Sales Tax Revenue	\$ 135,000	\$ 150,000	11.11%
106-410-361-000	Interest Earned	\$ 400	\$ 400	0.00%
	Total Revenue	\$ 135,400	\$ 150,400	11.08%
106 - Operating Expenditures				
106-410-622-001	Deposit/Ck Order	\$ -	\$ 400	#DIV/o!
	Total Operating Expenditures	\$ -	\$ 400	#DIV/o!
106 - Other Financing Uses - Transfers Out				
106-410-900-100	Transfer Out - General Fund (LOST Credits)	\$ 135,400	\$ 150,000	10.78%
106-410-950-100	LOST Transfer Out - General Fund	\$ -		#DIV/o!
	Total Other Financing Uses	\$ 135,400	\$ 150,000	10.78%
	Excess (deficiency) of revenues over expenditures	\$ -	\$ -	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020-2021
125 - Road Improvement Fund Summary

Revenue	FY 2019 -2020 Budget	FY 2020-2021 Budget	% Change
Total Revenue	\$ 32,700	\$ 32,700	0.00%
Total Other Financing Sources - Transfers In	\$ -	\$ 50,000	#DIV/o!
Total Expenditures	\$ -	\$ 10,000	#DIV/o!
Total Capital Outlay	\$ 32,700	\$ 72,700	122.32% #DIV/o!
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020-2021
125 - Road Improvement Fund Detail

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change
125 - Revenue				
125-431-337-001	Road Improvement Revenue	\$ 32,700	\$ 32,700	0.00%
125-431-651-105	Timberland Trail - From GC	\$ -		#DIV/o!
125-431-361-001	Interest Earned	\$ -		#DIV/o!
	Total Revenue	\$ 32,700	\$ 32,700	0.00%
125 - Other Financing Sources - Transfers In				
125-410-900-100	Transfer In - General Fund	\$ -	\$ -	#DIV/o!
125-410-900-200	Transfer In - Gas Fund	\$ -	\$ 50,000	#DIV/o!
	Total Other Financing Sources	\$ -	\$ 50,000	#DIV/o!
125 - Operating Expenditures				
125-410-622-001	Deposit/Ck Order	\$ -		#DIV/o!
	Street Improvements		\$ 10,000	#DIV/o!
	Total Operating Expenditures	\$ -	\$ 10,000	#DIV/o!
125 - Capital Outlay				
125-431-731-001	Infrastructure - Road Improvements	\$ 32,700	\$ 72,700	122.32%
	Total Capital Outlay	\$ 32,700	\$ 72,700	122.32%
Excess (deficiency) of revenues over expenditures		\$ -	\$ -	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020 - 2021
130 - Solid Waste Fund Summary

	FY 2019 -2020 Budget	FY 2020-2021 Budget	% Change
Revenue			
Total Revenue	\$ 564,152	\$ 1,010,797	79%

Grants

DHEC Grant Revenue	\$ 25,000	\$ -	-100%
Total Grants	\$ 25,000	\$ -	-100%

Debt Service Expenditures

Solid Waste Debt Service Expenditures	\$ 71,157	\$ 144,488	103%
Total Debt Service Expenditures	\$ 71,157	\$ 144,488	103%

Expenditures

Solid Waste Operating Expenditures	\$ 517,995	\$ 866,309	67%
Total Expenditures	\$ 517,995	\$ 1,010,797	95%

Excess (deficiency) of revenues over expenditures	\$ -	\$ (o)	#DIV/o!
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**City of Fountain Inn
Budget for Fiscal Year 2020 - 2021
130 - Solid Waste Fund Detail**

Account Number	Description	FY 2019 -2020	FY 2020-2021	% Change
		Budget	Budget	

130 - Revenue and Other Financing Sources

130-432-344-001	Solid Waste Fee (PW)	\$ 509,652	\$ 550,000	8%
130-432-344-002	2nd Container Fee	\$ 5,000	\$ 3,000	-40%
130-432-344-003	Garbage Can Sales	\$ 24,000	\$ 20,000	-17%
130-433-334-001	Recycle Can Sales	\$ 25,000	\$ 6,000	-76%
130-433-344-005	Recycle Proceeds	\$ 500	\$ -	-100%
	Transfer In - General Fund	\$ -	\$ 431,797	#DIV/o!
	Total Revenue and Other Financing Sources	\$ 564,152	\$ 1,010,797	79%

130 - Grants

130-433-334-002	DHEC Grant Revenue	\$ 25,000	\$ -	-100%
	Total Grants	\$ 25,000	\$ -	-100%

130 - Personnel

130-432-110-001	Salaries	\$ 187,712	\$ 366,127	95%
130-432-110-003	Temporary Employees	\$ 5,000	\$ 2,500	-50%
130-432-130-001	Overtime	\$ 10,800	\$ 20,000	85%
130-432-130-002	On Call	\$ 2,500	\$ 6,500	160%
130-432-140-001	Year End Bonus	\$ 200	\$ 2,000	900%
130-432-210-001	Employee Health Insurance	\$ 41,645	\$ 73,572	77%
130-432-213-001	Screenings/Dot Physicals	\$ 150	\$ 500	233%
130-432-220-002	Payroll Taxes - SS/Med	\$ 15,393	\$ 30,196	96%
130-432-220-003	Unemployment Compensation - Suta	\$ 500	\$ 1,000	100%
130-432-230-001	State Retirement	\$ 31,310	\$ 61,928	98%
130-432-260-001	Workers Compensation	\$ 10,001	\$ 18,936	89%
130-432-261-001	Workers Comp Deductible	\$ 2,500	\$ 4,500	80%
	Total Personnel Expenditures	\$ 307,711	\$ 587,759	91%

130 - Operating Expenditures

130-432-421-001	Landfill Fees	\$ 85,000	\$ 85,000	0%
130-432-423-001	Inmate Labor	\$ 8,000	\$ 20,000	150%
130-432-435-001	Vehicle Maintenance	\$ 35,684	\$ 65,000	82%
130-432-530-002	Cell Phones	\$ 2,500	\$ 5,000	100%
130-432-540-001	Marketing/Advertising	\$ 500	\$ 1,000	100%
130-432-583-001	Training	\$ 2,500	\$ 3,000	20%
130-432-610-001	General Supplies	\$ 2,500	\$ 8,000	220%
130-432-610-003	Safety Equipment	\$ 2,500	\$ 2,500	0%
130-432-614-001	Purchased/Replacement Garbage Containers	\$ 20,000	\$ 28,000	40%
130-432-626-001	Vehicle Gas	\$ 32,100	\$ 45,000	40%
130-432-656-001	Uniforms	\$ 2,000	\$ 9,650	383%
130-433-421-001	Recycle Disposal Fee	\$ -	\$ 5,400	#DIV/o!
130-433-610-001	General Supplies	\$ 1,000	\$ 1,000	0%
130-433-614-001	Recycle Bins	\$ 16,000	\$ -	-100%
	Total Operating Expenditures	\$ 210,284	\$ 278,550	32%

130 - Debt Services

130-432-471-001	Master Lease Principal	\$ 68,932	\$ 68,923	0%
130-432-471-002	Master Lease Interest	\$ 2,225	\$ 2,225	0%
130-432-471-003	2019 IPRB Principle - Debris Trucks	\$ -	\$ 65,000	#DIV/o!
130-432-471-004	2019 IPRB Interest - Debris Trucks	\$ -	\$ 2,340	#DIV/o!
130-432-471-005	Proposed Master Lease Interest (Principal Deferred)		\$ 6,000	#DIV/o!
	Total Debt	\$ 71,157	\$ 144,488	103%

	Total Expenditures	\$ 589,152	\$ 1,010,797	72%
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City of Fountain Inn
Budget for Fiscal Year 2020-2021
200 - Gas Fund

Revenue	FY 2019-2020	FY 2020-2021	%
	Budget	Budget	Change
Gas Revenue	\$ 8,732,618	\$ 9,571,013	10%
Total Revenue	\$ 8,732,618	\$ 9,571,013	10%

Operating Expenditures

Total Operating Expenses	\$ 6,883,592	\$ 7,134,701	4%
Capital Outlay	\$ 586,994	\$ 1,223,000	108%
Debt Services Expense	\$ 119,412	\$ 111,719	-6%
Depreciation Expense	\$ 394,681	\$ 461,407	17%
Total Gas Expense	\$ 7,555,438	\$ 7,707,827	2%
Other Financing Uses	\$ 590,186	\$ 640,186	8%
Total Gas Fund Expenditures Including Other Financing Uses	\$ 8,732,618	\$ 9,571,013	10%
Excess (deficiency) of revenues over expenditures	\$ -	\$ (o)	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020-2021
200 - Gas Fund

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change
200 - Revenue				
200-510-361-101	Interest Earned	\$ 15,000	\$ 50,000	233%
200-510-361-102	Decrease (Increase) In Investments	\$ (3,500)	\$ -	-100%
200-510-372-101	Natural Gas Revenue	\$ 7,382,246	\$ 7,385,946	0%
200-510-373-101	Service Charges	\$ 80,000	\$ 60,000	-25%
200-510-373-102	Meter Sta./Svc Line Fee Recoupment	\$ 70,000	\$ 150,000	114%
200-510-374-101	Application Fees	\$ 150,000	\$ 150,000	0%
200-510-375-001	Miscellaneous Revenue	\$ -	\$ -	#DIV/o!
200-510-376-101	Gas Appliances Revenue	\$ 25,000	\$ 50,000	100%
200-510-377-101	Penalties Revenue	\$ 40,000	\$ 40,000	0%
200-510-377-102	Facility Fee Revenue	\$ 973,872	\$ 990,500	2%
200-510-379-101	Insurance Proceeds	\$ -	\$ -	#DIV/o!
	Fund Balance Appropriation - Capital Projects		\$ 694,567	#DIV/o!
	Total Revenues Including Other Financing Sources	\$ 8,732,618	\$ 9,571,013	10%
200 - Personnel				
200-510-110-100	Salaries	\$ 1,067,093	\$ 1,192,210	12%
200-510-130-100	Overtime	\$ 12,000	\$ 18,000	50%
200-510-131-100	On Call Fee	\$ 5,200	\$ 6,500	25%
200-510-140-100	Christmas Bonus	\$ 4,200	\$ 4,200	0%
200-510-141-100	Employee Incentives	\$ 2,500	\$ 2,500	0%
200-510-200-100	Ideal HR/Payroll Service	\$ 10,000	\$ 10,000	0%
200-510-210-100	Employee Health Insurance	\$ 158,770	\$ 158,770	0%
200-510-222-100	Payroll Taxes - FICA/Medicare	\$ 83,270	\$ 81,449	-2%
200-510-223-100	Unemployment Compensation - SUTA	\$ 1,000	\$ 1,000	0%
200-510-230-100	State Retirement	\$ 169,369	\$ 193,331	14%
200-510-260-100	Worker's Compensation	\$ 55,151	\$ 55,151	0%
200-510-261-100	Worker's Comp Deductibles - SCMIT	\$ 2,000	\$ 2,000	0%
200-510-270-105	Drug Testing/Screenings/Pre-Employment	\$ 1,250	\$ 1,700	36%
	Total Personnel Expenses	\$ 1,571,803	\$ 1,726,811	10%
200 - Operating Expenditures				
200-510-321-110	Leak Control Survey	\$ 30,000	\$ 50,000	67%
200-510-322-110	Corrosion Control	\$ 10,000	\$ 10,000	0%
200-510-324-110	Palmetto Utilities	\$ 10,000	\$ 10,000	0%
200-510-325-105	Gas Attorney Fees	\$ 50,000	\$ 35,000	-30%
200-510-330-105	Audit Fees	\$ 16,000	\$ 16,000	0%
200-510-332-105	Financial Advisor Fees	\$ 25,000	\$ -	-100%
200-510-333-105	Consulting Fees	\$ 10,000	\$ 40,000	300%
200-510-333-110	Calibrating Meters & Inspecting	\$ 20,000	\$ 20,000	0%
200-510-400-125	Cost of Issuance	\$ -	\$ -	#DIV/o!
200-510-411-105	Gas Storm Water Fee	\$ 1,200	\$ 800	-33%
200-510-430-105	Maintenance Agreement	\$ 18,385	\$ 15,000	-18%
200-510-430-115	Equipment Maintenance	\$ 20,000	\$ 20,000	0%
200-510-431-105	Building Maintenance - Office	\$ 44,675	\$ 25,000	-44%
200-510-431-110	Building Maintenance - Shop	\$ 7,500	\$ 3,000	-60%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
200 - Gas Fund

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change
200-510-432-105	Computer Support	\$ 25,000	\$ 20,000	-20%
200-510-520-105	General Liability - SCMIRF	\$ 13,550	\$ 13,550	0%
200-510-531-105	Cell Phones	\$ 8,400	\$ 13,000	55%
200-510-534-103	Website	\$ 7,000	\$ 25,000	257%
200-510-540-105	Advertising/Marketing	\$ 6,000	\$ 5,000	-17%
200-510-550-105	Customer Billing	\$ 155,737	\$ 145,000	-7%
200-510-580-105	Conferences	\$ 15,000	\$ 17,000	13%
200-510-583-100	Wellness Program	\$ 2,000	\$ -	-100%
200-510-583-110	Operator Qualification Program	\$ 29,100	\$ 30,000	3%
200-510-585-110	Public Awareness/Pipeline Safety	\$ 15,000	\$ 20,000	33%
200-510-610-105	Office Supplies/Printing/Postage	\$ 7,500	\$ 7,500	0%
200-510-610-110	Materials & Supplies	\$ 200,000	\$ 225,000	13%
200-510-611-110	Gas Meter/Regulators/ERT	\$ 100,000	\$ 125,000	25%
200-510-622-105	Utilities/Telephone/Internet-Office	\$ 14,400	\$ 31,000	115%
200-510-622-110	Utilities/Phone/Cable/Internet-Shop	\$ 8,773	\$ 11,000	25%
200-510-626-115	Vehicle Gas/Maintenance	\$ 55,200	\$ 50,000	-9%
200-510-641-130	Community Support and Economic Dev	\$ -	\$ 50,000	#DIV/o!
200-510-642-105	Business Dev & Employee Appreciation	\$ 17,000	\$ 10,000	-41%
200-510-643-105	Dues/Subscriptions	\$ 15,807	\$ 35,000	121%
200-510-651-105	Bank Charges	\$ 5,500	\$ 5,500	0%
200-510-652-105	Credit Card Service Charges	\$ 48,000	\$ 60,000	25%
200-510-656-110	Uniforms	\$ 12,000	\$ 17,000	42%
200-510-670-001	Rental / Lease Expenditure	\$ 10,000	\$ -	-100%
200-510-672-110	Gas Purchased	\$ 4,210,848	\$ 4,103,340	-3%
200-510-674-105	Sales Tax	\$ -	\$ -	#DIV/o!
200-510-675-105	PSC Utility Assessment	\$ 4,200	\$ 4,200	0%
200-510-741-117	GIS Project	\$ 36,000	\$ 75,000	108%
200-510-742-115	Gas Vehicles/Equipment	\$ -	\$ -	#DIV/o!
200-510-801-105	Simpsonville Franchise Fee	\$ 3,000	\$ -	-100%
200-510-805-105	Gas Appliances - Materials & Supplies	\$ 25,000	\$ 40,000	60%
200-510-901-110	Construction Contract Work	\$ 156,767	\$ 25,000	-84%
Total Operating Expenses		\$ 5,469,542	\$ 5,407,890	-1%

200 - Amortization & Depreciation

200-491-471-007	Amortization of Loss on Refunding	\$ -	\$ -	#DIV/o!
200-510-320-001	Depreciation Expense	\$ 394,681	\$ 461,407	0.1690631
Total Amortization & Depreciation		\$ 394,681	\$ 461,407	0.1690631

200 - Debt Service Interest

200-510-475-125	Series 2013 Interest Payment	\$ 23,575	\$ 18,534	-21.38%
200-510-477-125	Series 2105A Interest Payment	\$ 95,837	\$ 93,185	-2.77%
200-510-521-125	Interest Expense	\$ -	\$ -	#DIV/o!
Total Debt Service Interest		\$ 119,412	\$ 111,719	-6.44%

Total Gas Expenses	\$ 7,555,438	\$ 7,707,827	2.02%
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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%
200-510-950-130	Transfer Out - General Fund (Eco Dev)	\$ -	\$ -	#DIV/o!
200-510-951-100	Transfer Out - General Fund - PAC	\$ -	\$ -	#DIV/o!
200-510-952-130	Transfer Out - General Fund (Transfer Policy/Excess)	\$ 440,186	\$ 490,186	11.36%
200-510-953-100	Transfer Out - Road Fund	\$ -	\$ 50,000	#DIV/o!
Total Other Financing Uses		\$ 590,186	\$ 640,186	8.47%

**City of Fountain Inn
Budget for Fiscal Year 2020-2021
200 - Gas Fund**

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change
Total Expenses Including Other Financing Uses				#DIV/o!
		\$ 8,145,624	\$ 8,348,013	2.48%
200 - Capital				
	Vehicles	\$ 84,500	\$ -	-100.00%
	New Service Lines	\$ 219,748	\$ 300,000.00	36.52%
	Equipment	\$ 8,000	\$ 91,500.00	1043.75%
	Industrial Meters	\$ 29,500	\$ 16,500.00	-44.07%
	Fountain Inn High School	\$ 150,000	\$ 100,000.00	-33.33%
	IT Upgrades		\$ 15,000.00	#DIV/o!
	New Subdivisions	\$ 95,246	\$ 500,000.00	424.96%
	Clinton Newberry Interconnect		\$ 200,000.00	#DIV/o!
	Total Capital	\$ 586,994	\$ 1,223,000.00	108.35%
Excess (deficiency) of revenues over expenses		\$ -	\$ (o)	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020 - 2021
411 - Sewer Fund Summary

Revenue	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change
Sewer Fees	\$ 1,030,000	\$ 1,156,926	12.32%
Interest	\$ 9,000	\$ 11,000	22.22%
Sewer Tap Fees	\$ 60,000	\$ 70,000	16.67%
Fund Balance Appropriation - Capital Projects		\$ 566,000	#DIV/0!
Total Revenue	\$ 1,099,000	\$ 1,803,926	64.14%

Operating Expenditures

Sewer Operating Expenses	\$ 875,614	\$ 687,563	-21.48%
Total Operating Expenditures	\$ 875,614	\$ 687,563	-21.48%

Debt Services Expenditures	\$ 92,300	\$ 90,363	-2.10%
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Depreciation Expense	\$ 131,086	\$ 220,000	67.83%
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Total Expenditures	\$ 1,099,000	\$ 1,803,926	64.14%
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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 2020-2021
411 - Sewer Fund Detail

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change

411 - Revenue

411-434-361-001	Interest Income	\$ 9,000	\$ 11,000	22.22%
411-434-372-001	Sewer Maintenance Fees - Greenville	\$ 950,000	\$ 1,082,926	13.99%
411-434-372-002	Sewer Maintenance Fees - Laurens	\$ 80,000	\$ 74,000	-7.50%
411-434-372-003	Sewer Tap Fee Revenue	\$ 60,000	\$ 70,000	16.67%
	Fund Balance Appropriation - Capital Projects		\$ 566,000	#DIV/o!
	Total Revenue	\$ 1,099,000	\$ 1,803,926	64.14%

Total Revenue & Other Financing Sources	\$ 1,099,000	\$ 1,803,926	64.14%
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411 - Personnel Expenditures

411-434-110-001	Salaries	\$ 277,452	\$ 301,601	9%
411-434-130-001	Overtime	\$ 1,950	\$ 1,950	0%
411-434-140-001	Christmas Bonus	\$ 600	\$ 1,000	67%
411-434-200-001	Ideal HR/Payroll Service	\$ 5,000	\$ 10,000	100%
411-434-210-001	Employee Health Insurance	\$ 42,222	\$ 42,222	0%
411-434-212-001	Health Insurance Deductible Reimbursement	\$ -		#DIV/o!
411-434-221-001	Payroll Taxes - FICA/Medicare	\$ 21,420	\$ 21,420	0%
411-434-222-001	Unemployment Compensation	\$ 1,000	\$ 1,000	0%
411-434-230-001	State Retirement	\$ 43,568	\$ 43,568	0%
411-434-260-001	Worker's Compensation	\$ 6,652	\$ 6,651	0%
411-434-261-001	Worker's Comp Deductibles	\$ 1,000	\$ 1,000	0%
411-434-270-001	Drug Testing / Physical/Screenings	\$ 550	\$ 500	-9%
	Total Personnel Expenditures	\$ 401,414	\$ 430,913	7%

411 - Operating Expenditures

411-434-325-001	Attorney Fees	\$ 28,000	\$ 28,000	0%
411-434-330-004	Consulting Fees	\$ 25,000	\$ 15,000	-40%
411-434-330-105	Audit Fees	\$ 3,100	\$ 3,100	0%
411-434-430-001	Sewer Line Normal Maintenance	\$ 13,000	\$ 23,000	77%
411-434-430-002	Outside GIS Fees	\$ 10,000	\$ 10,000	0%
411-434-431-001	Building Maintenance	\$ 1,000	\$ 1,500	50%
411-434-432-001	Computer Support	\$ 2,000	\$ 2,000	0%
411-434-431-004	Sewer Right-Of-Way Maintenance	\$ -	\$ -	#DIV/o!
411-434-435-001	Vehicle Maintenance	\$ 18,000	\$ 18,000	0%
411-434-520-001	General Liability - SCMIRF	\$ 5,500	\$ 5,500	0%
411-434-530-001	Cell Phone/Data Usage	\$ 1,000	\$ 1,700	70%
411-434-534-001	Website/Email	\$ -	\$ 10,000	#DIV/o!
411-434-540-001	Advertising	\$ 1,000	\$ 3,500	250%
411-434-550-001	Greenville Water Billing Fees	\$ 40,750	\$ 40,750	0%
411-434-550-002	Laurens Water Billing Fees	\$ 6,500	\$ 6,500	0%
411-434-580-002	Conferences	\$ 250	\$ 1,500	500%
411-434-583-002	Training	\$ 1,500	\$ 2,000	33%
411-434-583-003	Personal Safety Equipment	\$ 1,000	\$ 1,000	0%
411-434-610-001	General Supplies	\$ 2,700	\$ 5,000	85%
411-434-615-002	Sewer Cleaner	\$ -	\$ -	#DIV/o!
411-434-622-001	Sewer Utilities	\$ 1,000	\$ 1,000	0%
411-434-626-001	Vehicle Gas	\$ 6,000	\$ 8,500	42%
411-434-642-001	Dues/Subscriptions	\$ 3,600	\$ 4,000	11%
411-434-651-105	Bank Charges	\$ 5,500	\$ 5,500	0%
411-434-656-001	Sewer Staff Uniforms	\$ 2,200	\$ 3,200	45%
411-434-670-001	Rental / Lease Expenditure	\$ 200	\$ -	-100%
411-490-331-002	Consulting Fees	\$ 50,000	\$ -	-100%
411-490-332-004	Engineering Fee - In House	\$ 89,000	\$ -	-100%

City of Fountain Inn
Budget for Fiscal Year 2020-2021
411 - Sewer Fund Detail

Account Number	Description	FY 2019-2020	FY 2020-2021	%
		Budget	Budget	Change
411-490-430-001	Repair/Rehabilitation	\$ 100,000	\$ -	-100%
411-490-430-005	Sewer Lift Station	\$ 56,400	\$ 56,400	0%
	Total Operating Expenditures	\$ 474,200	\$ 256,650	-46%
411 - Amortization & Depreciation				
411-434-320-001	Depreciation Expense	\$ 131,086	\$ 220,000	67.83%
411-491-471-007	Amortization Of Loss On Refunding	\$ -	\$ -	#DIV/o!
	Total Amortization & Depreciation Expense	\$ 131,086	\$ 220,000	67.83%
411 - Debt Service Interest				
411-491-471-003	Interest Expense	\$ 92,300	\$ 90,363	-2.10%
	Total Debt Service Interest	\$ 92,300	\$ 90,363	-2.10%
Total Sewer Expenditures		\$ 1,099,000	\$ 997,926	-9.20%
Capital - 411				
	Concrete Grinder		6,000.00	#DIV/o!
	Easement Machine		25,000.00	#DIV/o!
	Replacement Vehicle for 380		50,000.00	#DIV/o!
	Sewer Camera		60,000.00	#DIV/o!
	RIA Grant Match		250,000.00	#DIV/o!
	Old Fairview Road Project		165,000.00	#DIV/o!
	FY 2020-2021 Sewer Rehab Project		250,000.00	#DIV/o!
	Total Capital		806,000.00	#DIV/o!
Excess (deficiency) of revenues/other financing sources over expenses		\$ -	\$ 0	#DIV/o!

City of Fountain Inn
Budget for Fiscal Year 2020 - 2021
525 - Victim Services Fund Summary

	FY 2019-2020 Budget	FY 2020-2021 Budget	% Change
Revenue			
Victim Services Revenue	\$ 9,398	\$ 5,639	-40.00%
Victim Conviction Surcharge Revenue	\$ 2,471	\$ 1,482	-40.00%
Interest Earned	\$ 138	\$ 83	-40.00%
Budgeted Use of Fund Balance	\$ 10,536	\$ -	-100.00%
Total Revenue	\$ 22,542	\$ 7,204	-68.04%
Expenditures			
Victim Services Expenditures	\$ -	\$ 7,204	#DIV/o!
Total Expenditures	\$ -	\$ 7,204	#DIV/o!
			#DIV/o!
Other Financing Uses	\$ 22,542	\$ -	-100.00%
Excess (deficiency) of revenues over expenditures	\$ 0	\$ (0)	-123.33%

**City of Fountain Inn
Budget for Fiscal Year 2020 - 2021
525 - Victim Services Fund Detail**

Account Number	Description			
		FY 2019-2020 Budget	FY 2020-2021 Budget	% Change
525 - Revenue				
525-412-351-001	Victim Services Revenue	\$ 9,398	\$ 5,639	-40.00%
525-412-351-002	Victim Conviction Surcharge Revenue	\$ 2,471	\$ 1,482	-40.00%
525-412-361-001	Interest Earned	\$ 138	\$ 83	-40.00%
	Budgeted Use of Fund Balance	\$ 10,536	\$ -	-100.00%
	Total Revenue	\$ 22,542	\$ 7,204	-68.04%
525 - Expenditures				
525-412-801-001	Victim Services Expenditures	\$ -	\$ 7,204	#DIV/o!
	Total Expenditures	\$ -	\$ 7,204	#DIV/o!
525 - Other Financing Uses - Transfers Out				
525-412-900-100	Transfer Out - General Fund (Victims Adv)	\$ 22,542	\$ -	-100.00%
	Total Other Financing Uses	\$ 22,542	\$ -	-100.00%