

**City of Fountain Inn
Budget for Fiscal Year 2017- 2018**

Department/Fund	Revenue	Expenditures	Variance
City	\$ 5,002,818	\$ 740,514	\$ 4,262,304
Administration	\$ -	\$ 393,188	\$ (393,188)
Judicial	\$ 58,450	\$ 222,170	\$ (163,720)
Mayor and Council	\$ -	\$ 95,558	\$ (95,558)
Special Events	\$ 264,275	\$ 264,252	\$ 23
Police	\$ 131,590	\$ 2,122,660	\$ (1,991,070)
Fire	\$ 1,100,674	\$ 1,690,621	\$ (589,947)
Public Works	\$ 532,000	\$ 321,086	\$ 210,914
Streets	\$ -	\$ 656,955	\$ (656,955)
Sanitation	\$ 101,000	\$ 174,836	\$ (73,836)
Recreation	\$ 319,620	\$ 655,711	\$ (336,091)
Younts Center	\$ 50,000	\$ 60,248	\$ (10,248)
Commerce Park	\$ 21,500	\$ 21,500	\$ 0
Total General Fund	\$ 7,581,927	\$ 7,419,299	\$ 162,629
Total Natural Gas System	\$ 7,676,738	\$ 7,648,959	\$ 27,779
Total Sewer Fund	\$ 879,500	\$ 614,834	\$ 264,666
Hospitality Fund	\$ 360,600	\$ 861,868	\$ (501,268)
Restricted Funds			\$ 639,000
Total Hospitality Fund			\$ 137,732
Total Local Option Sales Tax	\$ 120,200	\$ 120,000	\$ 200
Road Improvement Fund	\$ 30,003	\$ 155,696	\$ (125,693)
Restricted Fund Balance			\$ 164,159
Total Road Improvement Fund			\$ 38,466
Total of all Funds			\$ 631,472

**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
100 - General Fund**

	FY 2017 - 2018 Proposed Budget	2016-2017 Final Budget	Increase (Decrease)
Revenue & Other Financing Sources			
City	\$ 5,002,818	5083174	\$ (80,356)
Administration	\$ -	0	\$ -
Judicial	\$ 58,450	147400	\$ (88,950)
Mayor and Council	\$ -	0	\$ -
Special Events	\$ 264,275	335275	\$ (71,000)
Police	\$ 131,590	13510	\$ 118,080
Fire	\$ 1,100,674	1079100	\$ 21,574
Public Works	\$ 532,000	416090	\$ 115,910
Streets	\$ -	0	\$ -
Sanitation	\$ 101,000	86280	\$ 14,720
Recreation	\$ 319,620	162936	\$ 156,684
Younts Center	\$ 50,000	486210	\$ (436,210)
Commerce Park	\$ 21,500	10700	\$ 10,800
	\$ -	0	\$ -
Total Revenue & Other Financing Sources	\$ 7,581,927	\$ 7,820,675	\$ (238,748)

Operating Expenditures

City	\$ 240,714	305395	\$ (64,681)
Administration Department	\$ 377,847	378416	\$ (569)
Judicial Department	\$ 219,407	277047	\$ (57,640)
Mayor & Council	\$ 95,558	89,916.00	\$ 5,642
Special Events	\$ 259,004	191832	\$ 67,172
Police Department	\$ 1,927,552	1799349	\$ 128,203
Fire Department	\$ 1,575,351	1524673	\$ 50,678
Public Works Department	\$ 276,915	299272	\$ (22,357)
Streets	\$ 656,955	641361	\$ 15,594
Sanitation	\$ 174,836	180857	\$ (6,021)
Recreation	\$ 422,599	462667	\$ (40,068)
Younts Center	\$ 55,000	608959	\$ (553,959)
Commerce Park & Facilities Rental	\$ 21,500	19715	\$ 1,785
Total Operating Expenditures	\$ 6,303,237	\$ 6,779,459	\$ (476,222)

Grant Expenditures	\$ 326,900	19000	\$ 307,900
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Debt Services Expenditures	\$ 300,161	294430	\$ 5,731
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Capital Outlay	\$ 489,000	512674	\$ (23,674)
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Other Financing Uses	\$ -	\$ -	\$ -
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Total General Fund Expenditures	\$ 7,419,299	\$ 7,605,563	\$ (186,264)
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Excess (deficiency) of Revenues/Other Financing Sources over Expenditures/Other Financing Uses	\$ 162,628	\$ 215,112	\$ (52,484)
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Fund Balance

Net Change in Fund Balance	\$ 162,628	\$ 215,112	\$ (52,484)
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Revenue Summary and Other Financing Sources

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)
100 - Tax Revenue				
100-410-311-001	City Taxes - Greenville County	\$ 1,524,090	\$ 1,509,000	\$ 15,090
100-410-311-001	City Taxes - Laurens County	\$ 297,950	\$ 295,000	\$ 2,950
100-410-311-003	Homestead Exemption - Greenville County	\$ 65,000	\$ 60,000	\$ 5,000
100-410-311-004	Homestead Exemption - Laurens County	\$ 15,500	\$ 14,000	\$ 1,500
100-410-311-005	Manufacturer Reimbursement - Greenville County	\$ 10,000	\$ 4,000	\$ 6,000
100-410-311-006	Manufacturer Reimbursement - Laurens County	\$ 9,500	\$ 9,000	\$ 500
100-410-311-007	Merchants Inventory Tax	\$ 12,000	\$ 12,000	\$ -
100-410-311-008	MUN Services SAATI	\$ 10,732	\$ 10,585	\$ 147
100-410-311-013	City Taxes - Greenville County Debt Millage	\$ 274,720	\$ 272,000	\$ 2,720
100-410-311-014	City Taxes - Laurens County Debt Millage	\$ 54,540	\$ 54,000	\$ 540
100-410-311-019	City Taxes - Greenville County Reserve Millage	\$ 50,500	\$ 50,000	\$ 500
100-410-311-020	City Taxes - Laurens County Reserve Millage	\$ 10,100	\$ 10,000	\$ 100
100-410-311-012	Housing Authority - In Lieu of Taxes	\$ 5,000	\$ 5,000	\$ -
	Total Tax Revenue	\$ 2,339,632	\$ 2,304,585	\$ 35,047
100 - Franchise Fees				
100-410-311-009	Duke Power Franchise Fee	\$ 550,000	\$ 434,500	\$ 115,500
100-410-311-010	Laurens Electric Franchise Fee	\$ 100,000	\$ 87,700	\$ 12,300
100-410-311-011	Charter Communications Franchise Fee	\$ 100,000	\$ 76,500	\$ 23,500
100-410-311-017	AT&T Franchise Fee	\$ 14,800	\$ 14,800	\$ -
	Total Franchise Fees	\$ 764,800	\$ 613,500	\$ 151,300
100 - Licenses and Fees				
100-410-311-018	Alcohol Beverage Allocation	\$ 2,400	\$ 2,400	\$ -
100-410-311-025	Insurance License - MASC	\$ 560,000	\$ 550,600	\$ 9,400
100-410-311-026	Brokers License - MASC	\$ 25,000	\$ 19,000	\$ 6,000
100-410-311-027	Telecommunications License - MASC	\$ 24,400	\$ 24,400	\$ -
100-424-321-001	Business Licenses	\$ 300,000	\$ 251,260	\$ 48,740
100-424-322-001	Building Permits	\$ 225,000	\$ 159,480	\$ 65,520
100-424-345-001	Animal Control & Licenses	\$ 1,000	\$ 745	\$ 255
100-451-347-001	Volleyball Fees	\$ 5,500	\$ 5,500	\$ -
100-451-347-002	Baseball/Softball Fees	\$ 22,000	\$ 22,000	\$ -
100-451-347-003	Football Fees	\$ 9,250	\$ 9,250	\$ -
100-451-347-004	Basketball Fees	\$ 9,250	\$ 9,250	\$ -
100-451-347-005	Membership - Activity Center	\$ 3,000	\$ 3,000	\$ -
100-451-347-007	Senior Trips/Events	\$ 1,800	\$ 1,200	\$ 600
100-451-347-024	Adult Sports Fees	\$ 3,000	\$ 3,000	\$ -
100-452-347-008	Box Office Fees	\$ -	\$ -	\$ -
	Total Licenses and Fees	\$ 1,191,600	\$ 1,061,085	\$ 130,515

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Revenue Summary and Other Financing Sources

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)
100 - Grants				
100-410-334-020	SCDOT Enhancement Grant - Woodside	\$ 10,000	\$ -	\$ 10,000
100-421-334-001	PD - JAG Grants	\$ 112,840	\$ -	\$ 112,840
100-421-334-007	PD SCMIT Grant - Safety	\$ 2,000	\$ 2,000	\$ -
100-422-334-007	FD SCMIT Grant - Safety	\$ 2,000	\$ 2,000	\$ -
100-424-336-006	PW SCMIT Grant - Safety	\$ 2,000	\$ 500	\$ 1,500
100-451-334-001	PARD Grant - GC	\$ 42,920	\$ 10,000	\$ 32,920
100-451-334-002	PARD Grant - LC	\$ 3,000	\$ 3,000	\$ -
100-451-334-003	Recreation Grants - RBEG - Woodside Park	\$ -	\$ -	\$ -
100-451-334-004	GCRA - Aerobics Class	\$ 5,000	\$ 5,000	\$ -
100-451-334-009	PIP Grant - Act Center Expansion	\$ -	\$ -	\$ -
	TAPS Woodside Trail	\$ 119,400		
100-452-334-001	Performing Arts Grants		\$ 30,000	\$ (30,000)
	Total Grants	\$ 299,160	\$ 52,500	\$ 246,660
100 - Fines				
100-412-351-001	Police Fines	\$ 58,400	\$ 147,400	\$ (89,000)
	Total Fines	\$ 58,400	\$ 147,400	\$ (89,000)
100 - Other County Revenue				
100-422-311-001	Fire District Fees - Greenville County	\$ 859,600	\$ 859,600	\$ -
100-422-311-002	Fire District Fees - Laurens County	\$ 215,768	\$ 206,000	\$ 9,768
	Total Other County Revenue	\$ 1,075,368	\$ 1,065,600	\$ 9,768
100 - Other State Revenue				
100-410-311-023	State Aid to Subdivisions - LGF	\$ 170,000	\$ 170,000	\$ -
100-410-311-024	State Accommodations	\$ 2,000	\$ 2,000	\$ -
	Total Other State Revenue	\$ 172,000	\$ 172,000	\$ -
100 - Other Revenue				
100-410-361-001	Interest Income	\$ 3,400	\$ 1,825	\$ 1,575
100-410-375-001	Miscellaneous	\$ 2,000	\$ 2,190	\$ (190)
100-412-361-001	Interest Income	\$ 50	\$ -	\$ 50
100-414-372-001	Special Events	\$ 25,000	\$ -	\$ 25,000
100-414-372-002	Christmas Events	\$ 41,775	\$ 41,775	\$ -
100-414-372-003	Concessions	\$ 7,500	\$ 15,000	\$ (7,500)
100-414-372-005	Relay for Life	\$ -	\$ 2,000	\$ (2,000)
100-414-372-008	Saturday Music Sponsor	\$ 5,000	\$ 2,500	\$ 2,500
100-414-372-009	Farmers Market Event	\$ 10,000	\$ 10,000	\$ -
100-414-372-010	Friday Music Sponsor	\$ 15,000	\$ 12,500	\$ 2,500
100-414-372-011	Christmas Festival Sponsor	\$ 15,000	\$ -	\$ 15,000
100-421-352-001	Community Service Fee	\$ 750	\$ 720	\$ 30
100-421-352-002	Police Security Revenue - Rentals	\$ 5,000	\$ -	\$ 5,000
100-421-375-001	PD Miscellaneous Revenue	\$ 1,000	\$ 790	\$ 210
100-422-352-001	Innovapad Revenue	\$ 18,306	\$ 11,500	\$ 6,806
100-424-322-002	Variance/Rezoning Fees	\$ 1,000	\$ 1,105	\$ (105)
100-424-322-003	Plan Review Fees	\$ 3,000	\$ 3,000	\$ -
100-432-344-001	Public Works Fee	\$ 80,000	\$ 75,000	\$ 5,000
100-432-344-002	PW Additional Container Fee	\$ 11,000	\$ 1,240	\$ 9,760
100-432-344-003	Garbage Can Sales	\$ 10,000	\$ 10,040	\$ (40)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Revenue Summary and Other Financing Sources

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)
100-451-347-009	REC Commission	\$ 50,000	\$ 50,000	\$ -
100-451-347-012	Sport Pictures Rebate	\$ -	\$ 1,250	\$ (1,250)
100-451-347-014	Vending Machine Revenue	\$ -	\$ 76	\$ (76)
100-451-347-023	Merchandise/Box Cars	\$ 1,000	\$ 600	\$ 400
100-451-347-031	Rudolph Run	\$ 7,000	\$ 8,500	\$ (1,500)
100-451-347-029	Ice Skating	\$ -	\$ 2,610	\$ (2,610)
100-451-347-032	Feast for All	\$ 1,000	\$ 1,000	\$ -
100-451-348-001	Rental - Activity Center	\$ 17,000	\$ 12,700	\$ 4,300
100-451-349-001	REC Sponsorship	\$ 5,000	\$ 5,000	\$ -
100-451-350-001	Rec Activity Center Donation	\$ 4,500	\$ -	\$ 4,500
100-452-347-001	Productions Revenue	\$ -	\$ 55,000	\$ (55,000)
100-452-347-006	Arts Academy Revenue	\$ -	\$ 129,925	\$ (129,925)
100-452-347-008	Box Office Fee	\$ -	\$ 115	\$ (115)
100-452-347-009	Production Sponsor	\$ -	\$ 30,000	\$ (30,000)
100-452-347-011	Arts Academy Merchandise	\$ -	\$ 6,570	\$ (6,570)
100-452-347-012	FIRE - FT Inn Repertory Experience	\$ -	\$ 62,000	\$ (62,000)
100-452-347-013	FIO - Ft Inn Orchestra	\$ -	\$ 1,250	\$ (1,250)
100-452-347-014	FIC - Ft Inn Chorale	\$ -	\$ 1,250	\$ (1,250)
100-452-347-016	FIRE Sponsor	\$ -	\$ 25,000	\$ (25,000)
100-452-347-017	Aquuos Board Sponsors	\$ -	\$ 1,500	\$ (1,500)
100-452-347-019	Advertising Sponsor	\$ -	\$ -	\$ -
100-452-348-003	Auditorium Rental	\$ -	\$ 12,000	\$ (12,000)
100-452-348-004	Banquet Room Rent	\$ -	\$ 3,600	\$ (3,600)
100-452-348-005	Meeting Room Rent	\$ -	\$ 1,000	\$ (1,000)
100-452-348-006	Lobby Rental	\$ -	\$ 3,000	\$ (3,000)
100-452-349-002	Younts Concessions Revenue	\$ -	\$ 10,000	\$ (10,000)
100-452-350-001	Younts Revenue In/Out	\$ -	\$ 8,000	\$ (8,000)
100-453-348-001	Commerce Park Rental	\$ 8,300	\$ 3,500	\$ 4,800
100-453-348-002	Booth Rental	\$ 6,000	\$ -	\$ 6,000
100-453-348-003	Chamber Rent	\$ 12,000	\$ 7,200	\$ 4,800
	Special Events - Fire Protection	\$ 5,000	\$ -	\$ 5,000
	Total Other Revenue	\$ 371,581	\$ 633,831	\$ (262,250)

100 - Other Financing Sources - Transfers In

100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	\$ 120,000	\$ 120,000	\$ -
100-410-900-104	Transfer In - LE Utility (Main Street Upgrade)	\$ -	\$ 23,674	\$ (23,674)
100-410-900-102	Transfer In - Hospitality Fund (Woodside Streetscape)	\$ 489,000	\$ 489,000	\$ -
100-410-900-200	Transfer In - Gas Fund	\$ 490,186	\$ 760,000	\$ (269,814)
100-414-900-102	Transfer In - Hospitality Fund (Spec Evts)	\$ 45,000	\$ 10,000	\$ 35,000
100-414-900-200	Transfer In - Gas Fund (Spec Evts)	\$ 100,000	\$ 241,500	\$ (141,500)
100-421-900-102	Transfer In - Hospitality Fund (Event Services PD)	\$ 10,000	\$ 10,000	\$ -
100-422-900-102	Transfer In - Hospitality Fund (Event Services FD)	\$ -	\$ -	\$ -
100-451-900-102	Transfer In - Hospitality Fund (Recreation)	\$ 10,000	\$ 10,000	\$ -
100-452-900-102	Transfer In - Hospitality Fund (Younts Center)	\$ -	\$ 25,000	\$ (25,000)
100-452-900-200	Transfer In - Gas Fund (Younts Center)	\$ 50,000	\$ 81,000	\$ (31,000)
	Total Other Financing Sources	\$ 1,314,186	\$ 1,770,174	\$ (455,988)

Total Revenue & Other Financing Sources	\$ 7,586,727	\$ 7,820,675	\$ (233,948)
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TAN	\$ 500,000
Intergovernmental Revenue - Greenville County - REBEG	\$ 85,000
Total	\$ 8,171,727

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
City

Account Number		FY 2017 - 2018	2016-2017	Increase
		Proposed Budget	Final Budget	(Decrease)
410 - City Revenue				
100-410-311-001	City Taxes - Greenville County	\$ 1,524,090.00	\$ 1,509,000.00	\$ 15,090.00
100-410-311-001	City Taxes - Laurens County	\$ 297,950.00	\$ 295,000.00	\$ 2,950.00
100-410-311-003	Homestead Exemption - Greenville County	\$ 65,000.00	\$ 60,000.00	\$ 5,000.00
100-410-311-004	Homestead Exemption - Laurens County	\$ 15,500.00	\$ 14,000.00	\$ 1,500.00
100-410-311-005	Manufacturer Reimbursement - Greenville County	\$ 10,000.00	\$ 4,000.00	\$ 6,000.00
100-410-311-006	Manufacturer Reimbursement - Laurens County	\$ 9,500.00	\$ 9,000.00	\$ 500.00
100-410-311-007	Merchants Inventory Tax	\$ 12,000.00	\$ 12,000.00	\$ -
100-410-311-008	MUN Services SAATI	\$ 10,732.00	\$ 10,585.00	\$ 147.00
100-410-311-013	City Taxes - Greenville County Debt Millage	\$ 274,720.00	\$ 272,000.00	\$ 2,720.00
100-410-311-014	City Taxes - Laurens County Debt Millage	\$ 54,540.00	\$ 54,000.00	\$ 540.00
100-410-311-019	City Taxes - Greenville County Reserve Millage	\$ 50,500.00	\$ 50,000.00	\$ 500.00
100-410-311-020	City Taxes - Laurens County Reserve Millage	\$ 10,100.00	\$ 10,000.00	\$ 100.00
100-410-311-012	Housing Authority - In Lieu of Taxes	\$ 5,000.00	\$ 5,000.00	\$ -
100-410-311-009	Duke Power Franchise Fee	\$ 550,000.00	\$ 434,500.00	\$ 115,500.00
100-410-311-010	Laurens Electric Franchise Fee	\$ 100,000.00	\$ 87,700.00	\$ 12,300.00
100-410-311-011	Charter Communications Franchise Fee	\$ 100,000.00	\$ 76,500.00	\$ 23,500.00
100-410-311-017	AT&T Franchise Fee	\$ 14,800.00	\$ 14,800.00	\$ -
100-410-311-018	Alcohol Beverage Allocation	\$ 2,400.00	\$ 2,400.00	\$ -
100-410-311-025	Insurance License - MASC	\$ 560,000.00	\$ 550,600.00	\$ 9,400.00
100-410-311-026	Brokers License - MASC	\$ 25,000.00	\$ 19,000.00	\$ 6,000.00
100-410-311-027	Telecommunications License - MASC	\$ 24,400.00	\$ 24,400.00	\$ -
100-410-334-020	SCDOT Enhancement Grant - Woodside	\$ 10,000.00	\$ -	\$ 10,000.00
100-410-311-023	State Aid to Subdivisions - LGF	\$ 170,000.00	\$ 170,000.00	\$ -
100-410-311-024	State Accommodations	\$ 2,000.00	\$ 2,000.00	\$ -
100-410-361-001	Interest Income	\$ 3,400.00	\$ 1,825.00	\$ 1,575.00
100-410-375-001	Miscellaneous	\$ 2,000.00	\$ 2,190.00	\$ (190.00)
Total City Revenue		\$ 3,903,632	\$ 3,690,500	\$ 213,132
100 - Other Financing Sources - Transfers In				
100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	\$ 120,000	\$ 120,000	\$ -
100-410-900-104	Transfer In - LE Utility (Main Street Upgrade)		\$ 23,674	\$ (23,674.00)
100-410-900-102	Transfer In - Hospitality Fund (Woodside Streetscape)	\$ 489,000	\$ 489,000	\$ -
100-410-900-200	Transfer In - Gas Fund	\$ 490,186	\$ 760,000	\$ (269,814.00)
Total Other Financing Sources - Transfers In		\$ 1,099,186	\$ 1,392,674	\$ (293,488)
Total Revenue & Other Financing Sources		\$ 5,002,818	\$ 5,083,174	\$ (563,302)
410 - Personnel Expenditures				
100-410-530-004	Employee Business Development	\$ 8,000	1000	\$ 7,000.00
Personnel Expenditures		\$ 8,000	1000	\$ 7,000.00
410 - Operating Expenditures				
100-410-200-001	Ideal HR Payroll Service	\$ 82,000	\$ 82,000	\$ -
100-410-230-001	GASB 45 Requirement	\$ 3,500	\$ 3,500	\$ -
100-410-270-001	Drug Testing	\$ 3,450	\$ 3,450	\$ -
100-410-325-001	Attorney Fees	\$ 400	\$ 450	\$ (50.00)
100-410-330-001	Audit Fees	\$ 17,500	\$ 17,500	\$ -
100-410-331-002	Code of Ordinances Updates	\$ 2,600	\$ 2,600	\$ -
100-410-332-001	Financial Consultant	\$ 15,000	\$ 18,000	\$ (3,000.00)
100-410-400-001	Cost of Issuance	\$ 7,000	\$ 7,500	\$ (500.00)
100-410-411-001	GC Storm Water Fee	\$ 6,100	\$ 3,000	\$ 3,100.00
100-410-430-006	Maintenance Agreements	\$ 14,500	\$ 14,500	\$ -
100-410-431-001	Complex Maintenance	\$ 10,000	\$ 10,000	\$ -
100-410-431-003	Landscaping/Grounds Maintenance	\$ 3,964	\$ 4,400	\$ (436.19)
100-410-520-001	General Liability - SCMRF	\$ 2,100	\$ 2,100	\$ -
100-410-534-001	Website	\$ 1,100	\$ 1,000	\$ 100.00
100-410-545-001	Professional Fees	\$ 25,000	\$ -	\$ 25,000.00
100-410-583-000	Wellness/Training	\$ 5,000	\$ -	\$ 5,000.00
100-410-583-003	Employee Safety Training	\$ 5,500	\$ 5,650	\$ (150.00)
100-410-610-001	Christmas Décor/Parade	\$ 5,000	\$ 6,000	\$ (1,000.00)
100-410-610-002	Community Support	\$ 10,000	\$ 21,345	\$ (11,345.00)
100-410-610-020	Contingency	\$ 20,000	\$ 101,400	\$ (81,400.00)
Total Operating Expenditures		\$ 239,714	\$ 304,395	\$ (64,681.19)
410 - Debt Services				
100-410-471-002	Tax Anticipation Note Interest	\$ 3,800	\$ 7,000	\$ (3,200.00)
Total Debt Expenditures		\$ 3,800	\$ 7,000	\$ (3,200.00)
410 - Capital Outlay				
100-410-810-001	Woodside Streetscape	\$ 489,000	\$ 489,000	\$ -
100-410-800-004	Main street Upgrade	\$ -	\$ 23,674	\$ (23,674.00)
Total Capital Outlay		\$ 489,000	\$ 512,674	\$ (23,674.00)
Total Expenditures		\$ 740,514	\$ 825,069	\$ (84,555.19)
Excess (deficiency) of revenues/transfers in over expenditures/transfers out		\$ 4,262,304	\$ 4,258,105	\$ (478,747)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Administration

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

No Revenue for Administration

411 - Personnel Expenditures

100-411-110-001	Salaries - Administration	\$ 183,557	\$ 237,092	\$ (53,535)
100-411-110-002	Salaries - Part-time	\$ 38,289	\$ -	\$ 38,289
100-411-140-001	Christmas Bonus	\$ 1,100	\$ 1,000	\$ 100
100-411-210-001	Employee Health Insurance	\$ 24,291	\$ 28,050	\$ (3,759)
100-411-212-001	Health Insurance Deductible Reimbursement	\$ -	\$ 1,000	\$ (1,000)
100-411-220-002	Payroll Taxes - Social Security/Medicare	\$ 17,055	\$ 19,357	\$ (2,302)
100-411-220-003	Unemployment Compensation - SUTA	\$ 1,960	\$ -	\$ 1,960
100-411-230-001	State Retirement	\$ 30,231	\$ 27,408	\$ 2,823
100-411-260-001	Administration Worker's Compensation	\$ 1,484	\$ 3,544	\$ (2,060)
100-411-261-001	Worker's Comp Deductible	\$ 500	\$ 500	\$ -
Total Personnel Expenditures		\$ 298,467	\$ 317,951	\$ (19,484)

411 - Operating Expenditures

100-411-331-001	Tax Billing Fees - Laurens County	\$ 6,500	\$ 1,615	\$ 4,885
100-411-430-005	Repairs and Maintenance	\$ 2,500	\$ -	\$ 2,500
100-411-432-001	IT Maintenance	\$ 6,000	\$ 4,590	\$ 1,410
100-411-432-002	Internet	\$ 780	\$ 660	\$ 120
100-411-435-001	Vehicle Maintenance	\$ 1,000	\$ 500	\$ 500
100-411-520-001	General Liability - SCMIRF	\$ 1,900	\$ 1,900	\$ -
100-411-530-001	Telephone	\$ 6,350	\$ 4,700	\$ 1,650
100-411-530-002	Cell Phone/Wireless Service	\$ 1,250	\$ 780	\$ 470
100-411-540-001	Legal Ads	\$ 900	\$ 900	\$ -
100-411-545-001	Professional Fees	\$ 1,500	\$ 3,200	\$ (1,700)
100-411-580-001	Mileage Reimbursement	\$ 250	\$ 250	\$ -
100-411-580-002	Conferences	\$ 4,000	\$ 5,000	\$ (1,000)
100-411-580-003	Local Meetings & Meals	\$ 3,500	\$ 5,000	\$ (1,500)
100-411-610-001	General Supplies	\$ 2,000	\$ 1,680	\$ 320
100-411-610-002	Office Supplies/Print/Postage	\$ 10,000	\$ 15,240	\$ (5,240)
100-411-610-003	Shredding Service	\$ 460	\$ -	\$ 460
100-411-622-001	Utilities	\$ 10,700	\$ 6,350	\$ 4,350
100-411-626-001	Vehicle Gas	\$ 1,500	\$ 1,440	\$ 60
100-411-640-001	Dues/Subscriptions	\$ 5,000	\$ 5,140	\$ (140)
100-411-656-001	Admin Uniforms	\$ 250	\$ -	\$ 250
100-411-670-001	Rental / Lease Expenditure	\$ 12,540	\$ -	\$ 12,540
100-411-810-001	Miscellaneous	\$ 500	\$ 1,520	\$ (1,020)
100-411-860-005	Furniture Fixture and Computers	\$ -	\$ -	\$ -
Total Operating Expenditures		\$ 79,380	\$ 60,465	\$ 18,915

411 - Debt Services

100-411-471-001	2015 GO Bond Principal Payment	\$ 14,828	\$ 14,605	\$ 223
100-411-471-002	2015 GO Bond Interest Payment	\$ 513	\$ 635	\$ (122)
Total Debt Expenditures		\$ 15,341	\$ 15,240	\$ 101

Total Expenditures		\$ 393,188	\$ 393,656	\$ (468)
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**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Judicial Department**

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

412 - Judicial Revenue

100-412-351-001	Police Fines	\$ 58,400	\$ 147,400	\$ (89,000)
100-412-361-001	Interest Income	\$ 50	\$ -	\$ 50
Total Revenue		\$ 58,450	\$ 147,400	\$ (88,950)

412 - Personnel Expenditures

100-412-110-001	Salaries - Judicial	\$ 72,298	\$ 72,945	\$ (647)
100-412-110-002	Salaries - Part-time	\$ -	\$ -	\$ -
100-412-110-003	Salaries - Judge	\$ 12,000	\$ 12,000	\$ -
100-412-110-004	Salaries - Administrative Judge	\$ 9,600	\$ 7,800	\$ 1,800
100-412-140-001	Christmas Bonus	\$ 400	\$ 150	\$ 250
100-412-210-001	Employee Health Insurance	\$ 13,685	\$ 11,220	\$ 2,465
100-412-212-001	Health Insurance Deductible Reimbursement	\$ -	\$ 500	\$ (500)
100-412-220-002	Payroll Taxes - Social Security/Medicare	\$ 7,214	\$ 7,871	\$ (657)
100-412-220-003	Unemployment Compensation - SUTA	\$ 560	\$ -	\$ 560
100-412-230-001	State Retirement	\$ 13,108	\$ 10,363	\$ 2,745
100-412-260-001	Judicial Worker's Compensation	\$ 434	\$ 400	\$ 34
100-412-261-001	Worker's Comp Deductible	\$ 500	\$ 500	\$ -
Total Personnel Expenditures		\$ 129,799	\$ 123,749	\$ 6,050

412 - Operating Expenditures

100-412-431-002	Judicial Building Maintenance	\$ 5,580	5500	\$ 80
100-412-431-003	Landscaping	\$ 698	0	\$ 698
100-412-432-001	Computer Expenditure	\$ 2,350	2350	\$ -
100-412-432-002	Internet Service	\$ 1,500	2855	\$ (1,355)
100-412-520-001	General Liability - SCMIRF	\$ 750	750	\$ -
100-412-530-001	Telephone	\$ 2,820	1773	\$ 1,047
100-412-530-002	Cell Phone Expenditure	\$ 725	725	\$ -
100-412-580-001	Mileage Reimbursement	\$ 1,000	650	\$ 350
100-412-580-002	Conferences	\$ 1,200	930	\$ 270
100-412-610-002	Office Supplies/Printing	\$ 3,500	3500	\$ -
100-412-617-001	Court Expenditure	\$ 64,000	39780	\$ 24,220
100-412-622-001	Utilities	\$ 5,485	5485	\$ -
100-412-801-001	Court Fines Assessed	\$ -	89000	\$ (89,000)
Total Operating Expenditures		\$ 89,608	153298	\$ (63,690)

412 - Debt Services

100-412-471-003	2015 GO Bond Principal Payment	\$ 2,671	2631	\$ 40
100-412-471-004	2015 GO Bond Interest Payment	\$ 92	114	\$ (22)
Total Debt Expenditures		\$ 2,763	2745	\$ 18

Total Expenditures	\$ 222,170	\$ 279,792	\$ (57,622)
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (163,720)	\$ (132,392)	\$ (31,328)
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Mayor & Council

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)

No Revenue for Mayor and Council

413 - Personnel Expenditures

100-413-110-001	Salaries - Mayor & Council	\$ 30,973	30,940	\$ 33
100-413-210-001	Health Insurance	\$ 47,898	11,220	\$ 36,678
100-413-210-002	Health Insurance Reimbursement	\$ -	28,051	\$ (28,051)
100-413-212-001	Health Insurance Deductible Reimbursement	\$ -	500	\$ (500)
100-413-220-002	Payroll Taxes - Social Security/Medicare	\$ 2,369	3,920	\$ (1,551)
100-413-220-003	Unemployment Compensation - SUTA	\$ -	-	\$ -
100-412-230-001	State Retirement	\$ 2,055	1,380	\$ 675
100-412-260-001	Mayor & Council Worker's Compensation	\$ 142	140	\$ 2
100-412-261-001	Worker's Comp Deductible	\$ -	-	\$ -
Total Personnel Expenditures		\$ 83,438	76,151	\$ 7,287

413 - Operating Expenditures

100-413-350-001	Mayor & Council Retreat	\$ 500	500	\$ -
100-413-432-001	IT Maintenance	\$ 550	730	\$ (180)
100-413-520-001	General Liability - SCMIRF	\$ 1,920	1,920	\$ -
100-413-530-002	Cell Phone	\$ -	-	\$ -
100-413-580-001	Mileage	\$ 200	115	\$ 85
100-413-580-002	Conferences	\$ 8,000	9,620	\$ (1,620)
100-413-610-002	Office Supplies/Printing/Postage	\$ 700	580	\$ 120
100-413-640-001	Dues/Subscriptions	\$ 250	300	\$ (50)
Total Operating Expenditures		\$ 12,120	13,765	\$ (1,645)

Total Expenditures		\$ 95,558	89,916.00	\$ 5,642.36
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Special Events

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

414 - Special Events

100-414-372-001	Special Events-Sponsors	\$ 25,000	\$ -	\$ 25,000
100-414-372-002	Christmas Events	\$ 41,775	\$ 41,775	\$ -
100-414-372-003	Concessions	\$ 7,500	\$ 15,000	\$ (7,500)
100-414-372-004	Spring Festival	\$ -	\$ -	\$ -
100-414-372-005	Relay for Life	\$ -	\$ 2,000	\$ (2,000)
100-414-372-007	Miss Fountain Inn Pageant	\$ -	\$ -	\$ -
100-414-372-008	Saturday Music Sponsor	\$ 5,000	\$ 2,500	\$ 2,500
100-414-372-009	Farmers Market Event	\$ 10,000	\$ 10,000	\$ -
100-414-372-010	Friday Music Sponsor	\$ 15,000	\$ 12,500	\$ 2,500
100-414-372-011	Christmas Festival Sponsor	\$ 15,000	\$ -	\$ 15,000
Total Special Events		\$ 119,275	\$ 83,775	\$ 35,500

414 - Other Financing Sources - Transfers In

100-414-900-102	Transfer In - Hospitality Fund (Spec Evts - Christmas)	\$ 45,000	\$ 10,000	\$ 35,000
100-414-900-200	Transfer In - Gas Fund (Spec Evts)	\$ 100,000	\$ 241,500	\$ (141,500)
Total Other Financing Sources - Transfers In		\$ 145,000	\$ 251,500	\$ (106,500)

Total Revenue & Other Financing Sources

		\$ 264,275	\$ 335,275	\$ (71,000)
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414 - Personnel Expenditures

100-414-110-001	Salaries - Special Events	\$ 96,904	61,130	\$ 35,774
100-414-140-001	Christmas Bonus	\$ 600	400	\$ 200
100-414-210-001	Employee Health Insurance	\$ 13,685	8,415	\$ 5,270
100-414-212-001	Health Insurance Deductible Reimbursement	\$ -	500	\$ (500)
100-414-220-002	Payroll Taxes - Social Security/Medicare	\$ 7,459	5,010	\$ 2,449
100-414-220-003	Unemployment Compensation - SUTA	\$ 560	-	\$ 560
100-414-230-001	State Retirement	\$ 10,757	7,065	\$ 3,692
100-414-260-001	Worker's Compensation	\$ 449	260	\$ 189
100-414-261-001	Worker's Comp Deductible	\$ 500	500	\$ -
Total Personnel Expenditures		\$ 130,914	83,280	\$ 47,634

414 - Operating Expenditures

100-414-432-001	Computer Support	\$ 1,000	1,200	\$ (200)
100-414-435-001	Vehicle Maintenance	\$ -	750	\$ (750)
100-414-520-001	General Liability - SCMIRF	\$ 1,040	1,040	\$ -
100-414-530-002	Cell Phone Expenditure	\$ -	612	\$ (612)
100-414-540-001	Marketing	\$ 20,000	20,000	\$ -
100-414-540-002	Business Development	\$ -	5,000	\$ (5,000)
100-414-580-002	Conferences	\$ -	775	\$ (775)
100-414-610-002	Office Supplies	\$ 500	900	\$ (400)
100-414-626-001	Vehicle Gas	\$ -	1,020	\$ (1,020)
100-414-804-001	Special Events	\$ 40,000	-	\$ 40,000
100-414-804-003	Spring Festival		-	\$ -
100-414-804-004	Christmas Festival	\$ 40,000	40,000	\$ -
100-414-804-005	Relay for Life	\$ -	-	\$ -
100-414-804-007	Friday Music	\$ 16,000	16,000	\$ -
100-414-804-008	Saturday Music	\$ 5,300	5,500	\$ (200)
100-414-804-009	Farmers Market Event	\$ 500	540	\$ (40)
100-414-801-010	Concessions	\$ 3,750	10,000	\$ (6,250)
Total Operating Expenditures		\$ 128,090	103,337	\$ 24,753

414 - Debt Services

100-414-471-001	2015 GO Bond Principal Payment	\$ 5,072	4,998	74
100-414-471-002	2015 GO Bond Interest Payment	\$ 176	217	(41)
Total Debt Expenditures		\$ 5,248	5,215	33

Total Expenditures

		\$ 264,252	191,832	\$ 72,420
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out

		\$ 23	\$ 143,443	\$ (143,420)
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**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Police Department**

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
421 - Police Revenue				
100-421-352-001	Community Service Fee	\$ 750	\$ 720	\$ (1,470)
100-421-352-002	Police Security Revenue - Rentals	\$ 5,000		\$ (5,000)
100-421-375-001	PD Miscellaneous Revenue	\$ 1,000	\$ 790	\$ (1,790)
	Total Revenue	\$ 6,750	\$ 1,510	\$ (8,260)
421 - Grants				
100-421-334-001	PD - JAG Grants	\$ 112,840		\$ (112,840)
100-421-334-007	PD SCMIT Grant - Safety	\$ 2,000	\$ 2,000	\$ (4,000)
	Total Grants	\$ 114,840	\$ 2,000	\$ (116,840)
421 - Other Financing Sources - Transfers In				
100-421-900-102	Transfer In - Hospitality Fund (Event Services PD)	\$ 10,000	10000	\$ (20,000)
	Total Other Financing Sources - Transfers In	\$ 10,000	\$ 10,000	\$ (20,000)
Total Revenue & Other Financing Sources		\$ 131,590	\$ 13,510	\$ (145,100)
421 - Personnel Expenditures				
100-421-110-001	Police Salaries	\$ 990,450	\$ 972,172	\$ 18,278
100-421-110-002	Dispatchers Salaries	\$ 122,862	\$ 112,360	\$ 10,502
100-421-130-001	Police Overtime	\$ 20,000	\$ 15,800	\$ 4,200
100-421-130-002	Dispatchers Overtime	\$ 10,400	\$ 10,400	\$ -
100-421-130-003	Salaries - Special Events	\$ 10,000	\$ 10,000	\$ -
100-421-130-004	Officer of the Month/Year Incentive	\$ 1,800	\$ 1,800	\$ -
100-421-140-001	Christmas Bonus	\$ 5,700	\$ 6,200	\$ (500)
100-421-210-001	Employee Health Insurance	\$ 195,013	\$ 159,888	\$ 35,125
100-421-212-001	Health Insurance Deductible Reimbursement	\$ -	\$ 2,250	\$ (2,250)
100-421-213-001	Health Screening	\$ 8,480	\$ 8,480	\$ -
100-421-220-002	Payroll Taxes - Social Security/Medicare	\$ 88,695.01	\$ 90,604	\$ (1,909)
100-421-220-003	Unemployment Compensation - SUTA	\$ 7,980	\$ -	\$ 7,980
100-421-230-001	State Retirement	\$ 184,698	\$ 155,974	\$ 28,724
100-421-260-001	Worker's Compensation	\$ 62,231	\$ 55,120	\$ 7,111
100-421-261-001	Worker's Comp Deductible	\$ 10,000	\$ 10,000	\$ -
	Total Personnel Expenditures	\$ 1,718,310	\$ 1,611,048	\$ 107,262
421 - Operating Expenditures				
100-421-430-001	Portable Radio Maintenance	\$ 2,760	\$ 2,760	\$ -
100-421-430-003	GC Computer Maintenance	\$ 4,200	\$ 4,200	\$ -
100-421-431-001	Building Maintenance	\$ 9,500	\$ 8,400	\$ 1,100
100-421-431-003	Landscaping Maintenance	\$ 4,441	\$ 4,355	\$ 86
100-421-432-002	IT Maintenance	\$ 1,200	\$ 1,200	\$ -
100-421-432-003	Internet	\$ 10,142	\$ 1,655	\$ 8,487
100-421-435-001	Vehicle Maintenance	\$ 28,500	\$ 24,000	\$ 4,500
100-421-520-001	General Liability - SCMIRF	\$ 35,000	\$ 35,000	\$ -
100-421-530-001	Telephone	\$ 9,140	\$ 9,120	\$ 20
100-421-530-002	Cell Phone	\$ 4,455	\$ 4,455	\$ -
100-421-530-003	Recording System	\$ 3,809	\$ 3,810	\$ (1)
100-421-580-001	Travel Allowance	\$ 500	\$ 500	\$ -
100-421-580-002	Conferences	\$ 3,000	\$ 2,201	\$ 799

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Police Department

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
421 - Police Revenue				
100-421-352-001	Community Service Fee	\$ 750	\$ 720	\$ (1,470)
100-421-583-002	Training	\$ 2,000	\$ 2,000	\$ -
100-421-583-003	Citizens Police Academy	\$ 800	\$ 800	\$ -
100-421-610-001	General Supplies	\$ 6,900	\$ 6,000	\$ 900
100-421-610-002	Office Supplies/Printing	\$ 7,620	\$ 7,620	\$ -
100-421-612-001	Ammunition	\$ 2,750	\$ 1,000	\$ 1,750
100-421-612-002	Taser Cartridges	\$ 450	\$ 450	\$ -
100-421-622-001	Utilities	\$ 12,800	\$ 12,000	\$ 800
100-421-622-002	Community Patrol Office	\$ 200	\$ 200	\$ -
100-421-626-001	Vehicle Gas	\$ 45,000	\$ 45,000	\$ -
100-421-641-001	SCLEOA Dues	\$ 800	\$ 800	\$ -
100-421-642-001	Professional Membership	\$ 1,275	\$ 1,275	\$ -
100-421-656-001	Uniforms	\$ 12,000	\$ 9,000	\$ 3,000
100-421-750-002	Furniture and Fixtures	\$ -	\$ -	\$ -
100-421-810-001	Miscellaneous	\$ -	\$ 500	\$ (500)
Total Operating Expenditures		\$ 209,242	\$ 188,301	\$ 20,941
421 - Debt Services				
100-421-471-001	2015 GO Bond Principal Payment	\$ 64,863	63,886	\$ 977
100-421-471-002	2015 GO Bond Interest Payment	\$ 2,245	2,774	\$ (529)
Total Debt Expenditures		\$ 67,108	66,660	\$ 448
421 - Grant Expenditures				
100-421-743-006	SCMIT Grant Expenditures	\$ 2,000	\$ 2,000	\$ -
100-421-743-011	JAG Grant Expenditures	\$ 126,000	\$ -	\$ 126,000
Total Grant Expenditures		\$ 128,000	\$ 2,000	\$ 126,000
Total Expenditures		\$ 2,122,660	\$ 1,868,009	\$ 254,651
Excess (deficiency) of revenues/transfers in over expenditures/transfers out		(1,991,070)	(1,854,499)	\$ (136,571)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Fire Department

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
421 - Grants				
100-422-334-007	FD SCMIT Grant - Safety	\$ 2,000	\$ 2,000	\$ -
Total Grants		\$ 2,000	\$ 2,000	\$ -

422- Other County Revenue				
100-422-311-001	Fire District Fees - Greenville County	\$ 859,600	\$ 859,600	\$ -
100-422-311-002	Fire District Fees - Laurens County	\$ 215,768	\$ 206,000	\$ 9,768
Total Other County Revenue		\$ 1,075,368	\$ 1,065,600	\$ 9,768

422 - Other Revenue				
100-422-352-001	Innovapad Revenue	\$ 18,306	\$ 11,500	\$ 6,806
	Special Event Coverage - Fire Protection	\$ 5,000		
Total Other Revenue		\$ 23,306	\$ 11,500	\$ 11,806

422 - Other Financing Sources - Transfers In				
100-422-900-102	Transfer In - Hospitality Fund (Event Services FD)	\$ -	\$ -	\$ -
Total Other Financing Sources - Transfers In		\$ -	\$ -	\$ -

Total Revenue & Other Financing Sources		\$ 1,100,674	\$ 1,079,100	\$ 21,574
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422 - Personnel Expenditures				
100-422-110-001	Salaries - Fire	\$ 774,581	\$ 790,825	\$ (16,244)
100-422-110-002	Salaries - FD Dispatchers	\$ 122,862	\$ 109,200	\$ 13,662
100-422-110-003	Salaries - Part-time	\$ 6,000	\$ 15,000	\$ (9,000)
100-422-110-004	Salaries - Sleep Time	\$ 12,400	\$ 9,760	\$ 2,640
100-422-120-001	Salaries - Volunteers	\$ 50	\$ 250	\$ (200)
100-422-130-003	Salaries - Special Events	\$ 5,000	\$ -	\$ 5,000
100-422-130-001	Overtime	\$ -	\$ -	\$ -
100-422-130-002	Dispatchers Overtime	\$ 10,400	\$ 10,400	\$ -
100-422-140-001	Christmas Bonus	\$ 5,300	\$ 4,600	\$ 700
100-422-210-001	Employee Health Insurance	\$ 181,328	\$ 148,668	\$ 32,660
100-422-212-001	Health Insurance Deductible Reimbursement	\$ -	\$ 500	\$ (500)
100-422-213-001	Health Screening	\$ 5,500	\$ 6,250	\$ (750)
100-422-220-002	Payroll Taxes - Social Security/Medicare	\$ 71,649	\$ 76,277	\$ (4,628)
100-422-220-003	Unemployment Compensation - SUTA	\$ 7,420	\$ -	\$ 7,420
100-422-230-001	State Retirement	\$ 148,513	\$ 128,613	\$ 19,900
100-422-260-001	Worker's Compensation	\$ 43,056	\$ 38,540	\$ 4,516
100-422-261-001	Worker's Comp Deductible	\$ 5,000	\$ 5,000	\$ -
Total Personnel Expenditures		\$ 1,399,059	\$ 1,343,883	\$ 55,176

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Fire Department

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
422 - Operating Expenditures				
100-422-430-001	Portable Radio Maintenance	\$ 2,040	\$ 1,100	\$ 940
100-422-430-004	Repeater Maintenance	\$ 1,700	\$ 2,700	\$ (1,000)
100-422-430-005	Operating Equipment Maintenance	\$ 13,000	\$ 16,100	\$ (3,100)
100-422-431-001	Station Maintenance	\$ 5,500	\$ 8,615	\$ (3,115)
100-422-431-002	Landscaping	\$ 252	\$ 285	\$ (33)
100-422-432-001	Computer Support	\$ 9,000	\$ 7,115	\$ 1,885
100-422-435-001	Vehicle Maintenance	\$ 25,000	\$ 27,220	\$ (2,220)
100-422-520-001	General Liability - SCMIRF	\$ 24,000	\$ 24,000	\$ -
100-422-530-001	Telephone	\$ 7,700	\$ 8,150	\$ (450)
100-422-530-002	Cell Phones	\$ 1,700	\$ 2,140	\$ (440)
100-422-580-002	Conferences	\$ 2,500	\$ 2,500	\$ -
100-422-583-002	Training	\$ 5,000	\$ 5,500	\$ (500)
100-422-610-001	General Supplies	\$ 5,000	\$ 5,000	\$ -
100-422-610-002	Office Supplies/Printing	\$ 5,000	\$ 1,200	\$ 3,800
100-422-610-003	Prevention	\$ 1,800	\$ 2,000	\$ (200)
100-422-622-001	Utilities	\$ 16,800	\$ 12,755	\$ 4,045
100-422-626-001	Vehicle Gas	\$ 19,500	\$ 18,800	\$ 700
100-422-640-001	Publications	\$ 300	\$ 300	\$ -
100-422-642-001	Professional Membership	\$ 900	\$ 955	\$ (55)
100-422-656-001	Uniforms	\$ 16,000	\$ 17,155	\$ (1,155)
100-422-670-001	Clear Spring Rent		\$ 4,200	\$ (4,200)
100-422-810-001	Miscellaneous	\$ 1,600	\$ 1,500	\$ 100
100-422-810-002	Innovapad Expenditures	\$ 12,000	\$ 11,500	\$ 500
100-422-860-015	Furniture and Fixtures	\$ -	\$ -	\$ -
100-422-880-002	Land Improvements			\$ -
Total Operating Expenditures		\$ 176,292	\$ 180,790	\$ (4,498)
422 - Debt Services				
100-422-471-001	2015 GO Bond Principal Payment	\$ 109,480	\$ 107,828	\$ 1,652
100-422-471-002	2015 GO Bond Interest Payment	\$ 3,790	\$ 4,682	\$ (892)
Total Debt Expenditures		\$ 113,270	\$ 112,510	\$ 760
422 - Grant Expenditures				
100-422-743-010	SCMIT Grant	\$ 2,000	\$ 2,000	\$ -
Total Grant Expenditures		\$ 2,000	\$ 2,000	\$ -
Total Expenditures		\$ 1,690,621	\$ 1,458,393	\$ 232,228
Excess (deficiency) of revenues/transfers in over expenditures/transfers out		\$ (589,947)	\$ (379,293)	\$ (210,654)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Public Works

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

424 - License and Fees

100-424-321-001	Business Licenses	\$ 300,000	\$ 251,260	\$ 48,740
100-424-322-001	Building Permits	\$ 225,000	\$ 159,480	\$ 65,520
100-424-345-001	Animal Control & Licenses	\$ 1,000	\$ 745	\$ 255
Total License and Fees		\$ 526,000	\$ 411,485	\$ 114,515

424 - Grants

100-424-336-006	PW SCMIT Grant - Safety	\$ 2,000	\$ 500	\$ 1,500
Total Grants		\$ 2,000	\$ 500	\$ 1,500

424 - Other Revenue

100-424-322-002	Variance/Rezoning Fees	\$ 1,000	\$ 1,105	\$ (105)
100-424-322-003	Plan Review Fees	\$ 3,000	\$ 3,000	\$ -
Total Other Revenue		\$ 4,000	\$ 4,105	\$ (105)

Total Revenue & Other Financing Sources		\$ 532,000	\$ 416,090	\$ 115,910
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424 - Personnel Expenditures

100-424-110-001	Salaries	\$ 120,319	\$ 151,313	\$ (30,994)
100-424-130-003	Salaries - Special Events	\$ -	\$ -	\$ -
100-424-140-001	Christmas Bonus	\$ 600	\$ 600	\$ -
100-424-210-001	Employee Health Insurance	\$ 17,791	\$ 14,586	\$ 3,205
100-424-212-001	Health Insurance Deductible Reimbursement		\$ 1,000	\$ (1,000)
100-424-220-002	Payroll Taxes - Social Security/Medicare	\$ 9,250	\$ 12,397	\$ (3,147)
100-424-220-003	Unemployment Compensation - SUTA	\$ 840	\$ -	\$ 840
100-424-230-001	State Retirement	\$ 16,397	\$ 19,048	\$ (2,651)
100-424-260-001	Worker's Compensation	\$ 556	\$ 1,378	\$ (822)
100-424-261-001	Worker's Comp Deductible	\$ 500	\$ 1,000	\$ (500)
Total Personnel Expenditures		\$ 166,253	\$ 201,322	\$ (35,069)

424 - Operating Expenditures

100-424-340-001	Building Inspection Fees	\$ 62,400	\$ 54,000	\$ 8,400
100-424-432-001	Software/Maintenance Agreement	\$ 13,100	\$ 13,100	\$ -
100-424-432-002	Internet	\$ 660	\$ 680	\$ (20)
100-424-435-001	Vehicle Maintenance	\$ 600	\$ 680	\$ (80)
100-424-520-001	General Liability - SCMIRF	\$ 9,200	\$ 9,200	\$ -
100-424-530-001	Telephone	\$ 2,150	\$ 2,150	\$ -
100-424-530-002	Cell Phone	\$ 1,897	\$ 1,435	\$ 462
100-424-530-006	Cell Phone Maintenance	\$ -	\$ 160	\$ (160)
100-424-540-001	Advertisement	\$ 200	\$ 165	\$ 35
100-424-580-002	Conferences & Meetings	\$ 1,400	\$ 340	\$ 1,060
100-424-580-003	Local Meetings and Meals	\$ 1,000	\$ -	\$ 1,000

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Public Works

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
100-424-610-001	General Supplies	\$ 2,880	\$ 2,880	\$ -
100-424-610-004	Variance/Rezoning Exp.	\$ 100	\$ 85	\$ 15
100-424-610-005	Misc Tools (Maintenance)	\$ 1,000	\$ -	\$ 1,000
100-424-615-001	Codes Enforcement	\$ 1,000	\$ -	\$ 1,000
100-424-615-002	Plan Review	\$ 3,000	\$ 3,000	\$ -
100-424-622-001	Utilities	\$ 4,046	\$ 4,046	\$ -
100-424-626-001	Vehicle Gas	\$ 2,400	\$ 2,400	\$ -
100-424-642-001	Professional Memberships	\$ 1,295	\$ 1,295	\$ -
100-424-651-002	Credit Card Fees	\$ 2,334	\$ 2,334	\$ -
100-424-656-001	Uniforms	\$ -	\$ -	\$ -
100-424-750-001	Capital Outlay	\$ -	\$ -	\$ -
100-424-750-002	Furniture and Fixtures	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ 110,662	\$ 97,950	\$ 12,712
424 - Debt Services				
100-424-471-001	2015 GO Bond Principal Payment	\$ 42,693	\$ 42,049	\$ 644
100-424-471-002	2015 GO Bond Interest Payment	\$ 1,478	\$ 1,826	\$ (348)
	Total Debt Expenditures	\$ 44,171	\$ 43,875	\$ 296
	Total Expenditures	\$ 321,086	\$ 343,147	\$ (22,061)
	Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 210,914	\$ 72,943	\$ 137,971

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Streets

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)

No Revenue for Streets

431 - Personnel Expenditures

100-431-110-001	Salaries	\$ 206,316	216720	\$ (10,404)
100-431-130-001	Overtime	\$ 14,400	14400	\$ -
100-431-140-001	Christmas Bonus	\$ 1,400	1000	\$ 400
100-431-210-001	Employee Health Insurance	\$ 47,898	44881	\$ 3,017
100-431-212-001	Health Insurance Deductible Reimbursement	\$ -	0	\$ -
100-431-220-002	Payroll Taxes - Social Security/Medicare	\$ 16,992	18989	\$ (1,997)
100 -431-220-003	Unemployment Compensation - SUTA	\$ 2,240	0	\$ 2,240
100-431-230-001	State Retirement	\$ 30,119	26717	\$ 3,402
100-431-260-001	Worker's Compensation	\$ 11,039	12064	\$ (1,025)
100-431-261-001	Worker's Comp Deductible	\$ 5,000	5000	\$ -
	Total Personnel Expenditures	\$ 335,404	339771	\$ (4,367)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Streets

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
431 - Operating Expenditures				
100-431-423-001	Inmate Labor	\$ 51,360	36000	\$ 15,360
100-431-431-002	Grounds Maintenance	\$ 3,700	3720	\$ (20)
100-431-431-004	Landscaping - Welcome Signs	\$ -	11160	\$ (11,160)
100-431-431-005	Landscaping - Cemetery	\$ 2,687	4200	\$ (1,513)
100-431-431-006	Landscaping - Parking Plaza	\$ 564	960	\$ (396)
100-431-431-007	Landscaping - City Shop	\$ 1,338	240	\$ 1,098
100-431-431-008	Landscaping - Across from GrandSouth	\$ 2,923	2160	\$ 763
100-431-431-009	Landscaping - Main Street	\$ 10,943	10540	\$ 403
100-431-431-010	City Hall Grounds		4320	\$ (4,320)
100-431-431-010	Landscaping - N Main & Harrison Bridge Rd	\$ 6,322	0	\$ 6,322
100-431-431-012	Landscaping - S Main & Hunts Bridge Rd	\$ 4,465	0	\$ 4,465
100-431-431-013	Landscaping - McCarter Road	\$ 992	0	\$ 992
100-431-431-014	Landscaping - 418	\$ 992	0	\$ 992
100-431-431-015	Landscaping - Fairview Street	\$ 992	0	\$ 992
100-431-431-016	Landscaping - Quail Run	\$ 116	0	\$ 116
100-431-431-017	Landscaping - Burdette Planter Beds	\$ 112	0	\$ 112
100-431-431-018	Landscaping - Mutual Home Planter Beds	\$ 44	0	\$ 44
100-431-431-019	Landscaping - FI Svc Center Planter Beds	\$ 44	0	\$ 44
100-431-435-001	Vehicle Maintenance	\$ 45,000	45000	\$ -
100-431-530-002	Cell Phone	\$ 2,772	1920	\$ 852
100-431-530-006	Cell Phone Maintenance	\$ 100	70	\$ 30
100-431-610-001	General Supplies	\$ 3,600	3600	\$ -
100-431-610-003	Safety Equipment	\$ 1,610	100	\$ 1,510
100-431-613-001	Streets Sign Upgrade	\$ 2,400	2400	\$ -
100-431-622-001	Utilities - Mod Office	\$ 4,600	4590	\$ 10
100-431-622-002	Street Lights	\$ 126,000	126000	\$ -
100-431-626-001	Vehicle Gas	\$ 29,000	29000	\$ -
100-431-656-001	Uniforms	\$ 5,376	4200	\$ 1,176
100-431-730-001	Street Improvements	\$ 10,000	8000	\$ 2,000
100-431-731-001	Animal Control	\$ 3,500	3410	\$ 90
100-431-750-002	Furniture and Fixtures			\$ -
	Total Operating Expenditures	\$ 321,552	\$ 301,590	\$ 19,962
Total Expenditures		\$ 656,955	\$ 641,361	\$ 15,594

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Sanitation

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)

432 - Other Revenue

100-432-344-001	Public Works Fee	\$ 80,000	\$ 75,000	\$ 5,000
100-432-344-002	PW Additional Container Fee	\$ 11,000	\$ 1,240	\$ 9,760
100-432-344-003	Garbage Can Sales	\$ 10,000	\$ 10,040	\$ (40)
Total Other Revenue		\$ 101,000	\$ 86,280	\$ 14,720

432 - Personnel Expenditures

100-432-110-001	Salaries	\$ 26,000	\$ 32,000	\$ (6,000)
100-432-130-001	Overtime	\$ 540	\$ 540	\$ -
100-432-140-001	Christmas Bonus	\$ 200	\$ 200	\$ -
100-432-210-001	Employee Health Insurance	\$ 6,843	\$ 5,610	\$ 1,233
100-432-212-001	Health Insurance Deductible Reimbursement		\$ 500	\$ (500)
100-432-220-002	Payroll Taxes - Social Security/Medicare	\$ 2,046	\$ 2,669	\$ (623)
100-432-220-003	Unemployment Compensation - SUTA	\$ 280		\$ 280
100-432-230-001	State Retirement	\$ 3,626	\$ 4,692	\$ (1,066)
100-432-260-001	Worker's Compensation	\$ 1,749	\$ 2,241	\$ (492)
100-432-261-001	Worker's Comp Deductible	\$ 500	\$ 500	\$ -
Total Personnel Expenditures		\$ 41,783	\$ 48,952	\$ (7,169)

432 - Operating Expenditures

100-432-421-001	Landfill Fees	\$ 71,900	\$ 71,900	\$ -
100-432-423-001	Inmate Labor	\$ 12,840	\$ 12,235	\$ 605
100-432-435-001	Vehicle Maintenance	\$ 20,100	\$ 20,065	\$ 35
100-432-530-002	Cell Phones	\$ 795	\$ 795	\$ -
100-432-530-006	Cell Phone Maintenance	\$ 50	\$ 50	\$ -
100-432-610-001	General Supplies	\$ 700	\$ 700	\$ -
100-432-610-003	Safety Equipment	\$ 100	\$ 120	\$ (20)
100-432-614-001	Garbage Containers/Parts	\$ 9,040	\$ 9,040	\$ -
100-432-626-001	Vehicle Gas	\$ 16,530	\$ 16,530	\$ -
100-432-656-001	Uniforms	\$ 998	\$ 470	\$ 528
Total Operating Expenditures		\$ 133,053	\$ 131,905	\$ 1,148

Total Expenditures	\$ 174,836	\$ 180,857	\$ (6,021)
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (73,836)	\$ (94,577)	\$ 20,741
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Recreation

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

451- License and Fees

100-451-347-001	Volleyball Fees	\$ 5,500	\$ 5,500	\$ -
100-451-347-002	Baseball/Softball Fees	\$ 22,000	\$ 22,000	\$ -
100-451-347-003	Football Fees	\$ 9,250	\$ 9,250	\$ -
100-451-347-004	Basketball Fees	\$ 9,250	\$ 9,250	\$ -
100-451-347-005	Membership - Activity Center	\$ 3,000	\$ 3,000	\$ -
100-451-347-007	Senior Trips/Events	\$ 1,800	\$ 1,200	\$ 600
100-451-347-024	Adult Sports Fees	\$ 3,000	\$ 3,000	\$ -
Total License and Fees		\$ 53,800	\$ 53,200	\$ 600

451 - Grants

100-451-334-001	PARD Grant - GC	\$ 42,920	\$ 10,000	\$ 32,920
100-451-334-002	PARD Grant - LC	\$ 3,000	\$ 3,000	\$ -
100-451-334-003	Recreation Grants - RBEG - Woodside Park	\$ -	\$ -	\$ -
100-451-334-004	GCRA - Aerobics Class	\$ 5,000	\$ 5,000	\$ -
100-451-334-009	PIP Grant - Act Center Expansion	\$ -	\$ -	\$ -
	TAPS Woodside Trail	\$ 119,400		\$ 119,400
Total Grants		\$ 170,320	\$ 18,000	\$ 152,320

451- Other Revenue

100-451-347-009	REC Commission	\$ 50,000	\$ 50,000	\$ -
100-451-347-012	Sport Pictures Rebate	\$ -	\$ 1,250	\$ (1,250)
100-451-347-014	Vending Machine Revenue		\$ 76	\$ (76)
100-451-347-023	Merchandise/Box Cars	\$ 1,000	\$ 600	\$ 400
100-451-347-031	Rudolph Run	\$ 7,000	\$ 8,500	\$ (1,500)
100-451-347-029	Ice Skating	\$ -	\$ 2,610	\$ (2,610)
100-451-347-032	Feast for All	\$ 1,000	\$ 1,000	\$ -
100-451-348-001	Rental - Activity Center	\$ 17,000	\$ 12,700	\$ 4,300
100-451-349-001	REC Sponsorship	\$ 5,000	\$ 5,000	\$ -
100-451-350-001	Rec Activity Center Donation	\$ 4,500	\$ -	\$ 4,500
Total Other Revenue		\$ 85,500	\$ 81,736	\$ 3,764

451 - Other Financing Sources

100-451-900-102	Transfer In - Hospitality Fund (Recreation)	10000	10000	0
Total Other Financing Sources		10000	10000	0

Total Revenue & Other Financing Sources

\$ 319,620	\$ 162,936	\$ 156,684
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451 - Personnel Expenditures

100-451-110-001	Salaries	\$ 128,391	\$ 150,602	\$ (22,211)
100-451-110-002	Part-Time Salaries	\$ 26,000	\$ 26,000	\$ -
100-451-110-003	Aerobics Instructor Salary	\$ 15,600	\$ 15,600	\$ -
100-451-110-004	Park Security Salary		\$ 250	\$ (250)
100-451-110-005	Rec Official /Clock Operator Salary		\$ 2,800	\$ (2,800)
100-451-130-001	Overtime	\$ 2,000	\$ 3,250	\$ (1,250)
100-451-140-001	Christmas Bonus	\$ 1,000	\$ 1,400	\$ (400)
100-451-210-001	Employee Health Insurance	\$ 20,528	\$ 22,440	\$ (1,912)
100-451-212-001	Health Insurance Deductible Reimbursement		\$ 500	\$ (500)
100-451-220-002	Payroll Taxes - Social Security/Medicare	\$ 13,234	\$ 16,318	\$ (3,084)
100-451-220-003	Unemployment Compensation - SUTA	\$ 840	\$ -	\$ 840
100-451-230-001	State Retirement	\$ 17,491	\$ 22,998	\$ (5,507)
100-451-260-001	Worker's Compensation	\$ 3,927	\$ 4,754	\$ (827)
100-451-261-001	Worker's Comp Deductible	\$ 1,000	\$ 1,000	\$ -
Total Personnel Expenditures		\$ 230,011	\$ 267,912	\$ (37,901)

**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Recreation**

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
451 - Operating Expenditures				
100-451-430-005	Equipment Maintenance	\$ 3,000	\$ 3,000	\$ -
100-451-431-001	AC Maintenance	\$ 9,600	\$ 9,600	\$ -
100-451-431-002	AC Grounds Upkeep	\$ 1,000	\$ 1,000	\$ -
100-451-431-003	Georgia Street Park (Landscaping)	\$ 89	\$ -	\$ 89
100-451-431-005	Woodside Park Sign (Landscaping)	\$ 134	\$ -	\$ 134
100-451-432-001	Computer Maintenance	\$ 2,000	\$ 700	\$ 1,300
100-451-432-002	Online Registration Fees	\$ 2,550	\$ 2,550	\$ -
100-451-432-003	Cable / Internet Service	\$ 1,800	\$ -	\$ 1,800
100-451-433-001	Field & Light Maintenance	\$ 11,800	\$ 11,800	\$ -
100-451-433-002	Playground Upkeep Maintenance	\$ 4,000	\$ 4,000	\$ -
100-451-435-001	Vehicle Maintenance	\$ 1,500	\$ 1,500	\$ -
100-451-520-001	General Liability - SCMIRF	\$ 8,000	\$ 8,000	\$ -
100-451-530-002	Cell Phones	\$ 1,440	\$ 1,440	\$ -
100-451-530-003	AC Telephone	\$ 1,980	\$ 1,980	\$ -
100-451-580-002	Conferences	\$ 1,155	\$ 1,155	\$ -
100-451-610-001	General Supplies	\$ 6,000	\$ 6,000	\$ -
100-451-610-003	AC Office Supplies	\$ 3,000	\$ 3,000	\$ -
100-451-622-001	Office/Park Utilities	\$ 29,655	\$ 29,655	\$ -
100-451-622-002	AC Utilities	\$ 18,750	\$ 18,750	\$ -
100-451-626-001	Vehicle Gas	\$ 1,800	\$ 1,800	\$ -
100-451-640-001	AC Publications	\$ 360	\$ 250	\$ 110
100-451-650-002	Senior Trips/Events	\$ 1,800	\$ 1,800	\$ -
100-451-650-003	AC Programs - Staff Expenditures	\$ 600	\$ 600	\$ -
100-451-650-005	Programs - Special Needs	\$ 2,000	\$ 2,000	\$ -
100-451-650-006	Programs - Senior Adults	\$ 5,000	\$ 5,000	\$ -
100-451-651-002	Credit Card Fees	\$ 1,650	\$ 1,650	\$ -
100-451-656-001	Uniforms	\$ 500	\$ 500	\$ -
100-451-800-001	Programs - Basketball	\$ 5,000	\$ 5,000	\$ -
100-451-800-002	Programs - Baseball/Softball	\$ 15,000	\$ 15,000	\$ -
100-451-800-004	Programs - Football	\$ 9,000	\$ 9,000	\$ -
100-451-800-005	Programs - Volleyball	\$ 3,000	\$ 3,000	\$ -
100-451-800-009	Sponsorship Expenditures	\$ 900	\$ 900	\$ -
100-451-800-013	Volunteer Appreciation/Banquet	\$ 1,000	\$ 1,000	\$ -
100-451-800-014	Merchandise	\$ 500	\$ 500	\$ -
100451-800-017	Ice Skating		\$ 650	\$ (650)
100-451-800-018	Rudolph Run	\$ 4,000	\$ 4,000	\$ -
100-451-800-019	Contract Official Fees	\$ 25,000	\$ 25,000	\$ -
100-451-800-020	Coaches Expenditure	\$ 2,475	\$ 2,475	\$ -
100-451-800-021	Feast for All	\$ 500	\$ 500	\$ -
100-451-800-022	Recreation Adult Sports Expenditure	\$ 50	\$ -	\$ 50
100-451-860-001	Recreation Sports Equipment (non-depreciable)	\$ 5,000	\$ 10,000	\$ (5,000)
	Total Operating Expenditures	\$ 192,588	\$ 194,755	\$ (2,167)

**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Recreation**

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
451 - Debt Services				
100-451-471-005	2015 GO Bond Principal Payment	\$ 35,000	\$ 34,473	\$ 527
100-451-471-006	2015 GO Bond Interest Payment	\$ 1,212	\$ 1,497	\$ (285)
	Total Debt Expenditures	\$ 36,211	\$ 35,970	\$ 241
451 - Grant Expenditures				
100-451-743-001	PARD - GC	\$ 53,650	\$ 12,000	\$ 41,650
100-451-743-002	PARD - LC	\$ 3,000	\$ 3,000	\$ -
100-451-743-013	TAPS Woodside Trail	\$ 140,250		
	RBEG Grant - Woodside Engineering	\$ -	\$ -	\$ -
	Total Grant Expenditures	\$ 196,900	\$ 15,000	\$ 181,900
Total Expenditures		\$ 655,711	\$ 513,637	\$ 142,074
Excess (deficiency) of revenues/transfers in over expenditures/transfers out		\$ (336,091)	\$ (350,701)	\$ 14,610

**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Younts Center**

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

452 - Grants

100-452-334-001	Performing Arts Grants	\$ -	\$ 30,000	\$ (30,000)
	Total Grants	\$ -	\$ 30,000	\$ (30,000)

452 - Other Revenue

100-452-347-001	Productions Revenue		\$ 55,000	\$ (55,000)
100-452-347-006	Arts Academy Revenue		\$ 129,925	\$ (129,925)
100-452-347-008	Box Office Fee		\$ 115	\$ (115)
100-452-347-009	Production Sponsor		\$ 30,000	\$ (30,000)
100-452-347-011	Arts Academy Merchandise		\$ 6,570	\$ (6,570)
100-452-347-012	FIRE - FT Inn Repertory Experience		\$ 62,000	\$ (62,000)
100-452-347-013	FIO - Ft Inn Orchestra		\$ 1,250	\$ (1,250)
100-452-347-014	FIC - Ft Inn Chorale		\$ 1,250	\$ (1,250)
100-452-347-016	FIRE Sponsor		\$ 25,000	\$ (25,000)
100-452-347-017	Aquos Board Sponsors		\$ 1,500	\$ (1,500)
100-452-347-018	FIO/FIC Sponsor			\$ -
100-452-348-002	Annual Rental			\$ -
100-452-347-019	Advertising Sponsor			\$ -
100-452-348-003	Auditorium Rental		\$ 12,000	\$ (12,000)
100-452-348-004	Banquet Room Rent		\$ 3,600	\$ (3,600)
100-452-348-005	Meeting Room Rent		\$ 1,000	\$ (1,000)
100-452-348-006	Lobby Rental		\$ 3,000	\$ (3,000)
100-452-348-007	Other Facilities Rental			\$ -
100-452-349-001	Fundraising Revenue			\$ -
100-452-349-002	Younts Concessions Revenue		\$ 10,000	\$ (10,000)
100-452-350-001	Younts Revenue In/Out		\$ 8,000	\$ (8,000)
	Total Other Revenue	\$ -	\$ 350,210	\$ (350,210)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Younts Center

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)

452 - Other Financing Sources

100-452-900-102	Transfer In - Hospitality Fund (Younts Center)	\$ -	\$ 25,000	\$ (25,000)
100-452-900-200	Transfer In - Gas Fund (Younts Center)	\$ 50,000	\$ 81,000	\$ (31,000)
Total Other Financing Sources		\$ 50,000	\$ 106,000	\$ (56,000)

Total Revenue & Other Financing Sources	\$ 50,000	\$ 486,210	\$ (436,210)
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452 - Personnel Expenditures

100-452-110-001	Salaries		\$ 126,000	\$ (126,000)
100-452-110-002	Part-Time Salaries		\$ 4,100	\$ (4,100)
100-452-110-003	Maintenance Personnel		\$ 16,200	\$ (16,200)
100-452-110-005	Arts Academy Salaries		\$ 9,880	\$ (9,880)
100-452-140-001	Christmas Bonus		\$ 700	\$ (700)
100-452-210-001	Employee Health Insurance		\$ 8,415	\$ (8,415)
100-452-212-001	Health Insurance Deductible Reimbursement		\$ 500	\$ (500)
100-452-220-002	Payroll Taxes - Social Security/Medicare		\$ 11,530	\$ (11,530)
100-452-220-003	Unemployment Compensation - SUTA			\$ -
100-452-230-001	State Retirement		\$ 15,212	\$ (15,212)
100-452-260-001	Worker's Compensation		\$ 2,377	\$ (2,377)
100-452-261-001	Worker's Comp Deductible		\$ 500	\$ (500)
Total Personnel Expenditures		\$ -	\$ 195,414	\$ (195,414)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Younts Center

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)

452 - Operating Expenditures

100-452-421-001	Dumpster Expenditure		\$ 1,175	\$ (1,175)
100-452-431-001	Building Maintenance		\$ 12,500	\$ (12,500)
100-452-431-002	Grounds Maintenance		\$ 770	\$ (770)
100-452-431-003	Elevator Maintenance		\$ 2,250	\$ (2,250)
100-452-431-004	Alarm System Maintenance		\$ 1,060	\$ (1,060)
100-452-431-005	Landscaping Maintenance		\$ 5,630	\$ (5,630)
100-452-520-001	General Liability - SCMIRF		\$ 13,060	\$ (13,060)
100-452-530-001	Office Telephone		\$ 8,100	\$ (8,100)
100-452-540-002	Marketing		\$ 25,000	\$ (25,000)
100-452-610-001	Comp/Copier Support & Supplies		\$ 15,750	\$ (15,750)
100-452-610-002	Tech Support & Ticketing		\$ 9,800	\$ (9,800)
100-452-610-003	Facility Supplies		\$ 4,500	\$ (4,500)
100-452-622-001	Utilities/Floodlights		\$ 53,000	\$ (53,000)
100-452-642-001	Business Membership		\$ 500	\$ (500)
100-452-651-002	Credit Card Fees		\$ 4,050	\$ (4,050)
100-452-651-003	Ticket Alternative Service Fees			\$ -
100-452-651-105	Bank Charges			\$ -
100-452-670-001	Rental/Lease Expense			\$ -
100-452-802-000	Production Costs		\$ 50,000	\$ (50,000)
100-452-802-001	Special Events			\$ -
100-452-802-005	FIRE - FT Inn Repertory Experience		\$ 57,000	\$ (57,000)
100-452-802-006	FIO - Ft Inn Orchestra		\$ 15,000	\$ (15,000)
100-452-802-007	FIC - Ft Inn Chorale		\$ 10,000	\$ (10,000)
100-452-802-012	Arts Academy	\$ 5,000	\$ 113,400	\$ (108,400)
100-452-802-016	Concessions		\$ 7,000	\$ (7,000)
	Younts Support	\$ 50,000	\$ 4,000	\$ 46,000
	Total Operating Expenditures	\$ 55,000	\$ 413,545	\$ (358,545)

452 - Debt Services

100-452-471-003	2015 GO Bond Principal Payment	\$ 5,072	\$ 4,998	\$ 74
100-452-471-004	2015 GO Bond Interest Payment	\$ 176	\$ 217	\$ (41)
	Total Debt Expenditures	\$ 5,248	\$ 5,215	\$ 33

Total Expenditures	\$ 60,248	\$ 614,174	\$ (553,926)
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ (10,248)	\$ (127,964)	\$ 117,716
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**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
Commerce Park & Facilities Rental**

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)

453 - Other Revenue

100-453-348-001	Commerce Park Rental	\$ 8,300	\$ 3,500	\$ 4,800
100-453-348-002	Booth Rental	\$ 6,000	\$ -	\$ 6,000
100-453-348-003	Chamber Rent	\$ 7,200	\$ 7,200	\$ -
Total Other Revenue		\$ 21,500	\$ 10,700	\$ 10,800

453 - Operating Expenditures

100-453-340-002	FM Sponsorship Expenditure		\$ -	\$ -
100-453-431-001	Grounds Maintenance	\$ 4,064	\$ 4,060	\$ 4
100-453-431-002	Landscaping Maintenance	\$ 8,406	\$ 6,625	\$ 1,781
100-453-520-001	General Liability - SCMIRF			\$ -
100-453-610-002	General Supplies			\$ -
100-453-622-001	Utilities	\$ 9,030	\$ 9,030	\$ -
100-453-651-002	Credit Card Fees			\$ -
100-453-800-001	Tokens			\$ -
Total Operating Expenditures		\$ 21,500	\$ 19,715	\$ 1,785

Total Expenditures	\$ 21,500	\$ 19,715	\$ 1,785
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Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 0	\$ (9,015)	\$ 9,015
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**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
102 - Hospitality Tax Fund Summary**

Revenue	FY 2017 - 2018 Budget
Hospitality Tax Revenue	\$ 360,000
Interest Income	\$ 600
Total Revenue	\$ 360,600
Operating Expenditures	
Hospitality Tax Operating Expenditures	\$ 23,500
Total Operating Expenditures	\$ 23,500
Contingency	\$ -
Grant Expenditures	\$ 2,000
Debt Services Expenditures	\$ 134,868
Other Financing Uses	
Transfers Out - General Fund	\$ 704,000
Total Other Financing Uses	\$ 704,000
Total Hospitality Tax Expenditures Including Other Financing Uses	\$ 864,368
Restricted Fund Balance for Special Projects	\$ 639,000.00
Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 135,232

**City of Fountain Inn
Budget for Fiscal Year 2017- 2018
102 - Hospitality Tax Detail**

Account Number		FY 2017- 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
102 - Revenue				
102-410-311-001	Hospitality Tax Revenue	\$ 360,000	\$ 300,000	\$ 60,000
102-410-361-001	Interest Income	\$ 600	\$ 600	\$ -
	Total Revenue	\$ 360,600		\$ 360,600
102 - Operating Expenditures				
102-410-400-002	Financial Consultant	\$ 1,000		\$ 1,000
102-410-610-002	Ft. Inn Chamber - Christmas Parade	\$ 2,000	\$ 2,000	\$ -
102-410-610-003	Ft. Inn Chamber - Aunt Het Festival	\$ 3,000	\$ 5,000	\$ (2,000)
102-410-610-004	Natuonal Night Out	\$ -	\$ 2,300	\$ (2,300)
102-410-610-006	Museum	\$ 15,000	\$ 15,000	\$ -
102-410-610-008	Ft. Inn Chamber - Laurens Hope Foundation Donation	\$ -	\$ 500	\$ (500)
102-410-610-009	Ft. Inn. Chamber - Chili Cook-off	\$ -	\$ 500	\$ (500)
102-410-610-010	Halloween Festival	\$ 2,500	\$ -	\$ 2,500
	Total Operating Expenditures	\$ 23,500	\$ 25,300	\$ (1,800)
102 - Contingency				
102-410-610-020	Contingency	\$ -	\$ 12,800	\$ (12,800)
	Total Contingency	\$ -		\$ -
102 - Grant Expenditures				
102-410-743-001	Ft Inn Matching Grant/Inn Circle	\$ 2,000	\$ 2,000	\$ -
	Total Grant Expenditures	\$ 2,000	\$ 2,000	\$ -
102 - Debt Services				
102-491-471-006	H&A Revenue Refunding Bond Series 2013A Principal Payments	\$ 51,205	\$ 51,800	\$ (595)
102-491-471-007	H&A Revenue Refunding Bond Series 2013A Interest Payments	\$ 19,789	\$ 21,213	\$ (1,424)
102-491-471-008	H&A Revenue Refunding Bond Series 2013B Principal Payments	\$ 47,900	\$ 46,700	\$ 1,200
102-491-471-009	H&A Revenue Refunding Bond Series 2013B Interest Payments	\$ 15,974	\$ 17,212	\$ (1,238)
	Total Debt Expenditures	\$ 134,868	\$ 136,925	\$ (2,057)
102 - Other Financing Uses - Transfers Out				
102-414-900-100	Transfer Out - General Fund (Special Events)	\$ 45,000	\$ 10,000	\$ 35,000
102-421-950-100	Transfer Out - General Fund (Special Events PD)	\$ 10,000	\$ 10,000	\$ -
102-422-950-100	Transfer Out - General Fund (Special Events FD)		\$ -	\$ -
102-451-950-100	Transfer Out - General Fund (Recreation)	\$ 10,000	\$ 10,000	\$ -
102-452-950-100	Transfer Out - General Fund	\$ 150,000	\$ 25,000	\$ 125,000
102-410-950-100	Transfer Out - General Fund (Woodside Streetscape)	\$ 489,000	\$ 489,000	\$ -
	Total Other Financing Uses	\$ 704,000		\$ 704,000
				\$ -
	Total Hospitality Tax Expenditures Including Transfers Out	\$ 864,368	\$ 544,000	\$ 320,368
				\$ -
	Restricted Fund Balance for Woodside Street Scape	\$ 489,000.00	\$ 489,000	\$ -
	Restricted Fund Balance for Younts Center Support	\$ 150,000.00	\$ 150,000	\$ -
				\$ -
	Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ 135,232	\$ 95,000	\$ 40,232

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
106 - Local Option Sales Tax Fund Summary

Revenue	FY 2017- 2018 Budget
Local Options Sales Tax Revenue	\$ 120,000
Interest Earned	\$ 200
Total Revenue	\$ 120,200

Other Financing Uses

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
Budget for Fiscal Year 2017- 2018
106 - Local Options Sales Tax Fund Detail

Account Number		FY 2017- 2018 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 over expenditures	\$ 200
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
125 - Road Improvement Fund Summary

Revenue	FY 2017 - 2018 Budget
Road Improvement Revenue	\$ 30,000
Interest Earned	\$ 3
Total Revenue	\$ 30,003

Capital Outlay	
Infrastructure - Road Improvements	\$ 155,696
Total Capital Outlay	\$ 155,696

Excess (deficiency) of revenues over expenditures	\$ (125,693)
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
125 - Road Improvement Fund Detail

Account Number		FY 2017 - 2018 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	\$ 155,696
	Total Capital Outlay	\$ 155,696

Restricted Funds (Timberland Trail)	55136.95
Restricted Funds (Country Chase)	85774.64
Restricted Funds (Seppala Homes)	\$ 23,247
	164158.71

Excess (deficiency) of revenues over expenditures	\$ 38,466
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
200 - Gas Fund

	FY 2017 - 2018
Revenue	Budget
Gas Revenue	\$ 7,675,738
Total Revenue	\$ 7,675,738

Operating Expenditures

Gas Fund Expenditures	\$ 6,524,560
Total Operating Expenditures	\$ 6,524,560

Debt Services Expenditures	\$ 134,213
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Depreciation Expenditure	\$ 350,000
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Total Gas Expenditures	\$ 7,008,773
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Other Financing Uses	\$ 640,186
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Total Gas Fund Expenditures Including Other Financing Uses	\$ 7,648,959
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Excess (deficiency) of revenues over expenditures	\$ 26,779
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City of Fountain Inn
Natural Gas System
FY 2017-2018

Gas Revenue Bond Series 2015A	\$ 82,000.00
Gas Revenue Bond Series 2013	\$ 209,209.00
Total Principle Debt Payment	\$ 291,209.00

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
200 - Gas Fund

Account Number				
		FY 2017 - 2018 Budget	2016-2017 Final Budget	Increase (Decrease)
200 - Revenue				
200-510-361-101	Interest Income	\$ 20,000	\$ 200	\$ 19,800
200-510-361-102	Interest Income - Investments		\$ 11,300	\$ (11,300)
200-510-372-101	Gas Receipts Revenue	\$ 7,259,138	\$ 6,703,645	\$ 555,493
200-510-373-101	Service Charges	\$ 32,400	\$ 23,000	\$ 9,400
200-510-374-101	Application Fee	\$ 124,800	\$ 43,000	\$ 81,800
200-510-376-101	Gas Appliances Revenue	\$ 25,000	\$ 45,000	\$ (20,000)
200-510-373-102	Meter Line/Service Line Fee	\$ 182,000		\$ 182,000
200-510-377-101	Penalties Revenue	\$ 32,400	\$ 42,000	\$ (9,600)
	Total Gas Fund Revenue	\$ 7,675,738	\$ 6,868,145	\$ 807,593
				\$ -
200 - Personnel Expenditures				
200-510-110-100	Salaries	\$ 897,423	\$ 796,324	\$ 101,099
200-510-130-100	Overtime	\$ 12,000	\$ 12,000	\$ -
200-510-131-100	On Call Fee	\$ 5,200	\$ 5,304	\$ (104)
200-510-140-100	Christmas Bonus	\$ 3,400	\$ 3,600	\$ (200)
200-510-141-100	Employee Incentives		\$ 4,000	\$ (4,000)
200-510-200-100	Ideal HR/Payroll Service	\$ 21,542	\$ 21,542	\$ -
200-510-210-100	Employee Health Insurance	\$ 126,245	\$ 100,982	\$ 25,263
200-510-212-100	Health Insurance Deductible Reimbursement		\$ 1,000	\$ (1,000)
200-510-222-100	Social Security/Medicare	\$ 70,229	\$ 66,980	\$ 3,249
200-510-223-100	SUTA - Unemployment Compensation	\$ 5,040	\$ -	\$ 5,040
200-510-230-100	State Retirement	\$ 124,484	\$ 94,055	\$ 30,429
200-510-260-100	Worker's Compensation	\$ 43,711	\$ 37,006	\$ 6,705
200-510-261-100	Worker's Comp Deductibles	\$ 2,000	\$ 2,000	\$ -
	Total Personnel Expenditures	\$ 1,311,273	\$ 1,144,793	\$ 166,480
				\$ -
200 - Operating Expenditures				
200-510-270-105	Drug Testing	\$ 1,000	\$ 1,000	\$ -
200-510-321-110	Leak Control Survey	\$ 55,000	\$ 55,000	\$ -
200-510-322-110	Corrosion Control	\$ 25,000	\$ 25,000	\$ -
200-510-324-110	Palmetto Utilities	\$ 7,975	\$ 7,300	\$ 675
200-510-325-105	Gas Attorney Fees	\$ 25,000	\$ 35,000	\$ (10,000)
200-510-330-105	Audit Expense	\$ 11,800	\$ 16,500	\$ (4,700)
200-510-332-105	Financial Advisor Expense	\$ 7,500	\$ 6,000	\$ 1,500
200-510-333-105	Consulting Fees	\$ 15,000	\$ 15,000	\$ -
200-510-333-110	Calibrating Meters & Inspecting	\$ 55,000	\$ 55,000	\$ -
200-510-400-125	Cost of Issuance			\$ -
200-510-411-105	Gas Storm Water Fee	\$ 331	\$ 331	\$ -
200-510-430-105	Maintenance Agreement	\$ 6,080	\$ 10,300	\$ (4,220)
200-510-430-115	Equipment Maintenance	\$ 15,000	\$ 15,000	\$ -
200-510-431-105	Building Maintenance - Office	\$ 28,114	\$ 10,948	\$ 17,166
200-510-431-110	Building Maintenance - Shop	\$ 17,760	\$ 10,000	\$ 7,760
200-510-432-105	Computer Support	\$ 22,906	\$ 20,456	\$ 2,450
200-510-520-105	General Liability - SCMIRF	\$ 11,000	\$ 11,000	\$ -
200-510-531-105	Cell Phones	\$ 7,128	\$ 6,300	\$ 828
200-510-534-103	Website	\$ 1,000	\$ 414	\$ 586
200-510-540-105	Advertising/Marketing	\$ 2,970	\$ 15,355	\$ (12,385)
200-510-550-105	Customer Billing	\$ 88,565	\$ 91,443	\$ (2,878)
200-510-580-105	Conferences	\$ 8,000	\$ 8,000	\$ -
200-510-583-100	Wellness Program			\$ -

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
200 - Gas Fund

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
200-510-583-110	Operator Qualification Program	\$ 10,000	\$ 10,000	\$ -
200-510-585-110	Public Awareness/Pipeline Safety	\$ 15,000	\$ 15,000	\$ -
200-510-610-105	Office Supplies/Printing/Postage	\$ 6,000	\$ 6,000	\$ -
200-510-610-110	Materials & Supplies	\$ 138,700	\$ 95,000	\$ 43,700
200-510-611-110	Gas Meter/Regulators/ERT	\$ 100,000	\$ 25,000	\$ 75,000
200-510-622-105	Utilities - Office	\$ 14,580	\$ 13,636	\$ 944
200-510-622-110	Utilities - Shop	\$ 8,978	\$ 11,904	\$ (2,926)
200-510-626-115	Vehicle Gas/Maintenance	\$ 55,200	\$ 55,000	\$ 200
200-510-641-130	Comm. Support & Econ. Dev.		\$ -	\$ -
200-510-642-105	Business Dev & Employee Appreciation	\$ 12,000	\$ 12,000	\$ -
200-510-643-105	Dues/Subscriptions	\$ 15,379	\$ 13,925	\$ 1,454
200-510-651-105	Bank Charges	\$ 7,500	\$ 7,500	\$ -
200-510-652-105	Credit Card Service Charges	\$ 21,000	\$ 21,000	\$ -
200-510-653-105	Investment Fees	\$ 14,000	\$ 14,000	\$ -
200-510-656-110	Uniforms	\$ 10,272	\$ 6,700	\$ 3,572
200-510-672-110	Gas Purchased	\$ 3,585,749	\$ 3,078,000	\$ 507,749
200-510-674-105	Sales Tax	\$ 90,000	\$ 90,000	\$ -
200-510-675-105	PSC Utility Assessment	\$ 4,200	\$ 4,200	\$ -
200-510-676-105	Administrative Fees		\$ -	\$ -
200-510-741-117	GIS Project	\$ 31,200	\$ -	\$ 31,200
200-510-801-105	Simpsonville Franchise Fee	\$ 1,400	\$ 1,400	\$ -
200-510-805-105	Gas Appliances	\$ 25,000	\$ 35,000	\$ (10,000)
200-510-810-120	Miscellaneous	\$ 5,000	\$ 5,000	\$ -
200-510-901-110	Construction Contract Work	\$ 190,000	\$ 65,000	\$ 125,000
200-161-020-117	Construction in Progress	\$ 440,000		\$ 440,000
	Total Operating Expenditures	\$ 5,213,287	\$ 4,000,612	\$ 1,212,675
				\$ -
	200 - Depreciation			\$ -
200-510-320-001	Depreciation Expense	\$ 350,000	\$ 350,000	\$ -
	Total Depreciation	\$ 350,000	\$ 350,000	\$ -
				\$ -
	200 - Debt Interest			\$ -
200-510-521-125	Interest Expense	\$ 100,843	\$ 140,720	\$ (39,877)
200-510-475-125	Interest Expense	\$ 33,370		\$ 33,370
	Total Debt Interest	\$ 134,213	\$ 140,720	\$ (6,507)
				\$ -
	Total Gas Expenditures	\$ 7,008,773	\$ 5,636,125	\$ 1,372,648
	200 - Other Financing Uses - Transfers Out			
200-510-950-130	Transfer Out - General Fund (Special Events)	\$100,000	\$ 241,500	\$ (141,500)
200-510-951-130	Transfer Out - General Fund (Younts Center)	\$50,000	\$ 81,000	\$ (31,000)
200-510-952-130	Transfer Out - General Fund (Transfer Policy/Excess)	\$490,186	\$ 760,000	\$ (269,814)
	Total Other Financing Uses	\$ 640,186	\$ 1,082,500	\$ (442,314)
				\$ -
	Total Expenditures Including Other Financing Uses	\$ 7,648,959	\$ 6,718,625	\$ 930,334
				\$ -
	Excess (deficiency) of revenues over expenditures	\$ 26,779	\$ 149,520	\$ (122,741)

Note: \$153,167.97 allocated for Administration Personnel Expenditures

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
411 - Sewer Fund Summary

Revenue	FY 2017 - 2018 Budget
Sewer Fees	\$ 876,000
Interest	\$ 3,500
Grants	\$ -
Total Revenue	\$ 879,500

Operating Expenditures

Sewer Operating Expenses	\$ 298,845
Total Operating Expenditures	\$ 298,845

Debt Services Expenditures	\$ 107,733
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Depreciation Expense	\$ 208,256
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Total Expenditures	\$ 614,834
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Excess (deficiency) of revenues over expenditures	\$ 264,666
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City of Fountain Inn
Budget for Fiscal Year 2017- 2018
411 - Sewer Fund Detail

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
411 - Revenue				
411-434-361-001	Interest Income	\$ 3,500	\$ 1,500	\$ 2,000
411-434-372-001	Sewer Maintenance Fees - Greenville	\$ 826,000	\$ 775,000	\$ 51,000
411-434-372-002	Sewer Maintenance Fees - Laurens	\$ 50,000	\$ 58,000	\$ (8,000)
	Total Revenue	\$ 879,500	\$ 834,500	\$ 45,000

411 - Personnel Expenditures				
411-434-110-001	Salaries	\$ 133,346	180640	\$ (47,294)
411-434-130-001	Overtime	\$ 1,950	1950	\$ -
411-434-140-001	Christmas Bonus	\$ 600	600	\$ -
411-434-200-001	Ideal HR/Payroll Service	\$ 3,260	3260	\$ -
411-434-210-001	Employee Health Insurance	\$ 23,265	19074	\$ 4,191
411-434-212-001	Health Insurance Deductible Reimbursement		1000	\$ (1,000)
411-434-221-001	Payroll Taxes - FICA/Medicare	\$ 10,396	15031	\$ (4,635)
411-434-222-001	Unemployment Compensation	\$ 840		\$ 840
411-434-230-001	State Retirement	\$ 18,428	21496	\$ (3,068)
411-434-260-001	Worker's Compensation	\$ 4,827	6971	\$ (2,144)
411-434-261-001	Worker's Comp Deductibles	\$ 1,000	1000	\$ -
	Total Personnel Expenditures	\$ 197,912	\$ 251,022	\$ (53,110)

411 - Operating Expenditures				
411-434-270-001	Drug Testing	\$ 500	500	\$ -
411-434-325-001	Attorney Fees	\$ 4,000	1200	\$ 2,800
411-434-330-004	Consulting Fees	\$ 10,000	12500	\$ (2,500)
411-434-430-001	Sewer Line Normal Maintenance	\$ 10,000	10000	\$ -
411-434-432-001	Computer Support	\$ 2,500	2500	\$ -
411-434-435-001	Vehicle Maintenance	\$ 15,000	15000	\$ -
411-434-520-001	General Liability - SCMIRF	\$ 4,005	4005	\$ -
411-434-530-001	Cell Phone	\$ 1,200	1200	\$ -
411-434-530-006	Cell Phone Maintenance	\$ 300	300	\$ -
411-434-540-001	Advertising	\$ 500	500	\$ -
411-434-550-001	Greenville Water Billing Fees	\$ 32,877	32300	\$ 577
411-434-550-002	Laurens Water Billing Fees	\$ 4,302	4000	\$ 302
411-434-580-002	Conferences	\$ -	500	\$ (500)
411-434-583-002	Training	\$ 1,500	1000	\$ 500
411-434-583-003	Personal Safety Equipment	\$ 1,015	1000	\$ 15
411-434-610-001	General Supplies	\$ 2,700	2700	\$ -
411-434-615-002	Sewer Cleaner	\$ 500	500	\$ -
411-434-622-001	Sewer Utilities	\$ 730	600	\$ 130
411-434-626-001	Vehicle Gas	\$ 4,300	4300	\$ -
411-434-642-001	Dues/Subscriptions	\$ 200	200	\$ -
411-434-651-001	Bank Charges	\$ 2,500	4500	\$ (2,000)
411-434-656-001	Sewer Staff Uniforms	\$ 2,304	1,100	\$ 1,204
411-434-820-001	Sewer Reserve	\$ -	\$ 25,000	\$ (25,000)
	Total Operating Expenditures	\$ 100,933	\$ 125,405	\$ (24,472)

City of Fountain Inn
Budget for Fiscal Year 2017- 2018
411 - Sewer Fund Detail

Account Number		FY 2017 - 2018	2016-2017	Increase
		Budget	Final Budget	(Decrease)
411 - Depreciation				
411-434-320-001	Depreciation Expense	\$ 208,256	0	\$ 208,256
411 - Debt Interest				
411-491-471-003	Interest Expense	\$ 107,733	\$ 114,605	\$ (6,872)
	Total Debt Interest	\$ 107,733	\$ 114,605	\$ (6,872)
Total Sewer Expenditures		\$ 614,834	\$ 491,032	\$ 123,802
Excess (deficiency) of revenues over expenditures		\$ 264,666		

**City of Fountain Inn
Sewer Fund Capital & Debt for Budget
FY 2017-2018**

Sewer Fund:

Sewer Rehab Project	\$ 595,000
Consulting Fees	\$ -
Outside GIS	\$ -
Engineering Fee -In House	\$ 88,301
	\$ 683,301
2012 Sewer Bond Principal Pmt	\$ 206,275.78
2014 Sewer Bond Principal Pmt	\$ 60,000.00
	\$ 266,275.78