City of Fountain Inn

Budget for Fiscal Year 2024-2025

Budget Summary

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

	FY 2023-2024	FY 2024-2025	
410 - General Government	$ 1,091,683	$ 1,244,039	14%
411- Administration	$ 380,491	$ 323,549	-15%
412 - Judicial Department	$ 318,686	$ 376,004	18%
413 - Mayor and Council	$ 157,066	$ 165,603	5%
414 - Special Events	$ 872,319	$ 810,961	-7%
416 - Finance	$ 671,783	$ 787,547	17%
417 - Human Resources	$ 180,109	$ 216,088	20%
421 - Police Department	$ 4,191,417	$ 5,264,582	26%
422 - Fire Department	$ 2,781,663	$ 3,457,850	24%
424 - Public Works	$ 299,086	$ 296,651	-1%
425 - Planning and Development	$ 472,812	$ 664,110	40%
451 - Recreation Department	$ 1,208,554	$ 1,356,374	12%
431 - Streets and Grounds	$ 764,811	$ 904,949	18%
453 - Commerce Park	$ 180,355	$ 204,333	13%
Total General Fund	$ 13,570,835	$ 16,184,441	19%
Hospitality Tax Fund	$ 737,230	$ 949,939	29%
Local Option Sales Tax Fund	$ 260,100	$ 363,661	40%
Road Improvement Fund	$ 87,000	$ 115,000	32%
Solid Waste Fund	$ 1,156,189	$ 1,516,190	31%
Fountain Inn Natural Gas Fund	$ 14,742,765	$ 12,148,482	-18%
Fountain Inn Sewer Fund	$ 1,662,129	$ 2,113,073	27%
Victim Assistance Fund	$ 50,205	$ 46,107	-8%
Capital Equipment and Projects	$ 16,090,426	$ -	-100%
Total Expenditures & Other Financing Uses	**$ 48,356,879**	**$ 33,436,893**	-31%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

100 - General Fund

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

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

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

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

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Revenue Summary and Other Financing Sources

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	100 - Tax Revenue			
100-410-311-001	City Taxes - Greenville County	$ 2,555,290	$ 3,301,432	29.20%
100-410-311-002	City Taxes - Laurens County	$ 544,950	$ 532,561	-2.27%
100-410-311-003	Homestead Exemption -Greenville Cty	$ 82,227	$ 80,000	-2.71%
100-410-311-004	Homestead Exemption - Laurens Cty	$ 25,000	$ 25,000	0.00%
100-410-311-005	Mfg Reimbursement - Greenville County	$ 65,000	$ 147,206	126.47%
100-410-311-006	Mfg Reimbursement - Laurens County	$ 12,000	$ 14,072	17.27%
100-410-311-007	Merchants Inventory Tax	$ 11,566	$ 11,566	0.00%
100-410-311-008	Mun Services - SAATI	$ 10,000	$ 6,710	-32.90%
100-410-311-012	Housing Authority-In Lieu Of Taxes	$ 14,280	$ 14,030	-1.75%
100-410-311-013	City Taxes - G.C. Gob Debt Millage	$ 402,786	$ 582,605	44.64%
100-410-311-014	City Taxes - L.C. Gob Debt Millage	$ 87,992	$ 86,040	-2.22%
100-410-311-033	Greenville Health Auth - In Lieu of Taxes	$ 56,751	$ 60,450	6.52%
100-410-311-034	Property Valuation Exempt Reimbursement	$ 25,000	$ 25,000	0.00%
	Total Tax Revenue	**$ 3,892,842**	**$ 4,886,672**	25.53%
	100 - Franchise Fees			
100-410-311-009	Duke Energy Franchise Fees	$ 603,150	$ 577,423	-4.27%
100-410-311-010	Laurens Elec Franchise Fees	$ 190,890	$ 165,559	-13.27%
100-410-311-011	Charter Comm. - Franchise Fee	$ 90,504	$ 74,796	-17.36%
100-410-311-017	AT&T Franchise Fee	$ 2,976	$ 1,624	-45.43%
	Total Franchise Fees	**$ 887,520**	**$ 819,402**	-7.68%
	100 - Licenses and Permits			
100-410-311-018	Alcohol Beverage Permit	$ 7,350	$ 19,900	170.75%
100-410-311-025	MASC - Insurance License	$ 1,005,080	$ 1,100,519	9.50%
100-410-311-026	MASC - Brokers License	$ 180,000	$ 52,000	-71.11%
100-410-311-027	MASC - Telecommunications License	$ 20,000	$ 14,000	-30.00%
100-410-311-032	Business License Tax Revenue	$ 1,427,909	$ 1,715,994	20.18%
	Business License Violation Fees	$ -	$ 10,000	#DIV/0!
100-425-322-001	Building Permits	$ 782,206	$ 1,625,000	107.75%
100-425-322-002	Variance/Rezoning Fees	$ 15,000	$ 24,000	60.00%
100-425-322-003	Plan Review Fees	$ 432,208	$ 301,018	-30.35%
100-425-322-005	Code Enforcement Violation Fees	$ -	$ 10,000	#DIV/0!
	Total Licenses and Permits	**$ 3,869,753**	**$ 4,872,431**	25.91%
	100 - Grants			
	Police BWC Grant	$ -	$ 11,957	#DIV/0!
100-421-334-007	SCMIT/SMIRF Grant Psych Test Reimbursement	$ -	$ 2,000	#DIV/0!
100-422-334-007	Fire SCMIT Grant	$ 1,000		-100%
100-451-334-004	GCRA - CDBG Grant	$ 5,000	$ 5,000	0
	Total Grants	**$ 6,000**	**$ 18,957**	2.1595

100 - Fines

City of Fountain Inn

Budget for Fiscal Year 2024-2025
Revenue Summary and Other Financing Sources

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
100-412-351-001	Police Fines	$ 50,000	$ 60,000	20.00%
	Total Fines	**$ 50,000**	**$ 60,000**	20.00%
	100 - Fire Service Area Revenue			
100-422-311-001	Fire Service Area Fees - G.C.	$ 1,427,010	$ 1,407,376	-1.38%
	Total Other County Revenue	**$ 1,427,010**	**$ 1,407,376**	-1.38%
	100 - Intergovernmental Revenue			
100-410-311-023	State Aid To Subdivisions - LGF	$ 256,315	$ 410,130	60.01%
100-410-311-024	State Accommodations Tax	$ 7,300	$ 7,400	1.37%
100-451-351-001	Intergovernmental Revenue-County Revenue Recreation	$ 31,377	$ 31,000	-1.20%
100-451-347-009	Greenville County Recreation - Annual	$ 50,000	$ 50,000	0.00%
	Total Intergovernmental	**$ 344,992**	**$ 498,530**	44.50%
	100 - Other Revenue			
100-410-311-035	Transp Ntw Fee	$ -	$ 1,100	#DIV/0!
100-410-311-036	Local Accommodation Tax	$ -	$ 200	#DIV/0!
100-410-361-001	Interest Income	$ 96,000	$ 95,000	-1.04%
100-410-375-001	Misc Revenue	$ -	$ 15,000	#DIV/0!
100-412-361-001	Interest Income	$ 70	$ 110	57.14%
100-414-372-001	Special Events Sponsorships	$ 5,000	$ 10,000	100.00%
100-414-372-002	Christmas Events	$ 85,000	$ 90,000	5.88%
100-414-372-009	Farmers Market Event	$ 6,500	$ 6,000	-7.69%
100-414-372-010	Sounds of Summer Sponsorships	$ 2,500	$ 2,500	0.00%
100-414-372-011	Christmas Festival Sponsor	$ 46,500	$ 50,000	7.53%
100-414-372-013	Special Events Revenue	$ 9,500	$ 4,000	-57.89%
100-414-372-014	Farmers Market Sponsorship	$ 3,000	$ 500	-83.33%
100-421-352-002	Police Security Revenue	$ 44,000	$ 75,000	70.45%
100-421-352-003	False Alarm Fees	$ -	$ 750	#DIV/0!
100-421-375-001	PD Miscellaneous Revenue	$ 8,000	$ 4,500	-43.75%
100-421-374-001	Community Patrol Fund Donations	$ 23,000	$ 30,500	32.61%
100-422-352-001	Innovapad Revenue	$ 13,000	$ 6,000	-53.85%
100-422-352-004	Food Truck Inspections	$ 500	$ 500	0.00%
100-451-347-001	Volleyball Fees	$ 16,100	$ 11,000	-31.68%
100-451-347-002	Baseball/Softball Fees	$ 70,500	$ 80,000	13.48%
100-451-347-003	Football Fees	$ 12,900	$ 12,000	-6.98%
100-451-347-004	Basketball Fees	$ 18,600	$ 20,000	7.53%
100-451-347-005	Membership - Act Ctr	$ 600	$ 800	33.33%
100-451-347-006	Miracle League Fees	$ 825	$ -	-100.00%
100-451-347-008	Wrestling	$ 5,500	$ 5,000	-9.09%
100-451-347-011	Cheerleading Registration	$ 2,745	$ 4,500	63.93%
100-451-347-022	Concession Stand	$ 5,000	$ 11,200	124.00%
100-451-347-024	Adult Sports	$ 3,000	$ 3,000	0.00%
100-451-347-031	Rudolph Run	$ 5,350	$ 8,000	49.53%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Revenue Summary and Other Financing Sources

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
100-451-348-001	Rental - Activity Center	$ 25,000	$ 15,000	-40.00%
100-451-348-001	Rental - Commerce Park	$ -	$ 3,000	#DIV/0!
100-451-349-001	Recreation Program Sponsorship	$ 5,000	$ 3,000	-40.00%
100-451-350-001	Activity Ctr Donations Revenue	$ 5,000	$ 7,000	40.00%
100-451-364-005	ESSC Park Pavers - Assigned	$ 250	$ -	-100.00%
	Total Other Revenue	**$ 518,940**	**$ 575,160**	10.83%
	100 - Other Financing Sources			
100-410-900-000	Proceeds from Bond Issuance - G.O.	$ 490,778	$ 485,000	-1.18%
100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	$ 259,600	$ 363,161	39.89%
100-410-900-200	Transfer In - Gas Fund	$ 1,248,400	$ 1,221,182	-2.18%
	Transfer In - Sewer Fund	$ -	$ 266,570	#DIV/0!
100-414-900-102	Transfer In - Hospitality Fund (Spec Evts - Christmas)	$ 305,000	$ 340,000	11.48%
100-414-900-200	Transfer In - Gas Fund (Spec Evts)	$ 100,000	$ 100,000	0.00%
100-421-900-102	Transfer In - Hospitality Fund (Event Services PD)	$ 50,000	$ 50,000	0.00%
100-451-900-102	Transfer In - Hospitality Fund (Recreation)	$ 120,000	$ 120,000	0.00%
	Transfer In - ARPA Fund (Grant Programs)	$ -	$ 100,000	#DIV/0!
	Total Other Financing Sources	**$ 2,573,778**	**$ 3,045,913**	18.34%
	Total Revenue & Other Financing Sources	**$ 13,570,835**	**$ 16,184,441**	19.26%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

General Government

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	410 - Operating Expenditures			
100-410-200-001	Payroll Service	$ 17,670	$ 19,470	10%
100-410-230-001	GASB 45 Requirement	$ 15,000	$ 15,000	0%
100-410-270-001	Drug Testing	$ 5,580	$ 6,000	8%
100-410-325-001	Attorney Fees	$ 32,550	$ 33,000	1%
100-410-330-001	Audit Fees	$ 16,275	$ 20,000	23%
100-410-331-002	Code of Ordinances Updates	$ 10,000		-100%
100-410-332-001	Financial Consultant	$ 13,950	$ 1,632	-88%
100-410-400-001	Cost of Issuance	$ 16,740	$ 15,720	-6%
100-410-411-001	GC Storm Water Fee	$ 5,115	$ 5,053	-1%
100-410-430-006	Maintenance Agreements	$ 4,185	$ 1,546	-63%
100-410-431-001	Complex Maintenance	$ 9,300	$ 9,135	-2%
100-410-431-003	Landscaping / Grounds Maint	$ -	$ 5,210	#DIV/0!
100-410-520-001	General Liability - SCMIRF	$ 2,906	$ 5,026	73%
100-410-534-001	Website/Email	$ 34,875	$ 38,720	11%
100-410-545-001	Professional Fees	$ 51,150	$ -	-100%
100-410-610-002	Community Support	$ 4,650	$ -	-100%
100-410-622-001	Utilities	$ -	$ 2,485	#DIV/0!
100-410-651-001	Investment Fees	$ 605	$ 652	8%
	Total Operating Expenditures	**$ 240,551**	**$ 178,649**	-26%
	410 - Debt Services			
100-410-471-006	Series 2021 - IPRB Principal	$ 95,000	$ 122,400	29%
100-410-471-007	Series 2021 - IPRB Interest	$ 42,025	$ 50,348	20%
100-410-471-110	Series 2021 - GO Bond	$ 490,778	$ 496,841	1%
	Total Debt Expenditures	**$ 627,803**	**$ 669,589**	7%
	Total Operating	**$ 868,354**	**$ 848,238**	-2%
	410 - Other Financing Uses			
100-410-900-130	Transfer Out - Solid Waste Fund	$ 179,274	$ 395,801	121%
100-410-900-525	Transfer Out - Victim Advocates Fund	$ 44,055	$ -	-100%
	Total Other Financing Uses	**$ 223,329**	**$ 395,801**	77%
	Total Expenditures	**$ 1,091,683**	**$ 1,244,039**	14%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Administration

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	411 - Personnel Expenditures			
100-411-110-001	Salaries	$ 135,309	$ 143,108	6%
100-411-140-001	Annual Bonus	$ 71,000	$ 10,859	-85%
100-411-210-001	Health Insurance	$ 17,776	$ 10,166	-43%
100-411-220-002	Payroll Taxes	$ 11,178	$ 11,778	5%
100-411-230-001	Retirement	$ 23,760	$ 26,561	12%
100-411-260-001	Worker's Compensation	$ 1,645	$ 1,740	6%
	Total Personnel Expenditures	**$ 260,668**	**$ 204,213**	**-22%**
	411 - Operating Expenditures			
100-411-331-001	Tax Billing Fees - Laurens County	$ 12,555	$ 11,921	-5%
100-411-430-005	Repairs and Maintenance	$ 2,790	$ 720	-74%
100-411-432-001	IT Maintenance	$ 14,043	$ 10,950	-22%
100-411-432-002	Internet	$ 3,720	$ 4,050	9%
100-411-520-001	General Liability - SCMIRF	$ 2,085	$ 4,354	109%
100-411-530-001	Telephone	$ 3,906	$ 11,280	189%
100-411-545-001	Professional Fees	$ 9,300	$ -	-100%
100-411-580-002	Conferences	$ 17,670	$ 15,000	-15%
100-411-580-003	Local Meetings & Meals	$ 930	$ 2,000	115%
100-411-610-001	Supplies	$ 13,950	$ 6,420	-54%
100-411-622-001	Utilities	$ 12,834	$ 3,488	-73%
100-411-640-001	Dues/Subscriptions	$ 18,600	$ 35,000	88%
100-411-651-105	Bank Charges	$ -	$ 1,891	#DIV/0!
100-411-656-001	Logowear/Uniforms	$ 930	$ 600	-35%
100-411-670-001	Rental / Lease Expenditure	$ 6,510	$ 10,462	61%
	Total Operating Expenditures	**$ 119,823**	**$ 118,136**	-1%
	411 - Furniture Fixtures and Computers			
100-411-860-005	Furniture Fixture and Computers		$ 1,200	#DIV/0!
	Total Capital Outlay	**$ -**	**$ 1,200**	#DIV/0!
	Total Expenditures	**$ 380,491**	**$ 323,549**	-15%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Judicial Department

Account Number	Description	FY 2023-2024 Amended		FY 2024-2025 Proposed		% Change
	412 - Personnel Expenditures					
100-412-110-001	Salaries	$	143,168	$	188,255	31%
100-412-130-001	Overtime	$	3,000	$	1,500	-50%
100-412-140-001	Annual Bonus	$	-	$	960	#DIV/0!
100-412-210-001	Health Insurance	$	23,220	$	15,177	-35%
100-412-220-002	Payroll Taxes	$	11,235	$	14,590	30%
100-412-230-001	Retirement	$	25,637	$	35,219	37%
100-412-260-001	Worker's Compensation	$	399	$	1,307	228%
	Total Personnel Expenditures	**$**	**206,659**	**$**	**257,008**	24%
	412 - Operating Expenditures					
100-412-430-005	Repairs & Maintenance	$	1,209	$	1,450	20%
100-412-431-002	Building Maintenance	$	6,440	$	6,000	-7%
100-412-431-003	Landscaping	$	5,585	$	5,100	-9%
100-412-432-001	Computer Expenditure	$	930	$	1,100	18%
100-412-432-002	Internet Service	$	3,255	$	1,680	-48%
100-412-520-001	General Liability - SCMIRF	$	5,537	$	3,849	-30%
100-412-530-001	Telephone	$	3,939	$	5,400	37%
100-412-580-002	Conferences	$	11,160	$	6,610	-41%
100-412-610-002	Supplies	$	9,300	$	6,000	-35%
100-412-617-001	Court Expenditure	$	55,000	$	64,185	17%
100-412-622-001	Utilities	$	5,580	$	6,062	9%
100-412-640-001	Dues and Subscriptions	$	1,116	$	1,380	24%
100-412-656-001	Logowear/Uniforms	$	930	$	1,015	9%
100-412-670-001	Rental Lease Expenditure	$	1,116	$	3,100	178%
	Total Operating Expenditures	**$**	**111,097**	**$**	**112,931**	2%
	412 - Furniture Fixtures and Equipment					
100-412-860-001	Furniture Fixtures and Computers	$	930	$	6,065	552%
	Total Capital Outlay	**$**	**930**	**$**	**6,065**	552%
	Total Expenditures	**$**	**318,686**	**$**	**376,004**	18%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Mayor & Council

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	413 - Personnel Expenditures			
100-413-110-001	Mayor & Council	$ 66,936	$ 67,655	1%
100 413-140-001	Annual Bonus	$ -	$ 220	#DIV/0!
100-413-210-001	Health Insurance	$ 51,649	$ 55,328	7%
100-413-220-002	Payroll Taxes	$ 5,137	$ 5,192	1%
100-413-230-001	Retirement	$ 11,085	$ 12,557	13%
100-413-260-001	Worker's Compensation	$ 1,184	$ 1,193	1%
	Total Personnel Expenditures	$ 135,991	$ 142,145	5%
	413 - Operating Expenditures			
100-413-350-001	Mayor & Council Retreat	$ 7,500	$ 3,000	-60%
100-413-520-001	General Liability - SCMIRF	$ 1,500	$ 2,158	44%
100-413-580-002	Conferences	$ 6,960	$ 7,000	1%
100-413-610-002	Supplies	$ 3,255	$ 1,000	-69%
100-413-640-001	Dues/Subscriptions	$ 930	$ 9,800	954%
100-413-656-001	Logowear	$ 930	$ 500	-46%
	Total Operating Expenditures	$ 21,075	$ 23,458	11%
	Total Expenditures	$ 157,066	$ 165,603	5%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Community Relations

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	414 - Personnel Expenditures			
100-414-110-001	Salaries	$ 225,412	$ 186,075	-17%
100-414-110-003	Overtime	$ 6,000	$ 10,000	67%
100-414-140-001	Annual Bonus		$ 1,540	#DIV/0!
100-414-210-001	Employee Health Insurance	$ 34,703	$ 30,923	-11%
100-414-220-002	Payroll Taxes	$ 17,809	$ 15,118	-15%
100-414-230-001	State Retirement	$ 40,546	$ 36,391	-10%
100-414-260-001	Worker's Compensation	$ 2,814	$ 2,384	-15%
	Total Personnel Expenditures	**$ 327,284**	**$ 282,431**	-14%
	414 - Operating Expenditures			
100-414-430-005	Repairs & Maintenance	$ 1,395	$ 500	-64%
100-414-432-001	IT Maintenance	$ 5,064	$ 6,480	28%
100-414-432-002	Internet	$ 2,325	$ 1,764	-24%
100-414-435-001	Vehicle Maintenance	$ 465	$ 500	8%
100-414-520-001	General Liability - SCMIRF	$ 1,880	$ 2,936	56%
100-414-530-001	Telephone	$ 3,720	$ 4,400	18%
100-414-540-001	Marketing	$ 27,900	$ 22,000	-21%
100-414-540-002	Business and Community Development	$ 9,300	$ 9,500	2%
100-414-580-002	Conferences and Training	$ 12,090	$ 14,000	16%
100-414-610-002	Supplies	$ 1,395	$ 1,500	8%
100-414-622-001	Utilities	$ 1,860	$ 4,650	150%
100-414-626-001	Vehicle Gas	$ 465	$ 200	-57%
100-414-640-001	Dues and Subscriptions	$ 12,555	$ 12,000	-4%
100-414-651-105	Credit Card Processing Charges	$ 2,976	$ -	-100%
100-414-656-001	Uniforms and Logowear	$ 930	$ 1,200	29%
100-414-670-001	Rental/Lease Expenditure	$ 9,765	$ 2,200	-77%
100-414-743-001	Main Street Grant Program	$ 100,000	$ 100,000	0%
100-414-800-001	Merchandise	$ 4,650	$ 5,000	8%
100-414-804-001	Special Events	$ 70,000	$ 97,500	39%
100-414-804-004	Christmas Festival	$ 240,000	$ 179,500	-25%
100-414-804-007	Sounds of Summer	$ 31,300	$ 51,600	65%
100-414-804-009	Farmers Market Event	$ 5,000	$ 6,000	20%
	Total Operating Expenditures	**$ 545,035**	**$ 523,430**	-4%
	414 - Furniture Fixtures and Computers			
100-414-860-005	Furniture and Fixtures and Computers	$ -	$ 5,100	#DIV/0!
	Total Capital Outlay	**$ -**	**$ 5,100**	#DIV/0!
	Total Expenditures	**$ 872,319**	**$ 810,961**	-7%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Finance

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	416 - Personnel Expenditures			
100-416-110-001	Salaries	$ 149,927	$ 170,728	13.87%
100-416-130-001	Overtime	$ 1,500	$ 2,000	33.33%
100-416-140-001	Annual Bonus	$ -	$ 1,036	#DIV/0!
100-416-210-001	Health Insurance	$ 13,659	$ 18,440	35.01%
100-416-220-002	Payroll Taxes	$ 11,654	$ 13,293	14.06%
100-416-230-001	State Retirement	$ 26,546	$ 32,061	20.78%
100-416-260-001	Worker's Compensation	$ 376	$ 435	15.73%
	Total Personnel Expenditures	**$ 203,662**	**$ 237,994**	**16.86%**
100-416-430-001	Maintenance Contracts	$ 27,993	31,300	11.81%
100-416-431-001	Building Maintenance	$ 22,785	10,500	-53.92%
100 416-432-011	IT Maintenance	$ 14,229	15,084	6.01%
101 416-432-002	Internet	$ 4,073	14,100	246.18%
100-416-520-001	General Liability - SCMIRF	$ -	3,836	#DIV/0!
100-416-530-002	Telephone	$ 47,430	5,620	-88.15%
100-416-550-001	Customer Billing	$ 159,588	112,700	-29.38%
100-416-580-002	Conferences and Training	$ 4,790	8,460	76.62%
100-416-610-002	Supplies	$ 23,250	14,000	-39.78%
100-416-622-001	Utilities	$ 4,883	6,700	37.21%
100-416-640-001	Dues and Subscription	$ 721	675	-6.38%
100-416-651-001	Credit Card Fees	$ 153,450	72,000	-53.08%
100-416-651-002	Bank Charges	$ 837	360	-56.99%
100-416-656-001	Uniforms and Logowear	$ 1,023	1,250	22.19%
100-416-670-001	Rental/Lease Expenditure	$ 3,069	6,775	120.76%
	Total Operating Expenditures	**$ 468,121**	**$ 541,353**	15.64%
	416 - Capital Outlay Expensed			
100-417-750-002	Furniture and Fixtures		$ 8,200.00	#DIV/0!
	Total Capital Outlay Expensed	**$ -**	**$ 8,200.00**	#DIV/0!
	Total Expenditures	**$ 671,783**	**$ 787,547**	17.23%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Human Resources

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	417 - Personnel Expenditures			
100-417-110-001	Salaries	$ 83,785	$ 92,800	10.76%
100-417-140-001	Annual Bonus	$ -	$ 557	#DIV/0!
100-417-210-001	Health Insurance	$ 14,192	$ 14,920	5.13%
100-417-220-002	Payroll Taxes	$ 6,448	$ 7,142	10.76%
100-417-230-001	State Retirement	$ 14,713	$ 17,224	17.06%
100-417-260-001	Worker's Compensation	$ 1,019	$ 1,128	10.74%
	Total Personnel Expenditures	**$ 120,157**	**$ 133,772**	**11.33%**
100-417-290-001	Employee incentives/Special Projects	$ 24,040	$ 24,500	1.91%
100-417-431-001	Maintenance Agreements	$ 930	$ 1,450	55.91%
100-417-520-001	General Liability - SCMIRF	$ 1,360	$ 2,246	65.13%
100-417-530-002	Telephone	$ 1,860	$ 2,000	7.53%
100-417-545-001	Employee Assistance Program	$ 4,650	$ 5,000	7.53%
100-417-545-002	Professional Fees	$ -	$ 20,000	#DIV/0!
100-417-580-002	Conferences and Training	$ 9,151	$ 9,500	3.81%
100-417-583-001	Employee Wellness and Training	$ 8,370	$ 9,000	7.53%
100-417-610-002	Supplies	$ 2,976	$ 2,500	-15.99%
100-417-622-001	Utilities	$ 2,418	$ 2,321	-4.01%
100-417-640-001	Dues and Subscription	$ 1,962	$ 2,000	1.94%
100-417-656-001	Uniforms and Logowear	$ 279	$ 600	115.05%
100-417-670-001	Rental/Lease Expenditure	$ 1,956	$ 1,200	-38.65%
	Total Operating Expenditures	**$ 59,952**	**$ 82,317**	37.30%
	Total Expenditures	**$ 180,109**	**$ 216,088**	19.98%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Police Department

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	421 - Personnel Expenditures			
100-421-110-001	Salaries	$ 2,186,571	$ 2,559,746	17.1%
100-421-130-001	Overtime	$ 62,500	$ 92,000	47.2%
100-421-140-001	Annual Bonus		$ 15,910	#DIV/0!
100-421-210-001	Health Insurance	$ 431,524	$ 472,359	9.5%
100-421-213-001	Recruitment & Retention	$ 11,250	$ 37,460	233.0%
100-421-220-002	Payroll Taxes	$ 176,203	$ 204,076	15.8%
100-421-230-001	State Retirement	$ 451,903	$ 550,625	21.8%
100-421-260-001	Worker's Compensation	$ 109,854	$ 123,294	12.2%
100-421-261-001	Worker's Comp Deductible	$ 5,000	$ -	-100.0%
	Total Personnel Expenditures	**$ 3,434,805**	**$ 4,055,470**	18.1%
	421 - Operating Expenditures			
100-421-430-001	Portable Radio Maintenance	$ 28,022	$ 20,700	-26.1%
100-421-431-001	Building Maintenance	$ 13,950	$ 17,500	25.4%
100-421-431-003	Landscaping Maintenance	$ 6,166	$ 8,000	29.7%
100-421-432-002	IT Maintenance	$ 15,252	$ 23,100	51.5%
100-421-432-003	Internet	$ 23,297	$ 32,640	40.1%
100-421-435-001	Vehicle Maintenance	$ 63,240	$ 50,000	-20.9%
100-421-435-002	Equipment Maintenance	$ 5,859	$ 12,640	115.7%
100-421-520-001	General Liability - SCMIRF	$ 94,236	$ 145,522	54.4%
100-421-530-001	Telephone	$ 18,103	$ 26,975	49.0%
100-421-530-003	Recording System	$ 4,310	$ 11,000	155.2%
100-421-580-002	Conferences and Training	$ 23,250	$ 60,000	158.1%
100-421-610-001	General Supplies	$ 20,366	$ 37,000	81.7%
100-421-610-004	K-9 Expense	$ 6,510	$ 10,370	59.3%
100-421-612-001	Ammunition	$ 4,650	$ 11,100	138.7%
100-421-612-002	Tasers	$ 14,880	$ 13,930	-6.4%
100-421-614-001	Community Patrol	$ 21,390	$ 30,500	42.6%
100-421-622-002	Utilities	$ 13,485	$ 16,260	20.6%
100-421-626-001	Vehicle Gas	$ 83,700	$ 90,000	7.5%
100-421-640-001	Dues and Subscriptions	$ 17,391	$ 117,520	575.8%
100-421-656-001	Uniforms	$ 68,820	$ 76,400	11.0%
100-421-670-001	Rental Lease Expenditures	$ 155,285	$ 350,145	125.5%
	Animal Control	$ -	$ 4,000	#DIV/0!
100-421-810-002	Extradition Expenditures	$ 13,950	$ 13,000	-7%
	Total Operating Expenditures	**$ 716,112**	**$ 1,178,302**	64.5%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Police Department

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	421 - Furniture Fixtures and Computers			
100-421-880-006	Equipment/Vehicles	$ 40,500	$ 2,700	-93.3%
100-421-750-002	Furniture and Fixtures and Computers	$ -	$ 28,110	#DIV/0!
	Total Capital Outlay (Non-Capital)	**$ 40,500**	**$ 30,810**	-23.9%
	421 - Other Financing Sources			
100-421-900-102	Transfer In - Hosp FMD (Special Events)	$ (50,000)	$ (50,000)	0.0%
	Total Other Financing Uses	**$ (50,000)**	**$ (50,000)**	0.0%
	Total Expenditures	**$ 4,191,417**	**$ 5,264,582**	25.6%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Fire Department

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	422 - Personnel Expenditures			
100-422-110-001	Salaries	$ 1,486,381	$ 1,814,246	22%
100-422-130-001	Overtime	$ 22,500	$ 52,000	131%
100-422-140-001	Annual Bonus	$ -	$ 11,197	#DIV/0!
100-422-210-001	Employee Health Insurance	$ 281,942	$ 278,088	-1%
100-422-220-002	Payroll Taxes	$ 116,122	$ 143,624	24%
100-422-230-001	State Retirement	$ 297,204	$ 366,143	23%
100-422-260-001	Worker's Compensation	$ 54,482	$ 69,089	27%
100-422-261-001	Worker's Comp Deductible	$ 4,000	$ -	-100%
100-422-270-001	Drug Testing / Physical/Screenings	$ 7,500	$ 7,500	0%
	Total Personnel Expenditures	**$ 2,270,131**	**$ 2,741,888**	21%
	422 - Operating Expenditures			
100-422-430-001	Portable Radio Maintenance	$ 7,600	$ 6,500	-14%
100-422-430-005	Operating Equipment Maintenance	$ 23,250	$ 113,316	387%
100-422-431-001	Station Maintenance	$ 46,500	$ 25,000	-46%
100-422-431-002	Landscaping	$ 7,500	$ 7,500	0%
100-422-432-001	Computer Support	$ 24,000	$ 38,700	61%
100-422-435-001	Vehicle Maintenance	$ 46,500	$ 65,000	40%
100-422-520-001	General Liability - SCMIRF	$ 37,994	$ 59,747	57%
100-422-530-001	Telephone	$ 11,997	$ 14,000	17%
100-422-580-002	Conferences	$ 18,600	$ 45,500	145%
100-422-610-001	Supplies	$ 11,160	$ 17,590	58%
100-422-610-003	Prevention	$ 1,395	$ 2,500	79%
100-422-610-004	K-9 Supplies	$ 1,395	$ 1,500	8%
100-422-622-001	Utilities	$ 13,950	$ 25,141	80%
100-422-626-001	Vehicle Gas	$ 32,550	$ 35,000	8%
100-422-640-001	Publications Dues and Subscriptions	$ 4,650	$ 5,000	8%
100-422-656-001	Uniforms	$ 23,250	$ 28,000	20%
100-422-657-001	Safety Equipment	$ 23,250	$ 27,000	16%
100-422-810-002	Innovopad	$ 12,974	$ 15,000	16%
	Total Operating Expenditures	**$ 348,515**	**$ 531,994**	53%
	422 - Debt Services			
100-422-471-005	2019 IPRB -Principal	$ 134,000	$ 138,000	3%
100-422-471-006	2019 IPRB - Interest	$ 29,017	$ 24,568	-15%
	Total Debt Expenditures	**$ 163,017**	**$ 162,568**	0%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Fire Department

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	422 - Furniture Fixtures and Computers			
100-422-860-015	Furniture, Fix.&Computers (Non-Dep)		$ 21,400	#DIV/0!
	Total Furniture and Fixtures	$ -	$ 21,400	#DIV/0!
	Total Expenditures	$ 2,781,663	$ 3,457,850	24%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Public Works

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	424 - Personnel Expenditures			
100-424-110-001	Salaries	$ 123,100	$ 130,716	6%
100-424-130-002	Overtime	$ 600	$ 600	0%
100-424-140-001	Annual Bonus	$ -	$ 788	#DIV/0!
100-424-210-001	Health Insurance	$ 8,862	$ 17,957	103%
100-424-220-002	Payroll Taxes	$ 9,520	$ 10,106	6%
100-424-230-001	Retirement	$ 21,716	$ 24,372	12%
100-424-260-001	Worker's Compensation	$ 1,319	$ 1,411	7%
	Total Personnel Expenditures	**$ 165,117**	**$ 185,951**	13%
	424 - Operating Expenditures			
100-424-430-005	Repairs & Maintenance Equipment	$ 3,440	$ 2,723	-21%
100-424-431-001	Building Maintenance	$ 2,325	$ 6,463	178%
100-424-432-002	Software Maintenance	$ -	$ 3,714	#DIV/0!
100-424-432-002	Internet	$ 7,905	$ 1,380	-83%
100-424-432-003	IT Maintenance	$ 6,650	$ 18,277	175%
100-424-435-001	Vehicle Maintenance	$ 9,300	$ 1,922	-79%
100-424-520-001	General Liability - SCMIRF	$ 19,902	$ 23,887	20%
100-424-530-001	Telephone	$ 3,422	$ 6,384	87%
100-424-540-001	Advertisement	$ -	$ 250	#DIV/0!
100-424-580-002	Conferences & Training	$ 2,325	$ 11,798	407%
100-424-610-001	General Supplies	$ 2,790	$ 3,807	36%
100-424-610-003	Safety Equipment	$ 465	$ 500	8%
100-424-622-001	Utilities	$ 11,160	$ 4,211	-62%
100-424-626-001	Vehicle Gas	$ 4,650	$ 2,000	-57%
100-424-640-001	Dues and Subscriptions	$ 2,325	$ 2,200	-5%
100-424-656-001	Uniforms and Logowear	$ 1,860	$ 1,200	-35%
100-424-670-001	Rental / Lease Expenditure	$ 6,500	$ 17,284	166%
100-424-731-001	Animal Control	$ 1,395	$ -	-100%
	Total Operating Expenditures	**$ 86,414**	**$ 108,000**	25%
	424 - Debt Services			
	IPRB Series 2021 - Principal (New Facility)	$ 33,000	$ -	-100%
	IPRB Series 2021 - Interest (New Facility)	$ 14,555	$ -	-100%
	Total Debt Expenditures	**$ 47,555**	**$ -**	-100%

424 - Furniture Fixtures and Computers

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Public Works

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
100-424-750-002	Furniture, Fixtures and Computers	$ -	$ 2,700	#DIV/0!
	Total Furniture and Fixtures	**$ -**	**$ 2,700**	#DIV/0!
	Total Expenditures	$ 299,086	$ 296,651	-1%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Planning and Development

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	425 - Personnel Expenditures			
100-425-110-001	Salaries	$ 110,652	$ 185,670	68%
100-425-130-002	Overtime	$ 3,000	$ -	-100%
100-425-140-001	Annual Bonus	$ -	$ 1,114	#DIV/0!
100-425-210-001	Health Insurance	$ 23,555	$ 22,509	-4%
100-425-220-002	Payroll Taxes	$ 8,747	$ 14,289	63%
100-425-230-001	Retirement	$ 19,928	$ 34,460	73%
100-425-260-001	Worker's Compensation	$ 624	$ 878	41%
	Total Personnel Expenditures	**$ 166,506**	**$ 258,920**	56%
	425 - Operating Expenditures			
100-425-340-001	Contract Service-Building Services	$ 261,042	$ 301,000	15%
100-425-430-005	Repairs and Maintenance	$ 1,349	$ 1,800	33%
100-425-432-001	IT Maintenance	$ 5,400	$ 15,200	181%
100-425-432-002	Software Maintenance	$ 10,000	$ 10,500	5%
100-425-432-003	Internet	$ 3,562	$ 3,600	1%
100-425-435-001	Vehicle Maintenance	$ -	$ 2,000	#DIV/0!
100-425-520-001	General Liability - SCMIRF	$ 1,633	$ 1,785	9%
100-425-530-001	Telephone	$ 2,513	$ 3,200	27%
100-425-540-001	Legal Ads	$ 4,185	$ 2,000	-52%
100-425-580-001	Mileage Reimbursement	$ 233	$ 500	115%
100-425-580-002	Conferences and Training	$ 2,325	$ 3,000	29%
100-425-610-001	Supplies	$ 2,325	$ 3,000	29%
100-425-622-001	Utilities	$ 1,486	$ 4,230	185%
100-425-626-001	Vehicle Gas	$ -	$ 1,500	#DIV/0!
100-425-640-001	Dues/Subscriptions	$ 3,348	$ 675	-80%
100-425-656-001	Uniforms and Logowear	$ 465	$ 1,200	158%
100-425-670-001	Rental / Lease Expenditure	$ 4,580	$ 2,500	-45%
	Total Operating Expenditures	**$ 304,446**	**$ 357,690**	17%
	425 - Furniture Fixtures and Computers			
100-425-860-005	Furniture Fixture and Computers	$ 1,860	$ 2,500	34%
100-425-880-006	Vehicles & Equipment	$ -	$ 45,000	#DIV/0!
	Total Furniture and Fixtures	**$ 1,860**	**$ 47,500**	2454%
	Total Expenditures	**$ 472,812**	**$ 664,110**	40%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Streets and Grounds

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	431 - Personnel Expenditures			
100-431-110-001	Salaries	$ 258,061	$ 316,397	23%
100-431-130-001	Overtime	$ 8,000	$ 10,000	25%
100-431-140-001	Bonus	$ -	$ 1,958	#DIV/0!
100-431-210-001	Health Insurance	$ 65,308	$ 95,639	46%
100-431-220-002	Payroll Taxes	$ 20,476	$ 25,119	23%
100-431-230-001	State Retirement	$ 46,640	$ 60,579	30%
100-431-260-001	Worker's Compensation	$ 8,274	$ 7,409	-10%
100-431-261-001	Worker's Compensation Deductible	$ -	$ -	#DIV/0!
	Total Personnel Expenditures	**$ 406,759**	**$ 517,102**	27%
	431 - Operating Expenditures			
100-431-431-001	Splash Pad Maintenance	$ 6,510	$ 3,500	-46%
100-431-431-002	Grounds Maintenance	$ 76,262	$ 15,000	-80%
100-431-431-003	Hanging Baskets	$ 9,300	$ 7,365	-21%
100-431-431-005	Landscaping Maintenance	$ 69,750	$ 49,242	-29%
100-431-431-020	Building Maintenance	$ 1,860	$ 3,500	88%
100-431-431-021	Park Grounds Maintenance	$ -	$ 21,977	#DIV/0!
100-431-431-022	Landscaping - Parks	$ -	$ 18,754	#DIV/0!
100-431-432-001	Computer Support	$ -	$ 1,380	#DIV/0!
100-431-435-001	Equipment and Vehicle Maintenance	$ 2,790	$ 32,000	1047%
100-431-520-001	General Liability - SCMIRF	$ -	$ 1,891	#DIV/0!
100-431-530-001	Telephone	$ 465	$ 3,060	558%
100-431-580-001	Conferences and Training	$ 2,790	$ 5,742	106%
100-431-610-001	Supplies	$ 8,370	$ 12,000	43%
100-431-610-003	Safety Equipment	$ 2,325	$ 7,900	240%
100-431-613-001	Street Sign Upgrades	$ 13,950	$ 5,000	-64%
100-431-622-002	Utilities	$ 134,850	$ 144,794	7%
100-431-626-001	Vehicle Gas	$ 4,650	$ 16,600	257%
100-431-640-001	Dues & Subscriptions		$ 772	#DIV/0!
100-431-656-001	Uniforms and Logowear	$ 5,580	$ 10,000	79%
100-431-730-001	Sidewalk Improvements and Repair	$ 18,600	$ 15,000	-19%
	Total Operating Expenditures	**$ 358,052**	**$ 375,477**	5%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Streets and Grounds

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	431 - Furniture Fixtures & Equipment			
100-431-860-001	Equipment (Non-Depreciable)		$ 12,370	#DIV/0!
	Total Furniture and Fixtures	**$ -**	**$ 12,370**	#DIV/0!
	Total Expenditures	**$ 764,811**	**$ 904,949**	18%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Recreation

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	451 - Personnel Expenditures			
100-451-110-001	Salaries - Recreation	$ 387,275	$ 489,912	27%
100-451-130-001	Overtime	$ 15,000	$ 15,000	0%
100-451-140-001	Annual Bonus	$ -	$ 3,029	#DIV/0!
100-451-210-001	Employee Health Insurance	$ 55,269	$ 65,623	19%
100-451-220-002	Payroll Taxes	$ 30,959	$ 38,857	26%
100-451-230-001	State Retirement	$ 70,490	$ 88,512	26%
100-451-260-001	Worker's Compensation	$ 9,132	$ 11,461	26%
	Total Personnel Expenditures	**$ 568,125**	**$ 712,395**	25%
	451 - Operating Expenditures			
100-451-430-005	Equipment Maintenance	$ -	$ 7,660	#DIV/0!
100-451-431-001	AC Maintenance	$ 29,546	$ 54,038	83%
100-451-431-002	AC Grounds Upkeep	$ -	$ 11,620	#DIV/0!
100-451-432-001	Computer Maintenance	$ 7,719	$ 12,247	59%
100-451-432-003	Cable / Internet Service	$ 6,227	$ 4,152	-33%
100-451-435-001	Vehicle Maintenance	$ 3,255	$ 3,000	-8%
100-451-520-001	General Liability - SCMIRF	$ 18,124	$ 26,116	44%
100-451-530-003	Telephone	$ 7,440	$ 7,800	5%
100-451-545-001	Professional Fees	$ 18,600	$ -	-100%
100-451-580-002	Conferences / Training	$ 2,790	$ 6,500	133%
100-451-610-001	General Supplies	$ 12,090	$ 16,240	34%
100-451-622-001	Office/Park Utilities	$ 55,800	$ 68,555	23%
100-451-626-001	Vehicle Gas	$ 2,790	$ 1,900	-32%
100-451-640-001	AC Subscriptions/Publications	$ 465	$ 1,180	154%
100-451-650-005	Programs - Special Needs	$ 2,790	$ 3,000	8%
100-451-650-006	Programs - Senior Adults	$ 11,160	$ 11,500	3%
100-451-651-002	Credit Card Fees	$ 4,185	$ 6,000	43%
100-451-656-001	Uniforms and Logowear	$ 3,720	$ 5,000	34%
100-451-658-001	Equipment Reconditioning	$ 3,348	$ 3,600	8%
100-451-670-001	Rental/Lease Expenditure	$ 5,580	$ 34,446	517%
100-451-800-001	Programs - Basketball	$ 7,998	$ 17,000	113%
100-451-800-002	Programs - Baseball/Softball	$ 35,712	$ 60,000	68%
100-451-800-004	Programs - Football	$ 11,391	$ 26,000	128%
100-451-800-005	Programs - Volleyball	$ 6,589	$ 7,600	15%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Recreation

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
100-451-800-009	Sponsorship Expenditure	$ 465	$ 1,000	115%
100-451-800-012	Concession Stand Expense	$ 1,395	$ 9,000	545%
100-451-800-018	Rudolph Run	$ 4,976	$ 8,500	71%
100-451-800-022	Recreation Adult Sports Expenditure	$ 581	$ 625	8%
100-451-800-023	Sports Scholarship Expenditures	$ 2,325	$ 1,200	-48%
100-451-800-024	Programs - Miracle League	$ 5,906	$ 6,350	8%
100-451-800-025	Programs - Wrestling	$ 4,046	$ 5,550	37%
100-451-800-026	Programs - Cheerleading	$ 4,650	$ 4,572	-2%
	Total Operating Expenditures	**$ 281,663**	**$ 431,951**	53%
	451 - Debt Services			
100-451-471-008	2019 IPRB - Woodside Park Principal	$ 193,000	$ 199,000	3%
100-451-471-009	2019 IPRB - Woodside Park Interest	$ 132,236	$ 125,828	-5%
	Total Debt Expenditures	**$ 325,236**	**$ 324,828**	0%
	451 - Furniture Fixtures and Computers			
100-451-860-001	Furniture, Fixtures and Computers	$ -	$ 7,200	#DIV/0!
100-451-880-006	Equipment (Depreciable)	$ 33,530	$ -	-100%
	Total Furniture and Fixtures	**$ 33,530**	**$ 7,200**	-79%
	451 - Other Financing Uses			
100-451-900-102	Transfer In - Hospitality FND (REC)	$ -	$ (120,000)	#DIV/0!
	Total Other Financing Uses	**$ -**	**$ (120,000)**	#DIV/0!
	Total Expenditures	**$ 1,208,554**	**$ 1,356,374**	12%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

Facilities Maintenance

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	Personnel Expenditures			
100-453-110-001	Salaries	$ 86,896	$ 90,732	4.41%
100-453-130-002	Overtime	$ 4,000	$ 6,000	50.00%
100-453-140-001	Bonus	$ -	$ 580	#DIV/0!
100-453-210-001	Insurance	$ 14,972	$ 15,177	1.37%
100-453-220-002	Payroll Taxes	$ 6,996	$ 7,444	6.41%
100-453-230-001	Retirement	$ 15,921	$ 17,954	12.77%
100-453-260-001	Worker's Compensation	$ 5,681	$ 6,046	6.42%
	Total Personnel Expenditures	**$ 134,466**	**$ 143,934**	7.04%
	453 - Operating Expenditures			
100-453-430-005	Repairs and Maintenance	$ 3,441	$ 2,000	-42%
100-453-431-001	Commerce Park Maintenance	$ 5,580	$ 5,500	-1%
100-453-431-002	Landscaping Maintenance	$ 7,440	$ 5,000	-33%
100-453-431-004	Facilities Maintenance	$ 7,440	$ 10,695	44%
100-453-435-001	Vehicle Maintenance	$ 2,325	$ 3,000	29%
100-453-520-001	General Liability - SCMIRF	$ 2,458	$ 1,352	-45%
100-453-530-001	Telephone	$ 1,860	$ 2,769	49%
100-453-610-001	General Supplies - Safety Equipment	$ 930	$ 5,562	498%
100-453-622-001	Utilities/Internet	$ 11,160	$ 5,421	-51%
100-453-656-000	Vehicle Gas	$ 2,976	$ 5,000	68%
100-453-656-001	Uniforms/Logowear	$ 279	$ 2,000	617%
100-453-860-001	Equipment (non-depreciable)	$ -	$ 2,500	#DIV/0!
	Furniture, fixtures & computers	$ -	$ 9,600	#DIV/0!
	Total Operating Expenditures	**$ 45,889**	**$ 60,399**	32%
	Total Expenditures	**$ 180,355**	**$ 204,333**	13.29%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

102 - Hospitality Tax Fund Summary

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

Operating Expenditures

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

Contingency	**$ 108,905**	**$ 97,091**	10.85%

Debt Services Expenditures	**$ 136,325**	**$ 133,643**	1.97%

Other Financing Uses

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

Total Hospitality Tax Expenditures Including Other Financing Uses	$ 737,230	$ 949,939	-28.85%

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

City of Fountain Inn

Budget for Fiscal Year 2024-2025

102 - Hospitality Tax Detail

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	102 - Revenue and Other Financing Sources			
102-410-311-001	Hospitality Tax Revenue	$ 719,730	$ 931,839	29%
102-410-361-001	Interest Income	$ 17,500	$ 18,100	3%
	Total Revenue and other Financing Sources	**$ 737,230**	**$ 949,939**	29%
	102 - Operating Expenditures			
102-410-325-001	Attorney Fees	$ 2,500	$ -	-100%
102-410-330-105	Audit Fees	$ 2,500	$ 2,205	-12%
102-410-400-002	Financial Consultant	$ 4,000	$ 2,000	-50%
	Community Support	$ -	$ 200,000	#DIV/0!
102-410-610-004	National Night Out	$ 5,000	$ 5,000	0%
102-410-610-021	Halloween Festival	$ 3,000		-100%
	Total Operating Expenditures	**$ 17,000**	**$ 209,205**	1131%
	102 - Contingency			
102-410-610-020	Contingency	$ 108,905	$ 97,091	-11%
	Total Contingency	**$ 108,905**	**$ 97,091**	-11%
	102 - Debt Services			
102-491-471-006	H&A Revenue Refunding Bond Series 2013A Principal Payments	$ 61,590	$ 60,588	-2%
102-491-471-007	H&A Revenue Refunding Bond Series 2013A Interest Payments	$ 10,801	$ 9,108	-16%
102-491-471-008	H&A Revenue Refunding Bond Series 2013B Principal Payments	$ 56,100	$ 57,600	3%
102-491-471-009	H&A Revenue Refunding Bond Series 2013B Interest Payments	$ 7,834	$ 6,347	-19%
	Total Debt Expenditures	**$ 136,325**	**$ 133,643**	-2%
	102 - Other Financing Uses - Transfers Out			
102-414-900-100	Transfer Out-General Fund (Special Events)	$ 305,000	$ 340,000	11%
102-421-950-100	Transfer Out-General Fund (Spec Events - Police Security Salary)	$ 50,000	$ 50,000	0%
102-451-950-100	Transfer Out - General Fund (Recreation)	$ 120,000	$ 120,000	0%
	Total Other Financing Uses	**$ 475,000**	**$ 510,000**	7%
	Total Hospitality Tax Expenditures Including Transfers Out	**$ 737,230**	**$ 949,939**	29%
	Excess (deficiency) of revenues/transfers in over expenditures/transfers out	**$ -**	**$ 0**	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

106 - Local Option Sales Tax Fund Summary

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

Expenditures

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

Other Financing Uses

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

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

City of Fountain Inn

Budget for Fiscal Year 2024-2025

106 - Local Options Sales Tax Fund Detail

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	106 - Revenue			
106-410-311-001	Local Options Sales Tax Revenue	$ 256,000	$ 357,561	39.67%
106-410-361-000	Interest Earned	$ 4,100	$ 6,100	48.78%
	Total Revenue	**$ 260,100**	**$ 363,661**	39.82%
	106 - Operating Expenditures			
106-410-622-001	Deposit/Ck Order	$ 500	$ 500	0
	Total Operating Expenditures	**$ 500**	**$ 500**	0
	106 - Other Financing Uses - Transfers Out			
106-410-950-100	Transfer Out - General Fund (LOST Credits)	$ 259,600	$ 363,161	39.89%
	Total Other Financing Uses	**$ 260,100**	**$ 363,661**	39.82%
	Excess (deficiency) of revenues over expenditures	$ -	$ -	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

125 - Road Improvement Fund Detail

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

City of Fountain Inn

Budget for Fiscal Year 2024-2025

130 - Solid Waste Fund Detail

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	130 - Revenue and Other Financing Sources			
130-432-344-001	Solid Waste Fee (PW)	$ 929,915	$ 1,056,889	14%
130-432-344-002	2nd Container Fee	$ 1,500	$ 15,000	900%
130-432-344-003	Garbage Can Sales	$ 35,000	$ 35,000	0%
130-433-334-001	Recycle Can Sales	$ 10,500	$ 13,000	24%
130-433-334-005	Recycle Proceeds	$ -	$ 500	#DIV/0!
	Transfer In - General Fund	$ 179,274	$ 395,801	121%
	Total Revenue and Other Financing Sources	**$ 1,156,189**	**$ 1,516,190**	31%
	130 - Personnel			
130-432-110-001	Salaries	$ 385,814	$ 488,958	27%
130-432-130-001	Overtime	$ 25,000	$ 30,000	20%
130-432-140-001	Annual Bonus	$ 13,000	$ 3,114	-76%
130-432-210-001	Employee Health Insurance	$ 77,857	$ 100,944	30%
130-432-213-001	Screenings/Dot Physicals	$ 4,000	$ 3,000	-25%
130-432-220-002	Payroll Taxes - SS/Med	$ 31,427	$ 39,938	27%
130-432-230-001	State Retirement	$ 71,459	$ 95,719	34%
130-432-260-001	Workers Compensation	$ 26,707	$ 31,509	18%
	Total Personnel Expenditures	**$ 635,264**	**$ 793,182**	**25%**
	130- Operating Expenditures			
130-432-421-001	Landfill Fees	$ 85,000	$ 140,000	65%
130-432-431-001	Building Maintenance	$ 2,000	$ 7,500	275%
130-432-435-001	Vehicle Maintenance	$ 100,000	$ 130,000	30%
130-432-520-001	General Liability - SCMIRF	$ -	$ 5,700	#DIV/0!
130-432-530-002	Cell Phones	$ 1,000	$ 4,020	302%
130-432-540-001	Marketing/Advertising	$ 5,000	$ 5,000	0%
130-432-583-001	Training	$ 500	$ 3,040	508%
130-432-610-001	General Supplies	$ 5,500	$ 5,000	-9%
130-432-610-003	Safety Equipment	$ 2,000	$ 3,000	50%
130-432-614-001	Purchased/Replacement Garbage Containers	$ 60,000	$ 80,000	33%
130-432-622-001	Utilities	$ -	$ 6,980	#DIV/0!
130-432-626-001	Vehicle Gas	$ 40,000	$ 85,000	113%
130-432-640-001	Dues and Subscriptions	$ -	$ 500	#DIV/0!
130-432-656-001	Uniforms	$ 6,000	$ 12,000	100%
130-432-670-001	Rental / Lease Expenditure	$ -	$ 10,525	#DIV/0!
130-432-740-001	GIS Project	$ -	$ 2,500	#DIV/0!
130-433-421-001	Recycle Disposal Fee	$ 7,500	$ 9,600	28%
130-433-610-001	General Supplies	$ 500	$ 500	0%
130-433-614-001	Recycle Bins	$ 15,000	$ 22,000	47%
	Total Operating Expenditures	**$ 330,000**	**$ 532,865**	61%

130 - Debt Services

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

Total Expenditures	$	1,156,189	$	1,516,190	31%

Excess (deficiency) of revenues over expenditures	**$**	**-**	**$**	**-**	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

200 - Gas Fund

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	200 - Revenue			
200-510-361-101	Interest Earned	$ 50,000	$ 46,000	-8%
200-510-372-101	Natural Gas Revenue	$ 12,779,745	$ 9,966,294	-22%
200-510-373-101	Service Charges	$ 70,000	$ 96,400	38%
200-510-373-102	Meter Sta./Svc Line Fee Recoupment	$ 75,000	$ 151,000	101%
200-510-374-101	Application Fees	$ 350,000	$ 180,650	-48%
200-510-377-101	Penalties Revenue	$ 31,000	$ 40,295	30%
200-510-377-102	Facility Fee Revenue	$ 1,387,020	$ 1,657,548	20%
200-510-375-001	Miscellaneous Revenue	$ -	$ 10,295	#DIV/0!
	Total Revenue	**$ 14,742,765**	**$ 12,148,482**	-18%
	Total Revenues Including Other Financing Sources	**$ 14,742,765**	**$ 12,148,482**	**-18%**
	200 - Personnel			
200-510-110-100	Salaries	$ 1,622,856	$ 1,797,335	11%
200-510-130-100	Overtime	$ 24,950	$ 24,950	0%
200-510-140-100	Annual Bonus	$ 53,637	$ 10,934	-80%
200-510-200-100	Payroll Service	$ 5,000	$ 9,735	95%
200-510-210-100	Employee Health Insurance	$ 286,622	$ 284,876	-1%
200-510-222-100	Payroll Taxes - FICA/Medicare	$ 126,814	$ 140,241	11%
200-510-230-100	State Retirement	$ 289,105	$ 337,717	17%
200-510-260-100	Worker's Compensation	$ 71,710	$ 92,233	29%
200-510-270-105	Drug Testing/Screenings/Pre-Employment	$ 3,000	$ 2,500	-17%
	Total Personnel Expenses	**$ 2,483,694**	**$ 2,700,521**	**57%**
	200 - Operating Expenditures			
200-510-321-110	Leak Control Survey	$ 50,000	$ 45,000	-10%
200-510-322-110	CP Inspections and Maintenance (Corrosion Control)	$ 7,500	$ 5,000	-33%
200-510-324-110	Locating Services	$ 17,000	$ 18,000	6%
200-510-325-105	Gas Attorney Fees	$ 28,000	$ 28,000	0%
200-510-330-105	Audit Fees	$ 16,000	$ 16,000	0%
200-510-332-105	Financial Advisor Fees	$ 5,000	$ 4,000	-20%
200-510-333-105	Consulting Fees	$ 100,000	$ 75,000	-25%
200-510-333-110	Meters and Regulating Inspections	$ 17,500	$ 17,500	0%
200-510-411-105	Gas Storm Water Fee	$ 500	$ 250	-50%
200-510-430-105	Maintenance Agreement	$ 12,120	$ 13,000	7%
200-510-430-110	Right of Way Maintenance	$ 7,000	$ 10,000	43%
200-510-430-115	Equipment Maintenance	$ 7,500	$ 8,000	7%
200-510-431-110	Building Maintenance - Shop	$ 10,000	$ 15,000	50%
200-510-432-105	Computer Support	$ 18,000	$ 20,000	11%
200-510-520-105	General Liability - SCMIRF	$ 31,828	$ 33,457	5%
200-510-531-105	Cell Phones	$ 18,000	$ 18,000	0%
200-510-534-103	Website	$ 5,500	$ 5,000	-9%
200-510-540-105	Advertising/Marketing	$ 20,000	$ 15,000	-25%
200-510-580-105	Conferences	$ 15,000	$ 17,500	17%
200-510-583-110	Operator Qualification Program	$ 40,000	$ 35,000	-13%
200-510-585-110	Public Awareness/Pipeline Safety	$ 20,000	$ 17,500	-13%
200-510-600-100	Reserve - Contingency	$ 70,095	$ 60,742	-13%
200-510-610-105	Office Supplies/Printing/Postage	$ 5,000	$ 8,000	60%
200-510-610-110	Materials & Supplies	$ 275,000	$ 250,000	-9%
200-510-611-110	Gas Meter/Regulators/ERT	$ 210,000	$ 225,000	7%
200-510-612-110	Safety Equipment and Supplies	$ 5,000	$ 5,000	0%
200-510-616-110	Meter Reading Equipment	$ 8,500	$ 5,000	-41%

City of Fountain Inn

Budget for Fiscal Year 2024-2025

200 - Gas Fund

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
200-510-617-110	Locating and Leak Equipment	$ 8,000	$ 6,000	-25%
200-510-622-110	Utilities/Phone/Cable/Internet	$ 24,700	$ 42,761	73%
200-510-626-115	Vehicle Gas/Maintenance	$ 95,000	$ 80,000	-16%
200-510-641-130	Community Support and Economic Dev	$ 50,000	$ 50,000	0%
200-510-642-105	Business Dev & Employee Appreciation	$ 7,500	$ 5,000	-33%
200-510-643-105	Dues/Subscriptions	$ 25,000	$ 25,000	0%
200-510-651-105	Bank Charges	$ 5,000	$ 5,000	0%
200-510-653-105	Investment Fees	$ 8,000	$ 8,000	0%
200-510-656-110	Uniforms	$ 18,000	$ 15,000	-17%
200-510-670-001	Rental/Lease Expenditure	$ -	$ 834	#DIV/0!
200-510-672-110	Gas Purchased	$ 8,688,345	$ 4,583,345	-47%
200-510-675-105	PSC Utility Assessment	$ 6,000	$ 13,000	117%
200-510-741-117	GIS Project	$ 60,000	$ 25,000	-58%
	Total Operating Expenses	**$ 10,015,588**	**$ 5,828,889**	-42%
	200 - Amortization & Depreciation			
200-510-320-001	Depreciation Expense	$ 520,737	$ 537,349	3%
	Total Amortization & Depreciation	**$ 520,737**	**$ 537,349**	3%
	200 - Debt Service Interest			
200-510-475-125	Series 2013 Interest Payment	$ 2,713	$ -	-100.00%
200-510-477-125	Series 2105A Interest Payment	$ 84,483	$ 77,495	-8.27%
200-510-479-125	IPRB Series 2021 DS Natural Gas/PW Facility	$ 154,150	$ 62,935	-59.17%
	Total Debt Service Interest	**$ 241,346**	**$ 140,430**	-41.81%
	424 - Equipment and Vehicles			
200-510-860-010	Small Equipment	$ 23,000	$ 10,000	-57%
200-510-860-105	Furniture, Fixtures, & Equipment	$ 35,000	$ 7,500	-79%
200-510-901-110	Construction Contract Work	$ 25,000	$ 40,000	60%
	Total Equipment and Vehicles	**$ 83,000**	**$ 57,500**	-31%
	Total Gas Expenses	**$ 13,344,365**	**$ 9,264,690**	-30.57%
	200 - Other Financing Uses - Transfers Out			
200-510-950-100	Transfer Out - General Fund (Spec/Ed)	$ 100,000	$ 100,000	0.00%
200-510-953-100	Transfer Out - General Fund (Transfer Policy/Excess)	$ 1,248,400	$ 1,221,182	-2.18%
200-510-950-125	Transfer Out - Road Fund	$ 50,000	$ 80,000	60.00%
	Reserved for Capital Projects		$ 1,482,610	#DIV/0!
	Total Other Financing Uses	**$ 1,398,400**	**$ 2,883,792**	106.22%
				#DIV/0!
	Total Expenses Including Other Financing Uses	**$ 14,742,765**	**$ 12,148,482**	-17.60%
	Excess (deficiency) of Operating Revenues over Expenses	**$ -**	**$ 0**	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

411 - Sewer Fund Summary

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

Operating Expenditures

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

Debt Services Expenditures	$ 70,332	$ 61,953	-11.91%
Other Financing Uses	$ -	$ 327,518	#DIV/0!
Depreciation Expense	$ 227,520	$ 274,000	20.43%
Total Expenditures	$ 1,662,129	$ 2,113,073	27.13%
Excess (deficiency) of revenues over expenditures	$ -	$ (0)	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

411 - Sewer Fund

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
	411 - Revenue			
411-434-361-001	Interest Income	$ 24,000	$ 30,000	25.00%
411-434-372-001	Sewer Maintenance Fees - Greenville Water	$ 1,271,445	$ 1,587,412	24.85%
411-434-372-002	Sewer Maintenance Fees - Laurens Water	$ 103,098	$ 130,036	26.13%
411-434-372-003	Sewer Tap Fee Revenue	$ 263,586	$ 365,625	38.71%
	Total Revenue	**$ 1,662,129**	**$ 2,113,073**	27.13%
	Total Revenue & Other Financing Sources	**$ 1,662,129**	**$ 2,113,073**	27.13%
	411 - Personnel Expenditures			
411-434-110-001	Salaries	$ 550,101	$ 631,902	15%
411-434-130-001	Overtime	$ 4,000	$ 8,000	100%
411-434-140-001	Annual Bonus	$ 22,836	$ 3,839	-83%
411-434-210-001	Employee Health Insurance	$ 105,611	$ 117,887	12%
411-434-221-001	Payroll Taxes - FICA/Medicare	$ 43,015	$ 49,246	14%
411-434-230-001	State Retirement	$ 98,090	$ 118,605	21%
411-434-260-001	Worker's Compensation	$ 16,334	$ 20,033	23%
411-434-270-001	Drug Testing / Physical/Screenings	$ 2,100	$ 1,500	-29%
	Total Personnel Expenditures	**$ 842,087**	**$ 951,013**	13%
	411 - Operating Expenditures			
411-434-200-001	Payroll Service	$ 5,000	$ 9,735	95%
411-434-325-001	Attorney Fees	$ 45,000	$ 28,000	-38%
411-434-330-105	Audit Fees	$ 5,000	$ 4,800	-4%
411-434-431-001	Building Maintenance	$ 2,800	$ 4,000	43%
411-434-432-001	Computer Support	$ 3,000	$ 11,344	278%
411-434-431-004	Sewer Right-Of-Way Maintenance	$ 8,239	$ 11,424	39%
411-434-435-001	Vehicle Maintenance	$ 19,612	$ 65,000	231%
411-434-520-001	General Liability - SCMIRF	$ 8,130	$ 8,203	1%
411-434-530-001	Telephone	$ 2,068	$ 4,200	103%
411-434-550-001	Greenville Water Billing Fees	$ 95,000	$ 78,124	-18%
411-434-550-002	Laurens Water Billing Fees	$ 18,058	$ 9,200	-49%
411-434-580-002	Conferences and Training	$ 6,000	$ 7,400	23%
411-434-583-003	Personal Safety Equipment	$ 3,000	$ 7,170	139%
411-434-610-001	General Supplies	$ 12,783	$ 11,500	-10%
411-434-622-001	Sewer Utilities	$ 4,600	$ 5,444	18%
411-434-626-001	Vehicle Gas	$ 18,000	$ 12,000	-33%
411-434-642-001	Dues/Subscriptions	$ 15,000	$ 5,000	-67%
411-434-651-105	Bank Charges	$ 5,500	$ 4,320	-21%
411-434-656-001	Sewer Staff Uniforms	$ 6,000	$ 8,000	33%
411-434-670-001	Rental/Lease Expenditure	$ 8,000	$ 22,525	182%
411-434-860-010	Equipment and Vehicles (Non-Depreciable)	$ -	$ 4,000	#DIV/0!
411-490-332-004	Engineering Fee	$ 100,000	$ 35,000	-65%
411-490-430-001	In House Repair/Rehabilitation	$ 75,000	$ 75,000	0%
411-490-430-005	Sewer Lift Station	$ 56,400	$ 67,200	19%
	Total Operating Expenditures	**$ 522,190**	**$ 498,589**	-5%
	411 - Amortization & Depreciation			
411-434-320-001	Depreciation Expense	$ 227,520	$ 274,000	20.43%
	Total Amortization & Depreciation Expense	**$ 227,520**	**$ 274,000**	20.43%

411 - Debt Service Interest

City of Fountain Inn

Budget for Fiscal Year 2024-2025

411 - Sewer Fund

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

City of Fountain Inn

Budget for Fiscal Year 2024-2025

525 - Victim Services Fund Summary

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

Expenditures

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

Other Financing Uses	$ -	$ -	#DIV/0!

Excess (deficiency) of revenues over expenditures	$ -	$ 0	#DIV/0!

City of Fountain Inn

Budget for Fiscal Year 2024-2025

525 - Victim Services Fund Detail

Account Number	Description	FY 2023-2024 Amended	FY 2024-2025 Proposed	% Change
525-412-351-001	Victim Services Revenue	$ 4,500	$ 6,300	40.00%
525-412-351-002	Victim Conviction Surcharge Revenue	$ 1,500	$ 1,900	26.67%
525-412-361-001	Interest Earned	$ 150	$ 120	-20.00%
	State Victims Service Fund		$ 37,787	#DIV/0!
	Total Revenue	**$ 6,150**	**$ 46,107**	649.71%

525 - Other Financing Sources - Transfers In

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

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

525 - Expenditures

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