



Agenda

Fountain Inn, South Carolina Regular City Council Meeting Thursday, June 10, 2021 - 6:00 PM

1. Call to Order - Mayor McLeer
2. Invocation
3. Pledge of Allegiance
4. Public Forum - Persons wishing to speak may sign up 15 minutes prior to the commencement of the meeting. Signups will be on a first-come, first-served basis. Your remarks will be limited to 3 minutes.
5. Presentation
 - a. Police Awards
 - b. Roger Case, Public Works Director - Retirement
 - c. First Tryon
6. Consent Agenda - There will be no discussion of Consent Agenda items unless a Council member so requests in which event the item in question will be considered separately.
 - a. Approve May 6, 2021, Budget Workshop Minutes, and May 13, 2021, Regular Council Meeting Minutes.
Approve the Preliminary April 2021 Financials.
7. City Administrator's Report - Shawn M. Bell
 - a. Reports
8. Unfinished Business -
 - a. Second Reading - Ordinance 2021-5 - FY 2021-2022 Proposed Budget
 - b. First Reading - AX 2021-1 - Pine Ridge Subdivision to annex 28.79 acres on N. Nelson Drive and Old Fairview Road into the City limits of Fountain

Inn; zone TMS# 0342000100600 to R-10, Residential District and assign parcel to Council Ward 5.

- c. Second Reading - AX 2021-2 - Annex 139.6 acres of Parsons Road, TMS#0562020100201 and part of parcel 0562010102910 to R-12, Residential District and assign parcel to Council Ward 5
- d. Second Reading - TX 2021-1 - to amend Article 5, District Regulations of the City of Fountain Inn Zoning Ordinance; To amend Section 5:6 - C-2 Commercial District; To amend Article 8. - Special Provisions for uses Permitted; To amend Section 8:1. - Home Occupation uses and various provisions relating thereto

9. New Business -

- a. First Reading - Ordinance 2021-6 - An Ordinance of the City of Fountain Inn authorizing the sale of a parcel of land owned by the city on Main Street, being known as a portion of Greenville County TMS#0325000100700 to the Nelson Company, LLC and retaining a Natural Gas Easement Thereon, and other matters related thereto
- b. Gas Office Policy Update
- c. Authorizing the City Administrator to execute a Design-Build contract with Reeves Young for a Public Works/Natural Gas Facility

10. Adjourn



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Discussion Materials
2021 Installment Purchase Revenue Bonds

City of Fountain Inn, South Carolina

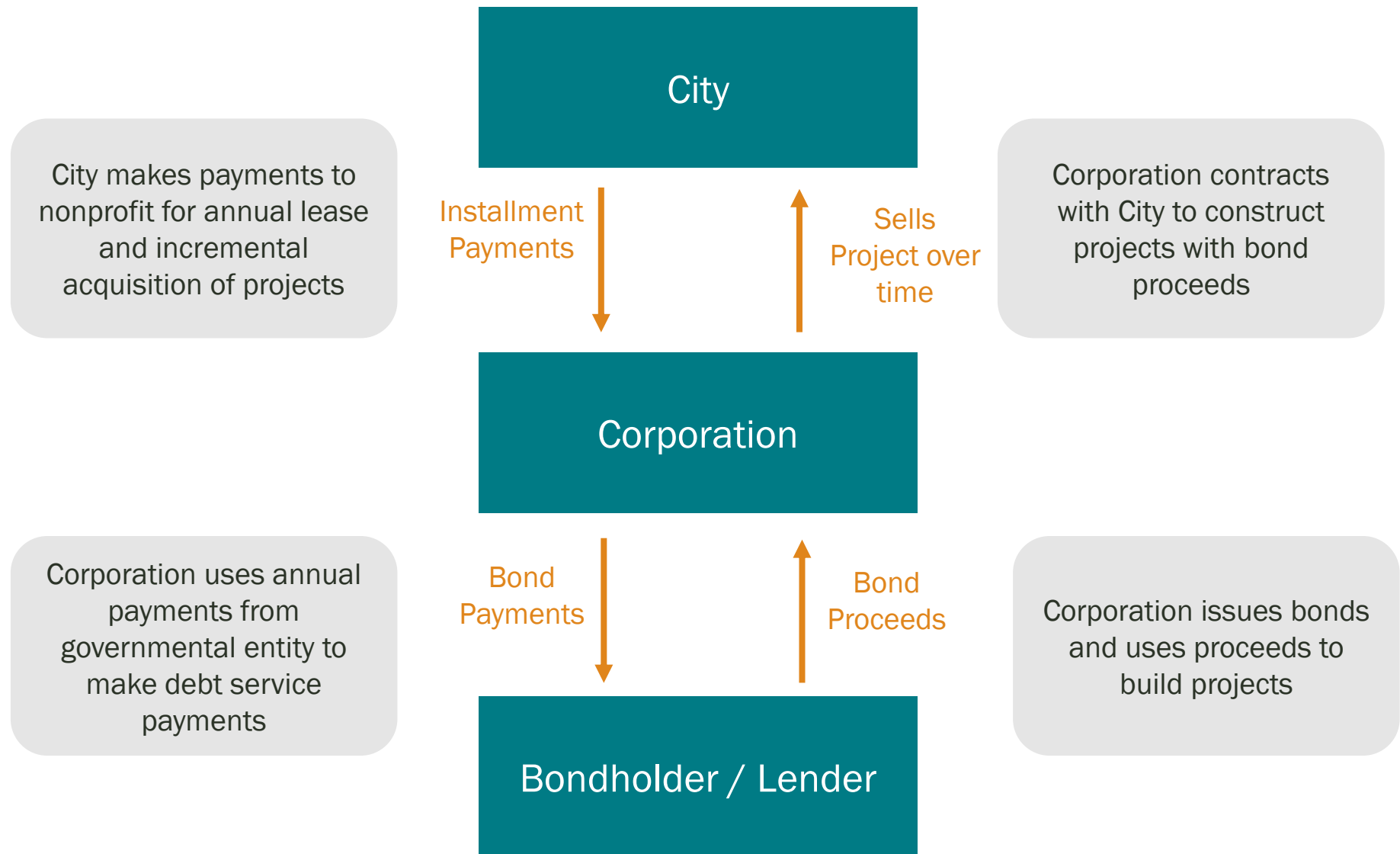
June 10, 2021

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Overview

- The City of Fountain Inn, SC (the “City”) is considering issuing an approximately \$7 million Installment Purchase Revenue Bond (the “Series 2021 IPRB”) to fund two projects:
 - Jones to 418 Streetscape (approximately \$2 million cost)
 - Public Works Facility (approximately \$5 million cost)
- The City previously issued its \$6,199,000 Installment Purchase Revenue Bond, Series 2019 (the “Series 2019 IPRB”) to fund Woodside Park and the purchase of a ladder truck and public works trucks.
- Under an IPRB structure, a single-purpose, not-for-profit corporation (the “Corporation”) will issue the bonds and use the proceeds to construct the financed projects.
- The Corporation will pledge one or more facilities to the bondholder / lender as collateral for the bonds.
 - The real property on which the facilities are located will be owned by the City and leased to the Corporation pursuant to a Base Lease Agreement so that they can be pledged to the bondholders for the term of the lease.
- The City will make semi-annual or annual payments to the Corporation via a Purchase and Use Agreement in an amount equal to the debt service on the bonds and the City will acquire a percentage ownership of the facilities with each payment.
 - Upon making the final payment (at maturity of the bonds), the City will own 100% of the facilities.
- Payments by the City under the Purchase and Use Agreement can be made from any legally available source of funds via annual appropriation by City Council through the regular budget process.
 - If the City fails to make the annual payment due under the Purchase and Use Agreement, the Corporation will not be able to make the debt service payment on the bonds which will result in loss of access to the percentage of the facilities that the City has not yet purchased.
- IPRBs are a debt of the Corporation and therefore do not count against the City’s 8% debt limit.
 - However, lenders look to the creditworthiness of the City when making the loan given that the City will be the ultimate source of payments on the bonds.

Installment Purchase Revenue Bonds



Repayment Sources

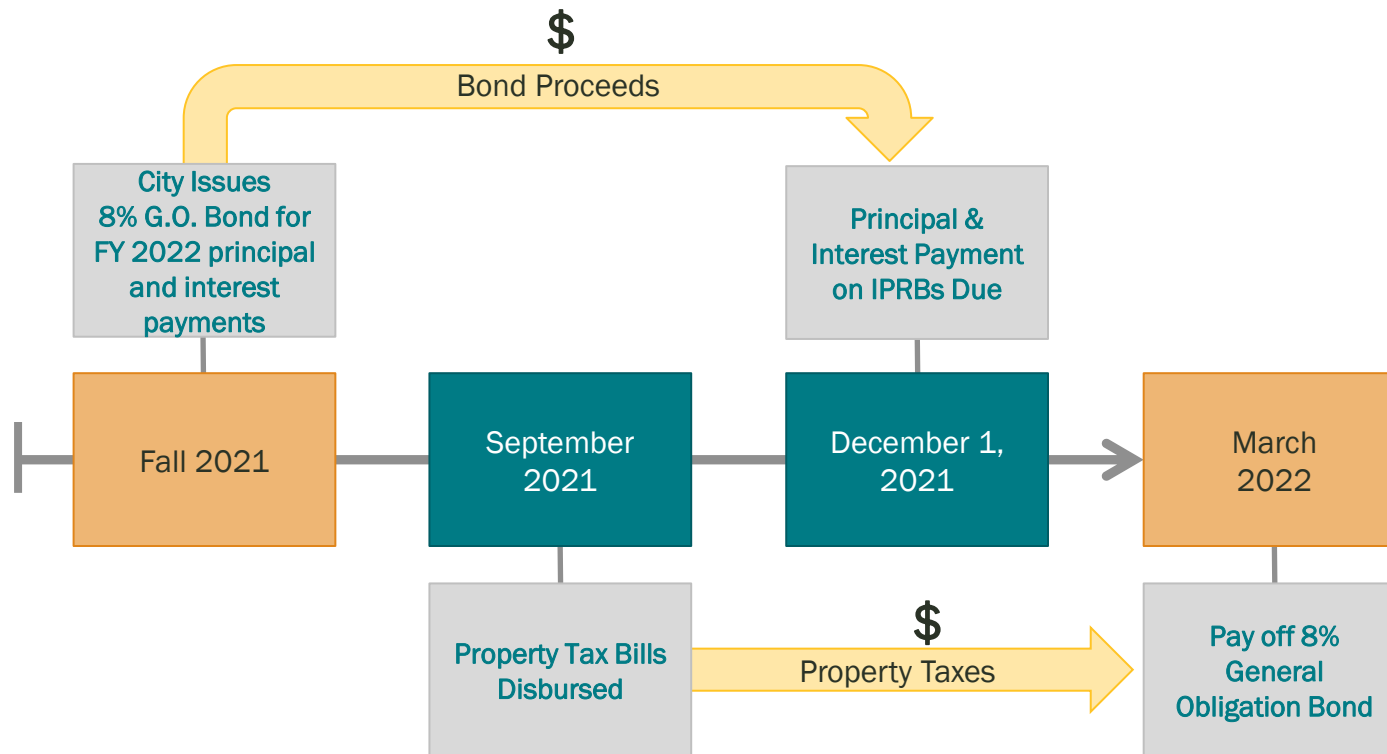
- As noted, the City can use any legally available source of funds to make the installment payments to the Corporation (which in turn will use those funds to make debt service payments on the Bonds).
- These funds are not formally pledged as security for the Bonds and the City can use a combination of funds or different sources of funds each year.
- As previously discussed with City Council, the repayment plan for the \$7,000,000 IPRBs consists of using four different sources:
 - Debt service millage (\$720,000)
 - General Fund revenues (\$2,280,000)
 - Natural Gas Fund revenues (\$2,500,000)
 - Sewer Fund revenues (\$1,500,000)

Description	Amount	Fund / Revenue Source	Operations / Debt Service	Funding Type	Eight Percent / Referendum	Structure	Term	Rate
Jones to 418 Streetscape (GF)	2,000,000	General Fund	Operations	IPRB	N/A	Level D/S	20	3.00%
Public Works Facility (GF)	720,000	General Fund	Debt Service	IPRB	Annual 8% G.O.	Level D/S	20	3.00%
Public Works Facility (GF)	280,000	General Fund	Operations	IPRB	N/A	Level D/S	20	3.00%
Public Works Facility (NGF)	2,500,000	Natural Gas Fund		IPRB	N/A	Level D/S	20	3.00%
Public Works Facility (SF)	1,500,000	Sewer Fund		IPRB	N/A	Level D/S	20	3.00%

- The portion of the debt service repaid from the General Fund, Natural Gas Fund and Sewer Fund would come from annual operating revenues of each fund with the amounts included in the City's annual budgets.
- The remaining portion, together with the portion of the Series 2019 IPRBs that funded Woodside Park, would be repaid from the City's 11.6 debt service millage levy via the issuance of short-term General Obligation Bonds issued under the City's 8% debt limit on an annual basis as highlighted on the following slide.

Debt Service Millage

- In order to levy debt service millage to pay a portion of the debt service on the Series 2019/2021 IPRB, the City would need to issue a short-term General Obligation Bond under its 8% debt capacity.
- The amount of the General Obligation Bond would be equal to the portion of the debt service on the Series 2019/2021 IPRB that the City wants to use debt service millage for plus cost of issuance.
- The City would use the proceeds of the General Obligation Bond to make a portion of the installment payments on the Series 2019/2021 IPRB and use the debt service millage revenues to repay the General Obligation Bond.
- The annual General Obligation Bond would have a maturity (i.e. be repaid) within 1 year thereby freeing up the City's 8% capacity for the ensuing year's General Obligation Bond (and so on).



Debt Service Millage

- Presently, the City's 11.6 mill debt service millage generates approximately \$392,000 in annual revenues (\$35,500 value of a mill and 95% collection percentage).
 - As the City's General Obligation Bonds, Series 2015 matured in FY2021 thereby freeing up the debt service millage, the City can now use that millage to service the portion of the Series 2019 IPRB that financed Woodside Park (approximately \$325,000 annually) leaving it with approximately \$68,000 of capacity to allocate towards a portion of the Series 2021 IPRB.
- The table below provides a summary of the City's debt service millage funding capacity for the Series 2019/2021 IPRB.

Fiscal Year	Value of a Mill	Assumed Growth Rate	Collection Percentage	Existing Millage Rate	Revenues Generated from Current Millage Rate	2019 IPRB (Woodside Park) Debt Service	Surplus (Deficit) After IPRB Debt Service	2021 IPRB (DS Millage Only) Debt Service	Annual 8% GO Cost of Issuance and Interest*	Surplus (Deficit) After IPRB / 8% GO Debt Service
2022	35,578	1.00%	95.00%	11.60	392,070	324,387	67,683	48,395	19,847	(560)
2023	35,934	1.00%	95.00%	11.60	395,991	324,411	71,580	48,395	19,848	3,337
2024	36,293	1.00%	95.00%	11.60	399,950	325,236	74,715	48,395	19,858	6,462
2025	36,656	1.00%	95.00%	11.60	403,950	324,828	79,122	48,395	19,853	10,874
2026	37,023	1.00%	95.00%	11.60	407,989	325,221	82,768	48,395	19,858	14,515
2027	37,393	1.00%	95.00%	11.60	412,069	325,382	86,687	48,395	19,860	18,432
2028	37,767	1.00%	95.00%	11.60	416,190	325,310	90,880	48,395	19,859	22,626
2029	38,144	1.00%	95.00%	11.60	420,352	325,006	95,346	48,395	19,855	27,095
2030	38,526	1.00%	95.00%	11.60	424,555	324,470	100,085	48,395	19,848	31,842
2031	38,911	1.00%	95.00%	11.60	428,801	324,701	104,100	48,395	19,851	35,853
2032	39,300	1.00%	95.00%	11.60	433,089	324,667	108,422	48,395	19,851	40,176
2033	39,693	1.00%	95.00%	11.60	437,420	324,367	113,053	48,395	19,847	44,811
2034	40,090	1.00%	95.00%	11.60	441,794	324,801	116,993	48,395	19,852	48,745
2035	40,491	1.00%	95.00%	11.60	446,212	324,937	121,275	48,395	19,854	53,026
2036	40,896	1.00%	95.00%	11.60	450,674	324,774	125,901	48,395	19,852	57,653
2037	41,305	1.00%	95.00%	11.60	455,181	325,312	129,869	48,395	19,859	61,615
2038	41,718	1.00%	95.00%	11.60	459,733	324,518	135,215	48,395	19,849	66,971
2039	42,135	1.00%	95.00%	11.60	464,330	324,425	139,905	48,395	19,848	71,662
2040	42,557	1.00%	95.00%	11.60	468,973	-	468,973	48,395	15,792	404,786
2041	42,982	1.00%	95.00%	11.60	473,663	-	473,663	48,395	15,792	409,475

* Assumes the City issues an 8% GO Bond to fund both the 2019 IPRB (Woodside Park) and 2021 IPRB debt service payments.

Financing Calendar

- The financing process for the 2021 IPRB includes City Council approval of an ordinance (two readings), Corporation approval of a resolution, the bank RFP process and document preparation.
- The schedule below highlights the various steps involved and the timing for each.

DATE	TASK	RESPONSIBILITY
June 10	City Council Meeting – Review Plan of Finance	City / BC / FA
June 15	Distribute Drafts of Bond Ordinance / Bond Documents	BC
June 17	Distribute Draft of Bank RFP	FA
Week of June 21	Working Group Call to Review Documents	Working Group
By July 1	Distribute Revised Draft of Bond Ordinance / Bond Documents	BC
July 8	City Council Meeting – First Reading of Ordinance Corporation Meeting – Adopt Reimbursement Resolution	City / BC / FA
July 12	Distribute Bank RFP to Bidders	FA
August 2	Receive Bank Bids Call to Review Bank Bids / Select Winning Bank	City / BC / FA
August 5	Finalize Bond Ordinance / Corporation Resolution	BC
August 9	Distribute Revised Draft of Bond Documents	BC
August 12	City Council Meeting – Second Reading of Ordinance	City / BC
August 12	Corporation Meeting – Adopt Approving Resolution	Corp / BC
Week of August 16	Distribute Draft of Closing Documents	BC
August 24	Closing	Working Group

**City Council typically meets on the 2nd Thursday of each month.*

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Minutes

**Fountain Inn, South Carolina
City Council Budget Workshop
200 North Main Street, Fountain Inn, SC
Thursday, May 6, 2021 - 6:00 PM**

1. Call to Order- Mayor McLeer

Mayor McLeer called the meeting to order.

Councilmembers present: Mack Blackstone, Phil Clemmer, and AJ Dearybury. Councilmember Cunningham attended the meeting by phone.

Staff Present: Shawn Bell, Rebecca Mejia-Ward, Naomi Reed, Russ Slatton, and Sandra Woods

2. Invocation

Mayor McLeer gave the invocation.

3. Pledge of Allegiance

4. FY 2022 Budget Discussion

Naomi Reed presented the proposed FY 2021-2022 budget to the council. Several Department Heads were in attendance to answer questions. A Public Hearing and First Reading of the proposed budget is planned for May or June.

5. Discussion of Valley View sewer easements

Shawn Bell reminded Council that on December 3, 2018, Council passed ordinance 2018-010 granting sewer easements to Valley View Ventures, Inc. The consideration for the grant of the easements is that Valley View Ventures, Inc. would perform certain grading and clearing work. At the time the city had plans to construct a dog park on the property on which the easements granted to Valley View Ventures would exist. After further study of the site on which the proposed dog park would be built has shown that, because of

wetlands and other issues, it is not feasible at this time to construct a dog park. Valley View Ventures, Inc., sold its interests in the sewer easements to Forestar USA Real Estate Group and thereby sold its obligation to provide the grading and clearing to Forestar USA Real Estate Group. Forestar USA Real Estate Group has indicated that it would pay the City the sum of \$10,000 which represents \$5,000 for each of the two easements that were granted rather than perform the clearing and grading work. Council will be asked to vote on an amendment to Ordinance 2018-012 by Resolution at the next Council meeting.

6. Discussion of DataMax agreement

Naomi Reed stated that Mr. Bell was approached by DataMax a revenue recovery agent. A couple of years ago the city contracted with NuStrat to identify businesses operating in the city without a business license. NuStrat helped the city recover \$80,000 in revenue, but has not performed as well as they did in the beginning. DataMax is another revenue recovery agency. Mr. Bell stated he used them while in Lake City. Council was asked to review their contract and this item will be on the agenda at the regular May Council meeting.

7. Adjourn

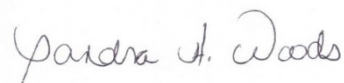
Motion by Mayor Pro Tem Clemmer, second by Councilmember Blackstone to Adjourn.

Roll Call Vote:

Aye: Mayor McLeer, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 5/0.



Sandra Woods, CMC
City Clerk



Minutes

**Fountain Inn, South Carolina
Regular City Council Meeting
Thursday, May 13, 2021 - 6:00 PM**

**The meeting will be live-streamed on YouTube
<https://www.youtube.com/channel/UC6JiylrM1NUcM8Ea8BLXCfA>**

1. Call to Order- Mayor McLeer

Mayor McLeer recognized City of Fountain Inn Police Officers as well as Police Officers across the nation in observance of Law Enforcement Week. He also expressed condolences to the family of Sam Peden.

Mayor McLeer also mentioned that all Councilmembers were in attendance except Councilmember, Anthony Cunningham who joined the meeting by phone as he is recovering from his recent surgery.

2. Invocation

Councilmember Blackstone gave the invocation.

3. Pledge of Allegiance

4. Presentation - Marnie Schwartz-Hanley, Chamber President/CEO

Marnie Schwartz-Hanley, Fountain Inn Chamber President/CEO updated Council on upcoming events and handed out the brand new Chamber Directory.

5. Public Forum- Persons wishing to speak may sign up 15 minutes prior to the commencement of the meeting. Sign-ups will be on a first-come, first-served basis. Your remarks will be limited to 3 minutes.

1. Waverly Wilkes, Gray Engineering, 132 Pilgrim Road Greenville - Ms. Wilkes stated that she would be available to answer questions concerning the annexation request on the agenda for first reading (Parsons Road).

2. Scott McDermit - 201 Parsons Road, Fountain Inn - Mr. McDermit spoke against the proposed subdivision/annexation on Parsons Road.

6. Consent Agenda- There will be no discussion of Consent Agenda items unless a Council member so requests in which event the item in question will be considered separately.

Motion by Mayor Pro Tem Clemmer, second by Councilmember Thomason to Approve the April 8, 2021, Regular Council Meeting minutes and the preliminary February and March 2021 Financials

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

a. Approve April 8, 2021 Regular Council Meeting Minutes

b. Approve Preliminary February and March 2021 Financials

7. City Administrator's Report- Shawn M. Bell

8. New Business -

a. R 2021-5 Safety Committee Statement

Human Resource Director, Rebecca Mejia-Ward explained that it has been customary to approve by resolution the annual Safety Statement to keep us in compliance with our insurance company. The statement will also be communicated with employees.

Motion by Mayor Pro Tem Clemmer, second by Councilmember Blackstone to approve R 2021-5 Safety Committee Statement.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

b. R 2021-6 - Valley View Sewer Easements

Shawn Bell stated on December 3, 2018, City Council passed Ordinance 2018-010 that granted sewer easements to Valley View Ventures, Inc. The consideration for the grant of the easements is that Valley View Ventures, Inc would perform certain grading and clearing work. At that time the city had preliminary plans to construct a dog park on the property on which the easements granted to Valley View Ventures, Inc. would exist. Due to further study of the site, it was found that there were wetlands and other issues on the land. It is not feasible to construct a dog park at this time.

Valley View Ventures, Inc. sold its interests in the sewer easements to Forestar USA Real Estate Group and therefore sold its obligation to provide the grading and clearing to Forestar USA Real Estate Group. Forestar USA Real Estate Group has indicated that it would pay the City the sum of \$10,000 which represents \$5,000 for each of the two easements that were granted rather than perform the clearing and grading work. Approval of Resolution R-2021-6 allows the City Administrator to accept the sum of \$10,000 in exchange for the satisfaction of Valley View Ventures, Inc's obligation to perform clearing and grading work at the formerly proposed dog park site.

Motion by Councilmember Blackstone, second by Councilmember Dearybury to Approve R 2021-6 - Valley View Sewer Easements.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

c. Approve DataMax Corporation Agreement

Naomi Reed explained that DataMax Corporation is a revenue recovery agency. If approved by Council, DataMax will help recover revenue from undiscovered businesses in the city.

Motion by Councilmember Thomason, second by Councilmember Blackstone to approve the DataMax Corporation Agreement.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

d. First Reading, AX 2021-2 - Annex 139.6 acres of Parsons Road, TMS#0562020100201 and part of parcel 0562010102910 to R-12, Residential District and assign parcel to Council Ward 5

Shawn Bell explained that AX 2021-2 would annex 139.6 acres on Parsons Road into the city limits of Fountain Inn; Zone TMS#0562020100201 and part of parcel 0562010102910 to R-12, Residential District and assign parcel to Council Ward 5.

The Planning Commission voted 3-0 in favor of the annexation and zoning at the May 3, 2021, Planning Commission meeting. No persons at the public hearing spoke in opposition to the request, although several Greenville County residents have inquired about public notice signs including concerns over existing road width.

There was much discussion concerning the traffic study and a pending development agreement. Before approving on second reading, Council requested additional information concerning the development agreement, manpower, and equipment that the city would need to provide services to the new subdivisions being annexed.

Motion by Councilmember Thomason, second by Mayor McLeer AX 2021-2 on First Reading.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: Mayor Pro Tem Clemmer

The motion carried unanimously 6/1.

e. First Reading, TX 2021-1 - to amend Article 5, District Regulations of the City of Fountain Inn Zoning Ordinance; To amend Section 5:6 - C-2 Commercial District; To amend Article 8. - Special Provisions

For uses Permitted; To amend Section 8:1. - Home Occupation uses and Various provisions relating thereto

Shawn Bell explained that this ordinance will amend Article 5, District Regulations of the City of Fountain Inn Zoning Ordinance; To amend Section 5:6. - C-2, Commerical Use District; To amend Article 8. - Special Provisions for Uses Permitted; To amend Section 8:1. - Home Occupation uses and various provisions relating thereto.

Discussion

Motion by Councilmember Mahony, second by Councilmember Dearybury to Approve TX 2021-1 on First Reading.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

9. Appointments -

a. Appoint Bobby McKelvey and Erik Stoddard to the Planning Commission

Motion by Mayor Pro Tem Clemmer, second by Councilmember Thomason to appoint Bobby McKelvey and Erik Stoddard to the Planning Commission.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

10. Executive Session -

a. For the discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee in the

Administration Department.

After coming out of executive session council may vote on items discussed during executive session.

Motion by Councilmember Mahony, second by Councilmember Blackstone for council to meet in executive session for the discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee in the Administration Department.

After coming out of executive session council may vote on items discussed during executive session..

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

Back in Regular Session.

Motion by Mayor Pro Tem Clemmer, second by Councilmember Blackstone to Approve Addendum #3 to the City Administrators contract.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

11. Adjourn

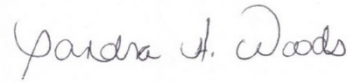
Motion by Councilmember Dearybury, second by Councilmember Thomason to adjourn.

Roll Call Vote:

Aye: Mayor McLeer, Councilmember Mahony, Councilmember Thomason, Mayor Pro Tem Clemmer, Councilmember Dearybury, Councilmember Cunningham, Councilmember Blackstone

Nay: None

The motion carried unanimously 7/0.

A handwritten signature in dark ink, reading "Sandra J. Woods". The signature is written in a cursive style with a large initial 'S'.

Sandra Woods, CMC
City Clerk/Finance Specialist

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
410 City							
Revenue							
100-410-311-001 CITY TAXES - GREENVILLE COU	1,687,520.00	28,705.30	2,035,304.82	-347,784.82	121	20,160.02	1,683,519.55
100-410-311-002 CITY TAXES - LAURENS COUNTY	384,000.00	0.00	439,337.35	-55,337.35	114	6,028.84	382,835.96
100-410-311-003 HOMESTEAD EXEMPTION -GREE	77,242.00	78,211.80	78,211.80	-969.80	101	0.00	0.00
100-410-311-004 HOMESTEAD EXEMPTION - LAUF	18,085.00	0.00	0.00	18,085.00	0	18,085.17	18,085.17
100-410-311-005 MFG REIMBURSEMT - GREENVIL	11,495.00	0.00	0.00	11,495.00	0	0.00	0.00
100-410-311-006 MFG REIMBURSEMT - LAURENS	9,500.00	8,052.93	8,052.93	1,447.07	85	0.00	0.00
100-410-311-007 MERCHANTS INVENTORY TAX	11,565.00	0.00	8,674.17	2,890.83	75	0.00	8,674.17
100-410-311-008 MUN SERVICES - SAATI	9,000.00	0.00	0.00	9,000.00	0	8,967.96	8,967.96
100-410-311-009 DUKE ENERGY FRANCHISE FEE	464,876.00	103,539.01	332,515.77	132,360.23	72	101,740.12	356,980.46
100-410-311-010 LAURENS ELEC FRANCHISE FEE	108,131.00	0.00	62,211.78	45,919.22	58	0.00	89,610.98
100-410-311-011 CHARTER COMM. - FRANCHISE F	85,000.00	0.00	45,452.33	39,547.67	53	21,834.35	65,606.12
100-410-311-012 HOUSING AUTHORITY-IN LIEU OF	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
100-410-311-013 CITY TAXES - G.C. GOB DEBT MIL	300,000.00	5,065.64	229,901.32	70,098.68	77	3,557.65	297,091.69
100-410-311-014 CITY TAXES - L.C. GOB DEBT MIL	67,000.00	0.00	77,530.77	-10,530.77	116	1,063.93	66,774.93
100-410-311-017 AT&T FRANCHISE FEE	9,000.00	0.00	2,712.90	6,287.10	30	1,636.67	5,165.78
100-410-311-018 ALCOHOL BEVERAGE PERMIT	1,000.00	0.00	6,900.00	-5,900.00	690	0.00	450.00
100-410-311-023 STATE AID TO SUBDIVISIONS - LI	184,910.00	0.00	92,454.30	92,455.70	50	0.00	92,454.30
100-410-311-024 STATE ACCOMMODATIONS TAX	2,500.00	0.00	1,957.58	542.42	78	0.00	464.30
100-410-311-025 MASC - INSURANCE LICENSE	805,591.00	0.00	111,079.38	694,511.62	14	0.00	1,869.94
100-410-311-026 MASC - BROKERS LICENSE	70,000.00	0.00	650.57	69,349.43	1	0.00	6.17
100-410-311-027 MASC - TELECOMMUNICATIONS	26,100.00	0.00	10.12	26,089.88	0	0.00	19,709.65
100-410-311-028 SC RETIREMENT SYSTEM REVE	0.00	0.00	21,219.53	-21,219.53	0	0.00	21,524.30
100-410-311-029 POLICE OFFICR RETIREMENT S	0.00	0.00	17,055.56	-17,055.56	0	0.00	17,342.40
100-410-311-030 PENALTIES AND FEES REVENUE	5,000.00	117.41	2,082.41	2,917.59	42	0.00	2,659.28
100-410-311-031 DELINQUENT BUS LIC TAX REVE	0.00	0.00	10,131.60	-10,131.60	0	0.00	29,615.13
100-410-311-032 BUSINESS LICENSE TAX REVENI	706,884.00	249,429.09	665,100.42	41,783.58	94	242,820.41	695,440.13
100-410-311-033 GRNVL HLTH AUTH - IN LIEU OF	56,751.00	0.00	56,750.54	0.46	100	0.00	56,750.54
100-410-311-034 PROPERTY VALUATION EXEMPT	9,000.00	0.00	0.00	9,000.00	0	0.00	3,997.52
100-410-334-000 SC CARES - GREENVILLE COUN	0.00	0.00	98,596.80	-98,596.80	0	0.00	0.00

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-410-361-001 INTEREST EARNED	7,350.00	0.00	1,720.60	5,629.40	23	127.23	5,617.34
100-410-361-002 DECREASE (INCREASE) IN INVE	0.00	0.00	-392.62	392.62	0	0.00	2,900.59
100-410-375-001 MISCELLANEOUS REVENUE	0.00	0.00	17,829.12	-17,829.12	0	-5,590.81	5,535.54
Revenue Subtotal	\$5,129,500.00	\$473,121.18	\$4,423,051.85	\$706,448.15	86	\$420,431.54	\$3,939,649.90
Expenditure							
410 City							
100-410-200-001 PAYROLL SERVICE FEES	20,000.00	0.00	9,482.92	10,517.08	47	11,254.28	70,607.59
100-410-230-001 GASB 45 REQUIREMENT	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
100-410-270-001 DRUG TESTING / SCREENINGS	5,000.00	562.46	1,976.20	3,023.80	40	0.00	2,127.86
100-410-325-001 ATTORNEY FEES	30,000.00	2,369.82	21,114.42	8,885.58	70	2,041.66	20,570.60
100-410-330-001 AUDIT FEES	17,500.00	0.00	10,332.50	7,167.50	59	0.00	10,331.30
100-410-331-002 CODE OF ORDINANCES UPDATE	5,000.00	0.00	2,793.97	2,206.03	56	0.00	1,632.22
100-410-332-001 FINANCIAL CONSULTANT	5,000.00	100.00	1,000.00	4,000.00	20	0.00	0.00
100-410-411-001 GC STORM WATER FEE	5,500.00	0.00	5,435.92	64.08	99	0.00	5,340.69
100-410-430-006 MAINTENANCE AGREEMENTS	27,000.00	32.60	25,143.48	1,856.52	93	2,087.08	18,783.75
100-410-431-001 COMPLEX MAINTENANCE	13,500.00	1,547.13	15,514.61	-2,014.61	115	3,041.59	12,522.31
100-410-431-002 RESERVES	4,360.00	0.00	0.00	4,360.00	0	0.00	0.00
100-410-431-003 LANDSCAPING/GROUNDS MAIN	19,000.00	4,111.03	10,284.59	8,715.41	54	543.30	5,135.75
100-410-520-001 GENERAL LIABILITY - SCMIRF	2,100.00	0.00	0.00	2,100.00	0	0.00	0.00
100-410-530-004 EMPLOYEE INCENTIVES - CITY	6,000.00	1,147.70	4,772.78	1,227.22	80	0.00	2,024.72
100-410-534-001 WEBSITE/EMAIL	50,000.00	1,147.44	24,907.02	25,092.98	50	1,700.06	18,156.16
100-410-540-001 MARKETING CAMPAIGN	4,700.00	0.00	0.00	4,700.00	0	666.66	3,327.56
100-410-545-001 PROFESSIONAL FEES	25,000.00	0.00	13,392.75	11,607.25	54	0.00	23,414.58
100-410-583-000 WELLNESS/TRAINING	5,000.00	467.88	3,967.88	1,032.12	79	1,671.88	2,546.88
100-410-583-003 EMPLOYEE SAFETY TRAINING	10,000.00	1,319.70	1,319.70	8,680.30	13	0.00	4,730.63
100-410-610-001 CHRISTMAS DECOR/PARADE	3,500.00	0.00	450.61	3,049.39	13	0.00	1,449.49
100-410-610-002 COMMUNITY SUPPORT	5,000.00	0.00	3,208.23	1,791.77	64	0.00	3,845.38
100-410-610-015 MISCELLANEOUS EXPENDITURE	0.00	0.00	21.20	-21.20	0	-11.22	2,777.60
100-410-651-001 INVESTMENT FEES	0.00	0.00	157.43	-157.43	0	0.00	0.00
100-410-651-002 MASC COLLECTION FEES	32,000.00	0.00	4,442.87	27,557.13	14	0.00	863.45

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FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-410-800-000 COVID-19 EXPENDITURES	0.00	0.00	11,956.88	-11,956.88	0	0.00	0.00
100-410-810-001 WOODSIDE STREETSCAPE	31,000.00	1,500.00	16,336.40	14,663.60	53	0.00	28,761.64
100-410-810-004 WOODSIDE SUBDIVISION	0.00	0.00	450.00	-450.00	0	0.00	0.00
100-410-880-000 CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	0	0.00	0.00
100-410-880-001 WAYFINDING SIGNAGE	130,000.00	0.00	217,924.98	-87,924.98	168	10,363.23	52,700.33
410 City Subtotal	\$528,660.00	\$14,305.76	\$406,387.34	\$122,272.66	77	\$33,358.52	\$291,650.49
Expenditure Subtotal	\$528,660.00	\$14,305.76	\$406,387.34	\$122,272.66	77	\$33,358.52	\$291,650.49
Before Transfers	Excess Of Revenue Subtotal	\$4,600,840.00	\$458,815.42	\$4,016,664.51	87	\$387,073.02	\$3,647,999.41
Other Financing Source							
100-410-390-000 BUDGETED USE OF FUND BALA	438,302.00	0.00	0.00	438,302.00	0	0.00	0.00
100-410-900-102 TRANSFER IN-HOSP TAX (WSIDE	31,000.00	0.00	14,836.40	16,163.60	48	3,013.33	28,855.42
100-410-900-106 TRANSFER IN - LOCAL OPTION SA	150,000.00	0.00	16,353.54	133,646.46	11	0.00	162,422.14
100-410-900-200 TRANSFER IN - GAS FUND	490,186.00	40,848.83	408,487.90	81,698.10	83	36,682.17	366,821.68
Other Financing Source Subtotal	\$1,109,488.00	\$40,848.83	\$439,677.84	\$669,810.16	40	\$39,695.50	\$558,099.24
Other Financing Use							
410 City							
100-410-900-130 TRANSFER OUT - SOLID WASTE	431,797.00	0.00	0.00	431,797.00	0	0.00	0.00
410 City Subtotal	\$431,797.00	\$0.00	\$0.00	\$431,797.00	0	\$0.00	\$0.00
Other Financing Use Subtotal	\$431,797.00	\$0.00	\$0.00	\$431,797.00	0	\$0.00	\$0.00
After Transfers	Excess Of Revenue Subtotal	\$5,278,531.00	\$499,664.25	\$4,456,342.35	84	\$426,768.52	\$4,206,098.65
411 Administration/Finance							
Expenditure							
411 Administration/Finance							
100-411-110-001 SALARIES - ADMINISTRATION	219,199.00	16,455.48	265,597.81	-46,398.81	121	21,172.52	143,802.68
100-411-130-001 TEMPORARY EMPLOYEES	0.00	17,830.72	42,625.81	-42,625.81	0	0.00	0.00
100-411-130-002 OVERTIME	2,000.00	0.00	892.61	1,107.39	45	25.88	1,052.20
100-411-140-001 ANNUAL BONUS	1,400.00	0.00	2,459.19	-1,059.19	176	0.00	1,200.00

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FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-411-210-001 HEALTH INSURANCE	32,305.46	4,204.10	29,025.77	3,279.69	90	1,120.48	19,809.05
100-411-220-002 FICA/MEDICARE	17,029.00	1,245.84	19,479.23	-2,450.23	114	1,734.56	11,441.59
100-411-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-411-230-001 RETIREMENT	36,862.00	0.00	36,526.49	335.51	99	3,672.17	23,182.94
100-411-260-001 WORKERS COMP	1,209.42	483.41	1,300.86	-91.44	108	121.68	970.60
100-411-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00
100-411-331-001 TAX BILLING FEES - LAURENS C	10,000.00	126.34	8,782.84	1,217.16	88	203.21	7,653.96
100-411-430-005 REPAIRS & MAINTENANCE - EQL	4,000.00	0.00	2,043.82	1,956.18	51	260.57	2,703.27
100-411-432-001 IT MANTENANCE	17,000.00	895.99	13,731.16	3,268.84	81	1,783.78	13,248.55
100-411-432-002 INTERNET SERVICE	5,000.00	292.09	2,536.16	2,463.84	51	513.70	3,438.63
100-411-435-001 VEHICLE MAINTENANCE	500.00	0.00	208.64	291.36	42	0.00	156.99
100-411-471-001 2015 G.O. BOND PRINCIPAL PMT	16,449.96	0.00	16,449.96	0.00	100	0.00	16,066.74
100-411-471-002 2015 G.O. BOND INTEREST PMT	284.58	0.00	142.29	142.29	50	0.00	562.52
100-411-471-003 2018 LEASE PURCHASE PRINCIPAL	4,281.68	0.00	4,281.68	0.00	100	0.00	4,155.36
100-411-471-004 2018 LEASE PURCHASE INTEREST	402.48	0.00	402.47	0.01	100	0.00	528.80
100-411-520-001 GENERAL LIABILITY - SCMIRF	7,370.00	0.00	0.00	7,370.00	0	0.00	0.00
100-411-530-001 TELEPHONE	5,160.00	0.00	3,371.65	1,788.35	65	418.06	4,009.56
100-411-530-002 CELL PHONE	4,500.00	328.58	2,705.57	1,794.43	60	193.63	1,079.96
100-411-540-001 LEGAL AD	1,000.00	0.00	46.20	953.80	5	0.00	348.15
100-411-545-001 PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	0	0.00	12,804.45
100-411-580-001 MILEAGE REIMBURSE.	1,500.00	0.00	-60.89	1,560.89	-4	37.90	168.34
100-411-580-002 CONFERENCES / TRAINING	8,000.00	534.08	4,113.80	3,886.20	51	106.66	5,368.46
100-411-580-003 LOCAL MEETINGS & MEALS	500.00	104.67	663.04	-163.04	133	0.00	137.64
100-411-610-001 GENERAL SUPPLIES	4,500.00	391.36	3,800.94	699.06	84	6.42	2,549.97
100-411-610-002 OFFICE SUPPLIES/PRINT/POSTAGE	12,000.00	550.45	8,563.07	3,436.93	71	633.66	7,104.42
100-411-610-003 SHREDDING SERVICE EXPENDITURE	700.00	28.00	448.00	252.00	64	28.00	416.66
100-411-622-001 UTILITIES	8,000.00	957.89	6,396.06	1,603.94	80	190.44	5,868.96
100-411-626-001 VEHICLE GAS	1,500.00	52.30	441.27	1,058.73	29	16.24	985.65
100-411-640-001 DUES/SUBSCRIPTIONS	15,000.00	1,094.07	18,974.07	-3,974.07	126	76.15	17,072.90
100-411-651-105 BANK CHARGES	200.00	0.00	364.13	-164.13	182	0.00	162.33
100-411-656-001 UNIFORMS	700.00	0.00	312.06	387.94	45	0.00	422.35

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100-411-670-001 RENTAL / LEASE EXPENDITURE	10,000.00	3,279.61	10,518.81	-518.81	105	679.50	8,792.30
100-411-800-000 COVID-19 EXPENDITURES	0.00	0.00	13,298.12	-13,298.12	0	0.00	0.00
100-411-810-001 MISCELLANEOUS	500.00	5.00	2,997.59	-2,497.59	600	29.71	3,269.65
100-411-860-005 FURNITURE, FIX.&COMPUTERS	7,650.00	1,584.00	1,965.30	5,684.70	26	2,988.51	4,141.46
411 Administration/Finance Subtotal	\$467,703.58	\$50,443.98	\$525,405.58	-\$57,702.00	112	\$36,013.43	\$324,677.09
Expenditure Subtotal	\$467,703.58	\$50,443.98	\$525,405.58	-\$57,702.00	112	\$36,013.43	\$324,677.09
Before Transfers	Deficiency Of Revenue Subtotal	-\$467,703.58	-\$50,443.98	-\$525,405.58	112	-\$36,013.43	-\$324,677.09
Other Financing Source							
100-411-900-001 PROCEEDS ON DISPOSAL OF AS	0.00	0.00	150.00	-150.00	0	0.00	0.00
Other Financing Source Subtotal	\$0.00	\$0.00	\$150.00	-\$150.00	0	\$0.00	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	-\$467,703.58	-\$50,443.98	-\$525,255.58	112	-\$36,013.43	-\$324,677.09
412 Judicial							
Revenue							
100-412-351-001 POLICE FINES	60,000.00	0.00	10,538.51	49,461.49	18	1,493.74	30,226.07
100-412-361-001 INTEREST EARNED	40.00	6.05	45.38	-5.38	113	2.46	30.20
Revenue Subtotal	\$60,040.00	\$6.05	\$10,583.89	\$49,456.11	18	\$1,496.20	\$30,256.27
Expenditure							
412 Judicial							
100-412-110-001 SALARIES - JUDICIAL	84,218.47	3,240.77	69,975.12	14,243.35	83	10,934.18	71,102.40
100-412-110-003 SALARIES - JUDGE	34,584.00	0.00	12,934.44	21,649.56	37	0.00	9,000.00
100-412-130-001 OVERTIME - JUDICIAL	500.00	24.27	218.55	281.45	44	0.00	123.16
100-412-140-001 CHRISTMAS BONUS	400.00	0.00	521.75	-121.75	130	0.00	400.00
100-412-210-001 EMPLOYEE HEALTH INSURANCE	13,881.66	1,282.96	12,850.36	1,031.30	93	1,758.12	20,474.21
100-412-220-002 PAYROLL TAXES - FICA/MEDICAF	9,118.99	249.77	5,989.24	3,129.75	66	836.47	7,147.90
100-412-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-412-230-001 RETIREMENT	20,360.98	0.00	8,381.25	11,979.73	41	1,598.32	13,663.01
100-412-260-001 WORKERS COMP - JUDICIAL	354.03	270.16	720.76	-366.73	204	67.33	833.84
100-412-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00

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100-412-430-005 REPAIRS & MAINTENANCE - EQL	500.00	0.00	212.87	287.13	43	0.00	2.64
100-412-431-002 JUDICIAL BUILDING MAINTENAN	6,000.00	1,047.69	16,942.12	-10,942.12	282	201.25	1,922.29
100-412-431-003 LANDSCAPING	720.00	221.14	1,495.38	-775.38	208	116.38	758.35
100-412-432-001 COMPUTER EXPENSE	3,000.00	0.00	487.16	2,512.84	16	24.25	242.50
100-412-432-002 INTERNET SERVICE	1,100.00	89.99	939.89	160.11	85	169.98	1,066.03
100-412-471-003 2015 G.O. BOND PRINCIPAL PMT	2,963.62	0.00	2,963.62	0.00	100	0.00	2,894.58
100-412-471-004 2015 G.O. BOND INTEREST PMT	97.34	0.00	25.64	71.70	26	0.00	101.34
100-412-520-001 GENERAL LIABILITY - SCMIRF	1,080.00	0.00	0.00	1,080.00	0	0.00	0.00
100-412-530-001 TELEPHONE	2,650.00	0.00	2,611.24	38.76	99	219.13	2,152.23
100-412-530-002 CELL PHONE	1,000.00	59.74	513.30	486.70	51	54.19	552.32
100-412-580-001 MILEAGE REIMBURSEMENT	1,300.00	103.60	103.60	1,196.40	8	0.00	1,243.10
100-412-580-002 CONFERENCES	2,000.00	110.00	600.00	1,400.00	30	0.00	952.62
100-412-583-001 TRAINING	500.00	0.00	0.00	500.00	0	0.00	0.00
100-412-610-002 OFFICE SUPPLIES/PRINTING/PO	4,000.00	111.99	7,110.65	-3,110.65	178	477.80	3,882.11
100-412-617-001 COURT EXPENDITURES	51,500.00	4,899.08	45,887.45	5,612.55	89	-1,301.40	36,093.42
100-412-622-001 UTILITIES	7,500.00	258.26	3,490.77	4,009.23	47	240.61	4,960.30
100-412-656-001 STAFF UNIFORMS	500.00	0.00	0.00	500.00	0	0.00	0.00
100-412-800-000 COVID-19 EXPENDITURES	0.00	1,050.00	3,336.00	-3,336.00	0	0.00	0.00
100-412-860-001 FURNITURE FIXTURES AND COM	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
100-412-880-000 CAPITAL OUTLAY	0.00	0.00	8,631.58	-8,631.58	0	0.00	50,129.47
412 Judicial Subtotal	\$252,329.09	\$13,019.42	\$206,942.74	\$45,386.35	82	\$15,396.61	\$229,697.82
Expenditure Subtotal	\$252,329.09	\$13,019.42	\$206,942.74	\$45,386.35	82	\$15,396.61	\$229,697.82
Before Transfers	Deficiency Of Revenue Subtotal	-\$192,289.09	-\$13,013.37	-\$196,358.85	102	-\$13,900.41	-\$199,441.55
After Transfers	Deficiency Of Revenue Subtotal	-\$192,289.09	-\$13,013.37	-\$196,358.85	102	-\$13,900.41	-\$199,441.55
413 Mayor & Council							
Expenditure							
413 Mayor & Council							
100-413-110-001 SALARIES - MAYOR & COUNCIL	30,973.20	0.00	20,648.80	10,324.40	67	2,581.10	25,152.82
100-413-210-001 HEALTH INSURANCE	21,480.81	2,306.38	23,425.78	-1,944.97	109	458.95	5,437.95

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100-413-220-002 PAYROLL TAXES - FICA/MEDICAID	2,369.45	0.00	1,355.96	1,013.49	57	197.47	1,924.35
100-413-230-001 RETIREMENT	3,925.56	0.00	1,059.16	2,866.40	27	174.11	1,606.77
100-413-260-001 WORKERS COMP - MAYOR/COUNCIL	870.35	18.78	377.10	493.25	43	67.50	696.82
100-413-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00
100-413-350-001 MAYOR & COUNCIL RETREAT	1,500.00	4,800.00	5,118.50	-3,618.50	341	0.00	413.67
100-413-432-001 IT MAINTENANCE	0.00	0.00	4,362.89	-4,362.89	0	0.00	0.00
100-413-520-001 GENERAL LIABILITY - SCMIFF	1,800.00	0.00	0.00	1,800.00	0	0.00	0.00
100-413-580-001 MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0	0.00	991.33
100-413-580-002 CONFERENCES	6,000.00	160.00	95.52	5,904.48	2	0.00	4,953.24
100-413-610-002 OFFICE SUPPLY/PRINTING/POSTAGE	1,000.00	0.00	91.96	908.04	9	0.00	1,502.25
100-413-640-001 DUES/SUBSCRIPTIONS	100.00	320.00	1,136.00	-1,036.00	1,136	0.00	100.00
100-413-656-001 UNIFORMS	500.00	0.00	0.00	500.00	0	0.00	440.32
413 Mayor & Council Subtotal	\$72,019.37	\$7,605.16	\$57,671.67	\$14,347.70	80	\$3,479.13	\$43,219.52
Expenditure Subtotal	\$72,019.37	\$7,605.16	\$57,671.67	\$14,347.70	80	\$3,479.13	\$43,219.52
Before Transfers	Deficiency Of Revenue Subtotal	-\$72,019.37	-\$7,605.16	-\$57,671.67	80	-\$3,479.13	-\$43,219.52
After Transfers	Deficiency Of Revenue Subtotal	-\$72,019.37	-\$7,605.16	-\$57,671.67	80	-\$3,479.13	-\$43,219.52
414 Special Events							
Revenue							
100-414-372-001 SPECIAL EVENTS SPONSORSHIP	2,500.00	0.00	5,500.00	-3,000.00	220	0.00	0.00
100-414-372-002 CHRISTMAS EVENTS	45,000.00	0.00	49,455.41	-4,455.41	110	0.00	44,445.39
100-414-372-003 CONCESSIONS - SPECIAL EVENTS	500.00	0.00	0.00	500.00	0	0.00	855.40
100-414-372-009 FARMERS MARKET EVENT	4,000.00	1,592.50	2,959.70	1,040.30	74	200.00	3,696.50
100-414-372-010 SOUNDS OF SUMMER SPONSORSHIP	1,000.00	0.00	2,500.00	-1,500.00	250	0.00	0.00
100-414-372-011 CHRISTMAS FESTIVAL SPONSORSHIP	10,500.00	0.00	13,956.20	-3,456.20	133	0.00	10,485.20
100-414-372-013 SPECIAL EVENTS REVENUE	2,000.00	0.00	4,425.72	-2,425.72	221	2,456.17	2,611.17
100-414-372-014 FARMERS MARKET SPONSORSHIP	500.00	1,000.00	1,500.00	-1,000.00	300	0.00	0.00
Revenue Subtotal	\$66,000.00	\$2,592.50	\$80,297.03	-\$14,297.03	122	\$2,656.17	\$62,093.66
Expenditure							

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
414 Special Events							
100-414-110-001 SALARIES	35,157.00	2,623.65	49,964.95	-14,807.95	142	2,528.42	43,639.53
100-414-110-002 SPECIAL EVENTS PART TIME SA	29,500.20	0.00	240.90	29,259.30	1	2,495.73	21,188.74
100-414-110-003 OVERTIME	1,500.00	0.00	1,804.67	-304.67	120	0.00	1,095.77
100-414-140-001 ANNUAL BONUS	500.00	0.00	621.82	-121.82	124	0.00	600.00
100-414-210-001 HEALTH INSURANCE	6,940.83	1,109.64	9,379.78	-2,438.95	135	426.66	4,715.66
100-414-220-002 FICA/MEDICARE	5,099.28	200.71	3,995.92	1,103.36	78	451.10	5,169.17
100-414-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-414-230-001 RETIREMENT	11,038.43	0.00	6,648.22	4,390.21	60	529.24	7,092.84
100-414-260-001 WORKERS COMP	187.31	68.85	282.04	-94.73	151	14.16	236.55
100-414-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00
100-414-430-005 REPAIRS AND MAINTENANCE	1,000.00	0.00	1,150.38	-150.38	115	26.26	377.09
100-414-432-001 IT MAINTENANCE	6,000.00	1,409.67	4,369.85	1,630.15	73	593.78	4,176.60
100-414-432-002 INTERNET	4,500.00	147.08	2,239.90	2,260.10	50	513.71	3,438.61
100-414-435-001 VEHICLE MAINT	0.00	0.00	2.96	-2.96	0	0.00	191.89
100-414-471-001 2015 G.O. BOND PRINCIPAL PMT	5,627.12	0.00	5,627.12	0.00	100	0.00	5,496.03
100-414-471-002 2015 G.O. BOND INTEREST PYMT	97.35	0.00	67,712.96	-67,615.61	69,556	0.00	192.44
100-414-520-001 GENERAL LIABILITY - SCMI	1,348.00	0.00	0.00	1,348.00	0	0.00	0.00
100-414-530-001 TELEPHONE	2,500.00	0.00	2,150.22	349.78	86	174.10	1,835.23
100-414-530-002 CELL PHONE	1,700.00	179.22	1,297.44	402.56	76	130.21	1,326.29
100-414-540-001 MARKETING	35,000.00	1,547.28	35,595.70	-595.70	102	536.40	24,063.40
100-414-540-002 BUSINESS & COMMUNITY DEVELOPMENT	1,500.00	575.13	754.36	745.64	50	0.00	1,203.44
100-414-580-001 MILEAGE	2,500.00	85.12	209.33	2,290.67	8	0.00	914.31
100-414-580-002 CONFERENCES AND TRAINING	2,000.00	101.85	216.85	1,783.15	11	4.65	2,285.27
100-414-583-001 PROFESSIONAL TRAINING	500.00	0.00	0.00	500.00	0	0.00	75.00
100-414-610-002 OFFICE SUPPLIES AND POSTAGE	1,500.00	615.81	2,237.70	-737.70	149	0.00	828.23
100-414-622-001 UTILITIES	1,200.00	189.62	965.95	234.05	80	0.00	776.51
100-414-640-001 DUES AND SUBSCRIPTIONS	4,500.00	42.40	2,050.82	2,449.18	46	252.98	4,048.08
100-414-651-105 CREDIT CARD PROCESSING FEE	3,000.00	234.89	2,269.95	730.05	76	17.43	2,287.82
100-414-656-001 UNIFORMS	200.00	0.00	266.16	-66.16	133	0.00	0.00
100-414-670-001 RENTAL/LEASE EXPENDITURE	9,100.00	286.83	3,543.72	5,556.28	39	112.32	2,975.53

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-414-800-000 COVID-19 EXPENDITURES	0.00	0.00	480.66	-480.66	0	0.00	0.00
100-414-804-001 SPECIAL EVENTS	44,500.00	1,447.89	34,447.84	10,052.16	77	181.47	29,386.58
100-414-804-004 CHRISTMAS FESTIVAL	64,000.00	0.00	62,575.73	1,424.27	98	0.00	62,342.25
100-414-804-007 SOUNDS OF SUMMER	27,300.00	186.42	10,261.42	17,038.58	38	2,500.00	17,947.46
100-414-804-009 FARMERS MARKET EVENT	2,000.00	670.60	1,598.57	401.43	80	467.50	553.54
100-414-804-010 CONCESSIONS	1,000.00	0.00	-10.00	1,010.00	-1	0.00	0.00
100-414-860-005 FURNITURE AND FIXTURES	2,000.00	0.00	673.10	1,326.90	34	0.00	0.00
414 Special Events Subtotal	\$315,495.52	\$11,722.66	\$315,626.99	-\$131.47	100	\$11,956.12	\$250,459.86
Expenditure Subtotal	\$315,495.52	\$11,722.66	\$315,626.99	-\$131.47	100	\$11,956.12	\$250,459.86
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.52	-\$9,130.16	-\$235,329.96	94	-\$9,299.95	-\$188,366.20
Other Financing Source							
100-414-900-102 TRANSFER IN-HOSP FND (CHRIS	75,000.00	0.00	18,750.00	56,250.00	25	0.00	37,500.00
100-414-900-200 TRANSFER IN - GAS FUND SPEC	100,000.00	0.00	41,666.65	58,333.35	42	8,333.33	83,333.34
Other Financing Source Subtotal	\$175,000.00	\$0.00	\$60,416.65	\$114,583.35	35	\$8,333.33	\$120,833.34
After Transfers	Deficiency Of Revenue Subtotal	-\$74,495.52	-\$9,130.16	-\$174,913.31	235	-\$966.62	-\$67,532.86
421 Police							
Revenue							
100-421-334-007 SCMIT/SMIRF GRANT	1,000.00	0.00	1,276.91	-276.91	128	0.00	355.10
100-421-352-001 COMMUNITY SVC FEE	50.00	70.00	190.00	-140.00	380	0.00	40.00
100-421-352-002 POLICE SECURITY REVENUE	3,500.00	0.00	140.00	3,360.00	4	1,120.00	5,267.50
100-421-352-004 SC CMRS SURCHARGE FUND	0.00	0.00	1,248.37	-1,248.37	0	0.00	0.00
100-421-375-001 PD MISCELLANEOUS REVENUE	2,000.00	125.00	1,149.50	850.50	57	325.00	1,525.00
Revenue Subtotal	\$6,550.00	\$195.00	\$4,004.78	\$2,545.22	61	\$1,445.00	\$7,187.60
Expenditure							
421 Police							
100-421-110-001 SALARIES - POLICE	1,097,505.18	57,296.44	1,025,167.67	72,337.51	93	122,806.80	889,275.71
100-421-110-002 SALARIES - PD DISPATCHERS	113,675.74	0.00	0.00	113,675.74	0	13,586.91	92,912.74
100-421-130-001 OVERTIME - POLICE	30,000.00	913.27	47,918.17	-17,918.17	160	3,303.49	34,706.27

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REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-421-130-002 OVERTIME - DISPATCHERS	15,000.00	0.00	0.00	15,000.00	0	2,378.49	14,344.01
100-421-130-003 SALARIES - SPECIAL SECURITY	10,000.00	0.00	6,966.75	3,033.25	70	100.00	9,956.84
100-421-130-004 OFFICER OF THE MONTH/YEAR	1,800.00	0.00	600.00	1,200.00	33	0.00	1,250.00
100-421-140-001 ANNUAL BONUS	6,700.00	0.00	7,805.15	-1,105.15	116	0.00	6,806.84
100-421-140-002 EDUCATION INCENTIVE - POLICE	30,000.00	0.00	13,750.00	16,250.00	46	6,750.00	26,750.00
100-421-210-001 EMPLOYEE HEALTH INSURANCE	211,941.00	20,131.92	197,234.29	14,706.71	93	17,127.32	188,299.46
100-421-220-002 PAYROLL TAXES - FICA/MEDICAL	97,513.09	4,453.04	80,905.36	16,607.73	83	11,392.96	81,706.69
100-421-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-421-230-001 RETIREMENT	238,056.63	0.00	165,539.14	72,517.49	70	26,613.27	190,376.90
100-421-260-001 WORKERS COMP - POLICE	68,418.50	16,108.99	71,899.80	-3,481.30	105	7,214.82	57,664.60
100-421-261-001 WORKERS COMP DEDUCTIBLE -	7,500.00	164.00	2,066.32	5,433.68	28	0.00	1,944.54
100-421-430-001 PORTABLE RADIO MAINT	3,500.00	0.00	13,980.84	-10,480.84	399	3,598.24	4,860.49
100-421-430-003 GC COMPUTER MAINTENANCE	4,320.00	700.00	2,800.00	1,520.00	65	350.00	3,150.00
100-421-431-001 BUILDING MAINTENANCE	10,500.00	1,833.73	13,801.68	-3,301.68	131	777.88	7,152.03
100-421-431-003 LANDSCAPING	4,500.00	821.64	2,177.89	2,322.11	48	542.50	3,495.15
100-421-432-002 IT MAINTENANCE	12,500.00	298.03	7,049.88	5,450.12	56	1,069.78	11,239.64
100-421-432-003 INTERNET SERVICE	17,760.00	1,503.94	16,944.30	815.70	95	2,186.08	12,906.08
100-421-435-001 VEHICLE MAINTENANCE	30,000.00	1,385.86	40,370.83	-10,370.83	135	4,612.66	32,470.73
100-421-435-002 EQUIPMENT MAINTENANCE	1,500.00	0.00	1,324.16	175.84	88	78.11	1,348.45
100-421-471-001 2010 & 2015 G.O. BOND PRINCIPAL	67,664.29	0.00	0.00	67,664.29	0	0.00	66,087.99
100-421-471-002 2010 & 2015 G.O. BOND INTEREST	1,170.60	0.00	585.30	585.30	50	0.00	2,313.92
100-421-471-003 2018 LEASE PURCHASE PRINCIPAL	29,667.56	0.00	30,569.46	-901.90	103	0.00	29,667.56
100-421-471-004 2018 LEASE PURCHASE INTEREST	3,775.44	0.00	2,873.55	901.89	76	0.00	3,775.44
100-421-520-001 GENERAL LIABILITY - SCMIREF	40,167.00	0.00	0.00	40,167.00	0	0.00	0.00
100-421-530-001 TELEPHONE	11,000.00	0.00	9,256.00	1,744.00	84	991.88	9,189.63
100-421-530-002 CELL PHONE	3,900.00	238.97	2,111.60	1,788.40	54	224.40	2,266.25
100-421-530-003 RECORDING SYSTEM	5,500.00	0.00	4,999.99	500.01	91	0.00	6,375.02
100-421-580-002 CONFERENCES	4,500.00	385.96	1,914.48	2,585.52	43	0.00	4,438.21
100-421-583-002 TRAINING	3,500.00	198.00	3,280.94	219.06	94	0.00	2,573.88
100-421-583-003 CITIZENS POLICE ACADEMY	900.00	0.00	0.00	900.00	0	0.00	319.64
100-421-583-004 SCREENINGS / PSYCHOLOGICAL	2,700.00	0.00	870.00	1,830.00	32	0.00	985.00

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-421-610-001 GENERAL SUPPLIES	7,140.00	1,031.06	9,128.43	-1,988.43	128	878.71	7,342.99
100-421-610-002 OFFICE SUPPLIES - POLICE	6,800.00	0.00	6,341.29	458.71	93	212.94	6,292.46
100-421-610-003 SHREDDING SERVICE	350.00	28.00	140.00	210.00	40	28.00	280.00
100-421-610-004 K-9 EXPENSE	0.00	0.00	80.75	-80.75	0	0.00	0.00
100-421-612-001 AMMUNITION	3,000.00	0.00	1,138.32	1,861.68	38	0.00	1,720.61
100-421-612-002 TASER CARTRIDGES	500.00	0.00	0.00	500.00	0	0.00	0.00
100-421-622-001 UTILITIES	13,670.00	1,548.23	10,628.42	3,041.58	78	4.61	10,332.97
100-421-626-001 VEHICLE GAS	50,000.00	5,294.34	34,848.50	15,151.50	70	2,985.12	42,711.35
100-421-640-001 POLICE DUES/SUBSCRIPTIONS	2,580.00	486.95	2,738.94	-158.94	106	0.00	1,788.12
100-421-642-001 PROFESSIONAL MEMBERSHIP	0.00	0.00	55.00	-55.00	0	0.00	850.00
100-421-651-008 GOVDEALS FEES	0.00	0.00	121.95	-121.95	0	0.00	0.00
100-421-656-001 UNIFORMS	15,000.00	560.28	24,149.96	-9,149.96	161	17.55	8,842.69
100-421-670-001 RENTAL LEASE EXPENDITURES	6,000.00	5,116.68	8,589.16	-2,589.16	143	467.63	5,097.93
100-421-670-002 ENTERPRISE LEASE - 2 FORD E	36,982.00	4,433.08	41,161.43	-4,179.43	111	2,368.91	4,283.99
100-421-743-006 SCMIT GRANT EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0	0.00	5,512.00
100-421-743-012 SC DPS - BODY CAM GRANT	0.00	0.00	240.96	-240.96	0	0.00	33,072.53
100-421-750-001 CAPITAL OUTLAY	0.00	0.00	29,399.00	-29,399.00	0	0.00	0.00
100-421-750-002 FURNITURE AND FIXTURES	8,840.00	0.00	0.00	8,840.00	0	0.00	0.00
100-421-800-000 COVID-19 EXPENDITURES	0.00	0.00	4,903.88	-4,903.88	0	0.00	0.00
100-421-860-010 EQUIPMENT (NON-DEPRECIABLE)	3,792.00	0.00	3,972.00	-180.00	105	0.00	0.00
100-421-880-006 EQUIPMENT/VEHICLES (DEPRECIABLE)	56,360.00	0.00	52,990.75	3,369.25	94	4,617.48	7,768.62
421 Police Subtotal	\$2,400,649.03	\$124,932.41	\$2,005,392.29	\$395,256.74	84	\$237,286.54	\$1,936,505.97
Expenditure Subtotal	\$2,400,649.03	\$124,932.41	\$2,005,392.29	\$395,256.74	84	\$237,286.54	\$1,936,505.97
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,394,099.03	-\$124,737.41	-\$2,001,387.51	84	-\$235,841.54	-\$1,929,318.37
Other Financing Source							
100-421-900-001 PROCEEDS ON DISPOSAL OF AS	0.00	864.00	2,490.00	-2,490.00	0	0.00	0.00
100-421-900-102 TRANSFR IN- HOSP FND (SPECI	20,000.00	0.00	934.45	19,065.55	5	0.00	10,065.22
100-421-930-009 INSURANCE PROCEEDS - POLIC	0.00	0.00	1,135.24	-1,135.24	0	0.00	2,580.40
Other Financing Source Subtotal	\$20,000.00	\$864.00	\$4,559.69	\$15,440.31	23	\$0.00	\$12,645.62

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
After Transfers	Deficiency Of Revenue Subtotal	-2,374,099.03	-123,873.41	-1,996,827.82	84	-235,841.54	-1,916,672.75
422 Fire							
Revenue							
100-422-311-001 FIRE SERVICE AREA FEES - G.C.	1,055,000.00	30,589.50	1,084,258.45	-29,258.45	103	6,803.99	1,054,726.20
100-422-334-007 FIRE SCMIT GRANT	2,000.00	2,000.00	2,000.00	0.00	100	0.00	2,000.00
100-422-352-001 INNOVAPAD REVENUE	13,000.00	0.00	8,592.00	4,408.00	66	0.00	8,556.51
100-422-352-004 FOOD TRUCK INSPECTIONS	500.00	50.00	175.00	325.00	35	25.00	150.00
100-422-352-005 BURN PERMIT	0.00	250.00	250.00	-250.00	0	0.00	250.00
100-422-375-001 FD MISCELLANEOUS REVENUE	0.00	100.00	2,515.33	-2,515.33	0	0.00	1,009.34
100-422-930-009 INSURANCE PROCEEDS - FIRE	0.00	0.00	3,231.95	-3,231.95	0	0.00	0.00
Revenue Subtotal	\$1,070,500.00	\$32,989.50	\$1,101,022.73	-\$30,522.73	103	\$6,828.99	\$1,066,692.05
Expenditure							
422 Fire							
100-422-110-001 SALARIES - FIRE	902,959.98	42,059.04	749,997.57	152,962.41	83	105,610.31	758,713.63
100-422-110-002 SALARIES - FD DISPATCHERS	113,675.74	0.00	-25,786.88	139,462.62	-23	12,696.45	87,285.44
100-422-110-003 SALARIES - PART-TIME	4,000.00	0.00	334.25	3,665.75	8	636.00	4,546.00
100-422-110-004 SALARIES - SLEEP TIME	17,500.00	872.25	13,303.47	4,196.53	76	1,904.57	17,005.21
100-422-130-001 OVERTIME	3,500.00	0.00	1,325.21	2,174.79	38	0.00	0.00
100-422-130-002 OVERTIME - DISPATCHERS	15,000.00	0.00	0.00	15,000.00	0	1,765.78	13,274.40
100-422-130-004 FIREFIGHTER OF THE MONTH/Y	1,500.00	0.00	0.00	1,500.00	0	0.00	250.00
100-422-140-001 YEAR END BONUS	4,600.00	0.00	6,028.19	-1,428.19	131	0.00	4,600.00
100-422-140-002 EDUCATION INCENTIVE - FIREFI	20,000.00	0.00	5,250.00	14,750.00	26	2,750.00	11,000.00
100-422-210-001 EMPLOYEE HEALTH INSURANCE	183,932.00	11,574.30	137,078.48	46,853.52	75	12,170.78	137,531.07
100-422-213-001 HEALTH SCREENING	0.00	0.00	5,685.40	-5,685.40	0	0.00	3,866.45
100-422-220-002 PAYROLL TAXES - SOCIAL SECUI	81,299.28	3,133.29	55,135.96	26,163.32	68	9,683.77	69,039.44
100-422-220-003 UNEMPLOYMENT COMPENSATIK	500.00	0.00	0.00	500.00	0	0.00	0.00
100-422-230-001 STATE RETIREMENT	200,311.64	0.00	114,683.59	85,628.05	57	22,701.44	160,163.13
100-422-260-001 WORKERS COMPENSATION	40,607.87	9,911.24	43,028.87	-2,421.00	106	4,793.20	39,453.23
100-422-261-001 WORKERS COMP DEDUCTIBLE	5,000.00	819.44	5,341.05	-341.05	107	0.00	0.00

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-422-270-001 DRUG TESTING / PHYSICAL/SCF	6,000.00	0.00	493.00	5,507.00	8	0.00	241.37
100-422-430-001 PORTABLE RADIO MAINTENANC	2,200.00	31.07	972.23	1,227.77	44	31.07	1,267.89
100-422-430-004 REPEATER MAINTENANCE	1,600.00	0.00	211.27	1,388.73	13	0.00	962.02
100-422-430-005 OPERATING EQUIPMENT MAINTI	16,000.00	1,433.23	13,489.75	2,510.25	84	2,286.44	16,401.83
100-422-431-001 STATION MAINTENANCE	10,000.00	295.76	15,190.35	-5,190.35	152	101.21	12,106.83
100-422-431-002 LANDSCAPING	500.00	58.30	125.85	374.15	25	27.02	148.61
100-422-432-001 COMPUTER SUPPORT	24,000.00	1,448.72	18,915.45	5,084.55	79	2,727.94	19,876.68
100-422-435-001 VEHICLE MAINTENANCE	37,500.00	6,026.43	28,491.58	9,008.42	76	1,888.65	36,633.46
100-422-471-001 2015 GO BOND PRINCIPAL PAYM	105,229.10	0.00	106,139.33	-910.23	101	0.00	102,777.69
100-422-471-002 2015 GO BOND INTEREST PAYMI	1,820.46	0.00	0.00	1,820.46	0	0.00	3,598.52
100-422-471-003 2018 LEASE PURCHASE PRINCIP	6,426.39	0.00	6,426.39	0.00	100	0.00	6,283.73
100-422-471-004 2018 LEASE PURCHASE INTERE	604.08	0.00	604.08	0.00	100	0.00	746.74
100-422-471-005 2019 IPRB PRINCIPAL	122,000.00	0.00	122,000.00	0.00	100	0.00	139,000.00
100-422-471-006 2019 IPRB INTEREST	41,566.40	0.00	41,566.40	0.00	100	0.00	24,116.85
100-422-520-001 GENERAL LIABILITY - SCMIRF	24,000.00	0.00	100.00	23,900.00	0	0.00	0.00
100-422-530-001 TELEPHONE	7,000.00	0.00	6,315.83	684.17	90	617.27	5,787.14
100-422-530-002 CELL PHONES	1,300.00	149.35	1,661.85	-361.85	128	89.76	936.67
100-422-545-001 PROFESSIONAL FEES	1,000.00	320.00	1,380.96	-380.96	138	0.00	784.00
100-422-580-002 CONFERENCES	2,500.00	0.00	150.00	2,350.00	6	-280.00	89.42
100-422-583-002 TRAINING	5,000.00	120.00	2,902.65	2,097.35	58	5.00	2,325.29
100-422-610-001 GENERAL SUPPLIES	5,000.00	0.00	3,677.79	1,322.21	74	357.34	4,845.68
100-422-610-002 OFFICE SUPPLIES/PRINTING	2,300.00	137.49	758.50	1,541.50	33	159.55	-645.74
100-422-610-003 PREVENTION	1,500.00	0.00	998.72	501.28	67	0.00	1,289.80
100-422-622-001 UTILITIES	17,000.00	1,111.58	10,572.23	6,427.77	62	91.47	12,231.41
100-422-626-001 VEHICLE GAS	16,500.00	1,629.16	16,079.33	420.67	97	1,121.52	12,808.64
100-422-640-001 PUBLICATIONS DUES/SUBSCRIP	2,140.00	0.00	820.00	1,320.00	38	68.27	771.24
100-422-656-001 UNIFORMS	16,000.00	1,904.72	10,321.38	5,678.62	65	15.90	8,154.55
100-422-743-010 SCMIT GRANT	4,000.00	0.00	0.00	4,000.00	0	0.00	4,558.00
100-422-800-000 COVID-19 EXPENDITURES	0.00	0.00	4,496.00	-4,496.00	0	0.00	0.00
100-422-810-002 INNOVAPAD EXPENDITURES	13,000.00	110.36	7,408.60	5,591.40	57	1,216.24	7,698.13
100-422-860-015 FURNITURE, FIX.&COMPUTERS	7,500.00	1,198.00	2,321.37	5,178.63	31	467.30	8,117.79

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-422-880-000 CAPITAL-BUILDING IMPR (DEPRI	30,000.00	0.00	44,204.00	-14,204.00	147	0.00	0.00
100-422-880-002 LAND IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0	0.00	0.00
100-422-880-006 VEHICLES/EQUIPMENT (DEPRE	33,000.00	0.00	31,307.06	1,692.94	95	0.00	34,970.91
422 Fire Subtotal	\$2,163,572.94	\$84,343.73	\$1,611,507.11	\$552,065.83	74	\$185,704.25	\$1,775,613.15
Expenditure Subtotal	\$2,163,572.94	\$84,343.73	\$1,611,507.11	\$552,065.83	74	\$185,704.25	\$1,775,613.15
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,093,072.94	-\$51,354.23	-\$510,484.38	47	-\$178,875.26	-\$708,921.10
After Transfers	Deficiency Of Revenue Subtotal	-\$1,093,072.94	-\$51,354.23	-\$510,484.38	47	-\$178,875.26	-\$708,921.10

424 Public Works

Revenue

100-424-322-004 ENCROACHMENT PERMIT FEES	500.00	0.00	0.00	500.00	0	0.00	0.00
100-424-336-006 PUBLIC WORKS - SCMIT GRANT	2,000.00	0.00	284.20	1,715.80	14	0.00	2,002.25
100-424-345-001 ANIMAL CONTROL & LICENSES	1,000.00	0.00	15.00	985.00	2	0.00	675.00
Revenue Subtotal	\$3,500.00	\$0.00	\$299.20	\$3,200.80	9	\$0.00	\$2,677.25

Expenditure

424 Public Works

100-424-110-001 SALARIES - PUBLIC WORKS	127,065.41	24,045.51	220,677.82	-93,612.41	174	9,337.64	61,413.69
100-424-130-001 ON CALL FEE	0.00	250.00	1,875.00	-1,875.00	0	0.00	0.00
100-424-130-002 OVERTIME	0.00	196.29	1,583.74	-1,583.74	0	0.00	0.00
100-424-140-001 CHRISTMAS BONUS	800.00	0.00	2,506.39	-1,706.39	313	0.00	400.00
100-424-210-001 EMPLOYEE HEALTH INSURANCE	26,186.04	4,530.00	56,230.93	-30,044.89	215	681.36	7,845.98
100-424-220-001 PAYROLL TAXES - FICA/MEDI & S	0.00	0.00	288.90	-288.90	0	0.00	0.00
100-424-220-002 PAYROLL TAXES - FICA/MEDICAF	10,288.52	1,491.12	16,375.86	-6,087.34	159	714.29	6,879.82
100-424-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-424-230-001 RETIREMENT	23,332.41	0.00	34,839.85	-11,507.44	149	1,577.16	10,444.90
100-424-260-001 WORKERS COMP - PUBLIC WORKS	3,336.88	6,281.78	20,454.46	-17,117.58	613	82.86	641.36
100-424-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00
100-424-430-005 REPAIRS & MAINTENANCE EQUIPMENT	1,500.00	70.78	3,506.87	-2,006.87	234	122.63	1,809.86
100-424-431-001 PUBLIC WORKS BUILDING MAINTENANCE	0.00	111.12	176.12	-176.12	0	0.00	0.00

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-424-431-002 LANDSCAPE MAINTENANCE COI	35,641.00	4,221.24	41,585.33	-5,944.33	117	0.00	0.00
100-424-431-003 GROUNDS MAINTENANCE	5,000.00	2,566.08	7,215.05	-2,215.05	144	0.00	0.00
100-424-432-001 SOFTWARE/MAINT AGREE.	13,500.00	0.00	0.00	13,500.00	0	0.00	0.00
100-424-432-002 INTERNET SERVICE	5,000.00	292.11	2,528.38	2,471.62	51	513.70	3,438.59
100-424-432-003 IT MAINTENANCE	4,000.00	537.17	5,331.18	-1,331.18	133	821.78	3,227.71
100-424-435-001 VEHICLE MAINTENANCE	3,000.00	0.00	1,276.78	1,723.22	43	30.00	1,697.26
100-424-471-001 2010 & 2015 G.O. BOND PRINCIP	47,361.63	0.00	47,361.63	0.00	100	0.00	46,258.29
100-424-471-002 2010 & 2015 G.O. BOND INTERES	819.36	0.00	409.68	409.68	50	0.00	1,619.62
100-424-471-003 2018 LEASE PURCHASE PRINCIP	4,789.67	0.00	4,857.49	-67.82	101	0.00	4,714.18
100-424-471-004 2018 LEASE PURCHASE INTERE	524.43	0.00	456.61	67.82	87	0.00	599.92
100-424-520-001 GENERAL LIABILITY - SCMIRF	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
100-424-530-001 TELEPHONE	1,700.00	0.00	1,315.94	384.06	77	95.25	1,026.94
100-424-530-002 CELL PHONE	2,000.00	119.48	1,056.61	943.39	53	108.38	1,095.22
100-424-540-001 ADVERTISEMENT / PUBLIC NOTI	0.00	0.00	29.80	-29.80	0	0.00	0.00
100-424-580-002 CONFERENCES & MEETINGS	1,000.00	1,749.80	1,819.80	-819.80	182	300.00	300.00
100-424-580-003 LOCAL MEETINGS AND MEALS	500.00	140.59	207.33	292.67	41	0.00	450.07
100-424-610-001 GENERAL SUPPLIES/POSTAGE	5,000.00	448.69	2,701.43	2,298.57	54	1.80	985.59
100-424-610-003 SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0	0.00	0.00
100-424-610-005 MISCELLANEOUS TOOLS (MAINT)	1,000.00	0.00	51.18	948.82	5	0.00	40.43
100-424-613-001 STREET SIGN UPGRADE	10,000.00	0.00	18,629.21	-8,629.21	186	0.00	0.00
100-424-615-001 CODES ENFORCEMENT	5,000.00	0.00	185.47	4,814.53	4	0.00	311.54
100-424-622-001 UTILITIES	124,150.00	14,258.46	110,507.31	13,642.69	89	0.26	3,199.88
100-424-626-001 VEHICLE GAS	3,000.00	198.95	970.48	2,029.52	32	109.79	1,227.36
100-424-640-001 DUES AND SUBSCRIPTIONS	1,000.00	160.00	740.00	260.00	74	580.00	5,323.95
100-424-651-002 CREDIT CARD FEES	0.00	0.00	363.26	-363.26	0	102.29	1,860.38
100-424-651-008 GOVDEALS FEES	0.00	0.00	4,353.75	-4,353.75	0	0.00	0.00
100-424-656-001 UNIFORMS (MAINT)	800.00	62.86	540.97	259.03	68	0.00	50.94
100-424-670-001 RENTAL / LEASE EXPENDITURE	1,785.60	30,470.50	33,591.58	-31,805.98	1,881	208.55	2,444.33
100-424-731-001 ANIMAL CONTROL	2,500.00	0.00	452.42	2,047.58	18	0.00	0.00
100-424-731-002 MOSQUITO CONTROL	1,000.00	0.00	50.84	949.16	5	0.00	0.00
100-424-750-002 FURNITURE AND FIXTURES	2,000.00	0.00	455.00	1,545.00	23	0.00	265.84

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
100-424-880-006 EQUIPMENT (DEPRECIABLE)	45,000.00	0.00	953.22	44,046.78	2	0.00	0.00
424 Public Works Subtotal	\$530,580.95	\$92,202.53	\$648,513.67	-\$117,932.72	122	\$15,387.74	\$169,573.65
Expenditure Subtotal	\$530,580.95	\$92,202.53	\$648,513.67	-\$117,932.72	122	\$15,387.74	\$169,573.65
Before Transfers	Deficiency Of Revenue Subtotal	-\$527,080.95	-\$92,202.53	-\$648,214.47	123	-\$15,387.74	-\$166,896.40
Other Financing Source							
100-424-900-001 PROCEEDS ON DISPOSAL OF AS	0.00	0.00	58,050.00	-58,050.00	0	0.00	0.00
Other Financing Source Subtotal	\$0.00	\$0.00	\$58,050.00	-\$58,050.00	0	\$0.00	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	-\$527,080.95	-\$92,202.53	-\$590,164.47	112	-\$15,387.74	-\$166,896.40
425 Planning And Development							
Revenue							
100-425-322-001 BUILDING PERMIT FEES	300,000.00	38,646.00	317,343.35	-17,343.35	106	14,696.50	199,180.67
100-425-322-002 VARIANCE/REZONING FEES	15,000.00	2,005.00	9,720.00	5,280.00	65	0.00	10,874.00
100-425-322-003 PLAN REVIEW FEES	120,000.00	18,172.00	153,384.80	-33,384.80	128	6,767.00	94,447.61
Revenue Subtotal	\$435,000.00	\$58,823.00	\$480,448.15	-\$45,448.15	110	\$21,463.50	\$304,502.28
Expenditure							
425 Planning And Development							
100-425-110-001 SALARIES	95,119.44	3,371.02	59,116.91	36,002.53	62	9,384.60	62,096.55
100-425-130-002 OVERTIME	1,000.00	0.00	200.50	799.50	20	213.53	782.57
100-425-140-001 ANNUAL BONUS	600.00	0.00	514.81	85.19	86	0.00	400.00
100-425-210-001 HEALTH INSURANCE	13,881.66	1,109.64	11,096.40	2,785.26	80	1,188.28	10,890.08
100-425-220-002 PAYROLL TAXES - FICA/MEDICAID	7,399.04	257.88	8,042.01	-642.97	109	734.25	2,192.04
100-425-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-425-230-001 RETIREMENT	16,711.96	0.00	8,371.68	8,340.28	50	1,493.48	9,748.96
100-425-260-001 WORKER'S COMP	888.36	149.66	667.26	221.10	75	22.86	159.93
100-425-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00
100-425-340-001 CONTRACT SERVICE - RCI	135,000.00	9,860.50	116,055.30	18,944.70	86	12,720.00	105,329.20
100-425-430-005 REPAIRS AND MAINTENANCE	1,200.00	0.00	556.61	643.39	46	39.00	165.99
100-425-432-001 IT MAINTENANCE	4,000.00	417.60	4,563.42	-563.42	114	707.78	1,321.56

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REVENUE & EXPENDITURE STATEMENT

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100-425-432-002 SOFTWARE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0	0.00	80.00
100-425-432-003 INTERNET	2,000.00	292.11	2,528.21	-528.21	126	513.73	2,094.33
100-425-435-001 VEHICLE MAINTENANCE	0.00	7.94	7.94	-7.94	0	0.00	0.00
100-425-520-001 GENERAL LIABILITY - SCMIRF	500.00	0.00	0.00	500.00	0	0.00	0.00
100-425-530-001 TELEPHONE	800.00	0.00	765.61	34.39	96	52.83	519.02
100-425-540-001 LEGAL ADS	1,600.00	0.00	1,745.12	-145.12	109	76.00	1,237.05
100-425-580-001 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0	0.00	278.40
100-425-580-002 CONFERENCES AND TRAINING	2,000.00	220.00	375.00	1,625.00	19	0.00	958.80
100-425-610-001 GENERAL SUPPLIES	1,000.00	42.50	30.41	969.59	3	59.15	320.58
100-425-610-002 OFFICE SUPPLIES AND POSTAG	4,000.00	731.68	3,645.83	354.17	91	292.39	3,733.49
100-425-610-004 VARIANCE/REZONING EXPENDIT	1,000.00	105.95	801.25	198.75	80	0.00	342.25
100-425-622-001 UTILITES	2,000.00	0.00	195.75	1,804.25	10	0.00	79.36
100-425-640-001 DUES AND SUBSCRIPTIONS	1,000.00	0.00	279.00	721.00	28	0.00	398.00
100-425-651-002 CREDIT CARD PROCESSING FEI	3,000.00	80.90	1,432.37	1,567.63	48	1,510.03	4,257.61
100-425-656-001 UNIFORMS	500.00	0.00	54.58	445.42	11	0.00	44.87
100-425-670-001 RENTAL/LEASE EXPENDITURE	2,000.00	400.82	1,947.92	52.08	97	172.32	331.65
100-425-800-000 COVID-19 EXPENDITURES	0.00	0.00	8,000.00	-8,000.00	0	0.00	0.00
100-425-860-005 FURNITURE AND FIXTURES	5,000.00	0.00	1,191.97	3,808.03	24	0.00	2,716.13
425 Planning And Development Subtotal	\$308,700.46	\$17,048.20	\$232,185.86	\$76,514.60	75	\$29,180.23	\$210,478.42
Expenditure Subtotal	\$308,700.46	\$17,048.20	\$232,185.86	\$76,514.60	75	\$29,180.23	\$210,478.42
Before Transfers	Excess Of Revenue Subtotal	\$126,299.54	\$41,774.80	\$248,262.29	197	-\$7,716.73	\$94,023.86
After Transfers	Excess Of Revenue Subtotal	\$126,299.54	\$41,774.80	\$248,262.29	197	-\$7,716.73	\$94,023.86
431 Streets							
Expenditure							
431 Streets							
100-431-110-001 SALARIES - PW (STREETS)	0.00	0.00	1,030.32	-1,030.32	0	11,119.19	106,867.86
100-431-230-001 RETIREMENT	0.00	0.00	-1,161.40	1,161.40	0	1,890.43	17,725.49
100-431-431-004 LANDCAPING - WELCOME SIGN	0.00	384.00	384.00	-384.00	0	0.00	0.00
100-431-435-001 EQUIPMENT / VEHICLE MAINTEN	0.00	0.00	73.50	-73.50	0	-682.83	7,865.85

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100-431-622-001 UTILITIES - MOD OFFICE	0.00	0.00	201.99	-201.99	0	394.10	3,985.94
431 Streets Subtotal	\$0.00	\$384.00	\$528.41	-\$528.41	0	\$12,720.89	\$136,445.14
Expenditure Subtotal	\$0.00	\$384.00	\$528.41	-\$528.41	0	\$12,720.89	\$136,445.14
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$384.00	-\$528.41		0	-\$12,720.89	-\$136,445.14
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$384.00	-\$528.41		0	-\$12,720.89	-\$136,445.14
432 Sanitation							
Revenue							
100-432-344-002 PW ADDITIONAL CONTAINER FE	0.00	0.00	192.00	-192.00	0	0.00	0.00
100-432-344-004 TRASH SERVICE	0.00	0.00	-205.97	205.97	0	0.00	0.00
Revenue Subtotal	\$0.00	\$0.00	-\$13.97	\$13.97	0	\$0.00	\$0.00
Expenditure							
432 Sanitation							
100-432-610-001 GENERAL SUPPLIES	0.00	1,250.00	1,250.00	-1,250.00	0	0.00	0.00
100-432-656-001 UNIFORMS	0.00	9.72	9.72	-9.72	0	0.00	0.00
432 Sanitation Subtotal	\$0.00	\$1,259.72	\$1,259.72	-\$1,259.72	0	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$1,259.72	\$1,259.72	-\$1,259.72	0	\$0.00	\$0.00
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$1,259.72	-\$1,273.69		0	\$0.00	\$0.00
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$1,259.72	-\$1,273.69		0	\$0.00	\$0.00
451 Recreation							
Revenue							
100-451-334-004 GCRA - AEROBICS CLASS	3,800.00	0.00	1,560.00	2,240.00	41	1,490.00	1,490.00
100-451-347-001 VOLLEYBALL FEES	7,000.00	0.00	4,598.75	2,401.25	66	0.00	4,360.00
100-451-347-002 BASEBALL/SOFTBALL FEES	25,000.00	0.00	31,878.75	-6,878.75	128	-727.50	25,120.00
100-451-347-003 FOOTBALL FEES	9,250.00	0.00	7,817.50	1,432.50	85	0.00	9,230.00
100-451-347-004 BASKETBALL FEES	11,000.00	0.00	10,332.50	667.50	94	0.00	10,463.50
100-451-347-005 MEMBERSHIP - ACT CTR	1,500.00	92.50	257.50	1,242.50	17	0.00	1,712.00

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100-451-347-006 MIRACLE LEAGUE FEES	3,500.00	0.00	0.00	3,500.00	0	0.00	0.00
100-451-347-009 GVL COUNTY RECREATION REV	50,000.00	50,000.00	50,000.00	0.00	100	50,000.00	50,000.00
100-451-347-022 CONCESSION STANDS	1,000.00	949.00	949.00	51.00	95	0.00	0.00
100-451-347-023 MERCHANDISE/BOX CARS	1,000.00	0.00	0.00	1,000.00	0	0.00	640.58
100-451-347-024 ADULT SPORTS	3,500.00	0.00	0.00	3,500.00	0	0.00	0.00
100-451-347-031 RUDOLPH RUN	6,500.00	0.00	1,830.96	4,669.04	28	0.00	6,115.00
100-451-348-001 ACTIVITY CENTER RENTAL	15,000.00	2.50	5,300.00	9,700.00	35	0.00	16,290.00
100-451-349-001 SPONSORSHIP	5,000.00	2,125.00	3,725.00	1,275.00	75	0.00	5,000.00
100-451-350-001 REC ACTIVITY CTR DONATIONS F	3,000.00	0.00	1,731.04	1,268.96	58	0.00	1,440.04
100-451-351-001 INTERGOVERNMENTAL REVENUE	32,651.00	0.00	0.00	32,651.00	0	0.00	0.00
100-451-364-003 ESSC SPONSORSHIP/DONATION	5,000.00	0.00	1,650.00	3,350.00	33	0.00	3,150.00
100-451-364-005 ESSC PAVER FUNDRAISER - AS	0.00	375.00	375.00	-375.00	0	0.00	0.00
Revenue Subtotal	\$183,701.00	\$53,544.00	\$122,006.00	\$61,695.00	66	\$50,762.50	\$135,011.12
Expenditure							
451 Recreation							
100-451-110-001 SALARIES - RECREATION	199,564.56	9,464.83	167,057.21	32,507.35	84	22,021.45	156,313.18
100-451-110-002 SALARIES - RECREATION PART-T	30,207.54	0.00	3,869.62	26,337.92	13	2,059.62	25,608.59
100-451-110-003 SALARIES - AEROBICS INSTRUCT	16,380.00	600.00	11,679.89	4,700.11	71	315.00	11,835.00
100-451-110-004 SALARIES - PARK/SPORTS SECT	12,500.00	0.00	0.00	12,500.00	0	0.00	1,487.37
100-451-130-001 OVERTIME	2,000.00	311.93	3,214.38	-1,214.38	161	0.00	1,817.62
100-451-140-001 YEAR END BONUS	1,100.00	0.00	2,129.62	-1,029.62	194	0.00	1,100.00
100-451-210-001 EMPLOYEE HEALTH INSURANCE	35,000.00	3,176.05	32,331.87	2,668.13	92	3,176.90	35,137.33
100-451-220-002 PAYROLL TAXES - SOC SEC/MED	20,024.04	795.74	12,896.73	7,127.31	64	1,866.28	15,275.50
100-451-220-003 UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0	0.00	0.00
100-451-230-001 STATE RETIREMENT	36,583.87	0.00	22,040.99	14,542.88	60	3,704.97	27,383.97
100-451-260-001 WORKERS COMP	6,229.70	1,472.68	6,635.35	-405.65	107	580.52	4,741.45
100-451-261-001 WORKERS COMP DEDUCTIBLE	500.00	0.00	0.00	500.00	0	0.00	0.00
100-451-270-001 DRUG TESTING/SCREENINGS/B	2,500.00	0.00	26.00	2,474.00	1	0.00	170.65
100-451-430-005 EQUIPMENT MAINTENANCE	2,500.00	306.44	2,363.16	136.84	95	78.11	2,144.91
100-451-431-001 AC MAINTENANCE	13,000.00	2,274.33	24,954.03	-11,954.03	192	500.05	11,062.39

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100-451-431-002 AC GROUNDS UPKEEP	1,000.00	58.34	696.48	303.52	70	184.44	498.33
100-451-431-003 GEORGIA STREET PARK (LANDS	89.14	33.94	52.34	36.80	59	7.36	40.48
100-451-431-005 EMANUEL SULLIVAN PARK (LANI	134.14	12.50	30.90	103.24	23	7.36	264.43
100-451-431-006 SWAMP RABBIT TRAIL MAINTEN.	5,000.00	675.66	3,716.13	1,283.87	74	675.66	3,716.13
100-451-432-001 COMPUTER MAINT	6,800.00	417.60	6,815.63	-15.63	100	1,069.78	6,016.54
100-451-432-002 ONLINE REGISTRATION FEES	3,000.00	0.00	422.60	2,577.40	14	22.50	2,510.75
100-451-432-003 CABLE / INTERNET SERVICE	6,500.00	669.58	5,992.18	507.82	92	906.72	5,080.77
100-451-433-001 FIELD & LIGHT MAINTENANCE	10,000.00	0.00	11,807.92	-1,807.92	118	0.00	6,987.58
100-451-433-002 PLAYGROUND UPKEEP MAINTEN	10,000.00	282.17	5,728.20	4,271.80	57	697.88	7,227.89
100-451-435-001 VEHICLE MAINTENANCE	2,500.00	20.13	83.21	2,416.79	3	0.00	1,309.30
100-451-471-005 2015 GO BOND PRINCIPAL PAYM	38,827.16	0.00	38,827.16	0.00	100	0.00	37,922.64
100-451-471-006 2015 GO BOND INTEREST PYMN	671.72	0.00	335.86	335.86	50	0.00	1,327.78
100-451-471-008 2019 IPRB PRIN. - EMANUEL SUL	0.00	537.14	6,334.07	-6,334.07	0	0.00	0.00
100-451-471-009 2019 IPRB INT - EMANUEL SULLI'	144,386.80	0.00	144,386.80	0.00	100	0.00	75,402.00
100-451-520-001 GENERAL LIABILITY - SCMIRF	17,818.00	0.00	3,188.00	14,630.00	18	0.00	0.00
100-451-530-002 CELL PHONE	2,300.00	204.22	1,814.92	485.08	79	162.57	1,583.77
100-451-530-003 AC TELEPHONE	3,300.00	0.00	3,281.21	18.79	99	261.60	2,587.06
100-451-545-001 PROFESSIONAL FEES	0.00	0.00	15,750.00	-15,750.00	0	0.00	0.00
100-451-580-002 CONFERENCES / TRAINING	600.00	0.00	325.00	275.00	54	0.00	0.00
100-451-610-001 GENERAL SUPPLIES	6,000.00	489.86	5,068.46	931.54	84	457.90	5,636.27
100-451-610-002 AC GENERAL SUPPLIES	0.00	0.00	305.17	-305.17	0	0.00	0.00
100-451-610-003 AC OFFICE SUPPLIES	2,700.00	254.29	2,061.29	638.71	76	88.19	852.98
100-451-622-001 OFFICE/PARK UTILITIES	33,000.00	4,024.41	24,985.77	8,014.23	76	894.11	16,750.12
100-451-622-002 AC UTILITIES	23,000.00	2,774.40	21,627.45	1,372.55	94	2,655.64	20,020.06
100-451-626-001 VEHICLE GAS	3,500.00	204.80	1,913.63	1,586.37	55	154.60	2,923.85
100-451-640-001 AC SUBSCRIPTIONS/PUBLICATIC	528.00	213.40	539.90	-11.90	102	99.00	663.41
100-451-650-003 AC PROGRAMS - STAFF EXPENC	500.00	0.00	419.97	80.03	84	0.00	265.32
100-451-650-005 PROGRAMS - SPECIAL NEEDS	2,000.00	0.00	345.85	1,654.15	17	0.00	1,560.21
100-451-650-006 PROGRAMS - SENIOR ADULTS	6,000.00	895.27	3,391.72	2,608.28	57	1,345.66	5,689.86
100-451-651-002 CREDIT CARD FEES	2,500.00	0.00	4,616.39	-2,116.39	185	38.90	2,156.52
100-451-656-001 UNIFORMS	250.00	0.00	228.96	21.04	92	0.00	0.00

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100-451-670-001 RENTAL/LEASE EXPENDITURE	4,400.00	353.63	5,525.79	-1,125.79	126	341.48	7,556.63
100-451-800-000 COVID-19 EXPENDITURES	0.00	0.00	491.24	-491.24	0	0.00	0.00
100-451-800-001 PROGRAMS - BASKETBALL	6,500.00	0.00	6,576.52	-76.52	101	0.00	6,223.12
100-451-800-002 PROGRAMS - BASEBALL/SOFTB.	15,000.00	722.94	19,943.54	-4,943.54	133	3,430.16	14,793.10
100-451-800-004 PROGRAMS - FOOTBALL	12,000.00	0.00	9,799.56	2,200.44	82	0.00	8,779.33
100-451-800-005 PROGRAMS - VOLLEYBALL	3,500.00	0.00	4,004.49	-504.49	114	0.00	2,748.59
100-451-800-009 SPONSORSHIP EXPENDITURES	0.00	305.28	1,267.90	-1,267.90	0	648.72	805.70
100-451-800-010 REC ACT. CTR DONATION EXPEI	0.00	508.29	2,271.50	-2,271.50	0	0.00	507.16
100-451-800-012 CONCESSION STAND EXPENSE	1,000.00	1,311.02	1,311.02	-311.02	131	0.00	0.00
100-451-800-014 MERCHANDISE	500.00	0.00	0.00	500.00	0	0.00	661.44
100-451-800-018 RUDOLPH RUN	6,000.00	0.00	1,287.94	4,712.06	21	0.00	6,120.00
100-451-800-019 CONTRACT OFFICIAL FEES	25,000.00	2,671.00	20,676.00	4,324.00	83	0.00	16,293.00
100-451-800-020 COACHES EXPENDITURES	3,000.00	0.00	3,729.38	-729.38	124	0.00	1,484.24
100-451-800-022 RECREATION ADULT SPORTS E>	150.00	1,894.00	1,894.00	-1,744.00	1,263	0.00	194.80
100-451-800-023 SPORTS SCHOLARSHIP EXPENI	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
100-451-800-024 PROGRAMS - MIRACLE LEAGUE	5,000.00	0.00	0.00	5,000.00	0	0.00	500.00
100-451-860-001 FURNITURE, FIX & COMPUTERS	0.00	0.00	5,913.39	-5,913.39	0	0.00	0.00
100-451-860-010 EQUIPMENT (NON-DEPRECIABL	5,500.00	0.00	5,644.50	-144.50	103	0.00	1,395.57
100-451-880-006 EQUIPMENT (DEPRECIABLE)	10,000.00	0.00	0.00	10,000.00	0	0.00	8,162.00
451 Recreation Subtotal	\$811,544.67	\$37,935.87	\$694,628.79	\$116,915.88	86	\$48,453.13	\$579,296.69
Expenditure Subtotal	\$811,544.67	\$37,935.87	\$694,628.79	\$116,915.88	86	\$48,453.13	\$579,296.69
Before Transfers	Excess Of Revenue Subtotal	-\$627,843.67	\$15,608.13	-\$572,622.79	91	\$2,309.37	-\$444,285.57
Other Financing Source							
100-451-900-102 TRANSFER IN - HOSPITALITY FN	59,807.00	0.00	59,487.22	319.78	99	0.00	0.00
100-451-930-009 INSURANCE PROCEEDS - RECR	0.00	0.00	1,428.00	-1,428.00	0	0.00	0.00
Other Financing Source Subtotal	\$59,807.00	\$0.00	\$60,915.22	-\$1,108.22	102	\$0.00	\$0.00
After Transfers	Excess Of Revenue Subtotal	-\$568,036.67	\$15,608.13	-\$511,707.57	90	\$2,309.37	-\$444,285.57
452 Performing Arts							
Expenditure							

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452 Performing Arts							
100-452-471-003 2015 G.O. BOND PRINCIPAL PYM	5,936.00	0.00	5,627.12	308.88	95	0.00	5,496.03
100-452-471-004 2015 G.O. BOND INTEREST PYM	130.00	0.00	48.67	81.33	37	0.00	192.44
100-452-802-005 FT INN REPERTORY EXP - FIRE	0.00	0.00	-725.00	725.00	0	0.00	0.00
100-452-802-007 FT INN CHORALE - FIC	0.00	0.00	-50.00	50.00	0	0.00	0.00
100-452-802-012 ARTS ACADEMY EXPENDITURES	0.00	0.00	-35.00	35.00	0	0.00	0.00
452 Performing Arts Subtotal	\$6,066.00	\$0.00	\$4,865.79	\$1,200.21	80	\$0.00	\$5,688.47
Expenditure Subtotal	\$6,066.00	\$0.00	\$4,865.79	\$1,200.21	80	\$0.00	\$5,688.47
Before Transfers Deficiency Of Revenue Subtotal	-\$6,066.00	\$0.00	-\$4,865.79		80	\$0.00	-\$5,688.47
After Transfers Deficiency Of Revenue Subtotal	-\$6,066.00	\$0.00	-\$4,865.79		80	\$0.00	-\$5,688.47
453 Comm Pk& Facilities Rentl							
Revenue							
100-453-348-001 COMMERCE PARK RENTAL	5,000.00	920.00	2,979.00	2,021.00	60	-145.00	3,127.50
Revenue Subtotal	\$5,000.00	\$920.00	\$2,979.00	\$2,021.00	60	-\$145.00	\$3,127.50
Expenditure							
453 Comm Pk& Facilities Rentl							
100-453-431-001 GROUNDS MAINTENANCE	5,000.00	0.00	24,625.44	-19,625.44	493	63.92	2,970.23
100-453-431-002 LANDSCAPING MAINTENANCE	8,400.00	838.70	2,709.46	5,690.54	32	688.60	4,979.85
100-453-431-004 BUILDING MAINTENANCE	2,500.00	70.00	1,494.73	1,005.27	60	600.00	1,906.97
100-453-520-001 GENERAL LIABILITY - SCMIRF	1,140.00	0.00	0.00	1,140.00	0	0.00	0.00
100-453-610-001 GENERAL SUPPLIES - COMMER	500.00	132.83	1,232.77	-732.77	247	25.11	161.53
100-453-622-001 UTILITIES/INTERNET	20,950.00	1,717.42	12,669.37	8,280.63	60	1,166.56	9,453.52
100-453-622-004 TELEPHONE	1,500.00	0.00	1,582.24	-82.24	105	127.64	1,276.04
100-453-651-002 CREDIT CARD FEES	0.00	0.00	36.87	-36.87	0	0.00	0.00
100-453-800-000 COVID-19 EXPENDITURES	0.00	0.00	5.57	-5.57	0	0.00	0.00
453 Comm Pk& Facilities Rentl Subtotal	\$39,990.00	\$2,758.95	\$44,356.45	-\$4,366.45	111	\$2,671.83	\$20,748.14
Expenditure Subtotal	\$39,990.00	\$2,758.95	\$44,356.45	-\$4,366.45	111	\$2,671.83	\$20,748.14

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Before Transfers	Deficiency Of Revenue Subtotal	-\$34,990.00	-\$1,838.95	-\$41,377.45		118	-\$2,816.83	-\$17,620.64
After Transfers	Deficiency Of Revenue Subtotal	-\$34,990.00	-\$1,838.95	-\$41,377.45		118	-\$2,816.83	-\$17,620.64

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432 Sanitation							
Revenue							
130-432-334-001 SCMIT GRANT SOLID WASTE	0.00	0.00	451.53	-451.53	0	0.00	0.00
130-432-344-001 SOLID WASTE FEE (PW)	550,000.00	3,770.00	558,114.00	-8,114.00	101	3,276.00	530,270.00
130-432-344-002 2ND CONTAINER FEE	3,000.00	288.00	2,097.00	903.00	70	480.00	3,072.00
130-432-344-003 GARBAGE CAN SALES	20,000.00	2,320.00	22,256.00	-2,256.00	111	2,960.00	17,880.00
Revenue Subtotal	\$573,000.00	\$6,378.00	\$582,918.53	-\$9,918.53	102	\$6,716.00	\$551,222.00
Expenditure							
432 Sanitation							
130-432-110-001 SALARIES	366,127.00	0.00	98,429.64	267,697.36	27	19,410.54	132,500.14
130-432-110-003 TEMPORARY EMPLOYEES	2,500.00	13,710.91	80,186.60	-77,686.60	3,207	0.00	0.00
130-432-130-001 OVERTIME	20,000.00	0.00	3,730.97	16,269.03	19	726.44	10,341.38
130-432-130-002 ON CALL	6,500.00	0.00	2,573.50	3,926.50	40	150.00	1,650.00
130-432-140-001 YEAR END BONUS	2,000.00	0.00	0.00	2,000.00	0	0.00	200.00
130-432-210-001 EMPLOYEE HEALTH INSURANCE	73,572.00	65.76	536.56	73,035.44	1	2,572.74	28,522.76
130-432-213-001 SCREENINGS/DOT PHYSICALS	500.00	0.00	610.62	-110.62	122	0.00	89.00
130-432-220-002 PAYROLL TAXES - SS/MED	30,196.00	0.00	7,242.96	22,953.04	24	1,551.97	11,074.28
130-432-220-003 UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
130-432-230-001 STATE RETIREMENT	61,928.00	0.00	3,591.53	58,336.47	6	3,198.04	22,765.94
130-432-260-001 WORKERS COMPENSATION	18,936.00	0.00	3,107.57	15,828.43	16	921.66	7,004.70
130-432-261-001 WORKERS COMP DEDUCTIBLE	4,500.00	0.00	90.09	4,409.91	2	0.00	0.00
130-432-421-001 LANDFILL FEES	85,000.00	6,749.54	58,381.61	26,618.39	69	8,376.84	63,684.84
130-432-423-001 INMATE LABOR	20,000.00	0.00	0.00	20,000.00	0	0.00	7,895.87
130-432-435-001 VEHICLE MAINTENANCE	65,000.00	6,501.06	120,944.23	-55,944.23	186	-4,127.14	70,472.96
130-432-471-001 MASTER LEASE PRINCIPAL	68,923.00	0.00	68,923.00	0.00	100	0.00	68,362.20
130-432-471-002 MASTER LEASE INTEREST	2,225.00	0.00	4,731.47	-2,506.47	213	0.00	2,785.93
130-432-471-003 2019 IPRB PRINCIPAL - DEBRIS T	65,000.00	0.00	60,000.00	5,000.00	92	0.00	0.00
130-432-471-004 2019 IPRB INTEREST - DEBRIS T	2,340.00	0.00	13,047.60	-10,707.60	558	0.00	0.00
130-432-471-005 2020 MASTER LEASE INTEREST(F	6,000.00	0.00	0.00	6,000.00	0	0.00	0.00
130-432-530-002 CELL PHONES	5,000.00	537.67	4,581.49	418.51	92	34.18	512.74

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130-432-540-001 MARKETING/ADVERTISING	1,000.00	579.46	2,432.87	-1,432.87	243	0.00	1,192.50
130-432-583-001 TRAINING	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
130-432-610-001 GENERAL SUPPLIES	8,000.00	67.82	4,065.22	3,934.78	51	17.35	355.37
130-432-610-003 SAFETY EQUIPMENT	2,500.00	123.08	1,596.76	903.24	64	0.00	95.28
130-432-614-001 PURCHASED/REPLACEMENT GA	28,000.00	2,038.52	31,174.32	-3,174.32	111	808.34	16,413.79
130-432-626-001 VEHICLE GAS	45,000.00	3,637.22	25,045.35	19,954.65	56	2,027.14	32,524.05
130-432-656-001 UNIFORMS	9,650.00	626.78	6,756.98	2,893.02	70	421.90	2,385.58
130-432-880-001 VEHICLES AND EQUIPMENT (DE	0.00	450.00	429,934.52	-429,934.52	0	0.00	0.00
432 Sanitation Subtotal	\$1,004,397.00	\$35,087.82	\$1,031,715.46	-\$27,318.46	103	\$36,090.00	\$480,829.31
Expenditure Subtotal	\$1,004,397.00	\$35,087.82	\$1,031,715.46	-\$27,318.46	103	\$36,090.00	\$480,829.31
Before Transfers	Deficiency Of Revenue Subtotal	-\$431,397.00	-\$28,709.82	-\$448,796.93	104	-\$29,374.00	\$70,392.69
Other Financing Source							
130-432-900-100 TRANSFER IN - GENERAL FUND	431,797.00	0.00	0.00	431,797.00	0	0.00	0.00
Other Financing Source Subtotal	\$431,797.00	\$0.00	\$0.00	\$431,797.00	0	\$0.00	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	\$400.00	-\$28,709.82	-\$448,796.93	-112,199	-\$29,374.00	\$70,392.69
433 Recycle							
Revenue							
130-433-334-001 RECYCLE CAN SALES	6,000.00	600.00	6,050.00	-50.00	101	500.00	4,850.00
Revenue Subtotal	\$6,000.00	\$600.00	\$6,050.00	-\$50.00	101	\$500.00	\$4,850.00
Expenditure							
433 Recycle							
130-433-421-001 RECYCLE DISPOSAL FEE	5,400.00	507.00	5,055.45	344.55	94	468.65	2,092.10
130-433-610-001 GENERAL SUPPLIES	1,000.00	0.00	104.47	895.53	10	53.00	602.08
433 Recycle Subtotal	\$6,400.00	\$507.00	\$5,159.92	\$1,240.08	81	\$521.65	\$2,694.18
Expenditure Subtotal	\$6,400.00	\$507.00	\$5,159.92	\$1,240.08	81	\$521.65	\$2,694.18
Before Transfers	Excess Of Revenue Subtotal	-\$400.00	\$93.00	\$890.08	-223	-\$21.65	\$2,155.82

REVENUE & EXPENDITURE STATEMENT
04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN
FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
Other Financing Source							
130-433-930-009 INSURANCE PROCEEDS - SANIT	0.00	0.00	12,364.77	-12,364.77	0	0.00	0.00
Other Financing Source Subtotal	\$0.00	\$0.00	\$12,364.77	-\$12,364.77	0	\$0.00	\$0.00
After Transfers	Excess Of Revenue Subtotal	-\$400.00	\$93.00	\$13,254.85	-3,314	-\$21.65	\$2,155.82

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
410 City							
Revenue							
102-410-311-001 HOSPITALITY TAX REVENUE	400,000.00	0.00	380,030.33	19,969.67	95	27,551.48	360,806.95
102-410-361-001 INTEREST INCOME	5,500.00	271.38	2,776.08	2,723.92	50	304.11	5,338.20
Revenue Subtotal	\$405,500.00	\$271.38	\$382,806.41	\$22,693.59	94	\$27,855.59	\$366,145.15
Expenditure							
410 City							
102-410-325-001 ATTORNEY FEES	500.00	0.00	0.00	500.00	0	0.00	420.00
102-410-330-105 AUDIT FEES	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
102-410-610-001 HOSPITALITY EXPENSE	0.00	0.00	130.82	-130.82	0	0.00	0.00
102-410-610-002 FOUNTAIN INN CHAMBER	15,000.00	0.00	15,000.00	0.00	100	0.00	0.00
102-410-610-004 NATIONAL NIGHT OUT	3,200.00	0.00	0.00	3,200.00	0	0.00	3,203.23
102-410-610-006 FOUNTAIN INN HISTORY MUSEU	15,000.00	0.00	15,614.27	-614.27	104	0.00	10,000.00
102-410-610-013 YOUNTS CENTER FOR PERFORI	75,000.00	18,750.00	75,000.00	0.00	100	0.00	0.00
102-410-610-021 HALLOWEEN FESTIVAL	5,000.00	0.00	0.00	5,000.00	0	0.00	5,807.89
410 City Subtotal	\$115,700.00	\$18,750.00	\$105,745.09	\$9,954.91	91	\$0.00	\$19,431.12
Expenditure Subtotal	\$115,700.00	\$18,750.00	\$105,745.09	\$9,954.91	91	\$0.00	\$19,431.12
Before Transfers	Deficiency Of Revenue Subtotal	\$289,800.00	-\$18,478.62	\$277,061.32	96	\$27,855.59	\$346,714.03
Other Financing Use							
410 City							
102-410-950-100 TRANSFER OUT-GEN FUND (WO	0.00	1,500.00	16,336.40	-16,336.40	0	3,013.33	28,855.42
410 City Subtotal	\$0.00	\$1,500.00	\$16,336.40	-\$16,336.40	0	\$3,013.33	\$28,855.42
Other Financing Use Subtotal	\$0.00	\$1,500.00	\$16,336.40	-\$16,336.40	0	\$3,013.33	\$28,855.42
After Transfers	Deficiency Of Revenue Subtotal	\$289,800.00	-\$19,978.62	\$260,724.92	90	\$24,842.26	\$317,858.61
414 Special Events							
Other Financing Use							

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CITY OF FOUNTAIN INN

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
414 Special Events							
102-414-900-100 TRANSFER OUT-GF (ED/TOURIS	75,000.00	0.00	18,750.00	56,250.00	25	0.00	37,500.00
414 Special Events Subtotal	\$75,000.00	\$0.00	\$18,750.00	\$56,250.00	25	\$0.00	\$37,500.00
Other Financing Use Subtotal	\$75,000.00	\$0.00	\$18,750.00	\$56,250.00	25	\$0.00	\$37,500.00
After Transfers Deficiency Of Revenue Subtotal	-\$75,000.00	\$0.00	-\$18,750.00		25	\$0.00	-\$37,500.00
421 Police							
Other Financing Use							
421 Police							
102-421-950-100 TRANSFER OUT-GF (SPEC EVEN	20,000.00	0.00	934.45	19,065.55	5	0.00	10,065.22
421 Police Subtotal	\$20,000.00	\$0.00	\$934.45	\$19,065.55	5	\$0.00	\$10,065.22
Other Financing Use Subtotal	\$20,000.00	\$0.00	\$934.45	\$19,065.55	5	\$0.00	\$10,065.22
After Transfers Deficiency Of Revenue Subtotal	-\$20,000.00	\$0.00	-\$934.45		5	\$0.00	-\$10,065.22
451 Recreation							
Other Financing Use							
451 Recreation							
102-451-950-100 TRANSFER OUT-GF (RECREATIC	59,807.00	0.00	59,807.00	0.00	100	0.00	0.00
451 Recreation Subtotal	\$59,807.00	\$0.00	\$59,807.00	\$0.00	100	\$0.00	\$0.00
Other Financing Use Subtotal	\$59,807.00	\$0.00	\$59,807.00	\$0.00	100	\$0.00	\$0.00
After Transfers Deficiency Of Revenue Subtotal	-\$59,807.00	\$0.00	-\$59,807.00		100	\$0.00	\$0.00
491 Debt Service							
Expenditure							
491 Debt Service							
102-491-471-006 H&A RB SERIES 2013A PRINCIPA	54,186.00	0.00	54,186.00	0.00	100	0.00	54,920.85
102-491-471-007 H&A RB SERIES 2013A INTERES	15,479.00	0.00	15,479.21	-0.21	100	0.00	16,989.45
102-491-471-008 H&A RB SERIES 2013B PRINCIPA	51,800.00	0.00	51,800.00	0.00	100	0.00	50,500.00

REVENUE & EXPENDITURE STATEMENT
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Account		Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
102-491-471-009 H&A RB SERIES 2013B INTERES`		13,528.00	0.00	12,062.80	1,465.20	89	0.00	13,401.04
491 Debt Service Subtotal		\$134,993.00	\$0.00	\$133,528.01	\$1,464.99	99	\$0.00	\$135,811.34
Expenditure Subtotal		\$134,993.00	\$0.00	\$133,528.01	\$1,464.99	99	\$0.00	\$135,811.34
Before Transfers	Deficiency Of Revenue Subtotal	-\$134,993.00	\$0.00	-\$133,528.01		99	\$0.00	-\$135,811.34
After Transfers	Deficiency Of Revenue Subtotal	-\$134,993.00	\$0.00	-\$133,528.01		99	\$0.00	-\$135,811.34

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
410 City							
Revenue							
106-410-311-001 LOCAL OPTION SALES TAX REVE	150,000.00	13,769.97	136,053.01	13,946.99	91	0.00	108,171.64
106-410-361-000 INTEREST EARNED	400.00	57.25	396.29	3.71	99	6.50	320.19
Revenue Subtotal	\$150,400.00	\$13,827.22	\$136,449.30	\$13,950.70	91	\$6.50	\$108,491.83
Expenditure							
410 City							
106-410-622-001 DEPOSIT/CK ORDER	400.00	0.00	0.00	400.00	0	0.00	0.00
410 City Subtotal	\$400.00	\$0.00	\$0.00	\$400.00	0	\$0.00	\$0.00
Expenditure Subtotal	\$400.00	\$0.00	\$0.00	\$400.00	0	\$0.00	\$0.00
Before Transfers	Excess Of Revenue Subtotal	\$150,000.00	\$13,827.22	\$136,449.30	91	\$6.50	\$108,491.83
Other Financing Use							
410 City							
106-410-950-100 TRANSFER OUT - GENERAL FUN	150,000.00	0.00	16,353.54	133,646.46	11	0.00	162,422.14
410 City Subtotal	\$150,000.00	\$0.00	\$16,353.54	\$133,646.46	11	\$0.00	\$162,422.14
Other Financing Use Subtotal	\$150,000.00	\$0.00	\$16,353.54	\$133,646.46	11	\$0.00	\$162,422.14
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,827.22	\$120,095.76	0	\$6.50	-\$53,930.31

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
410 City							
Revenue							
120-410-361-001 INTEREST INCOME	0.00	0.53	4.91	-4.91	0	0.75	20,256.71
Revenue Subtotal	\$0.00	\$0.53	\$4.91	-\$4.91	0	\$0.75	\$20,256.71
Expenditure							
410 City							
120-410-651-105 BANK CHARGES	0.00	0.00	417.97	-417.97	0	14.00	183.00
410 City Subtotal	\$0.00	\$0.00	\$417.97	-\$417.97	0	\$14.00	\$183.00
Expenditure Subtotal	\$0.00	\$0.00	\$417.97	-\$417.97	0	\$14.00	\$183.00
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$0.53	-\$413.06	0	-\$13.25	\$20,073.71
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$0.53	-\$413.06	0	-\$13.25	\$20,073.71

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
410 City							
Other Financing Source							
125-410-900-200 TRANSFER IN - GAS FUND	50,000.00	0.00	0.00	50,000.00	0	0.00	0.00
Other Financing Source Subtotal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0	\$0.00	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	\$50,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
431 Streets							
Revenue							
125-431-337-001 ROAD IMPROVEMENT REVENUE	32,700.00	0.00	0.00	32,700.00	0	0.00	0.00
Revenue Subtotal	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0	\$0.00	\$0.00
Expenditure							
431 Streets							
125-431-730-001 STREET IMPROVEMENTS	10,000.00	41.03	488.95	9,511.05	5	0.00	0.00
125-431-731-001 INFRASTRUCTURE - ROAD IMPF	72,700.00	0.00	37,873.53	34,826.47	52	0.00	46,289.87
431 Streets Subtotal	\$82,700.00	\$41.03	\$38,362.48	\$44,337.52	46	\$0.00	\$46,289.87
Expenditure Subtotal	\$82,700.00	\$41.03	\$38,362.48	\$44,337.52	46	\$0.00	\$46,289.87
Before Transfers	Deficiency Of Revenue Subtotal	-\$50,000.00	-\$41.03	-\$38,362.48	77	\$0.00	-\$46,289.87
After Transfers	Deficiency Of Revenue Subtotal	-\$50,000.00	-\$41.03	-\$38,362.48	77	\$0.00	-\$46,289.87

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

FY 2020-2021

Account		Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
421 Police								
Revenue								
520-421-375-001 FORFEITURE REVENUE		0.00	0.00	15,073.43	-15,073.43	0	0.00	228.45
Revenue Subtotal		\$0.00	\$0.00	\$15,073.43	-\$15,073.43	0	\$0.00	\$228.45
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$15,073.43		0	\$0.00	\$228.45

REVENUE & EXPENDITURE STATEMENT

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CITY OF FOUNTAIN INN

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
412 Judicial							
Revenue							
525-412-351-001 VICTIM SERVICES REVENUE	5,639.00	0.00	1,256.98	4,382.02	22	191.24	3,677.94
525-412-351-002 VICTIM CONVICTION SURCHARC	1,482.00	0.00	350.00	1,132.00	24	50.00	1,266.60
525-412-361-001 INTEREST EARNED	83.00	0.00	103.12	-20.12	124	11.14	111.78
Revenue Subtotal	\$7,204.00	\$0.00	\$1,710.10	\$5,493.90	24	\$252.38	\$5,056.32
Expenditure							
412 Judicial							
525-412-801-001 VICTIM SERVICES EXPENDITUR	7,204.00	0.00	0.00	7,204.00	0	0.00	0.00
412 Judicial Subtotal	\$7,204.00	\$0.00	\$0.00	\$7,204.00	0	\$0.00	\$0.00
Expenditure Subtotal	\$7,204.00	\$0.00	\$0.00	\$7,204.00	0	\$0.00	\$0.00
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,710.10	0	\$252.38	\$5,056.32
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,710.10	0	\$252.38	\$5,056.32

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CITY OF FOUNTAIN INN

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
421 Police							
Revenue							
541-421-401-000 GRANT REVENUE	0.00	0.00	3,500.00	-3,500.00	0	0.00	2,974.00
Revenue Subtotal	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	0	\$0.00	\$2,974.00
Expenditure							
421 Police							
541-421-500-001 ALCOHOL ENFORCEMENT COMF	0.00	0.00	936.00	-936.00	0	0.00	280.00
421 Police Subtotal	\$0.00	\$0.00	\$936.00	-\$936.00	0	\$0.00	\$280.00
Expenditure Subtotal	\$0.00	\$0.00	\$936.00	-\$936.00	0	\$0.00	\$280.00
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$2,564.00	0	\$0.00	\$2,694.00
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$2,564.00	0	\$0.00	\$2,694.00

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CITY OF FOUNTAIN INN

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510 Gas							
Revenue							
200-510-361-101 INTEREST EARNED	50,000.00	1.04	8,316.69	41,683.31	17	111.69	40,198.76
200-510-361-102 DECREASE (INCREASE) IN INVE	0.00	0.00	-1,293.57	1,293.57	0	0.00	16,784.29
200-510-372-101 NATURAL GAS REVENUE	7,385,946.00	425.57	8,119,604.63	-733,658.63	110	293,299.65	6,390,636.27
200-510-373-101 SERVICE CHARGES	60,000.00	3,025.08	38,686.13	21,313.87	64	-16.24	37,436.84
200-510-373-102 METER STA./SVC LINE FEE REC	150,000.00	10,447.20	136,651.43	13,348.57	91	7,500.00	120,310.94
200-510-374-101 APPLICATION FEES	150,000.00	15,500.00	147,516.90	2,483.10	98	9,950.00	115,900.00
200-510-375-001 MISCELLANEOUS REVENUE	0.00	171.23	1,241.87	-1,241.87	0	126.85	1,694.24
200-510-376-101 GAS APPLIANCES REVENUE	50,000.00	1,457.34	19,883.25	30,116.75	40	1,706.60	47,646.37
200-510-377-101 PENALTIES REVENUE	40,000.00	2,449.96	27,574.53	12,425.47	69	-8.85	33,954.92
200-510-377-102 FACILITY FEE REVENUE	990,500.00	200.00	986,904.43	3,595.57	100	87,238.00	858,343.86
200-510-380-101 BAD DEBT RECOVERY	0.00	0.00	127.95	-127.95	0	0.00	2,231.24
Revenue Subtotal	\$8,876,446.00	\$33,677.42	\$9,485,214.24	-\$608,768.24	107	\$399,907.70	\$7,665,137.73
Expenditure							
510 Gas							
200-510-110-100 SALARIES - GAS	1,192,210.00	40,482.12	786,771.21	405,438.79	66	122,960.75	877,468.18
200-510-130-100 OVERTIME	18,000.00	334.83	17,361.04	638.96	96	2,875.52	17,448.65
200-510-131-100 ON CALL FEE	6,500.00	552.97	6,807.10	-307.10	105	600.00	4,300.00
200-510-132-100 TEMPORARY/CONTRACT LABOF	0.00	3,286.15	29,884.60	-29,884.60	0	0.00	0.00
200-510-140-100 BONUSES (CHRISTMAS)	4,200.00	0.00	6,016.62	-1,816.62	143	0.00	4,200.00
200-510-141-100 EMPLOYEE INCENTIVES	2,500.00	142.78	163.33	2,336.67	7	0.00	0.00
200-510-200-100 PAYROLL SERVICE FEES	10,000.00	0.00	3,587.37	6,412.63	36	50.00	12,761.46
200-510-210-100 EMPLOYEE HEALTH INSURANCE	158,769.75	13,002.31	128,333.73	30,436.02	81	14,907.91	167,516.44
200-510-222-100 PAYROLL TAXES - FICA/MEDICAF	81,449.38	3,168.63	57,847.72	23,601.66	71	9,672.45	68,935.31
200-510-223-100 UNEMPLOYMENT COMPENSATIK	1,000.00	0.00	2,927.00	-1,927.00	293	0.00	0.00
200-510-230-100 RETIREMENT	193,330.80	0.00	105,878.83	87,451.97	55	19,601.51	138,612.86
200-510-260-100 WORKERS COMPENSATION - GA	55,151.00	10,762.67	46,453.34	8,697.66	84	5,139.74	39,292.72
200-510-261-100 WORKERS COMP DEDUCTIBLE -	2,000.00	0.00	162.27	1,837.73	8	194.03	95.53
200-510-270-105 DRUG TESTING/SCREENINGS/PI	1,700.00	0.00	1,273.60	426.40	75	0.00	579.85

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
200-510-320-001 DEPRECIATION EXPENSE	461,407.00	0.00	39,723.02	421,683.98	9	39,723.02	397,230.20
200-510-321-110 LEAK CONTROL SURVEY	50,000.00	0.00	18,237.22	31,762.78	36	0.00	0.00
200-510-322-110 CORROSION CONTROL	10,000.00	0.00	12,573.49	-2,573.49	126	23.43	4,779.87
200-510-324-110 PALMETTO UTILITIES	10,000.00	887.31	8,067.23	1,932.77	81	673.55	6,917.12
200-510-325-105 GAS ATTORNEY FEES	50,000.00	2,369.82	20,868.42	29,131.58	42	2,041.67	18,116.97
200-510-330-105 AUDIT FEES	16,000.00	0.00	9,332.50	6,667.50	58	0.00	9,333.70
200-510-332-105 FINANCIAL ADVISOR FEES	0.00	100.00	1,000.00	-1,000.00	0	0.00	4,000.00
200-510-333-105 CONSULTING FEES	40,000.00	0.00	10,661.60	29,338.40	27	0.00	22,059.00
200-510-333-110 CALIBRATING METERS & INSPEC	20,000.00	0.00	8,174.89	11,825.11	41	0.00	10,034.86
200-510-411-105 GAS STORM WATER FEE	800.00	0.00	298.60	501.40	37	0.00	374.10
200-510-430-105 MAINTENANCE AGREEMENTS	15,000.00	613.29	18,729.68	-3,729.68	125	1,530.47	8,902.13
200-510-430-110 RIGHT OF WAY MAINTENANCE	0.00	10,000.00	10,000.00	-10,000.00	0	0.00	0.00
200-510-430-115 EQUIPMENT MAINTENANCE	20,000.00	987.18	15,355.30	4,644.70	77	794.04	9,487.57
200-510-431-105 BUILDING MAINTENANCE - OFFI	25,000.00	1,039.46	16,344.89	8,655.11	65	8,634.07	19,253.59
200-510-431-110 BUILDING MAINTENANCE - SHOF	3,000.00	785.63	6,105.11	-3,105.11	204	344.75	2,376.80
200-510-432-105 COMPUTER SUPPORT	20,000.00	1,791.75	22,063.29	-2,063.29	110	3,555.54	32,275.74
200-510-475-125 SERIES 2013 INTEREST PAYMEN	18,534.00	0.00	10,545.78	7,988.22	57	10,545.77	23,574.77
200-510-477-125 SERIES 2105A INTEREST PAYME	93,185.00	0.00	47,262.80	45,922.20	51	47,262.80	95,836.80
200-510-520-105 GENERAL LIABILITY - SCMIRF	13,550.00	193.81	193.81	13,356.19	1	1,294.77	1,294.77
200-510-531-105 CELL PHONES	13,000.00	1,065.61	9,333.67	3,666.33	72	729.74	8,672.71
200-510-534-105 WEBSITE	38,000.00	7.99	13,494.85	24,505.15	36	198.00	556.98
200-510-540-105 ADVERTISING/MARKETING	5,000.00	462.50	3,165.71	1,834.29	63	3,187.48	8,816.19
200-510-550-105 CUSTOMER BILLING	145,000.00	5,213.06	102,194.96	42,805.04	70	2,763.52	95,293.61
200-510-580-105 CONFERENCES	17,000.00	3,024.79	3,850.44	13,149.56	23	-1,950.00	5,616.55
200-510-583-110 OPERATOR QUALIFICATION PRC	30,000.00	211.67	5,616.70	24,383.30	19	126.87	8,741.80
200-510-585-110 PUBLIC AWARENESS/PIPELINE S	20,000.00	1,408.56	6,621.88	13,378.12	33	5,100.00	15,426.55
200-510-610-105 OFFICE SUPPLIES/PRINTING/PO	7,500.00	411.65	9,700.66	-2,200.66	129	927.51	6,047.37
200-510-610-110 MATERIALS & SUPPLIES	225,000.00	13,048.10	162,795.74	62,204.26	72	17,204.27	216,564.39
200-510-611-110 GAS METER, REGULATORS, ERT	100,000.00	37,726.69	190,012.02	-90,012.02	190	4,255.32	143,831.78
200-510-622-105 UTILITIES/TELEPHONE/INTERNE	31,000.00	2,074.57	25,897.78	5,102.22	84	3,280.75	24,949.84
200-510-622-110 UTILITIES/PHONE/CABLE/INTERI	11,000.00	1,142.85	10,460.24	539.76	95	1,095.90	9,322.88

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
200-510-626-115 VEHICLE GAS/MAINTENANCE	50,000.00	4,474.52	37,006.31	12,993.69	74	7,033.76	45,549.16
200-510-641-130 COMM. SUPPORT & ECON DEV	50,000.00	0.00	1,125.00	48,875.00	2	0.00	0.00
200-510-642-105 BUSINESS DEV & EMPLOYEE AF	10,000.00	0.00	3,445.00	6,555.00	34	0.00	5,177.93
200-510-643-105 DUES & SUBSCRIPTIONS	35,000.00	2,750.19	15,749.44	19,250.56	45	847.67	16,408.97
200-510-651-105 BANK CHARGES	5,500.00	0.00	3,136.50	2,363.50	57	118.11	3,887.35
200-510-652-105 CREDIT CARD SERVICE CHARGI	60,000.00	8,781.55	44,173.38	15,826.62	74	5,557.05	56,474.65
200-510-653-105 INVESTMENT FEES	0.00	0.00	1,312.04	-1,312.04	0	0.00	1,289.87
200-510-656-110 UNIFORMS	17,000.00	1,556.17	13,240.67	3,759.33	78	1,857.87	13,346.83
200-510-672-110 GAS PURCHASED	4,103,340.00	40,874.09	2,847,419.72	1,255,920.28	69	133,483.81	3,275,772.05
200-510-675-105 PSC UTILITY ASSESSMENT	4,200.00	0.00	0.00	4,200.00	0	0.00	0.00
200-510-741-117 GIS PROJECT	75,000.00	-10,957.50	72,697.50	2,302.50	97	0.00	59,129.89
200-510-742-115 GAS VEHICLES/EQUIPMENT	0.00	0.00	-84.36	84.36	0	0.00	0.00
200-510-800-000 COVID-19 EXPENDITURES	0.00	0.00	77.49	-77.49	0	0.00	0.00
200-510-805-105 GAS APPLIANCES-MATERIALS &	40,000.00	0.00	2,810.61	37,189.39	7	1,288.76	33,711.18
200-510-807-117 CNG STATION	0.00	31,450.68	31,450.68	-31,450.68	0	0.00	0.00
200-510-810-120 MISCELLANEOUS	0.00	0.00	54.57	-54.57	0	0.00	2,131.15
200-510-820-105 RESERVE	528,433.07	0.00	0.00	528,433.07	0	0.00	0.00
200-510-830-117 FOX CHASE	0.00	0.00	9,432.10	-9,432.10	0	0.00	0.00
200-510-860-010 EQUIPMENT (NON-DEPRECIABL	5,000.00	0.00	4,471.08	528.92	89	0.00	952.94
200-510-860-105 FURNITURE, FIX.&COMPUTERS	0.00	0.00	953.21	-953.21	0	0.00	2,030.18
200-510-901-110 CONSTRUCTION CONTRACT WC	25,000.00	0.00	2,259.70	22,740.30	9	0.00	18,693.15
510 Gas Subtotal	\$8,244,260.00	\$235,228.45	\$5,102,880.68	\$3,141,379.32	62	\$479,532.18	\$6,075,454.94
Expenditure Subtotal	\$8,244,260.00	\$235,228.45	\$5,102,880.68	\$3,141,379.32	62	\$479,532.18	\$6,075,454.94
Before Transfers	Deficiency Of Revenue Subtotal	\$632,186.00	-\$201,551.03	\$4,382,333.56	693	-\$79,624.48	\$1,589,682.79
Other Financing Use							
510 Gas							
200-510-950-100 TRANSFER OUT-GENERAL FUNE	100,000.00	0.00	41,666.65	58,333.35	42	8,333.33	83,333.34
200-510-950-125 TRANSFER OUT - ROAD FUND	50,000.00	0.00	0.00	50,000.00	0	0.00	0.00
200-510-953-100 TRANSFER OUT - GENERAL FUN	490,186.00	40,848.83	408,487.90	81,698.10	83	36,682.17	366,821.68

REVENUE & EXPENDITURE STATEMENT
04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN
FY 2020-2021

Account		Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
510 Gas Subtotal		\$640,186.00	\$40,848.83	\$450,154.55	\$190,031.45	70	\$45,015.50	\$450,155.02
Other Financing Use Subtotal		\$640,186.00	\$40,848.83	\$450,154.55	\$190,031.45	70	\$45,015.50	\$450,155.02
After Transfers	Deficiency Of Revenue Subtotal	-\$8,000.00	-\$242,399.86	\$3,932,179.01		-49,152	-\$124,639.98	\$1,139,527.77

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
434 Sewer Operations/Maint							
Revenue							
411-434-361-001 INTEREST INCOME	11,000.00	3.15	466.94	10,533.06	4	498.77	7,264.42
411-434-372-001 SEWER MAINTENANCE FEE- GR	1,082,926.00	95,614.50	902,126.68	180,799.32	83	91,890.35	904,085.30
411-434-372-002 SEWER MAINTENANCE FEE - LA	74,000.00	0.00	69,686.40	4,313.60	94	6,752.40	63,076.80
411-434-372-003 SEWER TAP FEE REVENUE	70,000.00	12,500.00	108,000.00	-38,000.00	154	6,500.00	60,750.00
Revenue Subtotal	\$1,237,926.00	\$108,117.65	\$1,080,280.02	\$157,645.98	87	\$105,641.52	\$1,035,176.52
Expenditure							
434 Sewer Operations/Maint							
411-434-110-001 SALARIES - SEWER/STORMWATER	301,601.00	3,098.54	98,956.64	202,644.36	33	25,843.97	187,153.70
411-434-130-001 OVERTIME - SEWER/STORMWATER	1,950.00	0.00	823.36	1,126.64	42	267.00	2,350.51
411-434-140-001 CHRISTMAS BONUS	1,000.00	0.00	470.87	529.13	47	0.00	600.00
411-434-200-001 PAYROLL SERVICE FEES	10,000.00	0.00	1,189.51	8,810.49	12	0.00	1,534.49
411-434-210-001 EMPLOYEE HEALTH INSURANCE	42,222.00	1,429.60	21,678.11	20,543.89	51	2,433.26	26,318.44
411-434-221-001 PAYROLL TAXES - FICA/MEDICAL	21,420.00	237.04	7,587.69	13,832.31	35	1,997.55	13,896.79
411-434-222-001 UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0	0.00	433.06
411-434-230-001 RETIREMENT	43,568.00	0.00	12,154.86	31,413.14	28	4,032.26	28,262.76
411-434-260-001 WORKERS COMP - SEWER	6,651.00	725.28	5,576.48	1,074.52	84	725.42	5,036.20
411-434-261-001 WORKERS COMP DEDUCTIBLE	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
411-434-270-001 DRUG TESTING / PHYSICAL/SCREENING	500.00	0.00	46.37	453.63	9	0.00	503.00
411-434-320-001 DEPRECIATION EXPENSE	220,000.00	0.00	18,269.21	201,730.79	8	18,269.21	182,692.10
411-434-325-001 ATTORNEY FEES	28,000.00	2,369.86	23,444.66	4,555.34	84	2,041.67	20,416.78
411-434-330-004 CONSULTING FEES	15,000.00	700.00	6,605.00	8,395.00	44	0.00	2,175.00
411-434-330-105 AUDIT FEES	3,100.00	0.00	0.00	3,100.00	0	0.00	0.00
411-434-430-001 SEWER NORMAL SEWER LINE MAINT	23,000.00	801.89	9,106.79	13,893.21	40	780.24	13,357.99
411-434-430-002 OUTSIDE GIS	10,000.00	1,742.50	1,742.50	8,257.50	17	48.75	1,041.25
411-434-431-001 BUILDING MAINTENANCE	1,500.00	0.00	80.00	1,420.00	5	0.00	120.00
411-434-432-001 COMPUTER SUPPORT	2,000.00	54.17	541.98	1,458.02	27	54.13	433.08
411-434-435-001 VEHICLE MAINTENANCE / REPAIR	18,000.00	3,463.32	6,042.87	11,957.13	34	1,670.06	14,798.98
411-434-520-001 GENERAL LIABILITY - SCMIFF	5,500.00	0.00	0.00	5,500.00	0	0.00	0.00

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
411-434-530-001 CELL PHONE/DATA USAGE	1,700.00	149.35	1,059.38	640.62	62	113.40	1,456.53
411-434-540-001 ADVERTISING	3,500.00	0.00	0.00	3,500.00	0	666.66	2,962.62
411-434-550-001 GREENVILLE WATER BILLING FE	40,750.00	-0.01	38,333.99	2,416.01	94	4,070.50	39,516.96
411-434-550-002 LAURENS WATER BILLING FEE	6,500.00	0.00	5,430.60	1,069.40	84	474.00	4,600.50
411-434-580-002 CONFERENCES	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
411-434-583-002 TRAINING	2,000.00	0.00	0.00	2,000.00	0	0.00	185.00
411-434-583-003 PERSONAL SAFETY EQUIPMENT	1,000.00	20.08	717.14	282.86	72	0.00	355.07
411-434-610-001 GENERAL SUPPLIES/POSTAGE	5,000.00	45.93	1,162.15	3,837.85	23	49.60	2,800.71
411-434-622-001 SEWER UTILITIES	1,000.00	29.89	626.15	373.85	63	9.73	595.03
411-434-626-001 VEHICLE GAS	8,500.00	1,293.63	9,006.53	-506.53	106	1,310.08	7,172.64
411-434-642-001 DUES/SUBSCRIPTIONS	4,000.00	0.00	3,378.34	621.66	84	0.00	3,745.84
411-434-651-105 BANK CHARGES	5,500.00	0.00	4,028.00	1,472.00	73	44.00	4,136.00
411-434-656-001 SEWER STAFF UNIFORMS	3,200.00	191.38	1,658.04	1,541.96	52	491.61	2,826.50
411-434-670-001 RENTAL / LEASE EXPENDITURE	0.00	0.00	3.70	-3.70	0	0.00	270.99
434 Sewer Operations/Maint Subtotal	\$841,162.00	\$16,352.45	\$279,720.92	\$561,441.08	33	\$65,393.10	\$571,748.52
Expenditure Subtotal	\$841,162.00	\$16,352.45	\$279,720.92	\$561,441.08	33	\$65,393.10	\$571,748.52
Before Transfers	Excess Of Revenue Subtotal	\$396,764.00	\$91,765.20	\$800,559.10	202	\$40,248.42	\$463,428.00
Other Financing Source							
411-434-900-001 PROCEEDS ON DISPOSAL OF AS	0.00	0.00	205.00	-205.00	0	0.00	0.00
Other Financing Source Subtotal	\$0.00	\$0.00	\$205.00	-\$205.00	0	\$0.00	\$0.00
After Transfers	Excess Of Revenue Subtotal	\$396,764.00	\$91,765.20	\$800,764.10	202	\$40,248.42	\$463,428.00
490 Sewer Bond							
Expenditure							
490 Sewer Bond							
411-490-332-004 ENGINEERING FEE IN HOUSE	100,000.00	0.00	0.00	100,000.00	0	0.00	15,283.72
411-490-430-001 REPAIR/REHABILITATION	150,000.00	0.00	40,934.77	109,065.23	27	0.00	1,765.09
411-490-430-005 SEWER LIFT STATION	56,400.00	2,250.00	25,051.00	31,349.00	44	2,250.00	22,500.00
411-490-743-117 2020 SEWER REHAB - RIA GRAN	0.00	0.00	40,427.72	-40,427.72	0	0.00	0.00

REVENUE & EXPENDITURE STATEMENT

04/01/2021 To 04/30/2021

CITY OF FOUNTAIN INN

FY 2020-2021

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
490 Sewer Bond Subtotal	\$306,400.00	\$2,250.00	\$106,413.49	\$199,986.51	35	\$2,250.00	\$39,548.81
Expenditure Subtotal	\$306,400.00	\$2,250.00	\$106,413.49	\$199,986.51	35	\$2,250.00	\$39,548.81
Before Transfers	Deficiency Of Revenue Subtotal	-\$306,400.00	-\$2,250.00	-\$106,413.49	35	-\$2,250.00	-\$39,548.81
After Transfers	Deficiency Of Revenue Subtotal	-\$306,400.00	-\$2,250.00	-\$106,413.49	35	-\$2,250.00	-\$39,548.81
491 Debt Service							
Expenditure							
491 Debt Service							
411-491-471-003 INTEREST EXPENSE	90,363.00	0.00	42,099.31	48,263.69	47	0.00	46,143.75
491 Debt Service Subtotal	\$90,363.00	\$0.00	\$42,099.31	\$48,263.69	47	\$0.00	\$46,143.75
Expenditure Subtotal	\$90,363.00	\$0.00	\$42,099.31	\$48,263.69	47	\$0.00	\$46,143.75
Before Transfers	Deficiency Of Revenue Subtotal	-\$90,363.00	\$0.00	-\$42,099.31	47	\$0.00	-\$46,143.75
After Transfers	Deficiency Of Revenue Subtotal	-\$90,363.00	\$0.00	-\$42,099.31	47	\$0.00	-\$46,143.75

CITY ADMINISTRATOR REPORT



Agenda Date: June 10, 2021

To: Mayor and City Council

From: Shawn M. Bell, ICMA-CM
City Administrator

Administration

- Woodside Village
 - Appraisal of the City's 16 acres came back at \$42,570 per acre
 - Surendra Jain has a preferred development partner; the City will look at entering into a development agreement and property sale with Surendra Jain
- Woodside Streetscape
 - Right-of-Way complete
 - Construction plans complete
 - Utility coordination ongoing with Duke
 - Proposed Let Date: October 2021
- Woodside Connector
 - Still in the Right-of-Way phase
 - Proposed Let Date: February 2022
 - Construction beginning in Summer 2022 depending on project funding
- New FING/Public Works Facility
 - Staff has selected a design-build general contractor team for City Council's approval

Special Events

- Farmers Market
 - May 22 – August 28; Saturdays from 8:00 a.m. – noon
- Sounds of Summer
 - June 4 – August 27; Fridays from 7:00 p.m. – 9:30 p.m.
- Independence Day Celebration
 - July 2 from 6:00 p.m. – 9:30 p.m.
 - Cravin Melon live on Main Street
 - Kids entertainment, food trucks, fireworks at duck
- Jeff Lynch Bike Night
 - September 11 from 6:00 p.m. – 10:00 p.m.
- Fall Market
 - September 18 – October 29; Saturdays from 8:00 a.m. – noon

- Fall Music Series
 - October 1-29; Fridays from 7:00 p.m. – 9:30 p.m.
- Halloween Movie Night
 - October 30 from 7:00 p.m. – 9:00 p.m.
- Christmas Inn Our Town
 - IPCO has already committed to be our \$5,000 Carriage Sponsor

Human Resources

- Personnel
 - Public Relations Manager application screenings complete; interviews scheduled for June 23
 - SRO – Police Corporal (2 positions) posted internally
 - Fire – Internal Captain & Lieutenant promotions finalizing week of June 7... Engineer to follow

Natural Gas

- Deliveries for May 2021
 - Gas volume of 47,193 Dekatherms (highest May gas consumption in FING history... second month in a row)
 - Gas consumption for May 2021 was up over 16% from the May five-year average
- Services for May 2021
 - 39 new applications for service
 - 10,102 active customers
 - 12,653 feet of new service lines have been installed year-to-date; 216 service lines
 - 18,643 feet of new gas main lines have been installed year-to-date
- Gas Prices/Rates
 - The price of natural gas for June settled at \$2.984 per Dekatherm, which represents a \$0.06 increase over May's price

Parks & Recreation

- Registration for tackle ad flag football opened on June 1
- Registration for Miracle League opens on June 24
- Registration for Fall baseball, softball, and volleyball will open later in June
- Adult Softball league started on June 7... a total of 14 teams
- Volley-Mania starts on June 14
- Sanctified Hill Park
 - Successful block party event on May 22 ... served 200 hot dogs
 - Consultant has developed a Master Plan concept with an opinion of probable cost at \$2,381,057

Planning & Development

- May 2021 Permitting: combination of legacy and new software
 - 66 construction permits with total revenue of \$108,754.50
 - 113 inspections

Public Works

- Sanitation
 - Spring Cleaning has been completed
 - Picked up items for 580 residents totaling 144 tons during the month of May
 - Garbage and recycling routes are on schedule
- Streets & Grounds
 - City Hall
 - Will replace entryway tile and paint remaining hallways in new fiscal year
- Utilities
 - Treated Depot Street for mosquitos
 - Completed addition of sidewalk for Tucker Branch connecting the subdivision to Main Street
 - Started treating vegetation throughout the City in an effort to eliminate or control unwanted weeds

Museum

- Faded Finery Exhibit
 - Fountain Inn Fashions and Dress from 1860-1960
 - An exhibit of authentic clothes and the people who made and wore them
 - May 4 – July 2
 - Tuesday-Friday: 10 a.m. – 6 p.m.
 - Saturday: 9 a.m. – 2 p.m.



City Clerk/Financial Specialist

June 1, 2021

Council:

- **MASC Annual Meeting** - Hilton Head, July 22nd – July 24th.
Confirmed attending: Mayor McLeer, Councilmembers Thomason, Dearybury, Cunningham and City Administrator, Shawn Bell
- **November 2021 Election** – Filing Dates for Council Ward Seats 1, 3 and 5 will begin July 15th at noon and end on August 16th at noon. More information at www.fountaininn.org.
- **Council Ward Redistricting** – Coming Soon
- **Civic Clerk** – iPads have been issued and Civic Clerk is live.
- **Proclamation Requests:** 0

Administration:

- **SCMIRF**
May Claims: 1 (Notification Only)
- **FOIA**
May Requests: 1

Thank you,

Sandra Woods
City Clerk/Financial Specialist

May 2021 Fire Report

- (1) We ran 193 calls this month.
- (2) Vehicle Maintenance was \$164.08
- (3) Fuel costs were \$1677.28
- (4) One of our Captains has resigned and accepted a job in Clinton.
- (5) Conducted internal interviews for Captain, Lieutenant, and Engineer.
- (6) Down a firefighter position.
- (7) Firefighter position was offered.
- (8) The Fire Department is a Child Safety Seat Inspection Station.
- (9) Overall Budget in good shape.

Fountain Inn Fire Department

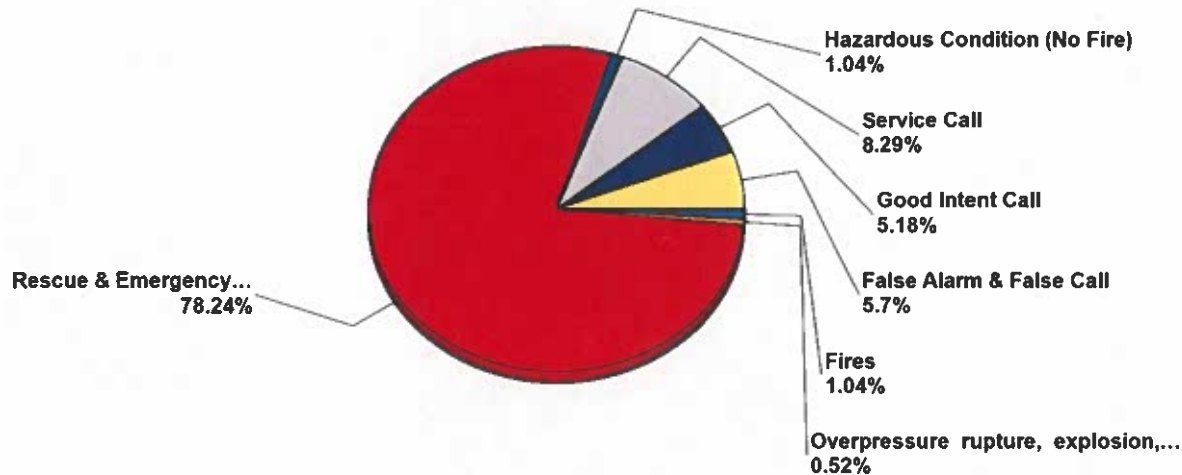
Fountain Inn, SC

This report was generated on 6/1/2021 8:29:34 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2021 | End Date: 05/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.04%
Overpressure rupture, explosion, overheating - no fire	1	0.52%
Rescue & Emergency Medical Service	151	78.24%
Hazardous Condition (No Fire)	2	1.04%
Service Call	16	8.29%
Good Intent Call	10	5.18%
False Alarm & False Call	11	5.7%
TOTAL	193	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.52%
160 - Special outside fire, other	1	0.52%
251 - Excessive heat, scorch burns with no ignition	1	0.52%
311 - Medical assist, assist EMS crew	118	61.14%
321 - EMS call, excluding vehicle accident with injury	15	7.77%
322 - Motor vehicle accident with injuries	7	3.63%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.52%
324 - Motor vehicle accident with no injuries.	8	4.15%
331 - Lock-in (if lock out , use 511)	1	0.52%
341 - Search for person on land	1	0.52%
412 - Gas leak (natural gas or LPG)	1	0.52%
444 - Power line down	1	0.52%
500 - Service Call, other	7	3.63%
510 - Person in distress, other	2	1.04%
511 - Lock-out	1	0.52%
531 - Smoke or odor removal	1	0.52%
540 - Animal problem, other	1	0.52%
553 - Public service	1	0.52%
561 - Unauthorized burning	1	0.52%
571 - Cover assignment, standby, moveup	2	1.04%
600 - Good intent call, other	3	1.55%
611 - Dispatched & cancelled en route	6	3.11%
622 - No incident found on arrival at dispatch address	1	0.52%
700 - False alarm or false call, other	1	0.52%
711 - Municipal alarm system, malicious false alarm	1	0.52%
733 - Smoke detector activation due to malfunction	2	1.04%
735 - Alarm system sounded due to malfunction	3	1.55%
745 - Alarm system activation, no fire - unintentional	4	2.07%
TOTAL INCIDENTS:	193	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

CITY OF FOUNTAIN INN
DETAIL ACCOUNT INQUIRY BY FUND

FY 2020-2021

PERIOD: 05/01/2021 TO 05/31/2021

100-422-435-001 VEHICLE MAINTENANCE

				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				37,500.00	164.08	0.00	9,167.73
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					28,168.19
05/20/2021	AP	O'REILLY AUTO PARTS 4562-186069	156665	166306	110.33		28,278.52
		BATTERIES & SCRATH FLX - FIRE DEPT					
05/20/2021	AP	O'REILLY AUTO PARTS 4562-186096	156666	166306	6.08		28,284.60
		BATTERIES/RETURNS - FIRE DEPT					
05/20/2021	AP	GRAINGER 9891066095	156650	166331	47.67		28,332.27
		PORTABLE FUEL TANK - FIRE DEPT					
SUBTOTALS FOR ACCOUNT 100-422-435-001 :					164.08	0.00	
					164.08	0.00	

May Vehicle Maintenance \$164.08



Fuel Report-Summary by Sub-Agency

By: Actual Transaction Dates 5/1/2021 to 5/31/2021

South Carolina

Report is restricted to City of Fountain Inn

Agency	Level 1	Level 2	Purchase Type	Quantity	
T23001	City of Fountain Inn				
	FIRE		Fuel:	573.45	\$1,555.83
	FIRE DEPT		Fuel:	47.44	\$121.45
	GAS		Fuel:	1,082.84	\$2,813.24
	Gas Dept		Fuel:	186.46	\$475.39
	POLICE		Fuel:	2,016.91	\$5,238.01
	POLICE		Other:	33.20	\$96.15
	PUBLIC WORKS		Fuel:	77.66	\$203.15
	RECREATION		Fuel:	144.67	\$370.00
	Sanitation		Fuel:	845.43	\$2,391.30
	SEWER		Fuel:	544.67	\$1,531.32
	SOLID WASTE		Fuel:	191.52	\$512.83
	STREETS		Fuel:	677.15	\$1,897.04
Total for T23001:				6,421.41	\$17,205.71
Grand Total:				573.45	\$17,205.71

May Fuel Costs

\$1677.28

BUDGET REPORT BY ACCOUNT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 05/31/2021

City Of Fountain Inn

FY 2020-2021

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-422-110-001 Salaries - Fire	902,959.98	0.00	749,231.51	0.00	153,728.47	17
100-422-110-002 Salaries - Fd Dispatchers	113,675.74	0.00	-25,786.88	0.00	139,462.62	123
100-422-110-003 Salaries - Part-Time	4,000.00	0.00	334.25	0.00	3,665.75	92
100-422-110-004 Salaries - Sleep Time	17,500.00	0.00	13,303.47	0.00	4,196.53	24
100-422-130-001 Overtime	3,500.00	0.00	1,325.21	0.00	2,174.79	62
100-422-130-002 Overtime - Dispatchers	15,000.00	0.00	0.00	0.00	15,000.00	100
100-422-130-004 Firefighter Of The Month/Year	1,500.00	0.00	0.00	0.00	1,500.00	100
100-422-140-001 Year End Bonus	4,600.00	0.00	6,028.19	0.00	-1,428.19	-31
100-422-140-002 Education Incentive - Firefighte	20,000.00	0.00	5,250.00	0.00	14,750.00	74
100-422-210-001 Employee Health Insurance	183,932.00	13,649.58	150,728.06	0.00	33,203.94	18
100-422-213-001 Health Screening	0.00	0.00	5,685.40	0.00	-5,685.40	0
100-422-220-002 Payroll Taxes - Social Security,	81,299.28	0.00	55,135.96	0.00	26,163.32	32
100-422-220-003 Unemployment Compensation	500.00	0.00	0.00	0.00	500.00	100
100-422-230-001 State Retirement	200,311.64	0.00	114,683.59	0.00	85,628.05	43
100-422-260-001 Workers Compensation	40,607.87	0.00	43,028.87	0.00	-2,421.00	-6
100-422-261-001 Workers Comp Deductible	5,000.00	0.00	5,341.05	0.00	-341.05	-7
100-422-270-001 Drug Testing / Physical/Screen	6,000.00	0.00	493.00	0.00	5,507.00	92
100-422-430-001 Portable Radio Maintenance	2,200.00	31.07	1,003.30	0.00	1,196.70	54
100-422-430-004 Repeater Maintenance	1,600.00	-23.47	187.80	0.00	1,412.20	88
100-422-430-005 Operating Equipment Maintena	16,000.00	490.30	13,916.47	0.00	2,083.53	13
100-422-431-001 Station Maintenance	10,000.00	0.00	14,894.59	2,136.75	-7,031.34	-70
100-422-431-002 Landscaping	500.00	222.47	348.32	0.00	151.68	30
100-422-432-001 Computer Support	24,000.00	382.08	19,297.53	0.00	4,702.47	20
100-422-435-001 Vehicle Maintenance	37,500.00	164.08	28,332.27	0.00	9,167.73	24
100-422-471-001 2015 Go Bond Principal Paym	105,229.10	0.00	106,139.33	0.00	-910.23	-1
100-422-471-002 2015 Go Bond Interest Payme	1,820.46	0.00	0.00	0.00	1,820.46	100
100-422-471-003 2018 Lease Purchase Principa	6,426.39	0.00	6,426.39	0.00	0.00	0
100-422-471-004 2018 Lease Purchase Interest	604.08	0.00	604.08	0.00	0.00	0
100-422-471-005 2019 Iprb Principal	122,000.00	0.00	122,000.00	0.00	0.00	0
100-422-471-006 2019 Iprb Interest	41,566.40	0.00	41,566.40	0.00	0.00	0
100-422-520-001 General Liability - Scmirf	24,000.00	0.00	100.00	0.00	23,900.00	100
100-422-530-001 Telephone	7,000.00	0.00	6,315.83	0.00	684.17	10
100-422-530-002 Cell Phones	1,300.00	0.00	1,661.85	0.00	-361.85	-28
100-422-545-001 Professional Fees	1,000.00	0.00	1,380.96	0.00	-380.96	-38
100-422-580-002 Conferences	2,500.00	0.00	150.00	0.00	2,350.00	94
100-422-583-002 Training	5,000.00	0.00	2,882.65	0.00	2,117.35	42
100-422-610-001 General Supplies	5,000.00	0.00	3,677.79	0.00	1,322.21	26
100-422-610-002 Office Supplies/Printing	2,300.00	0.00	758.50	0.00	1,541.50	67
100-422-610-003 Prevention	1,500.00	0.00	998.72	0.00	501.28	33
100-422-622-001 Utilities	17,000.00	413.96	10,986.19	0.00	6,013.81	35
100-422-626-001 Vehicle Gas	16,500.00	1,570.10	16,020.27	0.00	479.73	3
100-422-640-001 Publications Dues/Subscriber	2,140.00	0.00	820.00	0.00	1,320.00	62
100-422-656-001 Uniforms	16,000.00	1,495.74	11,476.63	0.00	4,523.37	28
100-422-743-010 Scmit Grant	4,000.00	5,512.00	5,512.00	0.00	-1,512.00	-38
100-422-800-000 Covid-19 Expenditures	0.00	0.00	4,496.00	0.00	-4,496.00	0
100-422-810-002 Innovapad Expenditures	13,000.00	0.00	7,408.60	0.00	5,591.40	43
100-422-860-015 Furniture, Fix.&Computers (No	7,500.00	0.00	1,123.37	2,022.48	4,354.15	58
100-422-880-000 Capital-Building Impr (Depreci	30,000.00	0.00	44,204.00	0.00	-14,204.00	-47
100-422-880-002 Land Improvements	5,000.00	0.00	0.00	5,000.00	0.00	0
100-422-880-006 Vehicles/Equipment (Deprecial	33,000.00	0.00	31,307.06	0.00	1,692.94	5

BUDGET REPORT BY ACCOUNT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 05/31/2021

City Of Fountain Inn

FY 2020-2021

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$2,163,572.94	\$23,907.91	\$1,630,778.58	\$9,159.23	\$523,635.13	24

Memorandum

To: Fountain Inn Mayor & City Council
Shawn Bell, City Administrator
Sandra Woods, City Clerk

From: Eduardo Noriega
Fountain Inn Natural Gas Director

Date: June 3, 2021

The following is the gas department update for the month of May 2021.

- **Delivery of natural gas**
 - Gas volume purchases of 47,193 Dekatherms in make this May the highest May gas consumption in our history, which is the second month in a row where the monthly volume has been surpassed.
 - Gas consumption for May was up over 0.84% from last April, and up over 16% from the April 5-year average.
- **Service Applications**
 - 39 applications for new service lines
- **New main/service line installations**
 - We have 10,102 new and active customers. We plan a small celebration in June, more details to follow.
 - New gas main lines installed; 2021 YTD: 18,643 feet.
 - New service lines installed; 2021 YTD: 12,653 feet in 216 service lines.
- **Residential Developments**
 - Heritage Crossing subdivision phase 1: the installation of gas lines has started.
 - Park Lynn subdivision: waiting on developer to help FING with heavy rock present at the job site which will impact the cost of gas line installations.
 - Winterbrooke new phase of Chapman Rd. is developing fast, gas line to serve it will be installed in the next month or 2.
 - Southgrove subdivision of Nash St., the half which will have gas homes has been completely piped and is ready to serve the new homes.
- **Gas Supply**
 - The price of natural gas for the month of June settled at \$2.984 per Dekatherm, this represents an increase over May's price of \$0.06 per Dekatherm. We hope this is an indication that gas prices will settle down for the next few months.

- Gas Operations

- We continue to emphasize the importance of safety and using the appropriate PPE for the job. We have introduced a new Material Safety Data Sheet System which is all web/mobile base eliminating the need for printed sheets and books.

- SC/NC Gas Rates Comparisons

The rate comparison for the Carolinas Gas systems-May 2021 Rates:

NORTH CAROLINA/SOUTH CAROLINA/VIRGINIA GAS RATE COMPARISONS					
May 2021					
COMPANY	SERVICE CLASS	METER CHARGE PER MONTH	AVEWRAGE RATE PER THERM	AVG. USAGE THERMS	TOTAL COST PER MONTH
LANCASTER COUNTY, SC	Residential	\$5.00	\$0.98000	10.00	\$14.80
CITY OF DANVILLE, VA	Residential	\$11.15	\$0.53106	10.00	\$16.46
CHESTER COUNTY, SC	Residential	\$6.50	\$1.07240	10.00	\$17.22
GREENWOOD CPW, SC	Residential	\$10.00	\$0.72282	10.00	\$17.23
PIEDMONT, SC	Residential	\$10.00	\$0.78915	10.00	\$17.89
CITY OF SHELBY, NC	Residential	\$8.50	\$0.94485	10.00	\$17.95
FOUNTAIN INN, SC	Residential	\$8.00	\$1.00890	10.00	\$18.09
YORK NATURAL GAS, SC	Residential	\$9.25	\$0.90205	10.00	\$18.27
CITY OF ORANGEBURG, SC	Residential	\$10.00	\$0.87054	10.00	\$18.71
DOMINION (SCE&G)	Residential	\$10.90	\$0.81189	10.00	\$19.02
CITY OF LEXINGTON, NC	Residential	\$10.00	\$0.93865	10.00	\$19.39
FORT HILL NATURAL GAS, SC	Residential	\$10.00	\$0.94000	10.00	\$19.40
GREER CPW, SC	Residential	\$10.00	\$0.96258	10.00	\$19.63
CITY OF MONROE, NC	Residential	\$10.00	\$0.98765	10.00	\$19.88
CLINTON-NEWBERRY, SC	Residential	\$12.00	\$0.92000	10.00	\$21.20
PIEDMONT, NC	Residential	\$10.00	\$1.18218	10.00	\$21.82
GREENVILLE UTILITIES, NC	Residential	\$14.00	\$0.94526	10.00	\$23.45
PUBLIC SERVICE OF NC	Residential	\$10.00	n/a	10.00	#VALUE!



City of Fountain Inn - Human Resources Monthly Report - May 2021

Home Department**	April Headcount	May Hires / Transfers In	May Terms	May Transfers Out	May Headcount	DIVERSITY				
						Asian	Black or African American	Hispanic or Latino	White	2 or More Races
000411 / Administration	6	0	1	0	5	0	0	0	0	0
000412 / Judicial	5	0	0	0	5	0	0	0	0	0
000413 / Council	7	0	0	0	7	0	0	0	0	0
000414 / Special Events	4	0	0	0	4	0	0	0	0	0
000421 / Police	35	0	0	0	35	0	0	0	0	0
000422 / Fire	26	1	1	0	26	0	0	0	0	0
000424 / Public Works	11	3	0	0	14	0	0	0	0	0
000435 / Planning & Development	2	0	0	0	2	0	0	0	0	0
000434 / Sewer	2	0	0	0	2	0	0	0	0	0
000451 / Recreation	16	0	0	0	16	0	0	0	0	0
000510 / Gas Department	21	0	1	0	20	0	0	0	0	0
Totals:	135	4	3	0	136	0	0	0	0	0
						Coming July 2021				

**Based on Home Departments

Events/Campaigns - May

Roger Case Retirement Drop-In 5/13/21
Individual Employee Meetings for INSURANCE ASSISTANCE through May

Upcoming Events - June

SunLife Benefits Meeting 6/17 & 6/18
Individual Employee Meetings for INSURANCE ASSISTANCE through June
EAP Rollout
CITY JOB FAIR 7/1/2021

Recruitment Status

411 Administration: Accounting Specialist - Hired 6/7/2021

414 Special Events: Public Relations Manager - Screenings Complete / Interviews June 23

421 Police: SRO - Police Corporal (2 positions) posted internally; closing 6/6/21

422 Fire: Firefighter (1) Hired - 5/12/21

Open Recruiting for Firefighter (Internal Captain & Lieutenant promotions finalizing week of June 7 / Engineer to follow)

424 Public Works: 2 CDL Employees Hired & 1 Maintenance Worker Hired, all 5/3/21

Part-Time Event Support: Initiative to recruit additional part-timers for: **Special Events, Sporting Events, Rentals**
Job Description finalized; Posting week of 6/7/21

Law Enforcement
Fuel Expense and Vehicle Maintenance Report

FY 2020/2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fuel / Mileage	\$												\$
100 (2006 300M)***	\$ 25.79	\$ 43.21	\$ 28.23	\$28.41	\$ 64.23		\$ 34.75	\$ 55.55	\$ 61.64	\$ 57.30	\$ 58.55	\$ 39.42	\$ 497.08
101 (2014 Charger)	\$ 128.35	\$ 205.52	\$ 403.94	\$296.91	\$ 352.85		\$ 221.74	\$ 143.34	\$ 180.79	\$ 259.52	\$ 236.13	\$ 221.50	\$ 2,650.59
102 (2006 Charger) ***	\$ 51.18		\$ 31.67	\$30.06	\$ 40.14		\$ 140.72	\$ 75.64	\$ 70.26	\$ 17.38	\$ 21.75	\$ 48.74	\$ 527.54
103 (2017 Explorer)	\$ 133.80	\$ 202.61	\$ 266.18	\$276.30	\$ 243.91		\$ 148.16	\$ 156.58	\$ 153.46	\$ 114.68	\$ 120.06	\$ 148.21	\$ 1,963.95
104 (2020 Explorer)	\$ 53.27	\$ 123.09	\$ 128.30	\$168.17	\$ 178.71		\$ 136.79	\$ 122.73	\$ 51.85	\$ 75.15	\$ 90.22	\$ 54.54	\$ 1,182.82
105 (2007 Charger) ***		\$ 26.60	XXX	\$37.73	XXX		\$ 155.66	\$ 58.86	\$ 112.79		\$ 20.46	\$ 46.46	\$ 458.56
106 (2014 Charger)	\$ 154.89	\$ 187.20	\$ 288.86	\$212.79	\$ 253.85		\$ 191.97	\$ 141.08	\$ 204.82	\$ 147.00	\$ 167.20	\$ 180.40	\$ 2,130.06
107 (2014 Charger)	\$ 208.96	\$ 207.29	\$ 222.75	\$264.67	\$ 268.57		\$ 232.62	\$ 182.71	\$ 227.73		\$ 188.42	\$ 193.37	\$ 2,197.09
126 (2019 Durango)		\$ 332.15	\$ 412.61	\$ 400.15	\$ 291.04		\$ 67.66	\$ 65.53	\$ 148.27	\$ 206.16	\$ 252.94	\$ 260.62	\$ 2,437.13
109 (2018 Explorer)	\$ 217.99	\$ 248.37	\$ 338.49	\$312.91	\$ 368.21		XXX	\$ 257.13	\$ 243.37	\$ 274.85	\$ 229.12	\$ 197.86	\$ 2,688.30
110 (2008 Magnum) ***	\$ 75.95	\$ 69.21	\$ 195.78	\$189.45	\$ 196.55		\$ 62.76	\$ 95.87	\$ 111.84	\$ 143.82	\$ 73.07	\$ 122.65	\$ 1,336.95
111 (2010 Charger) ***	XXX	XXX	XXX	XXX	XXX		XXX	\$ 123.18	\$ 200.30		\$ 48.99	XXX	\$ 372.47
112 (2008 Charger) ***	\$ 80.30	\$ 36.37	\$ 41.37	\$40.90	\$ 203.26		\$ 352.02	\$ 147.09	\$ 253.67	\$ 240.71	\$ 77.66	\$ 114.77	\$ 1,588.12
113 (2020 Explorer)	\$ 235.04	\$ 249.88	\$ 365.33	\$307.36	\$ 325.32		XXX	XXX	\$ 86.08	XXX	\$ 143.35	\$ 303.91	\$ 2,016.27
114 (2020 Explorer)	\$ 145.37	\$ 180.28	\$ 177.95	\$182.69	\$ 179.34		XXX	XXX	XXX	XXX	\$ 119.83	\$ 200.37	\$ 1,185.83
62 (2020 F-150)	\$ 199.67	\$ 188.16	\$ 299.67	\$284.24	\$ 214.84		XXX	XXX	\$ 79.66	\$ 169.53	\$ 160.39	\$ 99.93	\$ 1,696.09
66 (2016 Explorer)	\$ 138.99	\$ 151.47	\$ 230.69	\$221.31	\$ 221.23		\$ 263.50	\$ 155.75	\$ 89.74	\$ 146.06	\$ 119.61	\$ 154.77	\$ 1,893.12
117 (2010 Charger) ***	XXX	XXX	XXX	XXX	XXX		\$ 172.80	\$ 82.92	\$ 143.45	\$ 130.36	XXX	XXX	\$ 529.53
118 (2010 Charger) ***	\$ 177.00	\$ 146.91	\$ 294.13	\$124.23	\$ 175.20		\$ 210.84	\$ 273.92	\$ 184.97	\$ 238.65	\$ 148.64	\$ 188.25	\$ 2,162.74
122 (2017 Explorer)	\$ 140.11	\$ 139.46	\$ 188.61	\$133.41	\$ 100.11		\$ 65.72	\$ 147.47	\$ 128.78	\$ 148.66	\$ 81.76	\$ 110.23	\$ 1,384.32
119 (2014 Durango)	\$ 45.20	\$ 48.87	\$ 169.41	\$102.25	\$ 109.09		\$ 78.21	\$ 64.24	\$ 76.62	\$ 74.02	\$ 59.49	\$ 75.81	\$ 903.21
121 (2014 Charger)	\$ 106.86	\$ 215.16	\$ 201.27	\$200.61	\$ 163.45		\$ 159.64	\$ 197.97	\$ 150.01	\$ 159.67	\$ 129.27		\$ 1,683.91
65 (2014 Charger)	\$ 64.60	\$ 157.29	\$ 187.57	\$187.88	\$ 179.12		\$ 131.01	\$ 137.20	\$ 140.92	\$ 129.62	\$ 153.08	\$ 169.35	\$ 1,637.64
64 (2009 Chevy)	\$ 164.30	\$ 157.29	\$ 201.26	\$197.88	\$ 155.78		\$ 77.06	\$ 102.77	\$ 121.65	\$ 123.46	\$ 97.88	\$ 145.57	\$ 1,544.90
124 (2018 Explorer)	\$ 147.24	\$ 143.33	\$ 164.34	\$167.32	\$ 223.42		\$ 96.71	\$ 141.85	\$ 181.18	\$ 111.23	\$ 138.81	\$ 136.81	\$ 1,652.24
123 (2018 Explorer)	\$ 156.00	\$ 165.12	\$ 192.76	\$192.65	\$ 32.93		\$ 129.68	\$ 149.75	\$ 111.99	\$ 161.07	\$ 120.32	\$ 163.83	\$ 1,576.10
125 (2018 Explorer)	\$ 135.65	\$ 203.62	\$ 212.27	\$235.38	\$ 237.07		\$ 69.56	\$ 109.63	\$ 26.32	\$ 194.27	\$ 134.17	\$ 132.95	\$ 1,690.89
63 (2014 Explorer)	\$ 106.53	\$ 111.10	\$ 161.45	\$203.33	\$ 107.08		\$ 240.35	\$ 147.78	\$ 146.36	\$ 120.50	\$ 85.67	\$ 129.52	\$ 1,559.67
127 (2020 Explorer)	\$ 246.74	\$ 180.85	\$ 270.52	\$295.35	\$ 256.74		\$ 110.64	\$ 168.92	\$ 144.80	\$ 185.29	\$ 136.35	\$ 185.43	\$ 2,181.63
Fuel Total	\$3,339.78	\$4,120.41	\$5,675.41	\$5,294.34	\$5,142.04		\$ 3,550.57	\$ 3,505.46	\$3,833.32	\$3,628.96	\$3,413.19	\$3,825.27	\$45,328.75

FY 2020/2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vehicle Maintenance													
100 (2006 300M) ***										\$ 13.89			\$13.89
101 (2014 Charger)							\$887.25					\$ 729.43	\$ 1,616.68
102 (2006 Charger) ***		\$ 221.80											\$ 221.80
103 (2017 Explorer)	\$ 285.86						\$128.00	\$ 64.42			\$ 10.90		\$ 489.18
104 (2020 Explorer)									\$ 130.50				\$ 130.50
105 (2007 Charger) ***							\$170.00				\$ 40.00		\$ 210.00
106 (2014 Charger)			\$ 403.03				\$6.25					\$ 56.75	\$ 466.03
107 (2014 Charger)		\$ 89.79					\$28.62					\$ 74.20	\$ 192.61
126 (2019 Durango)							\$1,439.19						\$ 1,439.19
109 (2018 Explorer)												\$ 64.95	
110 (2008 Magnum) ***			\$ 34.80						\$ 426.51				
111 (2010 Charger) ***								\$ 112.50	\$ 479.40	\$ 8.46		XXX	
112 (2008 Charger) ***												\$ 53.34	\$ 53.34
113 (2020 Explorer)		\$ 34.80	\$ 34.80									\$ 23.20	\$ 92.80
114 (2020 Explorer)													
62 (2020 F-150)									\$ 240.00				
66 (2016 Explorer)		\$ 31.80					\$680.93	\$ 57.25	\$ 32.50	\$ 89.88			\$ 892.36
116 (2008 Crown Vic) ***													
117 (2010 Charger) ***			\$ 29.19				\$751.96			\$ 499.35	\$ 321.54	XXX	\$ 1,602.04
118 (2010 Charger) ***		\$ 34.80					\$1,029.63		\$ 40.00			\$ 541.45	\$ 1,645.88
122 (2017 Explorer)			\$ 21.35										\$ 21.35
119 (2014 Durango)									\$ 286.46				\$ 286.46
121 (2014 Charger)	\$ 539.70	\$ 75.98								\$1,643.74		\$ 550.00	\$ 2,809.42
65 (2014 Charger)	\$ 90.64								\$ 49.46	\$ 77.50			\$ 217.60
64 (2009 Chevy)							\$739.63						\$ 739.63
124 (2018 Explorer)	\$ 293.21		\$ 34.80				\$30.00			\$ 53.94		\$ 49.00	\$ 460.95
125 (2018 Explorer)		\$ 48.95					\$346.43		\$3,890.02			\$ 98.00	\$ 4,383.40
123 (2018 Explorer)		\$ 253.65					\$128.00		\$ 218.07				\$ 599.72
63 (2014 Explorer)	\$ 359.55				\$ 33.42				\$ 12.50			\$ 56.30	\$ 461.77
Total	\$1,568.96	\$791.57	\$ 557.97	\$ -	\$ 33.42		\$6,365.89	\$ 234.17	\$5,805.42	\$2,386.76	\$ 372.44	\$2,296.62	\$20,413.22

*** Indicates Vehicles over 100,000

**FOUNTAIN INN POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
MAY 2021**

Crimes Against Property			
Burglary	May	YTD	
Total:	3	20	May Clearance Rate 0%
Active	0	0	YTD Clearance Rate 30%
Administratively Closed	3	14	
Cleared By Arrest	0	3	
Exceptionally Cleared	0	0	
Unfounded	0	3	
Larceny	May	YTD	
Total:	16	86	May Clearance Rate 25%
Active	0	0	YTD Clearance Rate 27%
Administratively Closed	12	63	
Cleared By Arrest	2	14	
Exceptionally Cleared	1	5	
Unfounded	1	4	
Motor Vehicle Theft	May	YTD	
Total:	2	11	May Clearance Rate 50%
Active	0	0	YTD Clearance Rate 27%
Administratively Closed	1	8	
Cleared By Arrest	0	1	
Exceptionally Cleared	0	0	
Unfounded	1	2	
Property Value	May	YTD	
Grand/Petit Larceny/Fraud	\$ 21,443.00	\$ 308,373.00	
Cleared/Recovered	\$ 7,476.00	\$ 202,452.00	<i>Includes \$10 from April</i>
	May	YTD	
Total Calls for Service	1062	4657	
Business/Security Checks	11,165	49,422	
Number of Reports Written	226	1035	<i>Includes 2 from April, not submitted</i>

Crimes Against Persons			
Assault & Battery (Simple)	May	YTD	
Total:	12	37	May Clearance Rate 75%
Active	0	0	YTD Clearance Rate 89%
Administratively Closed	3	4	
Cleared by Arrest	2	12	
Exceptionally Cleared	7	20	
Unfounded	0	1	
Aggravated Assault	May	YTD	
Total:	1	7	May Clearance Rate 0%
Active	0	0	YTD Clearance Rate 57%
Administratively Closed	1	3	
Cleared by Arrest	0	4	
Exceptionally Cleared	0	0	
Unfounded	0	0	
Domestic Violence	May	YTD	
Total:	9	28	May Clearance Rate 89%
Active	0	0	YTD Clearance Rate 96%
Administratively Closed	1	1	
Cleared by Arrest	3	13	
Exceptionally Cleared	3	10	
Unfounded	2	4	
<i>Includes 1 from February that was Adm.Closed, now Arrested(1)</i>			
Robbery	May	YTD	
Total:	3	4	May Clearance Rate 33%
Active	0	0	YTD Clearance Rate 25%
Administratively Closed	2	3	
Cleared by Arrest	1	1	
Exceptionally Cleared	0	0	
Unfounded	0	0	
Murder	May	YTD	
Total	0	0	May Clearance Rate N/A
Active	0	0	YTD Clearance Rate N/A
Administratively Closed	0	0	
Cleared by Arrest	0	0	
Exceptionally Cleared	0	0	
Unfounded	0	0	
TRAFFIC	May	YTD	
Citations	155	610	
Warnings	161	870	
Accidents	19	95	
Accidents/Private Property	5	30	
Driving Under the Influence 1st Offense	4	9	
Driving Under the Influence 2nd Offense	1	3	
Driving Under the Influence 3rd & Above	0	0	
Driving Under Suspension 1st Offense	12	48	
Driving Under Suspension 2nd Offense	4	20	
Driving Under Suspension 3rd & Above	2	10	
Failure to Stop for Blue Lights & Siren	3	16	

Narcotics Violations		
	May	YTD
Marijuana		
Simple Possession	10	39
Possession with Intent to Distribute	0	1
PWID within 1/2 mile of School	0	0
Distribution	0	0
Distribution Near School	0	0
Trafficking	0	0
Manufacturing	0	0
Cocaine		
Possession	0	0
Possession with Intent to Distribute	0	1
PWID within 1/2 mile of School	0	0
Distribution	0	0
Distribution Near School	0	0
Trafficking	0	0
Manufacturing	0	0
Crack Cocaine		
Possession	0	0
Possession with Intent to Distribute	0	0
PWID within 1/2 of School	0	0
Distribution	0	0
Distribution Near School	0	0
Trafficking	0	0
Manufacturing	0	0
Methamphetamine		
Possession	3	9
Possession with Intent to Distribute	1	1
PWID within 1/2 mile of School	0	0
Distribution	2	3
Distribution Near School	0	0
Trafficking	0	2
Manufacturing	0	0
Controlled Substance		
Possession	2	6
Possession with Intent to Distribute	0	0
PWID within 1/2 mile of School	0	0
Distribution	0	0
Distribution Near School	0	0
Trafficking	0	0
Manufacturing	0	0
Other Drugs		
Possession	0	2
Possession with Intent to Distribute	0	0
PWID within 1/2 mile of School	0	0
Distribution	0	0
Distribution Near School	0	0
Trafficking	0	0
Manufacturing	0	0
Possession of Drug Paraphernalia	10	43
Underage Alcohol Violations	3	5



**CITY OF FOUNTAIN INN
PUBLIC WORKS REPORT TO COUNCIL
MONTH OF MAY 2021**

Sanitation

- Spring cleaning has been completed. We were able to pick up items for 580 residents, 144 tons, during the month of May 2021.
- Garbage and Recycling is on schedule, was able to get yard debris on schedule the week of 24 May 21. Our goal is to be on schedule starting 7 Jun 21 and stay on schedule going forward.

Streets and Grounds

- Continue to water hanging baskets and planters downtown. Baskets and planters are starting to fill out.
- Removed all Christmas Lighting from downtown area. Had extension cords throughout downtown and several receptacles not working correctly. Intention is to replace with permanent lighting underneath the trees.
- Grass Cutting and trimming is well underway.
- Completed power washing city hall, waiting on quotes for entryway logo. Will replace entryway tile and paint remaining hallways in new budget year.

Utilities

- Completed addition of sidewalk for Tucker Branch connecting subdivision to Main Street.
- Treated Depot Street for mosquitoes in preparation of kicking off our music series.
- Started treated vegetation throughout the city in an effort to eliminate or control unwanted weeds.

Friday, June 04, 2021

Department: (Recreation)

What are the most significant accomplishments in your department in the last month?

On June 3rd we wrapped up one of our biggest and most successful Spring sports seasons to date, where we saw a 32% increase in programming from Spring 2020. Success is determined by facility, program, coach, and umpire complaints – all of those were down this year, HALLELUJAH! Kudos to our FIPD for helping supplement these programs with security every night, their presence goes a long way.

SUMMARY OF MONTHLY EVENTS.

Registration for Tackle and Flag football opened June 1st

Activities Center exterior doors have been installed; job is now complete.

Upcoming:

Adult CO-ED Softball League starts June 7th, we ended up with a total of 14 teams.

Volley-Mania starts June 14th

Miracle League Orientation June 22nd in Conyers, GA for Myself, Chad Chandler, and Lea Burns.

Upgrade to Football field at ESSC: (2) ADA compliant bleachers (holding upwards of 28 people) and sod to complete area around the playground.

Fall Baseball, Softball, and Volleyball will open in the month of June. Fall 2021 will be a busy time of year for our department with the additional programming that will be added.

Miracle League Registration opens June 24th

Ongoing Projects; Completed Projects:

OBSTACLES- COVID-19: NONE

CAPITAL REQUESTS: NONE

FUTURE BUDGET NEEDS *(Please include a detailed explanation)*

OPEN POSITIONS: None

Other Notes/Questions/Problems/Issues of significance? *(Note: please submit confidential issues directly to the City Administrator)*



June Council

Block Party

The party went well, we served 200 hot dogs. It attracted a decent crowd, Blake was able to gather all the info he needed for the park

Farmers Market

- May 22nd-Aug 27th 8-noon
- 40 seasonal vendors have applied and paid; 18 weekly vendors have been accepted
- Opening day went well.

Sounds of Summer

- Starts June 4th with Jake Bartley
- Runs through Aug 27th 7-9:30

We are continuing to work on the July 2nd event and Bike night.

Special Events Staff

www.fountaininnevents.com



Sounds of Summer

Fountain Inn, SC

FRIDAYS
JUNE 4 - AUGUST 27
7 PM - 9:30 PM

June 4	Jake Bartley Band
June 11	Level 10
June 18	Soulution
June 25	Nathan Angelo
July 9	JL Fulks
July 16	Jazzy Trinity Band
July 23	The Vinyl Junkies
July 30	Synergy Twins
August 6	Son Del Callao
August 13	Kami Ocean & the Rhythm
August 20	20 Ride (Zac Brown Tribute Band)
August 27	The Night Affair Band

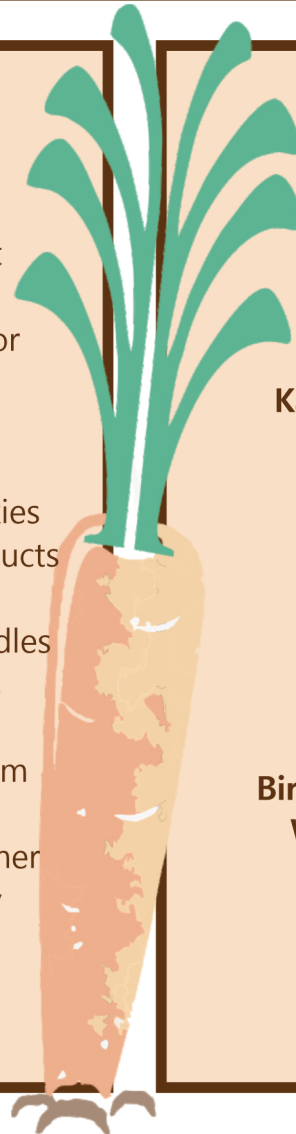
2021 FARMERS MARKET LINE UP

Seasonal Pavilion Vendors

Rabon Creek Orchards Produce Farmer
Color Fun Studio Greeting Cards & Wall Art
Psalm 91 Studio Jewelry
Life in Crafting Macrame Accessories & Decor
Sweet Dreams by Lori Bakery Items
Five Forks Elderberry Elderberry Products
Phillips Farm Produce Farmer
Moon Mama Creations Crochet Items & Cookies
Lavender Rose Bath & Body Bath & Body Products
Emily's Rock Garden Hand Painted Rocks
Vdovichenko Bee Farm Honey & Beeswax Candles
Ma's Banana Bread Flavored Banana Breads
Penny Posies Cut Flowers
Holistic Souls Oil Infused Products & Local Jam
Synergy Coffee Gourmet Coffee
Flatrock Farmstead Meat, Produce & Egg Farmer
Sweet Eats Dipped Pretzels, Fudge & Candy
Anything Any Occasion Crochet Items
Willis Produce SC Produce

Seasonal Outside Vendors

Paws Up Pet Food Pet Food
Ros-Lin-Farm Produce Farmer
Country Waves Custom Decor
Kate Anne Applique Monogrammed Items
H & G Produce Produce Farmer
The Farmer's Friend SC & NC Produce
Humble Roots, LLC Pimento Cheese
Mountain Roots Candle Co. Candles
Gourmet Pecan Man Gourmet Nuts
Steam Coffee & Cream Coffee
SMT Creations Metal Yard Art
Ree's Treats & Sweets Finger Foods
Birdie Books Custom Items From Book Pages
Winding Hollow Pottery Garden Pottery
Mandala Hand Painted Mandala
Halo Dip Dip Mix



We have over 30 weekly vendors signed up. Their participation will vary by week.

Our market participates in the EBT/SNAP program.

City of Fountain Inn Presents

Cravin' Melon

Live On Main Street

July 2

6 PM - 9:30 PM

KIDS ENTERTAINMENT | FOOD TRUCKS | FIREWORKS AT DUSK



www.fountaininnevents.com

FARMERS MARKET EVENTS

JUNE 5, JULY 3,
AUG 7 & OCT 2

SAMPLE SATURDAY
COME SAMPLE GOODIES MADE FROM
MARKET PRODUCE

YOGA IN THE PARK

BRING YOUR MAT OR TOWEL AND JOIN
US FOR BEGINNER YOGA AT 8AM

JUNE 12, JULY 10,
AUG 14 & OCT 9

JUNE 19, JULY 17,
AUG 21, SEPT 18
& OCT 16

KIDS DAY

WE WILL HAVE FREE ACTIVITIES FOR
THE KIDS EACH OF THESE DAYS

COMMUNITY DAY

LOCAL GROUPS WILL SET UP BOOTHS
WITH INFO ON THEIR ORGANIZATIONS

JUNE 26, JULY 24,
AUG 28, SEPT 25
& OCT 23

MAY 29
JULY 31

PET ADOPTION

LOCAL SHELTERS WILL BE BRINGING
ADOPTABLE CATS & DOGS

FOUNTAIN INN FARMERS MARKET

FULL DETAILS: WWW.FOUNTAININNEVENTS.COM

ZONING ADMINISTRATOR REPORT

Agenda Date: June 10, 2021



To: Mayor and City Council

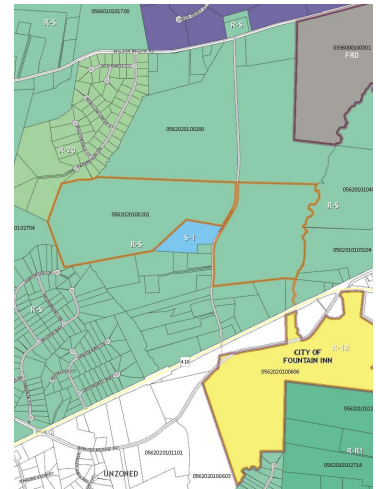
From: Gregory Gordos, Zoning Administrator

Annexations/Rezoning

via **Planning Commission**

1 • FI 2021-004

- Public Hearing Date: 2/1/2021, 5/3/2021
- ✓ First Reading: 5/13/2021
- Address: Parsons Road
- TMS: 0562020100201, P/O 0562010102910
- Applicant: Gray Engineering
- Owner: Andrew McGeachie, John McGuire et al
- **Current Zoning: R-S Residential Suburban**
- **Future Zoning: R-12 Residential District**
- Motion: to Approve, 3-0



2 • FI 2021-014

- Public Hearing Date: 5/3/2021, 6/7/2021
- Address: n/a
- TMS: n/a
- Text Amendment #1: **Section 5.6. C-2 Commercial**
- Text Amendment #2: **Section 8.1. Home Occupation**
- **Text Amendment #3: Section 5.12. Gateway Commercial Overlay District**
- Motion: to Approve, 3-0

Permitting

via **Permit Specialist**

- **May 1 through May 31**

TOTAL CONSTRUCTION PERMITS (LEGACY SOFTWARE) : 48

- SINGLE FAMILY DETACHED: 27
- SIGNS: 2
- REMODELING: 3
- MECHANICAL: 1
- OCCUPANCY: 2
- SWIMMING POOL: 1
- PLUMBING: 1
- ROOFING: 7
- SOLAR PANE: 1
- OCCUPANCY: 1
- STREET CUT:1

TOTAL VALUATION: \$7,638,640.82

TOTAL REVENUE: \$67,730.00

TOTAL CONSTRUCTION PERMITS (NEW SOFTWARE) :

- SINGLE FAMILY DETACHED: 10
- SINGLE FAMILY ATTACHED : 7
- RESTUARANT: 1

TOTAL REVENUE: \$41,024.50

INSPECTION REPORT TOTALS: 113 INSPECTIONS

FY 2021- 2022 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT A BUDGET FOR THE CITY OF FOUNTAIN INN FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY 2021-2022) ACCORDING TO THE TERMS AND PROVISIONS AS CONTAINED THEREIN; AND VARIOUS MATTERS RELATED THERETO

WHEREAS, pursuant to S.C. Code Ann. §5-9-40 the City Council shall adopt an annual budget for the operation of the City and capital improvements for Fiscal Year July 1, 2021 – June 30, 2022; and,

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

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

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

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

WHEREAS, after a public hearing and receiving public comment the City Council finds that the attached FY July 1, 2021 – June 30, 2022 budget should be adopted;

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

Section 1: Adoption of Budget:

- 1.1 That the budget document entitled: “CITY OF FOUNTAIN INN: BUDGET FOR FISCAL YEAR JULY 1, 2021 – JUNE 30, 2022” is hereby ADOPTED and incorporated herein by reference, *Exhibit A*.

- 1.2 The millage rate for FY 2021-2022 is as follows:

OPERATING MILLAGE

	FYE 2021	Increase ¹	Total FYE 2022
Operating Base Millage	<u>64.5</u>	<u>0.0</u>	<u>64.5</u>
Reserve Account Millage*	<u></u>	<u>0.0</u>	<u></u>
Lease Purchase Millage**	<u></u>	<u></u>	<u></u>
Debt Millage	<u>11.6</u>	<u>0.0</u>	<u>11.6</u>
Total	<u>76.1</u>	<u>0.0</u>	<u>76.1</u>

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

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

¹Millage increases for 2016 are limited to the millage cap established by SC Code Sec. 6-1-320.

SURCHARGE MILLAGE

	FYE 2021	FYE 2022
Surcharge Millage	<u>0.00</u>	<u>0.00</u>

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

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

- 1.3 The ad valorem property tax millage rate imposed by this Ordinance is based on 2020-2021 millage rates and is subject to reassessment year calculations. Pursuant to S.C. Code § 12-37-251(E), the number of mills levied for each reassessment must be revenue neutral. The millage rate set forth herein, which includes operating millage allowable pursuant to SC Code 6-1-320(A), is subject to reassessment year adjustments pursuant to S.C. Code §12-37-251(E) by the County Auditor. The Auditor and Tax Collector of Greenville County are hereby directed to levy and collect the millage rates authorized by this Ordinance.
- 1.4 All revenues provided for by law shall be collected and placed in ordinary City funds to supplement and provide sufficient funds for all ordinary City purposes. No public funds of the City of Fountain Inn shall be deposited

unless the bank or depository shall pledge to the City Administrator a security equal in value to the funds deposited, after Federal Deposit Insurance Corporation guarantees have been considered. The security shall consist of either a surety bond executed by a licensed surety company, United States Government Bonds, bonds of the State of South Carolina or such other security as shall be approved in writing by a majority of the City Council.

- 1.5 Funds appropriated herein are to be expended only in compliance with policies adopted by City Council or, at City Council's direction, as formulated and implemented by the City Administrator, either existing or adopted.
- 1.6 The County Auditors of Greenville County and Laurens County shall levy an ad valorem tax on all taxable property owned and used in the City of Fountain Inn, South Carolina, except such as may be exempt from taxation under the Constitution and laws of the state of South Carolina. The tax shall be collected and paid into the treasury of Greenville County and Laurens County for credit to the City of Fountain Inn.
- 1.7 City Council reserves the right to amend and alter any appropriation contained herein.
- 1.8 The annual budget documents and the estimates of revenue for the payment of same is hereby adopted and is made a part of this Ordinance as fully as if incorporated herein.
- 1.9 Funds sufficient to cover all fiscal year ending June 30, 2022 budget items encumbered but unpaid at the close of fiscal year ending June 30, 2022 shall be carried forward from the fiscal year ending June 30, 2023 budget to the succeeding budget to meet such lawful obligations of the City of Fountain Inn. All non-Federal funds not expended during the Fiscal Year shall accrue to the City's General Fund for re-allocation during subsequent Fiscal Years. Federal funds which are earmarked shall be carried forward in accordance with Federal mandates. Where no mandate exists, the funds shall be transferred to the City's General Fund for re-appropriation. Appropriations under any budget for grants, the authorization for which extends beyond the end of the then-current fiscal year shall not lapse at the end of such fiscal year. Any grant authorizations remaining at the end of such fiscal year shall be re-appropriated pursuant to the conditions of the respective grant agreements.
- 1.10 All sums received by the City of Fountain Inn from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting disbursements from the General Fund as described in the Budget Document identified in Section 1.1 above

- 1.11 The purchase of supplies and repairs must be in accordance with provisions of the City's Procurement Ordinance; however, the City Administrator is authorized to purchase used vehicles and equipment from scheduled surplus equipment sales sponsored by City, County, State and Federal governmental agencies, outside of the Procurement Ordinance and procedures of the City of Fountain Inn.
- 1.12 Expenditure of funds from the General Fund and other City funds, as outlined in the General Fund budget or other budget as approved by City Council, is hereby approved by the City Council and the City Administrator is authorized to expend funds in accordance therewith.
- 1.13 The City Administrator of the City, or the designee of the City Administrator, is authorized to transfer any sum from one budget line item to another or from one department or division to another as is necessary to achieve the goals of the FYE 2022 Budget, provided that no such transfer shall be made from one fund to another fund so as to increase the total appropriated amount within any such fund. No such transfer shall be made that conflicts with any existing Bond ordinance or any financial policies of the City as adopted by the Council. Any changes or amendments to the FYE 2022 Budget that alter the total appropriated amount within any fund must be approved by the Council.
- 1.14 The schedules setting forth various fees, user charges, penalties and other charges of the City, as set forth in *Exhibit B* or in the Code of Ordinances of the City of Fountain Inn, are hereby affirmed and incorporated herein by reference.
- 1.15 Fees collected by all offices shall be remitted to the Finance Department for deposit for their respective City purposes daily.

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

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

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

Section 5. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the

remaining portions of this ordinance. The CITY COUNCIL hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

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

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

DONE IN REGULAR SESSION THIS 10th DAY of June 2021.

SIGNATURE OF MAYOR:

George Patrick McLeer, Jr

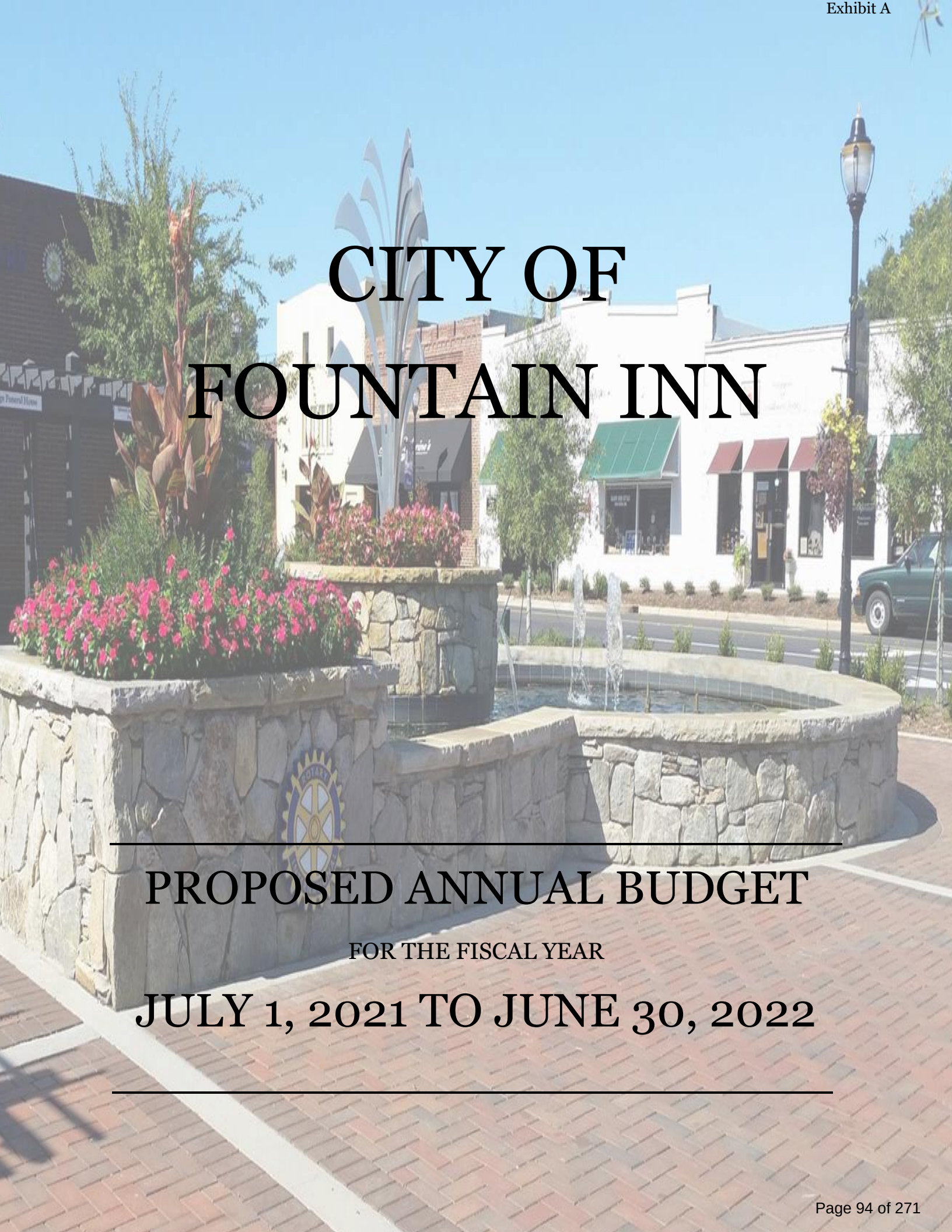
ATTEST:

APPROVED AS TO FORM:

Sandra H. Woods
City Clerk

David W. Holmes
City Attorney

FIRST READING:
SECOND READING:



CITY OF FOUNTAIN INN

PROPOSED ANNUAL BUDGET

FOR THE FISCAL YEAR

JULY 1, 2021 TO JUNE 30, 2022

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Budget Transmittal Letter

June 3, 2021

Honorable Mayor and Members of City Council

I hereby respectfully submit the following budget document for FY 2021-2022 which begins on July 1, 2021. The budget has been prepared using budgetary practices and techniques recommended by the Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP). Within the framework and policies established by the GASB, GAAP and the City of Fountain Inn, this budget has been prepared after analyzing and evaluating detailed requests from each of the City departments and is a balanced budget. The intent of this budget document is to provide a clear picture of the financial condition of the City and the planning needed to properly manage our financial resources for the coming year.

Significant work has gone into ensuring that this budget is fiscally responsible, advances City Council's vision and priorities, serves our citizens, supports our valued employees, and meet the needs of our growing community. I would like to thank the Finance Department led by Assistant City Administrator/Finance Director Naomi Reed and to each Department Head and the staff represented in their department for meeting deadlines and submitting clear and concise budget proposals. A special thanks to Bronson Burton & Associates, as well as First Tryon Advisors for their assistance in helping Council and Staff with the annual budget process this year.

Every budget year offers new challenges, and this year was no exception. During the planning and development of the proposed FY 2021-2022, City staff, along with the rest of the world was faced with the ongoing challenges of the pandemic. Fortunately for Fountain Inn, a healthy fund balance, stable cash flow, increased revenue and population growth continue to afford staff to provide citizens quality, uninterrupted services. The quality of life, location, and low taxes remain attractive to businesses and residents. The annual budget process reflects the City's efforts to maintain and improve our services and infrastructure in a growing City.

The City's recent residential, commercial, and industrial growth has been instrumental in getting the City of Fountain Inn's finances in likely the best position it has ever been in. However, this explosive growth has not come without its own set of challenges. Council and Staff have been tasked with balancing economic development with the preservation of Fountain Inn's traditional hometown feel. As we look to the future, we must continue to let "growth pay for growth" and understand that we exist as a South Carolina political subdivision *to provide and preserve a sense of community through shared experiences.*

Total Budget

The total General Fund Expenditure budget for the City of Fountain Inn amounts to \$9,096,962 FY 2021-2022. The overall City budget is \$34,513,916.

Significant Budgetary Highlights

This portion of the budget memo highlights funding requests such as personnel, programs, projects or policy issues that have a significant impact on the City of Fountain Inn's budget.

- **Cost of Living Adjustment** - A 2% cost of living adjustment for all eligible positions is included in the FY 2022 budget.
- **Health Insurance Premiums** - City council approved the transition to the State Health Insurance Plan which was a major investment for eligible city staff. Staff estimates a 30% increase from FY 2021 in employer paid premiums.
- **Millage Rates** – South Carolina Code of Laws 12-43-217, requires each County to reassess all property every five years. Due to the pandemic, the County has delayed the reassessment process originally scheduled for 2020. The millage rate for FY 2021-2022 is 76.1 mills, representing no change from the current year's millage. Since the five-year assessment is currently concluding, equalization adjustments may be made to the current combined millage rate of 76.1. Council will be notified when this is complete but will have no impact on the revenue received by the City.

General Fund

The following are a few highlights within the General Fund budget for FY 2021-2022:

- **Public Safety** – As in recent years, the largest share of General Fund monies is dedicated to public safety needs. The police department is budgeting for an increase in personnel in order to meet the need of area schools, to include the new Fountain Inn High School opening August 2021. In addition to two (2) new Student Resource Officer (SRO) positions, the department will also hire a Code Enforcement Officer. The department will also acquire 5 new police vehicles which represents a \$49,419 addition to the department's annual lease payments. It also provides for technology upgrades, ongoing costs associated with the Motorola 800 radios maintenance and airtime budgeted at \$37,784. Additionally, the department requested 20 new tasers, of which 10 will be funded in the FY 2022 budget. The Fountain Inn Fire Department is partially funded by the Fountain Inn Fire Service Area Millage and the City of Fountain Inn General Fund. The department's overall budget increase is due to the increase in personnel costs, professional fees for pre-construction planning related to Fire Substation III, offset by

the decrease in debt service costs, and relatively flat operating expenditures compared to FY 2020-2021.

- Administration and Finance – In response to city growth and customer service demands the Administration Department (411) required a restructuring. The FY 2020-2021 included the City Administrator, City Clerk, Finance Director and Finance Department staff and the Human Resources Director. The FY 2021-2022 reflects the separation of the Human Resources Department (417) to capture personnel related initiatives, screenings and training. The Finance Department dissolved the Administrative Assistant position and created the Accounting Specialist position in response to the increase in finance related support needed by other city departments. Administrative functions previously performed by the department is being managed by technology or handled by the department who previously relied on administrative support from the Administration Department. The budget also includes the addition of an Accounting Manager to manage the day-to-day transactional duties of the expanded Finance Department.
- Planning and Development – In response to Council’s initiatives and growing demand for services, the FY 2021-2022 budget includes one (1) additional staff person in the Planning and Development department. The budget also includes the continuation of contracted building official and building official functions.
- Public Works – In FY 2020-2021, staff dissolved the Streets department (431) to focus the needs of the Public Works Departments to sanitation services. With the recent hiring of a new Public Works Director, the department will establish a Grounds and Maintenance division of the department to support Council’s beautification initiatives. The department will also replace \$100,000 worth of aging vehicles to address the consistent budget overages in vehicle maintenance costs. The budget also included the addition of two new positions, a maintenance technician and a CDL driver.
- Special Events – In FY 2020, the budget included an addition of an Economic Development Director. However, after a review of the immediate needs of the City, staff proposed a Public Relations Manager who will supervise Special Event Staff and represent the City as the Public Information Officer (PIO). The department’s Sounds of Summer budget increased by 32% for a total budget of \$36,000 to fund a diverse group of entertainment and extend into the fall months. The department is committed to offering opportunities for residents of a growing city to have shared experiences.

- **Recreation Department** – The Recreation Department’s budget increased 25% over FY 2021 budget of \$811,545. The \$1,016,409 budget provides funding for a professional services related to park revitalization and upgrades. It also includes increased personnel costs to transition a part time position to a full time position.
- **Capital** – The majority of the \$7,889,635 of Capital for the General Fund is proposed to be funded from Installment Purchase Revenue Bonds. A breakdown of the proposed General Fund capital plan is shown in the table below.

City of Fountain Inn Budget for Fiscal Year 2021 - 2022 120 - GF Capital Equipment and Improvement Fund	
Description	FY 2020-2021 Proposed
120 - Revenue and Other Financing Sources	
Budgeted Use of Addition to Fund Balance - GF	\$ 109,635
IPRB Series 2021 Proceeds	\$ 7,600,000
Lease Purchase - PW Vehicles	\$ 100,000
Budgeted Use of Addition to Fund Balance - HT	\$ 80,000
Total Revenue and Other Financing Sources	\$ 7,889,635
120 - Capital	
Fountain Inn Natural Gas/Public Works Facility	\$ 5,000,000
Jones to Hwy 418 Streetscape	\$ 2,500,000
Ford F250 Crew Cab #303	\$ 25,824
Ford F250 Crew Cab #355	\$ 25,824
Ford F250 for Park Kan #333	\$ 25,824
Park Kan Unit	\$ 17,871
Equipment for 5 Police Vehicles	\$ 90,326
Stage Cover - Commerce Park	\$ 80,000
Cost of Issuance	\$ 100,000
2021 IT Upgrades - Switch Upgrades	\$ 23,966
Total Expenditures	\$ 7,889,635
Excess (deficiency) of revenues/other financing sources over expenses	\$ (0)

- **General Fund Balance** – The City’s approved policy is an unrestricted General Fund Balance of 20% of operating expenditures. The General Fund unassigned fund balance at the end of FY 2020 was \$3.4M (or approximately 4.5 months of operating expenditures) FY 2021 is projecting decreased net earnings of \$249,000 due to overages in the Solid Waste Fund related to vehicle maintenance anticipated to require additional support

from the General Fund. FY 2022 is budgeted to impact General Fund net earning due to increased costs for debt service related to the Public Works/Natural Gas Facility, Jones to Highway 418 Streetscape project, as well as increased costs related to personnel. Fortunately, the City's has improved its unassigned fund balance in recent years as shown in the table below, and even with the two year decline in net earnings the General Fund will maintain a healthy unassigned fund balance and begin to improve net earnings in FY 2023 expenditures should not exceed an increase of more than 2%. In an effort to avoid a millage increase in the future, staff will continue to look for other revenue generating avenues and methods to decrease costs without compromising city services.

City of Fountain Inn
5 year Analysis
General Fund

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Revenues all sources	6,675,778	6,454,812	7,006,622	7,647,331	7,914,604
Total Expenditures	7,739,451	7,344,235	7,186,714	8,470,758	8,962,281
Excess/(deficiency) of revenues over/(under) expenditures	(1,063,673)	(889,423)	(180,092)	(823,427)	(1,047,677)
Total other financing sources (including sale of capital assets, debt issuance & transfers)	921,523	1,162,170	1,250,515	1,280,180	887,063
Net change in fund balance	(142,150)	272,747	1,070,423	456,753	(160,614)
Fund balance, beginning of year	2,102,413	1,960,263	2,233,010	3,303,433	3,760,186
Fund balance., end of year	1,960,263	2,233,010	3,303,433	3,760,186	3,599,572
Unassigned Fund balance	1,391,434	1,793,838	3,063,479	3,530,840	3,408,105
1 month operating expenditures	644,954	612,020	598,893	705,897	746,857
2 months operating expenditures	1,289,909	1,224,039	1,197,786	1,411,793	1,493,714
Number of months expenditures unassigned fund balance available	2.16	2.93	5.12	5.00	4.56
City policy is to set aside 20% of operating expenditures as unassigned fund balance	18.0%	24.4%	42.6%	41.7%	38.0%

Note: GFOA recommends a minimum of 2 months expenditures in unassigned fund balance

Enterprise Funds – Fountain Inn Natural Gas Fund

- Overall Budget – The Fountain Inn Natural Gas Fund's overall budget is \$11,835,825 which is a 24% increase compared to FY 2020-2021 budget. This includes depreciation expense and capital equipment and capital improvement projects.

- Personnel Changes – Staff did not request additional personnel for FY 2021-2022.
- Includes repayment of the proposed Series 2021 IPRB for the Public Works and Natural Gas Facility.
- Revenues – The proposed budget anticipates an overall 4% increase in revenue or an additional \$346,142 compared to FY 2020-2021.
- Expenses – Operating expenses (includes depreciation and transfers) is budgeted to increase 7.51% overall or an additional \$626,602.
- Capital – The Fountain Inn Natural Gas Capital projects and equipment total \$2,861,210 and will be detailed in the budget document.

Enterprise Funds – Fountain Inn Sewer Fund

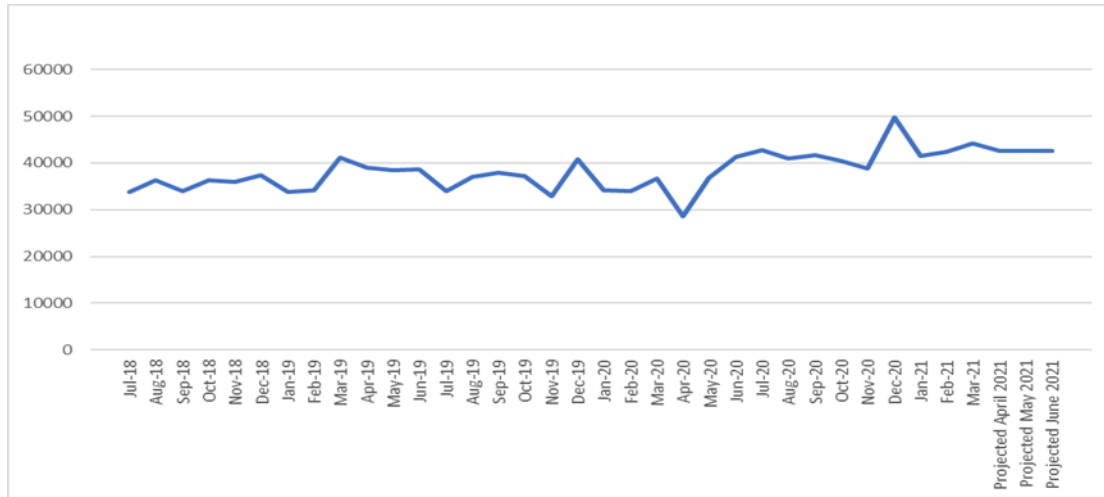
- Overall Budget – The Fountain Inn Sewer Fund’s overall budget is \$3,801,750 including depreciation expense, capital equipment and capital improvement projects. \$1,151,750 is normal operating expenses, which reflects a 15.41% increase compared to FY 2020-2021 operating budget.
- Includes repayment of the proposed Series 2021 IPRB for the Public Works and Natural Gas Facility.
- Revenues – The proposed budget anticipates an overall 45% increase in revenue directly related to RIA grant proceeds.
- Expenses – Operating expenses (includes depreciation and transfers) is budgeted to increase \$410,000.

Hospitality Tax Fund

The proposed FY2022 Hospitality Tax Fund Budget is \$481,782 which represents a 19% increase compared to the FY 2020-2021 Budget. Staff anticipates hospitality tax receipts to continue to increase as the hospitality tax businesses recover from the pandemic. Staff anticipates Fountain Inn’s hospitality and restaurant industry to generate sales and collect the 2% hospitality tax funds higher than any year in Fountain Inn’s history.

Hospitality Tax Revenue by Month

7/1/2018 to 6/30/2021 (Projection)



The budget includes \$80,000 in reserve for the design and construction of a stage pavilion at Commerce Park. The City customarily awards hospitality tax money to local non-profit organizations that demonstrate the ability to host events that draw crowds and qualify as a tourist related event and give monies to operate the Visitor center. This fiscal year's budget does not include this appropriation of funds due to the availability of American Recovery Plan Funds. The Hospitality Tax Fund will also fund the repayment of debt service for \$1 million dollar Jones to Highway 418 Streetscape Project and is budgeted in FY 2021-2022.

Budget Policies

This budget document has been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The budget has also been prepared to comply with all applicable State of South Carolina statutes and regulations.

The City utilizes fund accounting to account for the different functions and activities of the City. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The City further identifies divisions of each fund as departments. A department is an administrative division of the City that has management responsibility for an operation, or a group of related operations, within a functional area. Examples of departments within the General Fund would include the Police Department, the Fire Department, Finance, Public Works, etc. Departments are then divided

further into personnel, non-personnel and capital outlay categories. The objects appear in the budget as "line items".

The City uses the modified accrual method of accounting as the budgetary basis for governmental funds, which include the General Fund, Special Revenue Funds, Debt Service, and Capital Project Funds. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures of the period and expenditures are recorded when incurred with the exception of principal and interest on long term debt, which are recorded when due. The basis of budgeting is identical to the basis of accounting used the audited fund financial statements.

The City uses the accrual method of accounting as the budgetary basis for proprietary funds, which include the Fountain Inn Natural Gas and Fountain Inn Sewer Enterprise Funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The following are exceptions from the budgetary basis to the audited fund financial statements:

- Capital outlay is budgeted as an expenditure in the year purchased.
- Depreciation is not budgeted.
- Proceeds from the issuance of debt are considered to be revenues, not an increase in liabilities.
- Salaries and benefits are budgeted as an expenditure; however, for the gas fund, the portion of the salaries and benefits related to new construction for the natural gas system is capitalized in the audited financial statements.

The City uses the accrual method of accounting as the budgetary basis for fiduciary funds. The budgetary basis is identical to method used in the audited financial statements.

Conclusion

I am grateful for the progressive foresight that City Council has shown during the budget planning process, and I am also thankful for the efforts of our department directors and senior staff. Together, we believe this budget moves the City towards the strategic vision laid out by Council, enables the City to continue to provide a quality level of service to our citizens, and is a lean and balanced budget that outlines achievable goals and objectives for the upcoming year.

Shawn Bell, City Administrator

Naomi Reed, Assistant City Administrator

Community Information

Mayor and Council

The City of Fountain (herein, “the City”) operates under the strong-council form of government. Essentially, this means that the City is governed by a mayor and six councilmembers who answer to and work for the citizens of Fountain Inn and hire a City Administrator to run the day-to-day operations of the City departments.

The term of office is four years for both the Councilmembers the Mayor. The Mayor and all six council members are elected at-large. The Council members represent the wards in which they live. Council elections are non-partisan.



Mayor George
Patrick McLeer, Jr.



John Mahony
Ward 1



Jay Thomason
Ward 2



Anjeanette (AJ) Dearybury
Ward 3



Phil Clemmer
Ward 4

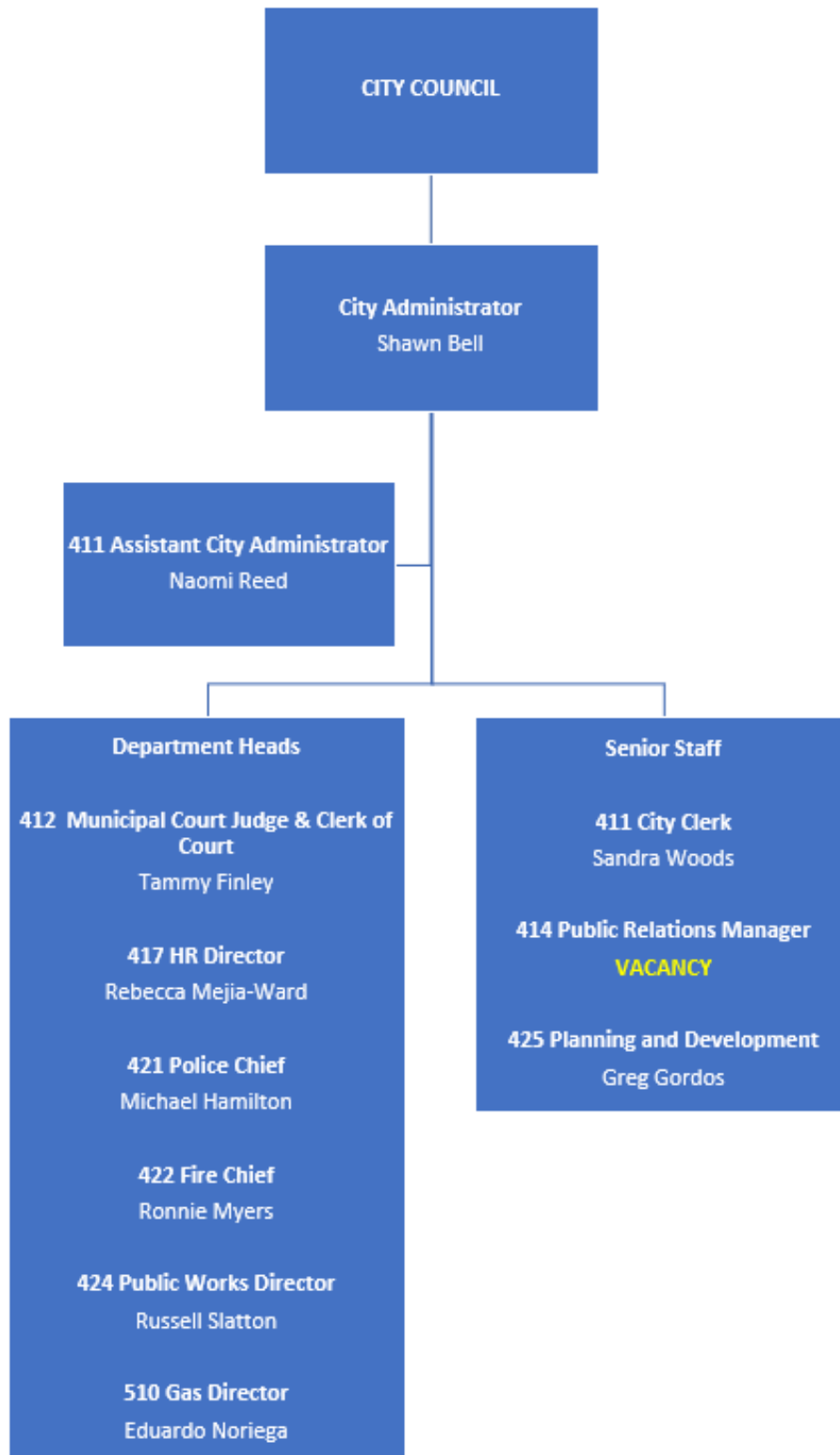


Anthony Cunningham
Ward 5



Mack Blackstone
Ward 6

Overall Organizational Chart



City of Fountain Inn

Department Heads and Leadership Staff

Shawn Bell	City Administrator
Naomi Reed	Assistant City Administrator Finance Director
Sandra Woods	City Clerk
Michael Hamilton	Police Chief
Ronald Myers	Fire Chief
Russell Slatton	Public Works Director
Tammy Finley	Judge/Clerk of Court
Russell Haltiwanger	Recreation Director
Eduardo Noriega	Gas Manager
External Auditor Manley Garvin, LLC	City Attorney David Holmes

FY 2021-2022 Budget Calendar

January 11, 2021	Budget Documents Distributed to Department Heads
January 14, 2021	Regular Council Meeting
January 29, 2021	Finance Director/City Administrator Review Revenue Projections and Fee Schedule
February 11, 2021	Regular Council Meeting
February 26, 2021	Operating Expenditure and Personnel Request due to Finance Director and City Administrator
March 8-10, 2021	Departmental Meetings Scheduled with City Administrator
March 11, 2021	Regular Council Meeting
April 1, 2021	Budget Workshop
April 8, 2021	Regular Council Meeting
April 25-28, 2021	Departmental Meetings Scheduled with HR and Finance
May 6, 2021	Budget Workshop
May 13, 2021	Regular Council Meeting and
June 3, 2021	Special Called Meeting First Reading FY 2021-2022 Budget and Public Hearing
June 10, 2021	Regular Council Meeting Second Reading FY 2021-2022 Budget

Community Profile

Geography

Region: Upstate, Piedmont

Counties: Greenville and Laurens

Time Zone: Eastern Standard Time

Climate – *Average monthly temperature in degrees Fahrenheit*

January	46
February	47
March	57
April	60
May	64
June	74
July	79
August	77
September	69
October	62
November	54
December	43

Annual Average High Temperature: 78

Annual Average Minimum Temperature: 53

Annual Average Precipitation: 59.77

Population – (Estimate)

City of Fountain Inn – 11,295

Greenville County – 532,463

Laurens County – 68,096

Average Household Income

Fountain Inn - \$62,904

Greenville County - \$61,183

Laurens County - \$41,578

Type of Government

Council/Administrator

The City of Fountain Inn was chartered December 24, 1886. Fountain Inn is nestled in the foothills of Upstate South Carolina. The 2010 census reported a 30% increase in population since the 2000 census. Fountain Inn was the second fastest growing town or city in all of South Carolina between 2017 and 2018, going up from an estimated 8,654 to 10,019 people That's a 15.77% growth rate. Upon completion of the 2020 Census, estimated growth is expected to exceed 11,000 residents.

Charm and hospitality abound in Fountain Inn, where residents enjoy small-town living just a short commute from the big city offerings of the Greenville Metropolitan area. Increasingly, however, attractive retail, dining and entertainment opportunities are also being offered within Fountain Inn's city limits.

The City of Fountain Inn is committed to providing quality services to its citizens ranging from public safety, utilities and upkeep, extension of sewers and roads, to special events and recreation. Its police and fire departments are continually recognized in the state for their exemplary service provision. The City's Natural Gas System serves over 10,000 commercial and residential customers in Laurens and Greenville counties.

The City's progressive leadership and focus on economic development and quality of life will continue to benefit the citizens of Fountain Inn. Destinations such as The Younts Center for Performing Arts, revitalized Main Street, Farmers Market, Chamber of Commerce and History Center provide residents with access to quality entertainment, unique shopping experiences, and quality cuisine. New retail and restaurant merchants have been and will continue to be attracted to our enhanced downtown. The City continues to see extensive residential growth spanning across both Greenville and Laurens Counties. Future City development plans include a new Public Works/Natural Gas facility, a third fire station, additional streetscapes along the Jones to Highway 418 corridor, and a High School scheduled to open August 2021. Fountain Inn is also home to the 2.5 million square feet Class A Fox Hill Industrial and Distribution Business Park.

Fountain Inn's success is rooted in providing and preserving a sense of community through shared experiences.

Strategic Priorities

In 2020, City Administrator Shawn Bell embarked on a process of developing the City's first Strategic Plan. The process started with a council workshop in 2020 where City leaders created a list of "Must Do's, Should Do's and Could Do's". The purpose of the endeavor was to help develop a focused vision and mission for the City organization that would be achievable through specific goals and actions for the City Department's. A consultant held a series of senior management team meetings where staff created a mission statement and a vision statement. During the 2021 City Council Retreat, which is a planning and goals session workshop held annually, staff requested that Council develop "strategic priorities." Department Heads and Council's priorities aligned with one another. The strategic priorities Council directed staff to focus on are:

- Address Aging Infrastructure
- Commitment to Beautification and Facility Improvement
- Enhance Employee Benefits and Moral
- Provide Equitable and Inclusive Events to Enhance Community Relations and provide spaces for Shared Experiences
- Formalize a Strategic Plan with Measurable Deliverables
- Adapt to Growth by:
 - Balancing Economic Development Initiatives while Preserving Fountain Inn's Traditional Hometown Feel
 - Streamline Development and New Business Processes

To assist staff with developing a formal strategic plan, City Council, through a facilitator led discussion provided staff with the following "City Council Playbook"

Staff will present a formal strategic plan with measurable deliverables by January 2022.

THE CITY OF FOUNTAIN INN – City Council Playbook

1. Why do we exist? “To provide and preserve a sense of community through shared experiences (cost economics matter).”

2. How do we behave?

core values
(how we act now)

Leadership
(visionary)
Friendly
Approachable
Chance takers
Grit (resourceful)
Shared experience

aspirational values
(how we want to act)

Proactive
“Our minds are there,
help get us there”
Openness
Transparency
Get buy-in
Inform to create
understanding

accidental values
(the way we act that
we wish we didn’t)

“What was- that
was better”
Mis – conceptions
Mis – perceptions
Mis – information
Near-sighted
Growth
Clunky – not user
friendly

3. What do we do?

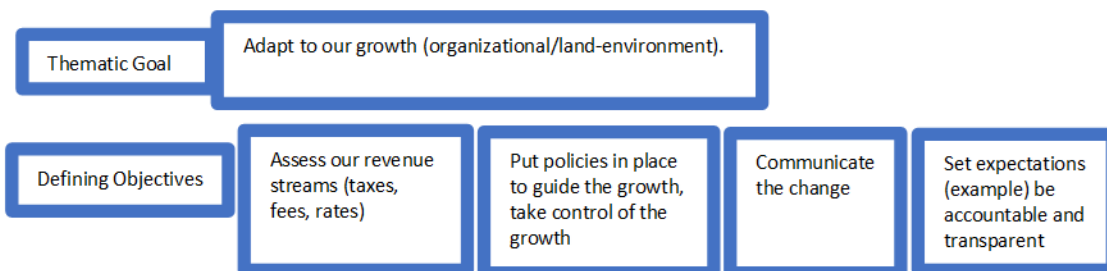
“We provide stability; infrastructure; good experiences; managed finances; peaceful and stable environment; planning for the future; collect the garbage and sewer; provide recreation and natural gas; hire talented staff and set goals.”

4. How will we succeed?

Adopt healthy zoning
Council will provide thoughtful input
Council and staff will be reliable
We will embrace our growth and plan for the future with purpose
Council will empower the people (the staff) to do the work

5. What is the most important right, now?

Adapt to our growth (organizational – and – land/environment)



Financial Policies and Fund Overview

Fund Structure

BALANCED BUDGET - The City defines a balanced budget as one in which expenditures do not exceed available resources. Available resources are defined as projected revenues plus beginning fund balance.

FUND ORGANIZATION - The City uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a set of self-balancing accounts. There are three categories of funds: governmental, proprietary, and fiduciary.

GOVERNMENTAL FUNDS - Governmental funds are used to account for the City's expendable financial resources. The City uses the modified accrual method as the budgetary basis for governmental funds, which is the same as the basis of accounting used in the audited financial statements. All governmental funds are appropriated. Governmental Funds include:

100-General Fund

The General Fund accounts for all financial resources of the City except those legally required or by sound financial management to be accounted for in another fund.

- 120-Capital Improvement Fund

Special Revenue Funds

Special revenue funds account for resources and expenditures which are designated by law of contractual agreement for specified functions or activities and are legally required to be accounted for in separate funds.

- 106 – Local Option Sales Tax Fund
- 102 – Hospitality Tax Fund

According to the South Carolina Local Hospitality Tax Act, the revenue generated by the hospitality tax must be used exclusively for the following purposes (Section 6-1-730):

- (1) tourism-related buildings including, but not limited to, civic centers, coliseums, and aquariums;
- (2) tourism-related cultural, recreational, or historic facilities;
- (3) beach access and renourishment;
- (4) highways, roads, streets, and bridges providing access to tourist destinations;

(5) advertisements and promotions related to tourism development; or

(6) water and sewer infrastructure to serve tourism-related demand.

- 525-Victim's Assistance Fund
- 519-Seized Funds
- 520-Forfeiture Fund

PROPRIETARY FUNDS - Proprietary funds are used to account for activities that are similar to those often found in the private sector. The flow of economic resources is the measurement focus. The City uses the full accrual method as the budgetary basis for proprietary funds which is the same as the basis of accounting used in the audited financial statements. All proprietary funds are appropriated.

Enterprise Funds account for services rendered to the general public on a use charge basis. Following are the City's major enterprise funds:

- 200-Fountain Inn Natural Gas
- 411-Fountain Inn Sewer Fund
- 130-Fountain Inn Solid Waste Fund

FIDUCIARY FUNDS - Fiduciary funds account for assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs. The City uses the full accrual method as the budgetary basis for proprietary funds which is the same as the basis of accounting used in the audited financial statements. All fiduciary funds are appropriated and include the

Law Enforcement Forfeiture and Seized Fund – Consists of funds seized by the agency in the course of law enforcement.

Fireman's 1% Fund:

In 1907, the S.C. General Assembly passed legislation called the Firemen's Insurance and Inspection Fund for "the betterment and maintenance of skilled and efficient fire departments within the county." The money is a privilege granted by the General Assembly to fire departments who meet certain requirements. The fund is a one-percent tax collected on all fire insurance premiums written in the state, and thus is commonly referred to as "one-percent money."

Financial Policies

PURPOSE

Primary among the responsibilities of the City of Fountain Inn to its citizens is the care of public funds and wise management of the City's finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities. These financial management policies, designed to ensure the fiscal stability of the City of Fountain Inn, South Carolina, shall guide the development and administration of the annual operating and capital budgets. These financial policies address revenues, expenditures, debt management, capital planning and budgeting.

OBJECTIVES

To protect the policy-making ability of the City Council by ensuring that important policy decisions are not controlled by financial problems or emergencies.

To enhance the policy-making ability of City Council by providing accurate information on program costs.

- To assist sound management of City government by providing accurate and timely information on financial condition.
- To provide sound principles to guide the important decisions of the City Council and of management, which have significant fiscal impact.
- To set forth operational principles that minimize the cost of government, to the extent consistent with services desired by the public that minimize financial risk.
- To employ policies which prevent undue or unbalanced reliance on certain revenues, which distribute the costs of City government services as fairly as possible and provide adequate funds to operate desired programs.
- To provide essential public facilities and prevent deterioration of the City-owned facilities.
- To obtain, protect and enhance the City's credit rating and prevent default on any debt obligations.
- To insure the legal use of all City funds through a system of financial security and internal controls.

ACHIEVING THESE OBJECTIVES

To achieve and maintain the aforementioned objectives, the City Administrator's Office, working with the City Council, will conduct an annual analysis of projected financial condition and key financial indicators. It is the focus of this analysis to:

1. Identify the areas where the City is already reasonably strong in terms of protecting its financial condition;
2. Identify existing or emerging problems in revenue sources, management practices, infrastructures conditions, and future funding needs;
3. Forecast expenditure and revenue for the next five years, taking care to consider such external factors as state and federal actions, the bond market, and management options being explored and used by other local governments, as well as internal management actions taken during the last budget cycle and being examined for application.

REVENUE POLICIES

Statements dealing with taxes and the means whereby the City raises revenue to fund operations.

Revenue Policy #1: Fund Balance

To maintain and improve upon the City's credit rating and meet seasonal cash flow shortfalls, the budget shall provide for a minimum Unassigned General Fund Balance (the "Fund Balance") of 20% of Operating Expenditures. Additionally, the City maintains a Fund Balance target of 25%. The Unassigned Fund Balance shall be exclusive of all reserves not anticipated to be readily available for use in emergencies and contingencies.

Should the Fund Balance fall below 20% of revenues, the City Administrator shall prepare and submit a plan for expenditure reductions and/or revenue increases to the City Council.

In the event the Fund Balance is above 25%, the difference may be used to fund the following activities:

1. One-time capital expenditures which do not increase ongoing City cost;
2. Other one-time costs; and
3. Ongoing or new City programs, provided such action is considered in the context of Council approved multi-year projections or revenue and expenditures.

If, at the end of a fiscal year, the Fund Balance falls below 20%, then the City shall rebuild the balance within one year.

The City shall at all times maintain a minimum Unassigned Fund Balance of 10% of the most recent-audited current fiscal year Hospitality and Accommodations Tax Revenues.

Generally, the Fund Balance levels are dictated by:

1. Cash flow requirements to support operating expenses;
2. Relative rate stability from year-to-year for special revenue and enterprise funds;
3. Susceptibility to emergency or unanticipated expenditure;
4. Credit worthiness and capacity to support debt service requirements;
5. Legal or regulatory requirements affecting revenues, disbursements, and fund balances; and
6. Reliability of outside revenues.

Revenue Policy #2: Sources of Revenue

The City will strive to maintain a diversified and stable revenue system to shelter the government from short-run fluctuations in any one-revenue source and ensure its ability to provide ongoing service.

Restricted revenue shall only be used for the purpose intended and in a fiscally responsible manner. Programs and services funded by restricted revenue will be clearly designated as such. A balance will be sought in the revenue structure between the proportions of elastic and inelastic revenues. New sources of revenue will be sought to achieve the desirable balance.

Each time a new revenue source or a change in the rate of an existing source is considered, the effect of this change on the balance of elastic and inelastic revenue will be thoroughly examined by the City Administrator prior to inclusion in the proposed budget. In preparing the proposed budget, the City Administrator shall make recommendations to the City Council regarding options to reduce the City's reliance on property tax revenue.

Revenue Policy #3: Revenue Collection

The City shall strive to achieve a current property tax collection rate of not less than 96%.

Revenue Policy #4: Fees - Licenses, Permits, Miscellaneous Items

All fees established by the City of Fountain Inn for licenses, permits, fines and other miscellaneous charges shall be set to recover the City's expense in providing the attendant service. These fees shall be reviewed annually and shared with the City Council every November in order that adjustments may be made to reflect changes in the Consumer Price Index. A revenue manual listing all such fees and charges of the City shall be maintained by the City Administrator and updated regularly.

Revenue Policy #5: Fees - Utilities (Natural Gas System)

Gas Customer Rates and/or Fees (the "Gas Rates and Fees") for the Natural Gas System management shall be segregated from the General Fund in the Natural Gas System Enterprise Fund and will be cost of service based (i.e., set to fully support the total direct, indirect and capital costs) and established so that the net operating revenues (including interest earnings) equal 1.30x annual debt service obligations. The Gas Rates and Fees shall include major capital costs provide for repairs, renovations, replacement and expansion of its Natural Gas System Facilities.

The City shall, at all times, maintain a minimum Unassigned Natural Gas System Fund Balance (the "Natural Gas Fund Balance"), which is equivalent to 210 days operating expenditures. Should the Natural Gas Unassigned Fund Balance fall below the requisite levels, the City Administrator shall propose a rate and/or fee increase for the next year's budget that will restore the Natural Gas Unassigned Fund Balance to its required level.

Revenue Policy #6: Fees - Utilities (Sewer)

Sewer Customer Rates and/or Fees (the "Sewer Rates and Fees") for Sewer management shall be segregated from the General Fund in a Sewer Enterprise Fund and will be cost of service based (i.e., set to fully support the total direct, indirect and capital costs) and established so that the net operating revenues equal 1.30x total annual debt service obligations. The Sewer Rates and Fees shall provide for major capital costs including repairs, renovations, replacement and expansion of its Sewer Facilities.

The City shall, at all times, maintain a minimum Unassigned Sewer Fund Balance (the "Sewer Fund Balance"), which is equivalent to 180 days operating expenditures. Should the Sewer Fund Balance fall below the requisite levels, the City Administrator shall propose a rate and/or fee increase for the next year's budget that will restore the Sewer Fund Balance to its required levels.

Revenue Policy #7: Interfund Transfers

To the maximum extent feasible and appropriate, interfund transfers to/from the General Fund shall be intended for the support of specific programs and/or services. City Council shall provide direction as to the re-payment, if any, by the receiving fund.

Revenue Policy #8: Grants

The City shall aggressively pursue all grant opportunities; however, before accepting grants, the City will consider the current and future implications of both accepting and rejecting the monies.

General Fund

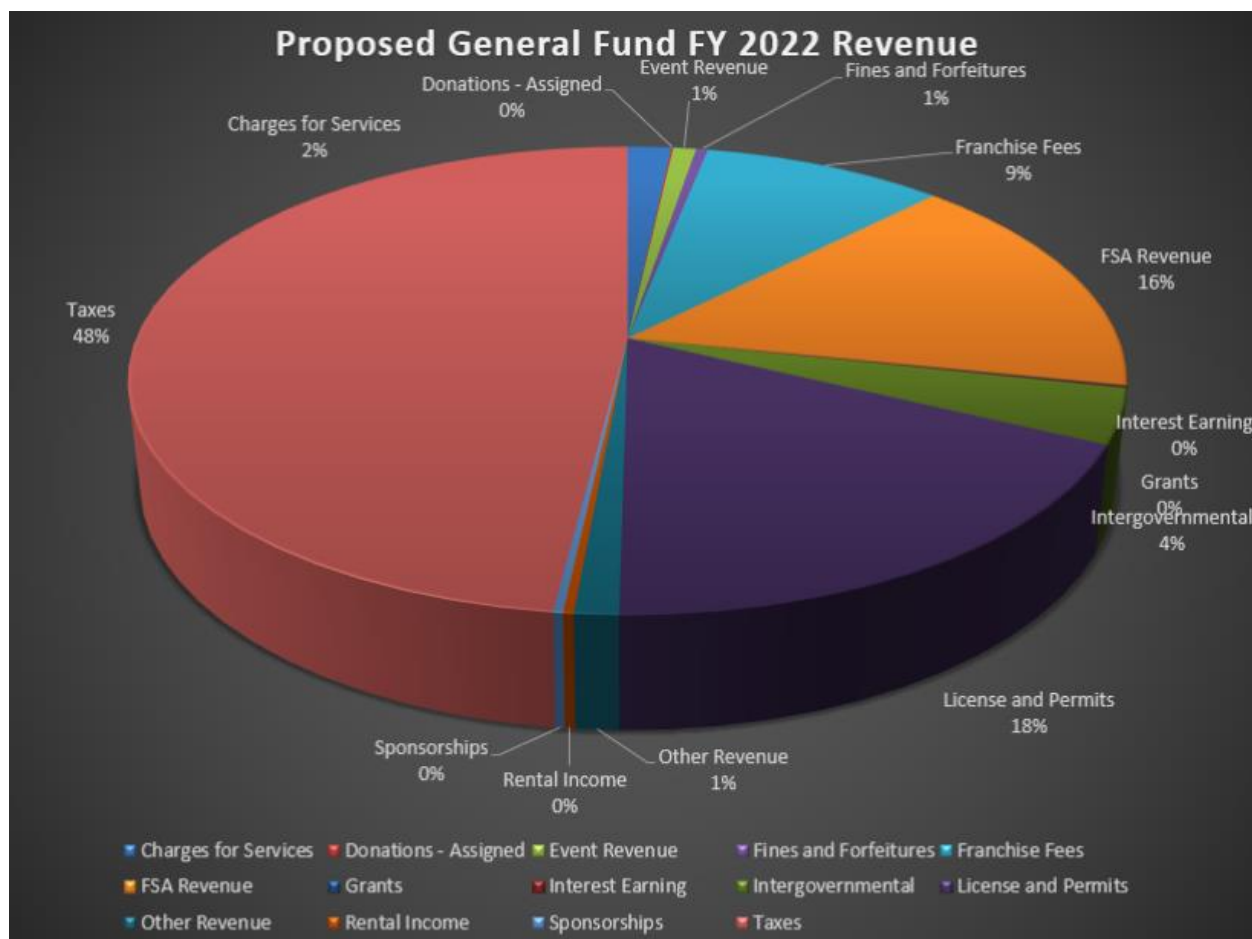
Revenue Summary

The proposed FY 2022 General Fund Budget totals \$9,096,962 which represents an increase of 9.28% compared to FY2021. The General Fund is the general operating fund of the City of Fountain Inn. All general tax revenues and other receipts that are not allocated by law to another fund are used to finance general operating expenditures. The following is an overview of the City of Fountain's revenues for FY 2021-2022.

City of Fountain Inn General Fund FY 2021-2022 Revenue Summary and Other Financing Sources				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
100 - Tax Revenue				
100-410-311-001	City Taxes - Greenville County	\$ 1,687,543	\$ 2,106,600	24.83%
100-410-311-002	City Taxes - Laurens County	\$ 384,000	\$ 471,583	22.81%
100-410-311-003	Homestead Exemption - Greenville Cty	\$ 77,242	\$ 78,211	1.25%
100-410-311-004	Homestead Exemption - Laurens Cty	\$ 18,085	\$ 20,021	10.71%
100-410-311-005	Mfg Reimburse - Greenville County	\$ 11,495	\$ 11,495	0.00%
100-410-311-006	Mfg. Reimbursemt - Laurens County	\$ 9,500	\$ 10,603	11.61%
100-410-311-007	Merchants Inventory Tax	\$ 11,565	\$ 11,565	0.00%
100-410-311-008	Mun Services - SAATI	\$ 9,000	\$ 9,800	8.89%
100-410-311-012	Housing Authority-In Lieu Of Taxes	\$ 12,000	\$ 12,000	0.00%
100-410-311-013	City Taxes - G.C. Gob Debt Millage	\$ 300,000	\$ 309,246	3.08%
100-410-311-014	City Taxes - L.C. Gob Debt Millage	\$ 67,000	\$ 75,092	12.08%
100-410-311-019	Greenville Cty Tax - Reserve Millage	\$ -	\$ -	#DIV/o!
100-410-311-020	Laurens Cty Tax - Reserve Millage	\$ -	\$ -	#DIV/o!
100-410-311-033	Greenville Health Auth - In Lieu of Taxes	\$ 56,751	\$ 56,751	0.00%
100-410-311-034	Property Valuation Exempt Reimbursement	\$ 9,000	\$ 9,000	0.00%
	Total Tax Revenue	\$ 2,653,181	\$ 3,181,967	19.93%
100 - Franchise Fees				
100-410-311-009	Duke Energy Franchise Fees	\$ 464,876	\$ 464,876	0.00%
100-410-311-010	Laurens Elec Franchise Fees	\$ 108,131	\$ 125,347	15.92%
100-410-311-011	Charter Comm. - Franchise Fee	\$ 85,000	\$ 88,750	4.41%
100-410-311-017	At&T Franchise Fee	\$ 9,000	\$ 6,603	-26.63%
	Total Franchise Fees	\$ 667,007	\$ 685,576	2.78%
100 - Licenses and Permits				
100-410-311-018	Alcohol Beverage Permit	\$ 1,000	\$ 7,000	600.00%
100-410-311-025	Masc - Insurance License	\$ 805,591	\$ 805,591	0.00%
100-410-311-026	Masc - Brokers License	\$ 70,000	\$ 70,000	0.00%
100-410-311-027	Masc - Telecommunications License	\$ 26,100	\$ 26,500	1.53%
100-410-311-030	Penalties And Fees Revenue	\$ 5,000	\$ 5,000	0.00%
100-410-311-031	Delinquent Bus Lic Tax Revenue	\$ -	\$ 15,000	#DIV/o!
100-410-311-032	Business License Tax Revenue	\$ 706,884	\$ 824,500	16.64%
100-425-322-001	Building Permits	\$ 300,000	\$ 350,000	16.67%
100-425-322-002	Variance/Rezoning Fees	\$ 15,000	\$ 15,000	0.00%
100-425-322-003	Plan Review Fees	\$ 120,000	\$ 175,000	45.83%
100-424-322-004	Encroachment Permit Fees	\$ 500	\$ -	-100.00%
100-425-322-005	Code Enforcement Violation Fees	\$ -	\$ -	#DIV/o!
100-424-345-001	Animal Control & Licenses	\$ 1,000	\$ 500	-50.00%
	Total Licenses and Permits	\$ 2,051,075	\$ 2,294,091	11.85%
100 - Grants				
100-421-334-001	Police Grants - SC Dept of Public SafetyBody Cam	\$ -	\$ -	#DIV/o!
100-421-334-007	SCMIT/SMIRF Grant Psych Test Reimbursement	\$ 1,000	\$ 1,000	0
100-422-334-007	Fire SCMIT Grant	\$ 2,000	\$ 2,000	0
100-424-336-006	Public Works - Semit Grant	\$ 2,000	\$ 2,000	0
100-451-334-001	PARD Grant - Greenville Cty	\$ -	\$ -	#DIV/o!
100-451-334-002	PARD Grant - Laurens Cty	\$ -	\$ -	#DIV/o!
100-451-334-004	GCRA - CDBG Grant	\$ 3,800	\$ 3,800	0
100-451-334-010	Taps Grant - Woodside Trail	\$ -	\$ -	#DIV/o!
	Total Grants	\$ 8,800	\$ 8,800	0
100 - Fines				
100-412-351-001	Police Fines	\$ 60,000	\$ 40,000	-33.33%
100-412-351-002	Parking Ticket Fines	\$ -	\$ -	#DIV/o!
	Total Fines	\$ 60,000	\$ 40,000	-33.33%
100 - Fire Service Area Revenue				
100-422-311-001	Fire Service Area Fees - G.C.	\$ 1,055,000	\$ 1,324,579	25.55%
	Total Other County Revenue	\$ 1,055,000	\$ 1,324,579	25.55%
100 - Intergovernmental Revenue				
100-410-311-023	State Aid To Subdivisions - LGF	\$ 184,910	\$ 189,607	2.54%
100-410-311-024	State Accommodations Tax	\$ 2,500	\$ 5,000	100.00%
100-451-351-001	Intergovernmental Revenue-County Revenue Recreation	\$ 32,651	\$ 31,377	-3.90%
100-451-347-009	Greenville County Recreation - Annual	\$ 50,000	\$ 50,000	0.00%
	Total Intergovernmental	\$ 270,061	\$ 275,984	2.19%

	100 - Other Revenue			
100-410-311-028	SC Retirement System Revenue	\$ -	\$ 21,200	#DIV/o!
100-410-311-029	Police Officer Retirement System Rev	\$ -	\$ 17,056	#DIV/o!
100-410-361-001	Interest Income	\$ 7,350	\$ 2,500	-65.99%
100-410-361-002	Decrease (Increase) In Investments	\$ -	\$ -	#DIV/o!
100-410-375-001	Miscellaneous Revenue	\$ -	\$ -	#DIV/o!
100-412-361-001	Interest Income	\$ 40	\$ 50	25.00%
100-414-372-001	Special Events Sponsorships	\$ 2,500	\$ 5,000	100.00%
100-414-372-002	Christmas Events	\$ 45,000	\$ 50,000	11.11%
100-414-372-003	Concessions - Special Events	\$ 500	\$ 500	0.00%
100-414-372-008	Saturday Music Sponsor	\$ -	\$ -	#DIV/o!
100-414-372-009	Farmers Market Event	\$ 4,000	\$ 4,500	12.50%
100-414-372-010	Sounds of Summer Sponsorships	\$ 1,000	\$ 2,500	150.00%
100-414-372-011	Christmas Festival Sponsor	\$ 10,500	\$ 13,000	23.81%
100-414-372-012	Merchandise Revenue	\$ -	\$ -	#DIV/o!
100-414-372-013	Special Events Revenue	\$ 2,000	\$ 2,000	0.00%
100-414-372-014	Farmers Market Sponsorship	\$ 500	\$ 500	0.00%
100-421-352-001	Community Service Fee	\$ 50	\$ 200	300.00%
100-421-352-002	Police Security Revenue	\$ 3,500		-100.00%
100-421-375-001	PD Miscellaneous Revenue	\$ 2,000	\$ 2,000	0.00%
100-422-352-001	Innovapad Revenue	\$ 13,000	\$ 13,000	0.00%
100-422-352-002	False Alarm Fees	\$ -	\$ -	#DIV/o!
100-422-352-004	Food Truck Inspections	\$ 500	\$ 500	0.00%
100-451-347-001	Volleyball Fees	\$ 7,000	\$ 9,000	28.57%
100-451-347-002	Baseball/Softball Fees	\$ 25,000	\$ 30,000	20.00%
100-451-347-003	Football Fees	\$ 9,250	\$ 12,000	29.73%
100-451-347-004	Basketball Fees	\$ 11,000	\$ 13,000	18.18%
100-451-347-006	Miracle League Fees	\$ 3,500	\$ 15,000	328.57%
100-451-347-005	Membership - Act Ctr	\$ 1,500	\$ 2,700	80.00%
100-451-347-007	Senior Trips/Events	\$ -	\$ -	#DIV/o!
100-451-347-009	Gvl County Recreation Revenue	\$ -	\$ -	#DIV/o!
100-451-347-022	Concession Stands	\$ 1,000	\$ 1,500	50.00%
100-451-347-023	Merchandise/Box Cars	\$ 1,000	\$ -	-100.00%
100-451-347-024	Adult Sports	\$ 3,500	\$ 4,000	14.29%
100-451-347-031	Rudolph Run	\$ 6,500	\$ 7,000	7.69%
100-451-347-032	Feast for All	\$ -	\$ -	#DIV/o!
100-451-348-001	Rental - Activity Center	\$ 15,000	\$ 18,500	23.33%
100-451-349-001	REC Sponsorship	\$ 5,000	\$ 5,000	0.00%
100-451-350-001	Recreation Activity Ctr Donations Revenue	\$ 3,000	\$ 3,000	0.00%
100-451-364-003	ESSC Park Sponsorships/Donations - Assigned	\$ 5,000	\$ 5,000	0.00%
100-451-364-005	ESSC Park Pavers - Assigned		\$ 5,000	#DIV/o!
100-453-348-001	Commerce Park Rental	\$ 5,000	\$ 5,000	0.00%
	Total Other Revenue	\$ 194,690	\$ 270,206	38.79%
	100 - Other Financing Sources			
100-410-900-106	Transfer In - Local Option Sales Tax - Laurens County	\$ 150,000	\$ 169,330	12.89%
100-410-900-102	Transfer In - Hospitality Fund (Woodside Streetscape)	\$ 31,000	\$ -	-100.00%
100-410-900-200	Transfer In - Gas Fund	\$ 490,186	\$ 540,186	10.20%
100-414-900-102	Transfer In - Hospitality Fund (Spec Evt - Christmas)	\$ 75,000	\$ 75,000	0.00%
100-414-900-200	Transfer In - Gas Fund (Spec Evt)	\$ 100,000	\$ 100,000	0.00%
100-421-900-102	Transfer In - Hospitality Fund (Event Services PD)	\$ 20,000	\$ 20,000	0.00%
100-451-900-102	Transfer In - Hospitality Fund (Recreation)	\$ 59,807	\$ 100,000	67.20%
100-452-900-102	Transfer In - Hospitality Fund (Performing Arts)	\$ -	\$ -	#DIV/o!
100-452-900-200	Transfer In - Gas Fund (Performing Arts)	\$ -	\$ -	#DIV/o!
100-525-900-100	Transfer In - Victims Fund (Victims Advocate)	\$ -	\$ 11,243	#DIV/o!
100-410-390-000	Transfer In - Budgeted Use of Fund Balance for Capital	\$ 438,302	\$ -	-100.00%
	Total Other Financing Sources	\$ 1,364,295	\$ 1,015,759	-25.55%
	Total Revenue & Other Financing Sources	\$ 8,324,109	\$ 9,096,962	9.28%

The pie chart below illustrates the sources of revenue for the General Fund

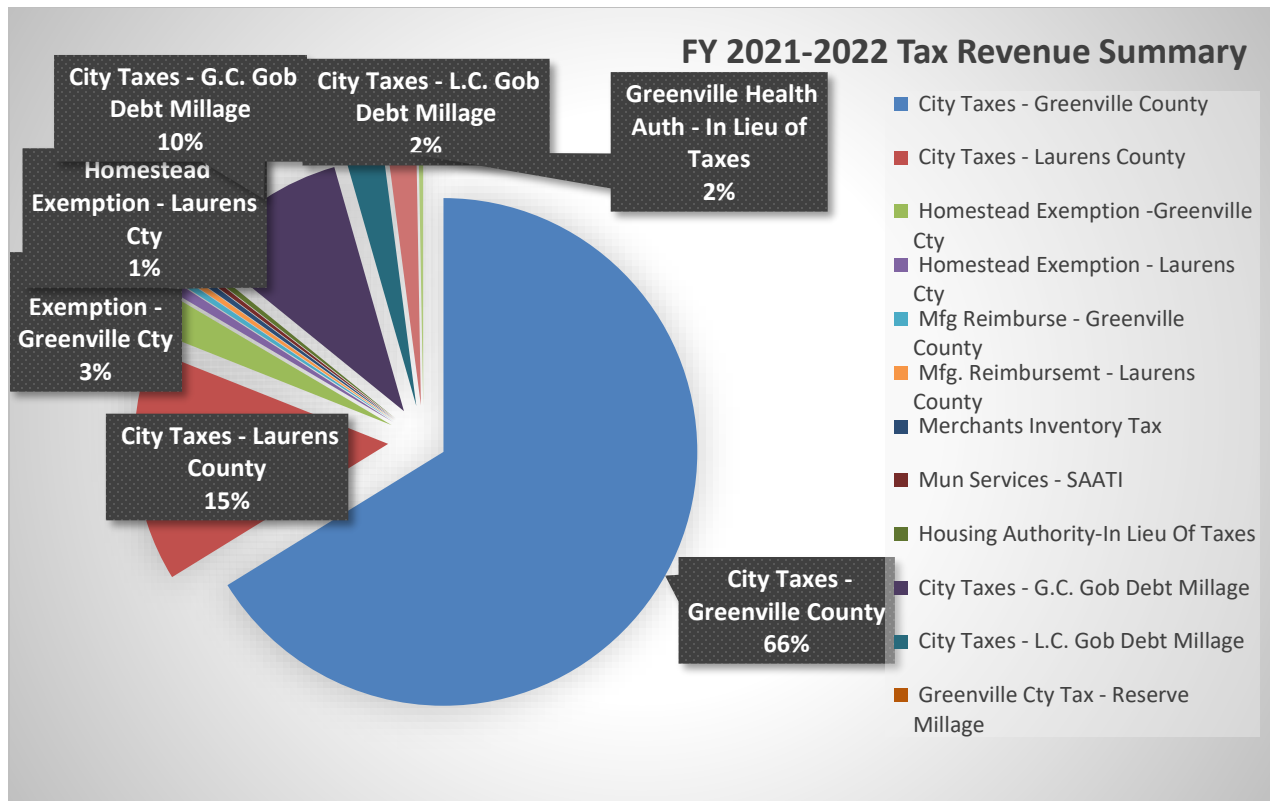


Realistic revenue forecasting is essential to sound financial planning. Revenue forecasting becomes more difficult in times of economic uncertainty and change. The Finance Department utilizes a number of techniques in projecting revenues, depending on each revenue sources characteristics.

- Informed/Expert Judgement – internal sources such as department heads and external consultants
- Formulas determined by City ordinances
- Moving averages
- Estimates from the Greenville and Laurens County Tax Assessor’s Office

Property Tax

Based on valuations received from the Greenville and Laurens County Tax Assessor, revenue from property taxes is expected to be \$3,181,967 for FY 2021-2022. The City’s mill levy of 76.1 has not changed since 2015.



Franchise Fees

The City has a number of franchise agreements with various utility providers, which provide for payment for use of the City's rights-of-way. Duke Energy is the largest contributor to this revenue category with an estimated payment of \$464,876 and budgeted with no increase compared to FY 2021 due to the declining collection rate reported to the City. Staff will continue to work with the agencies to determine the reason for the declining revenues. Total revenue from franchise fees is projected to be \$685,576 for FY 2021-2022.

License and Permits

Revenue derived from various types of licenses and permits continuing to increase in response to growth and the efficacy of collection. Total revenues in this category is expected to be \$2,294,091.

Intergovernmental Revenue

This revenue source totaling \$275,984, includes the State Aid to Subdivision, State Accommodations Tax, and the Greenville County Recreation Commission.

Fines and Forfeitures

Revenue from court and traffic fines is expected to be \$40,000 in FY 2021-2022.

FSA – Fire Service Area Revenue

Revenue from court and traffic fines is expected to be \$1,324,579 in FY 2021-2022 and includes a proposed operating millage increase awaiting approval from Greenville County.

Charges for Service and Other Miscellaneous Revenue

This revenue source totaling \$270,206 include revenue from Recreation fees for programming, Special Events revenue collected for the purpose of funding improved events, and other miscellaneous fees charged by city departments.

Transfers and Other Financing Sources

Included in this revenue area totaling \$1,015,759 are transfers from the Natural Gas Fund, Local Option Sales Tax Fund, Hospitality Tax Fund and Victims Assistance Fund. The transfers fund costs of cross departmental support, contracts agreements, facilities maintenance and repairs, programs.

General Fund Expenditures

Expenditures have been summarized into broad categories on the department budget templates that follow this section. The expenditure categories and a brief description follow.

Personnel Expenditures

This category includes payments to employees for regular wages and overtime wages as well as state and federal payroll taxes on those wages. This category also includes the cost of benefits paid by the City such as retirement plan contributions and insurance premiums. A 2% cost of living adjustment is included in 2022 and a merit pool budgeted by fund.

Operating

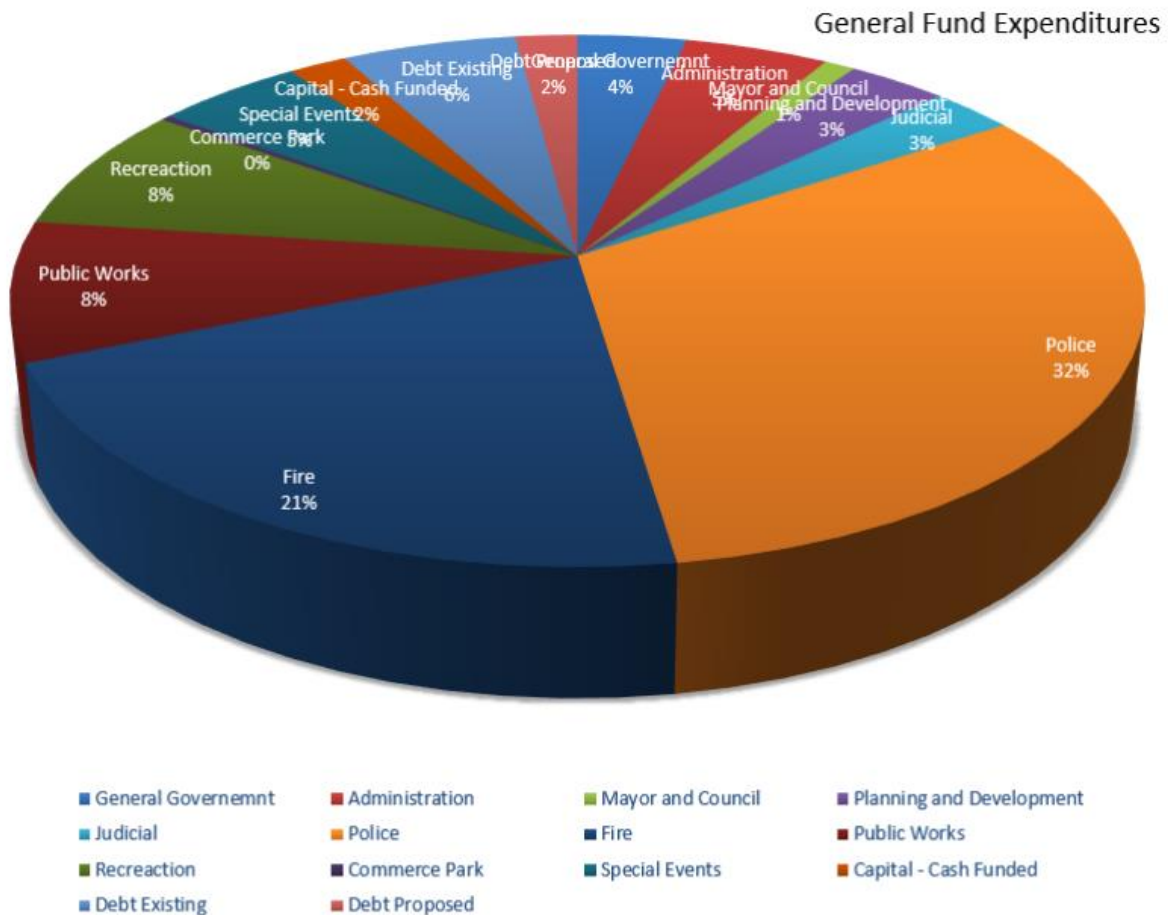
Materials and Supplies This category includes commodities and merchandise that the City purchases that are necessary for a department to perform their function within the City government. Examples include office supplies, fuel and oil, asphalt and gravel, ammunition, uniforms, and vehicle parts.

Purchased Services This category includes services that the City purchases. Examples include postage, utility services (i.e. telephone, electric, water, gas), engineering, legal and auditing services, laboratory and polygraph services, travel and training.

Fixed Charges This category includes items that are fixed costs to the government and include items such as depreciation, rent, property/casualty insurance premiums, bank charges/broker fees, and rental of equipment.

Furniture, Fixtures, Computers and Equipment This category includes purchases for furniture and fixtures, small office equipment, and computers with a purchase price of less than \$5,000.

The following bar graph provides a snapshot of General Fund Expenditures by department.



410 – General Government – (Non-Departmental)

City of Fountain Inn Budget for Fiscal Year 2021-2022 General Government				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
410 - Personnel Expenditures				
100-410-530-004	Employee Incentives	\$ 6,000	\$ -	-100%
	Personnel Expenditures	\$ 6,000	\$ -	-100%
410 - Operating Expenditures				
100-410-200-001	Payroll Service	\$ 20,000	\$ 18,000	-10%
100-410-230-001	GASB 45 Requirement	\$ 2,500	\$ 3,500	40%
100-410-270-001	Drug Testing	\$ 5,000	\$ 10,000	100%
100-410-325-001	Attorney Fees	\$ 30,000	\$ 30,000	0%
100-410-330-001	Audit Fees	\$ 17,500	\$ 17,500	0%
100-410-331-002	Code of Ordinances Updates	\$ 5,000	\$ 5,000	0%
100-410-332-001	Financial Consultant	\$ 5,000	\$ 5,000	0%
100-410-400-001	Cost of Issuance	\$ -	\$ -	#DIV/o!
100-410-411-001	GC Storm Water Fee	\$ 5,500	\$ 5,500	0%
100-410-430-006	Maintenance Agreements	\$ 27,000	\$ 35,000	30%
100-410-431-001	Complex Maintenance	\$ 13,500	\$ 25,000	85%
100-410-431-002	Reserves	\$ 4,360	\$ 69,196	1487%
100-410-431-003	Landscaping/Grounds Maintenance	\$ 19,000	\$ 11,000	-42%
100-410-520-001	General Liability - SCMIRF	\$ 2,100	\$ 2,990	42%
100-410-534-001	Website/Email	\$ 50,000	\$ 25,000	-50%
100-410-540-001	Marketing Campaigns	\$ 4,700	\$ -	-100%
100-410-545-001	Professional Fees	\$ 25,000	\$ 35,000	40%
100-410-583-000	Wellness/Training	\$ 5,000	\$ -	-100%
100-410-583-003	Employee Safety Training	\$ 10,000	\$ -	-100%
100-410-610-001	Christmas Décor/Parade	\$ 3,500	\$ -	-100%
100-410-610-002	Community Support	\$ 5,000	\$ 5,000	0%
100-410-610-020	Contingency	\$ -	\$ -	#DIV/o!
100-410-651-001	Investment Fees	\$ -	\$ -	#DIV/o!
100-410-651-002	Masc Collection Fees	\$ 32,000	\$ 32,000	0%
	Total Operating Expenditures	\$ 291,660	\$ 334,686	15%
410 - Capital				
100-410-810-001	Woodside Streetscape	\$ 31,000	\$ -	-100%
100-410-800-004	Mainstreet Upgrade	\$ -	\$ -	#DIV/o!
100-410-810-005	Diamond Tip-Valley View Conversion	\$ -	\$ -	#DIV/o!
100-410-880-001	Wayfinding Signage -	\$ 130,000	\$ -	-100%
100-410-880-000	Mastarms Project	\$ 70,000	\$ -	-100%
	Total Capital	\$ 231,000	\$ -	-100%
410 - Other Financing Uses				
100-410-900-125	Transfer Out - Road Improv Fund	\$ -	\$ -	#DIV/o!
100-410-900-130	Transfer Out - Solid Waste Fund	\$ 431,797	\$ 257,758	
	Transfer Out - Capital Fund		\$ 109,635	
	Total Other Financing Uses	\$ 431,797	\$ 367,393	-15%
	Total Expenditures	\$ 960,457	\$ 702,079	-27%

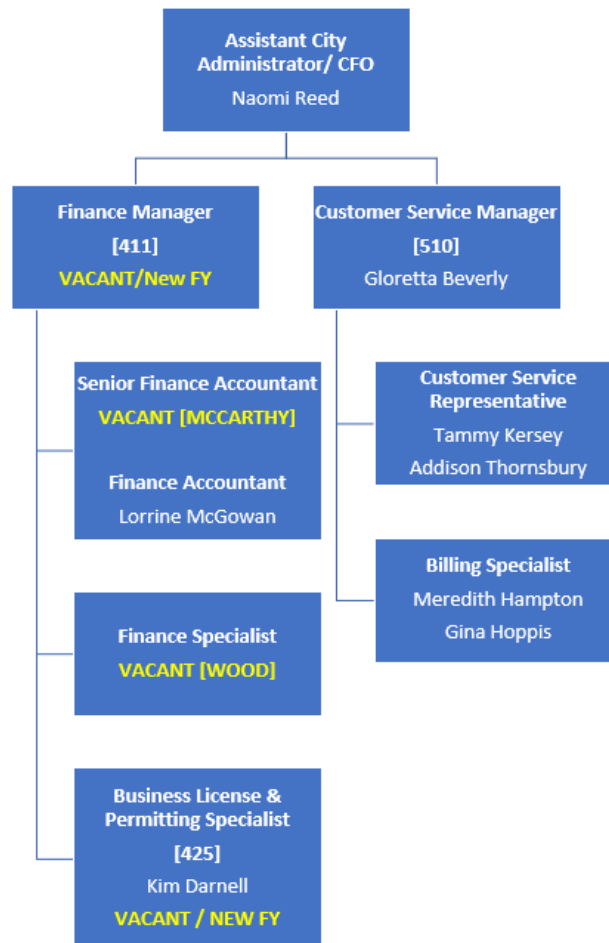
411 – Administration and Finance

Administration consists of the City Administrator's office, as well as Finance, and City Clerk functions. These offices provide support services to all City departments for such issues as oversight of financial functions including cash management and investments, accounting, financial reporting, budget, debt management, payroll, accounts payable and insurance, collections of natural utility payments. Additionally, the City Clerk maintains City records, supports human resources, and provides Council support, in addition to other duties.

Organizational Chart



411 FINANCE



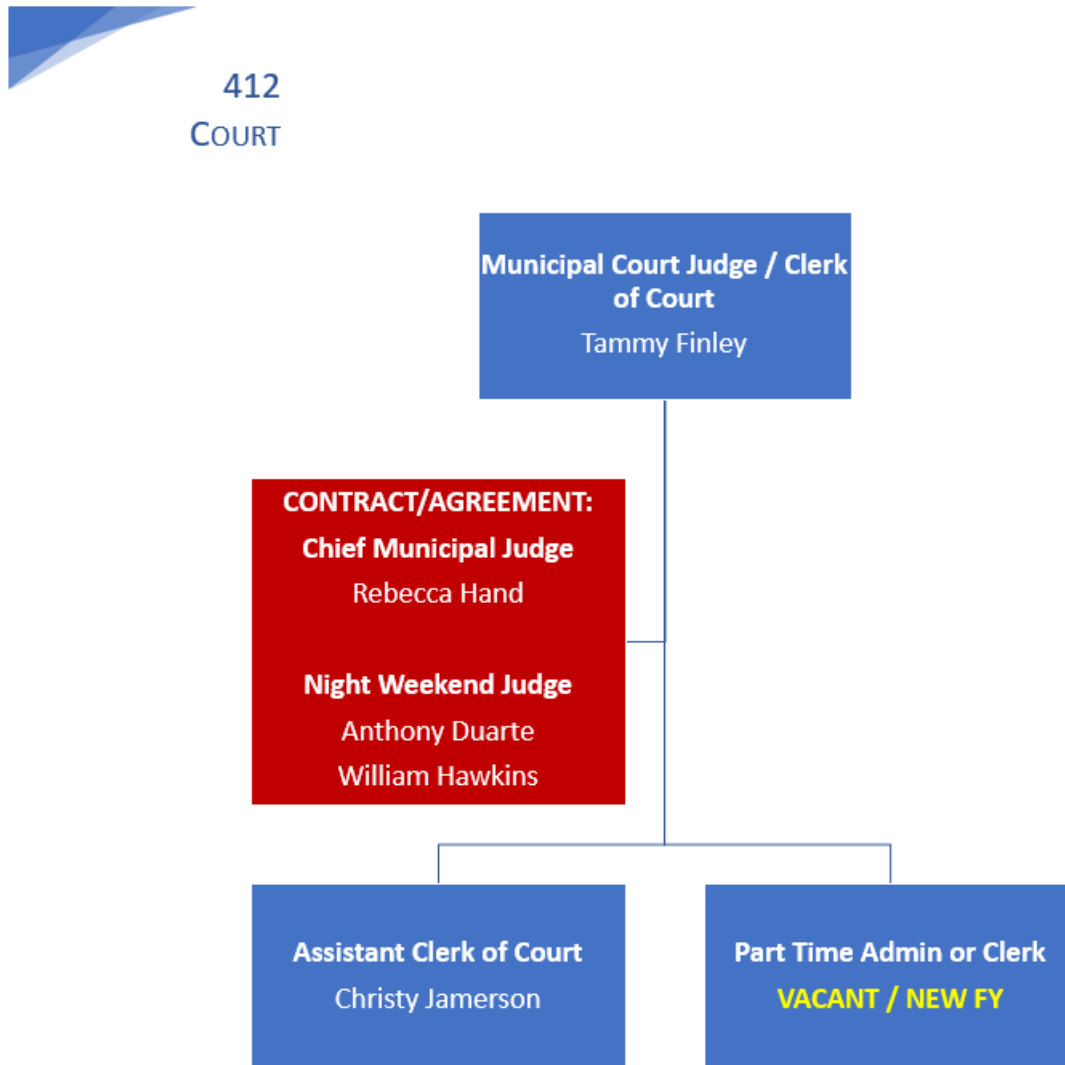
Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Administration				
Account Number	Description	FY 2019-2020 Budget	FY 2020-2021 Proposed	% Change
411 - Personnel Expenditures				
100-411-110-001	Salaries - Administration	\$ 219,199	\$ 211,737	-3%
100-411-110-002	Salaries - Part-time	\$ -	\$ -	#DIV/o!
100-411-130-001	Temporary Employees	\$ -	\$ -	#DIV/o!
100-411-130-002	Overtime	\$ 2,000	\$ 5,000	150%
100-411-140-001	Annual Bonus	\$ 1,400	\$ 1,300	-7%
100-411-210-001	Employee Health Insurance	\$ 32,305	\$ 42,146	30%
100-411-220-002	Payroll Taxes - Social Security/Medicare	\$ 17,029	\$ 16,679	-2%
100-411-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-411-230-001	State Retirement	\$ 36,862	\$ 35,949	-2%
100-411-260-001	Worker's Compensation	\$ 1,209	\$ 1,711	41%
100-411-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
	Total Personnel Expenditures	\$ 311,005	\$ 314,523	1%
411 - Operating Expenditures				
100-411-331-001	Tax Billing Fees - Laurens County	\$ 10,000	\$ 10,000	0%
100-411-430-005	Repairs and Maintenance	\$ 4,000	\$ 3,500	-13%
100-411-432-001	IT Maintenance	\$ 17,000	\$ 17,000	0%
100-411-432-002	Internet	\$ 5,000	\$ 4,000	-20%
100-411-435-001	Vehicle Maintenance	\$ 500	\$ 1,000	100%
100-411-520-001	General Liability - SCMIRF	\$ 7,370	\$ 7,370	0%
100-411-530-001	Telephone	\$ 5,160	\$ 5,160	0%
100-411-530-002	Cell Phones	\$ 4,500	\$ 3,500	-22%
100-411-540-001	Legal Ads	\$ 1,000	\$ 400	-60%
100-411-545-001	Professional Fees	\$ 10,000	\$ -	-100%
100-411-580-001	Mileage Reimbursement	\$ 1,500	\$ -	-100%
100-411-580-002	Conferences	\$ 8,000	\$ 11,500	44%
100-411-580-003	Local Meetings & Meals	\$ 500	\$ 500	0%
100-411-610-001	General Supplies	\$ 4,500	\$ 5,000	11%
100-411-610-002	Office Supplies/Print/Postage	\$ 12,000	\$ 12,000	0%
100-411-610-003	Shredding Service	\$ 700	\$ -	-100%
100-411-622-001	Utilities	\$ 8,000	\$ 8,000	0%
100-411-626-001	Vehicle Gas	\$ 1,500	\$ 750	-50%
100-411-640-001	Dues/Subscriptions	\$ 15,000	\$ 15,000	0%
100-411-651-105	Bank Charges	\$ 200	\$ 500	150%
100-411-656-001	Admin Uniforms	\$ 700	\$ 700	0%
100-411-670-001	Rental / Lease Expenditure	\$ 10,000	\$ 10,500	5%
100-411-810-001	Miscellaneous	\$ 500	\$ -	-100%
	Total Operating Expenditures	\$ 127,630	\$ 116,380	-9%
411 - Debt Services				
100-411-471-001	2015 GO Bond Principal Payment	\$ 16,450	\$ -	-100%
100-411-471-002	2015 GO Bond Interest Payment	\$ 285	\$ -	-100%
100-411-471-003	2018 Lease Purchase Principal (Zb)	\$ 4,282	\$ 4,412	3%
100-411-471-004	2018 Lease Purchase Interest (Zb)	\$ 402	\$ 272	-32%
	Total Debt Expenditures	\$ 21,419	\$ 4,684	-78%
411 - Furniture Fixtures and Computers				
100-411-860-005	Furniture Fixture and Computers	\$ 7,650	\$ 8,000	5%
100-411-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
	Total Capital Outlay	\$ 7,650	\$ 8,000	5%
	Total Expenditures	\$ 467,703.58	\$ 443,587	-5%

412- Judicial Department

Fountain Municipal Court is a Court of Record and is located at 300 Wall Street. The Court handles all Municipal Ordinance and Traffic violations.

Organizational Chart



Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Judicial Department				
Account Number	Description	FY 2019-2020 Budget	FY 2020-2021 Proposed	% Change
412 - Personnel Expenditures				
100-412-110-001	Salaries - Judicial	\$ 84,218	\$ 131,530	56%
100-412-110-003	Salaries - Judge	\$ 34,584	\$ -	-100%
100-412-130-001	Salaries - Overtime	\$ 500	\$ 1,000	100%
100-412-140-001	Annual Bonus	\$ 400	\$ 606	51%
100-412-210-001	Employee Health Insurance	\$ 13,882	\$ 14,379	4%
100-412-220-002	Payroll Taxes - Social Security/Medical	\$ 9,119	\$ 10,185	12%
100-412-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-412-230-001	State Retirement	\$ 20,361	\$ 21,947	8%
100-412-260-001	Judicial Worker's Compensation	\$ 354	\$ 298	-16%
100-412-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
	Total Personnel Expenditures	\$ 164,418	\$ 179,945	9%
412 - Operating Expenditures				
100-412-430-005	Repairs & Maintenance - Equipment	\$ 500	\$ -	-100%
100-412-431-002	Judicial Building Maintenance	\$ 6,000	\$ 5,000	-17%
100-412-431-003	Landscaping	\$ 720	\$ 700	-3%
100-412-432-001	Computer Expenditure	\$ 3,000	\$ 2,000	-33%
100-412-432-002	Internet Service	\$ 1,100	\$ 1,020	-7%
100-412-520-001	General Liability - SCMIRF	\$ 1,080	\$ 986	-9%
100-412-530-001	Telephone	\$ 2,650	\$ 3,276	24%
100-412-530-002	Cell Phone Expenditure	\$ 1,000	\$ 600	-40%
100-412-545-001	Professional Fees	\$ -		#DIV/o!
100-412-580-001	Mileage Reimbursement	\$ 1,300	\$ -	-100%
100-412-580-002	Conferences	\$ 2,000	\$ 3,500	75%
100-412-583-001	Training	\$ 500	\$ -	-100%
100-412-610-002	Office Supplies/Printing/Postage	\$ 4,000	\$ 7,000	75%
100-412-617-001	Court Expenditure	\$ 51,500	\$ 50,000	-3%
100-412-622-001	Utilities	\$ 7,500	\$ 6,000	-20%
100-412-651-105	Bank Charges	\$ -		#DIV/o!
100-412-656-001	Staff Uniforms	\$ 500	\$ 500	0%
	Total Operating Expenditures	\$ 83,350	\$ 80,582	-3%
412 - Debt Services				
100-412-471-003	2015 GO Bond Principal Payment	\$ 2,964	\$ -	-100%
100-412-471-004	2015 GO Bond Interest Payment	\$ 97	\$ -	-100%
	Total Debt Expenditures	\$ 3,061	\$ -	-100%
412 - Furniture Fixtures and Equipment				
100-412-880-000	Capital Outlay-Parking Lot Expansion	\$ -	\$ -	#DIV/o!
100-412-860-001	Furniture Fixtures And Computers	\$ 1,500	\$ -	-100%
100-412-880-007	Equipment (Depreciable)	\$ -		#DIV/o!
	Total Capital Outlay	\$ 1,500	\$ -	-100%
	Total Expenditures	\$ 252,329	\$ 260,527	3%

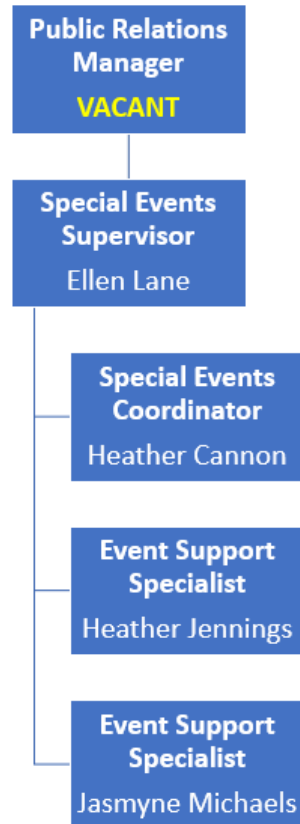
413 – Mayor and Council

Budget

City of Fountain Inn General Fund Summary Fiscal Year 2021-2022 Mayor & Council				
Account Number	Description	Fy 2019-2020 Budget	FY 2020-2021 Proposed	% Change
413 - Personnel Expenditures				
100-413-110-001	Salaries - Mayor & Council	\$ 30,973	\$ 30,973	0%
100-413-210-001	Health Insurance	\$ 21,481	\$ 27,256	27%
100-413-220-002	Payroll Taxes - Social Security/Medicare	\$ 2,369	\$ 2,369	0%
100-413-220-003	Unemployment Compensation - SUTA	\$ -	\$ -	#DIV/o!
100-413-230-001	State Retirement	\$ 3,926	\$ 5,129	31%
100-413-260-001	Mayor & Council Worker's Compensation	\$ 870	\$ 747	-14%
100-412-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
	Total Personnel Expenditures	\$ 60,119	\$ 66,475	11%
413 - Operating Expenditures				
100-413-350-001	Mayor & Council Retreat	\$ 1,500	\$ 5,000	233%
100-413-432-001	IT Maintenance	\$ -	\$ -	#DIV/o!
100-413-520-001	General Liability - SCMIRF	\$ 1,800	\$ 1,300	-28%
100-413-530-002	Cell Phone	\$ -	\$ -	#DIV/o!
100-413-580-001	Mileage	\$ 1,000	\$ 1,000	0%
100-413-580-002	Conferences	\$ 6,000	\$ 6,000	0%
100-413-610-002	Office Supplies/Printing/Postage	\$ 1,000	\$ 1,000	0%
100-413-640-001	Dues/Subscriptions	\$ 100	\$ 1,920	1820%
100-413-656-001	Uniforms	\$ 500	\$ 500	0%
	Total Operating Expenditures	\$ 11,900	\$ 16,720	41%
413 - Furniture Fixtures and Computers				
100-413-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
	Total Capital Outlay	\$ -	\$ -	#DIV/o!
	Total Expenditures	\$ 72,019	\$ 83,195	16%

414 – Special Event

Special Events Department is responsible for hosting city-wide events and opportunities for all residents to enjoy to include the famous ‘Christmas Inn Our Town’ festival.



Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Special Events				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
414 - Personnel Expenditures				
100-414-110-001	Salaries - Special Events	\$ 35,157	\$ 118,770	238%
100-414-110-002	Special Events Part Time Salaries	\$ 29,500	\$ -	-100%
100-414-110-003	Special Events - Overtime	\$ 1,500	\$ 4,000	167%
100-414-140-001	Annual Bonus	\$ 500	\$ 920	84%
100-414-210-001	Employee Health Insurance	\$ 6,941	\$ 17,967	159%
100-414-220-002	Payroll Taxes - Social Security/Medicare	\$ 5,099	\$ 11,803	131%
100-414-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-414-230-001	State Retirement	\$ 11,038	\$ 18,490	68%
100-414-260-001	Worker's Compensation	\$ 187	\$ 1,382	638%
100-414-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
	Total Personnel Expenditures	\$ 90,923	\$ 173,332	91%
414 - Operating Expenditures				
100-414-430-005	Repairs & Maintenance Equipment	\$ 1,000	\$ 1,500	50%
100-414-432-001	Computer Support	\$ 6,000	\$ 4,500	-25%
100-414-432-002	Internet	\$ 4,500	\$ 4,000	-11%
100-414-435-001	Vehicle Maintenance	\$ -	\$ 500	#DIV/o!
100-414-520-001	General Liability - SCMIRF	\$ 1,348	\$ 930	-31%
100-414-530-001	Comm. Dev/Spec Events Telephone	\$ 2,500	\$ 2,638	6%
100-414-530-002	Cell Phone Expenditure	\$ 1,700	\$ 1,700	0%
100-414-540-001	Marketing	\$ 35,000	\$ 35,000	0%
100-414-540-002	Business and Community Development	\$ 1,500	\$ 3,000	100%
100-414-580-001	Mileage - Special Events	\$ 2,500	\$ 2,000	-20%
100-414-580-002	Conferences	\$ 2,000	\$ 3,000	50%
100-414-580-003	Local Meetings And Meals	\$ -	\$ -	#DIV/o!
100-414-583-001	Professional Training	\$ 500	\$ -	-100%
100-414-610-002	Office Supplies	\$ 1,500	\$ 1,500	0%
100-414-610-003	Furniture, Fixtures & Computers	\$ -	\$ -	#DIV/o!
100-414-622-001	Comm Dev/Special Evt - Utilities	\$ 1,200	\$ 2,000	67%
100-414-626-001	Vehicle Gas	\$ -	\$ 500	#DIV/o!
100-414-640-001	Dues/Subscriptions	\$ 4,500	\$ 1,500	-67%
100-414-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-414-651-105	Bank / Credit Card Charges	\$ 3,000	\$ 2,500	-17%
100-414-656-001	Uniforms	\$ 200	\$ 400	
100-414-670-001	Rental/Lease Expenditure	\$ 9,100	\$ 6,061	-33%
100-414-800-001	Merchandise	\$ -	\$ 1,000	#DIV/o!
100-414-804-001	Special Events	\$ 42,500	\$ 36,000	-15%
100-414-804-004	Christmas Festival	\$ 64,000	\$ 64,000	0%
100-414-804-007	Sounds of Summer	\$ 27,300	\$ 36,000	32%
100-414-804-008	Saturday Music	\$ -	\$ -	#DIV/o!
100-414-804-009	Farmers Market Event	\$ 2,000	\$ 2,500	25%
100-414-804-010	Concessions	\$ 1,000	\$ -	-100%
	Total Operating Expenditures	\$ 214,848	\$ 212,729	-1%
414 - Debt Services				
100-414-471-001	2015 GO Bond Principal Payment	\$ 5,627	\$ -	-100%
100-414-471-002	2015 GO Bond Interest Payment	\$ 97	\$ -	-100%
	Total Debt Expenditures	\$ 5,724	\$ -	-100%
414 - Furniture Fixtures and Computers				
100-414-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
100-414-860-005	Furniture and Fixtures	\$ 2,000	\$ 8,000	
	Total Capital Outlay	\$ 2,000	\$ 8,000	-300%
	Total Expenditures	\$ 313,496	\$ 394,061	26%

417 – Human Resources Department

The Human Resources offices provide support services to all City departments for such issues as oversight of personnel functions, benefits management, employee relations, training, employee incentives and recognitions, and onboarding.

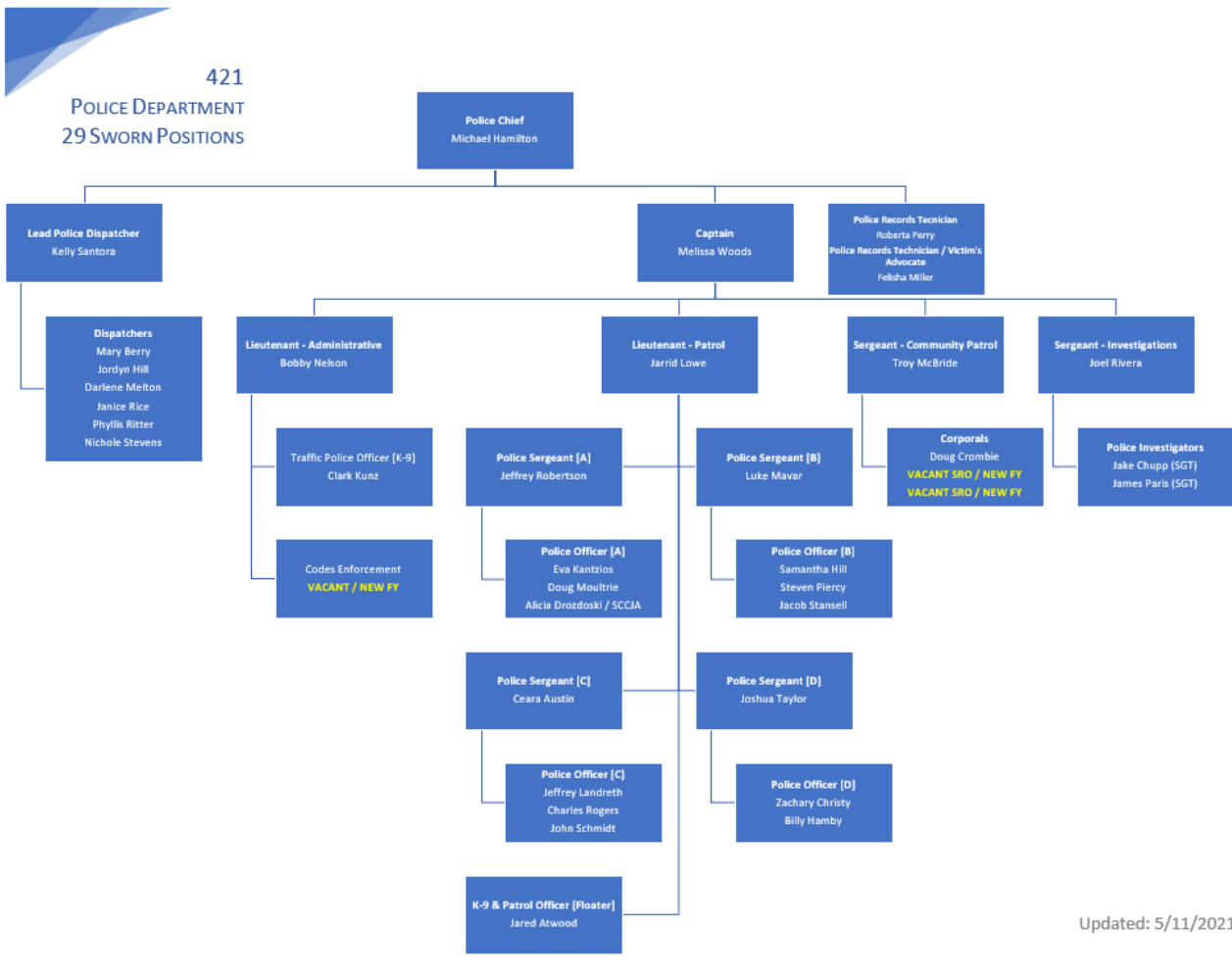
Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Human Resources				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
417 - Personnel Expenditures				
100-417-110-001	Salaries	\$ -	\$ 38,625.06	#DIV/o!
100-417-140-001	Annual Bonus	\$ -	\$ 231.75	#DIV/o!
100-417-210-001	Employee Health Insurance	\$ -	\$ 10,178.20	#DIV/o!
100-417-220-002	Payroll Taxes - Social Security/Medicare	\$ -	\$ 2,972.55	#DIV/o!
100-431-220-003	Unemployment Compensation - SUTA	\$ -	\$ -	#DIV/o!
100-417-230-001	State Retirement	\$ -	\$ 6,338.37	#DIV/o!
100-417-260-001	Worker's Compensation	\$ -	\$ 469.68	#DIV/o!
100-417-261-001	Worker's Comp Deductible	\$ -	\$ -	#DIV/o!
	Total Personnel Expenditures	\$ -	\$ 58,815.61	#DIV/o!
100-417-290-001	Employee incentives/Special Projects	\$ -	\$ 20,000.00	#DIV/o!
100-417-431-001	Maintenanace Agreements	\$ -	\$ 7,500.00	#DIV/o!
100-417-545-001	Employee Assistance Program	\$ -	\$ 4,500.00	#DIV/o!
100-417-580-002	Conferences and Training	\$ -	\$ 6,840.00	#DIV/o!
100-417-583-001	Employee Wellness and Training	\$ -	\$ 6,000.00	#DIV/o!
100-417-610-002	Office Supplies	\$ -	\$ 500.00	#DIV/o!
100-417-640-001	Dues and Subscription	\$ -	\$ 1,555.00	#DIV/o!
	Total Operating Expenditures	\$ -	\$ 46,995.00	#DIV/o!
	Total Expenditures	\$ -	\$ 105,811	#DIV/o!

421 – Police Department

The Police Department provides law enforcement services within the boundaries of the City of Fountain Inn. The law enforcement services include enforcement of municipal ordinances and state statutes, criminal investigations, narcotic enforcement, warrant execution, fugitive apprehension, municipal bailiff, code enforcement, K-9 unit, and traffic enforcement. The Police Department supports community partnerships in support of crime prevention, School Resource Officers, Community Patrol. The Police Department supports public safety by providing traffic direction & control, disabled motorist assistance, parade and event security, disaster relief response, evacuation, crisis intervention response, motor vehicle escorts, contracted services, and mutual aid.

Organizational Chart



Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Police Department				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
	421 - Personnel Expenditures			
100-421-110-001	Police Salaries	\$ 1,097,505	\$ 1,437,417	31.0%
100-421-110-002	Dispatchers Salaries	\$ 113,676	\$ -	-100.0%
100-421-130-001	Police Overtime	\$ 30,000	\$ 38,000	26.7%
100-421-130-002	Dispatchers Overtime	\$ 15,000	\$ -	-100.0%
100-421-130-003	Salaries - Special Events/Security	\$ 10,000	\$ -	-100.0%
100-421-130-004	Officer of the Month/Year Incentive	\$ 1,800	\$ -	-100.0%
100-421-140-002	Education Incentive	\$ 30,000	\$ -	-100.0%
100-421-140-001	Annual Bonus	\$ 6,700	\$ 8,853	32.1%
100-421-210-001	Employee Health Insurance	\$ 211,941	\$ 258,224	21.8%
100-421-213-001	Health Screening	\$ -	\$ 8,000	#DIV/0!
100-421-220-002	Payroll Taxes - Social Security/Medicare	\$ 97,513	\$ 113,547	16.4%
100-421-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100.0%
100-421-230-001	State Retirement	\$ 238,057	\$ 279,537	17.4%
100-421-260-001	Worker's Compensation	\$ 68,419	\$ 70,239	2.7%
100-421-261-001	Worker's Comp Deductible	\$ 7,500	\$ 2,500	-66.7%
100-421-583-004	Screenings / Psychological Testing	\$ 2,700	\$ -	-100.0%
	Total Personnel Expenditures	\$ 1,931,310	\$ 2,216,317	14.8%
	421 - Operating Expenditures			
100-421-430-001	Portable Radio Maintenance	\$ 3,500	\$ 37,784	979.5%
100-421-430-003	GC Computer Maintenance	\$ 4,320	\$ -	-100.0%
100-421-435-002	Equipment Maintenance	\$ 1,500	\$ 6,081	305.4%
100-421-431-001	Building Maintenance	\$ 10,500	\$ 15,000	42.9%
100-421-431-003	Landscaping Maintenance	\$ 4,500	\$ 4,500	0.0%
100-421-432-002	IT Maintenance	\$ 12,500	\$ 12,500	0.0%
100-421-432-003	Internet	\$ 17,760	\$ 23,560	32.7%
100-421-435-001	Vehicle Maintenance	\$ 30,000	\$ 30,000	0.0%
100-421-520-001	General Liability - SCMIRF	\$ 40,167	\$ 41,500	3.3%
100-421-530-001	Telephone	\$ 11,000	\$ 11,850	7.7%
100-421-530-002	Cell Phone	\$ 3,900	\$ 5,500	41.0%
100-421-530-003	Recording System	\$ 5,500	\$ -	-100.0%
100-421-580-002	Conferences	\$ 4,500	\$ 11,500	155.6%
100-421-583-002	Training	\$ 3,500	\$ -	-100.0%
100-421-583-003	Citizens Police Academy	\$ 900	\$ 900	0.0%
100-421-610-001	General Supplies	\$ 7,140	\$ 8,500	19.0%
100-421-610-002	Office Supplies/Printing	\$ 6,800	\$ 8,000	17.6%
100-421-610-003	Shredding Service	\$ 350	\$ -	-100.0%
100-421-612-001	Ammunition	\$ 3,000	\$ 4,000	33.3%
100-421-612-002	Tasers	\$ 500	\$ 12,000	2300.0%
100-421-622-001	Utilities	\$ 13,670	\$ 13,670	0.0%
100-421-626-001	Vehicle Gas	\$ 50,000	\$ 55,000	10.0%
100-421-640-001	Dues and Subscriptions	\$ 2,580	\$ 6,078	135.6%
100-421-656-001	Uniforms	\$ 15,000	\$ 21,480	43.2%
100-421-670-001	Rental Lease Expenditures	\$ 6,000	\$ 92,401	1440.0%
100-421-670-002	Enterprise Lease Expenditure	\$ 36,982	\$ -	-100.0%
	Total Operating Expenditures	\$ 296,069	\$ 421,804	42.5%

	421 - Debt Services			
100-421-471-001	2015 GO Bond Principal Payment	\$ 67,664	\$ -	-100.0%
100-421-471-002	2015 GO Bond Interest Payment	\$ 1,171	\$ -	-100.0%
100-421-471-003	2018 Lease Purchase Principal (Zb)	\$ 29,668	\$ 31,499	6.2%
100-421-471-004	2018 Lease Purchase Interest (Zb)	\$ 3,775	\$ 1,944	-48.5%
	Total Debt Expenditures	\$ 102,278	\$ 33,443	-67.3%
	421 - Grant Expenditures			
100-421-743-006	SCMIT Grant Expenditures	\$ 2,000	\$ -	-100.0%
	Total Grant Expenditures	\$ 2,000	\$ -	-100.0%
	421 - Furniture Fixtures and Computers			
100-421-860-010	Equipment (Non-Depreciable)	\$ 3,792	\$ -	-100.0%
100-421-880-006	Equipment/Vehicles (Depreciable)	\$ 56,360		-100.0%
100-421-750-002	Furniture and Fixtures and Computers	\$ 8,840	\$ 4,000	-54.8%
100-421-750-001	Capital Outlay	\$ -	\$ -	#DIV/0!
	Total Capital Outlay (Non-Capital)	\$ 68,992	\$ 4,000	-94.2%
	Total Expenditures	\$ 2,400,649.03	\$ 2,675,564	11.5%

422 – Fire Department

The Fountain Inn Fire Department can trace its roots to 1933. Then a volunteer organization, the record of service in the early part of the 20th century is remembered with great respect.

The current Fire Department has evolved to meet the needs of a growing community. The department is a combination of 23 paid Firefighters, Emergency Medical Technicians, and Paramedics, 5 Part-time, and 1 Volunteer. The Department works out of its headquarters station behind City Hall on Main Street and one substation. Our substation is located on Jenkins Bridge Road They provide full-time protection for the city and fire service area of Greenville and Laurens Counties.

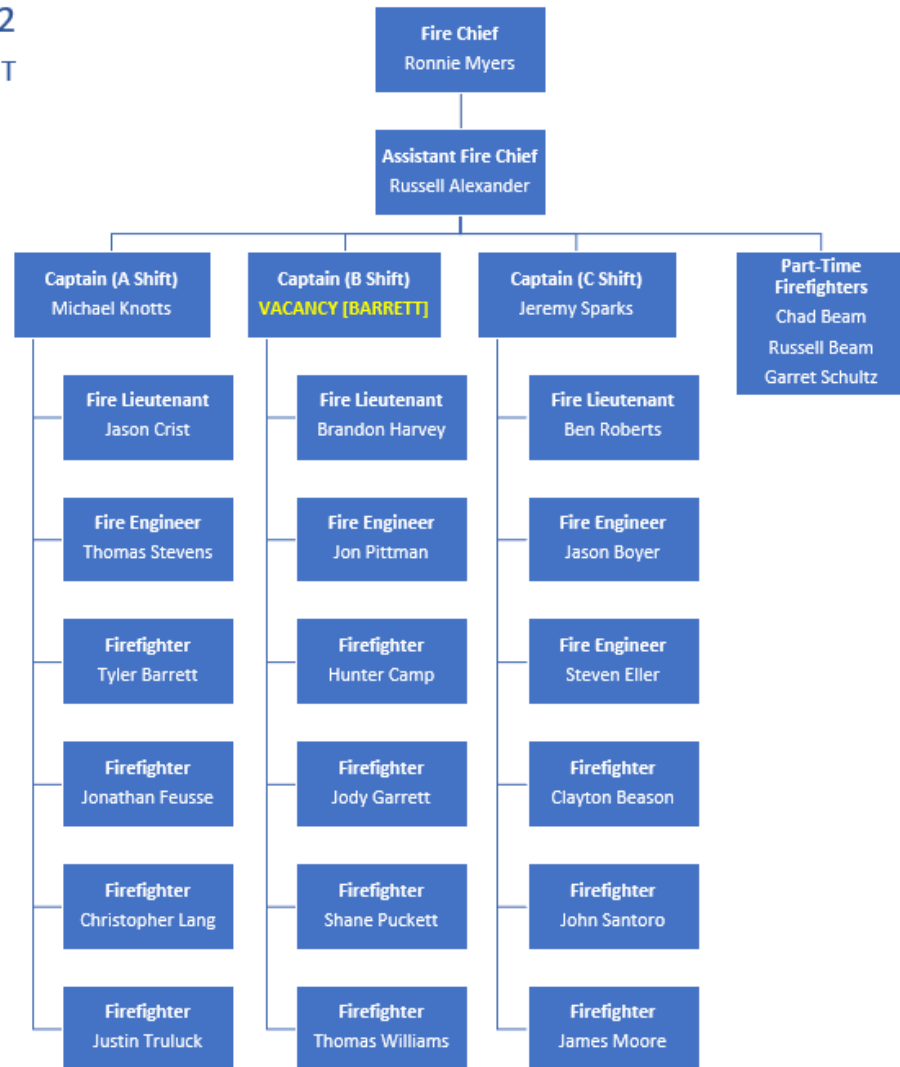
Mission Statement

The mission of the Fountain Inn Fire Department is to provide the highest level of public safety services to our community. We protect lives and property through fire suppression, emergency medical response, disaster management, fire prevention and public education.

Organizational Chart



422
FIRE DEPARTMENT



Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Fire Department				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
422 - Personnel Expenditures				
100-422-110-001	Salaries - Fire	\$ 902,960	\$ 1,142,616	27%
100-422-110-002	Salaries - FD Dispatchers	\$ 113,676	\$ -	-100%
100-422-110-003	Salaries - Part-time	\$ 4,000	\$ -	-100%
100-422-110-004	Salaries - Sleep Time	\$ 17,500	\$ -	-100%
100-422-130-004	Firefighter of the Month/Year	\$ 1,500	\$ -	-100%
100-422-140-002	Education Incentive-Firefighters	\$ 20,000	\$ -	-100%
100-422-130-001	Overtime	\$ 3,500	\$ 6,000	71%
100-422-130-002	Dispatchers Overtime	\$ 15,000	\$ -	-100%
100-422-140-001	Annual Bonus	\$ 4,600	\$ 6,892	50%
100-422-210-001	Employee Health Insurance	\$ 183,932	\$ 188,118	2%
100-422-213-001	Health Screening	\$ -	\$ 5,000	#DIV/o!
100-422-220-002	Payroll Taxes - Social Security/Medicare	\$ 81,299	\$ 88,396	9%
100-422-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-422-230-001	State Retirement	\$ 200,312	\$ 217,903	9%
100-422-260-001	Worker's Compensation	\$ 40,608	\$ 42,090	4%
100-422-261-001	Worker's Comp Deductible	\$ 5,000	\$ 2,500	-50%
100-422-270-001	Drug Testing / Physical/Screenings	\$ 6,000	\$ -	-100%
	Total Personnel Expenditures	\$ 1,600,387	\$ 1,699,514	6%
422 - Operating Expenditures				
100-422-430-001	Portable Radio Maintenance	\$ 2,200	\$ 2,000	-9%
100-422-430-004	Repeater Maintenance	\$ 1,600	\$ -	-100%
100-422-430-005	Operating Equipment Maintenance	\$ 16,000	\$ 16,000	0%
100-422-431-001	Station Maintenance	\$ 10,000	\$ 20,000	100%
100-422-431-002	Landscaping	\$ 500	\$ 1,150	130%
100-422-432-001	Computer Support	\$ 24,000	\$ 24,000	0%
100-422-435-001	Vehicle Maintenance	\$ 37,500	\$ 35,000	-7%
100-422-520-001	General Liability - SCMIRF	\$ 24,000	\$ 28,000	17%
100-422-530-001	Telephone	\$ 7,000	\$ 7,400	6%
100-422-530-002	Cell Phones	\$ 1,300	\$ 1,500	15%
100-422-545-001	Professional Fees	\$ 1,000	\$ -	-100%
100-422-580-002	Conferences	\$ 2,500	\$ 7,000	180%
100-422-580-003	Local Meetings and Meals	\$ -	\$ -	#DIV/o!
100-422-583-002	Training	\$ 5,000	\$ 5,000	0%
100-422-610-001	General Supplies	\$ 5,000	\$ 6,000	20%
100-422-610-002	Office Supplies/Printing	\$ 2,300	\$ 5,800	152%
100-422-610-003	Prevention	\$ 1,500	\$ 1,500	0%
100-422-622-001	Utilities	\$ 17,000	\$ 15,000	-12%
100-422-626-001	Vehicle Gas	\$ 16,500	\$ 18,000	9%
100-422-640-001	Publications Dues and Subscriptions	\$ 2,140	\$ 3,690	72%
100-422-642-001	Professional Membership	\$ -	\$ -	#DIV/o!
100-422-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-422-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-422-656-001	Uniforms	\$ 16,000	\$ 16,000	0%
100-422-670-001	Rental / Lease Expenditure	\$ -	\$ -	#DIV/o!
100-422-670-002	Clear Spring Rent	\$ -	\$ -	#DIV/o!
100-422-810-001	Miscellaneous	\$ -	\$ -	#DIV/o!
100-422-810-002	Innovapad Expenditures	\$ 13,000	\$ 13,000	0%
	Total Operating Expenditures	\$ 206,040	\$ 226,040	10%

	422 - Debt Services			
100-422-471-001	2015 GO Bond Principal Payment	\$ 105,229	\$ -	-100%
100-422-471-002	2015 GO Bond Interest Payment	\$ 1,820	\$ -	-100%
100-422-471-003	2018 Lease Purchase Principal (Zb)	\$ 6,426	\$ 6,622	3%
100-422-471-004	2018 Lease Purchase Interest (Zb)	\$ 604	\$ 409	-32%
100-422-471-005	2020 IPRB -Principal	\$ 122,000	\$ 126,000	3%
100-422-471-006	2020 IPRB - Interest	\$ 41,566	\$ 37,516	-10%
	Total Debt Expenditures	\$ 277,646	\$ 170,546	-39%
	422 - Grant Expenditures			
100-422-743-010	SCMIT Grant	\$ 4,000	\$ 4,000	0%
100-422-743-011	FD Equipment Grant	\$ -	\$ -	#DIV/o!
100-422-743-012	FM Global Grant	\$ -		#DIV/o!
	Total Grant Expenditures	\$ 4,000	\$ 4,000	0%
	422 - Furniture Fixtures and Computers			
100-422-860-015	Furniture, Fix.&Computers (Non-Dep)	\$ 7,500	\$ 7,500	0%
100-422-880-000	Capital - Building Improvement (Roof)	\$ 30,000	\$ -	-100%
100-422-880-002	Land Improvements	\$ 5,000	\$ -	-100%
100-422-880-006	Vehicles/Equipment (Depreciable)	\$ 33,000	\$ -	-100%
	Total Furniture and Fixtures	\$ 75,500	\$ 7,500	-90%
	Total Expenditures	\$ 2,163,573	\$ 2,107,601	-3%

424 – Public Works

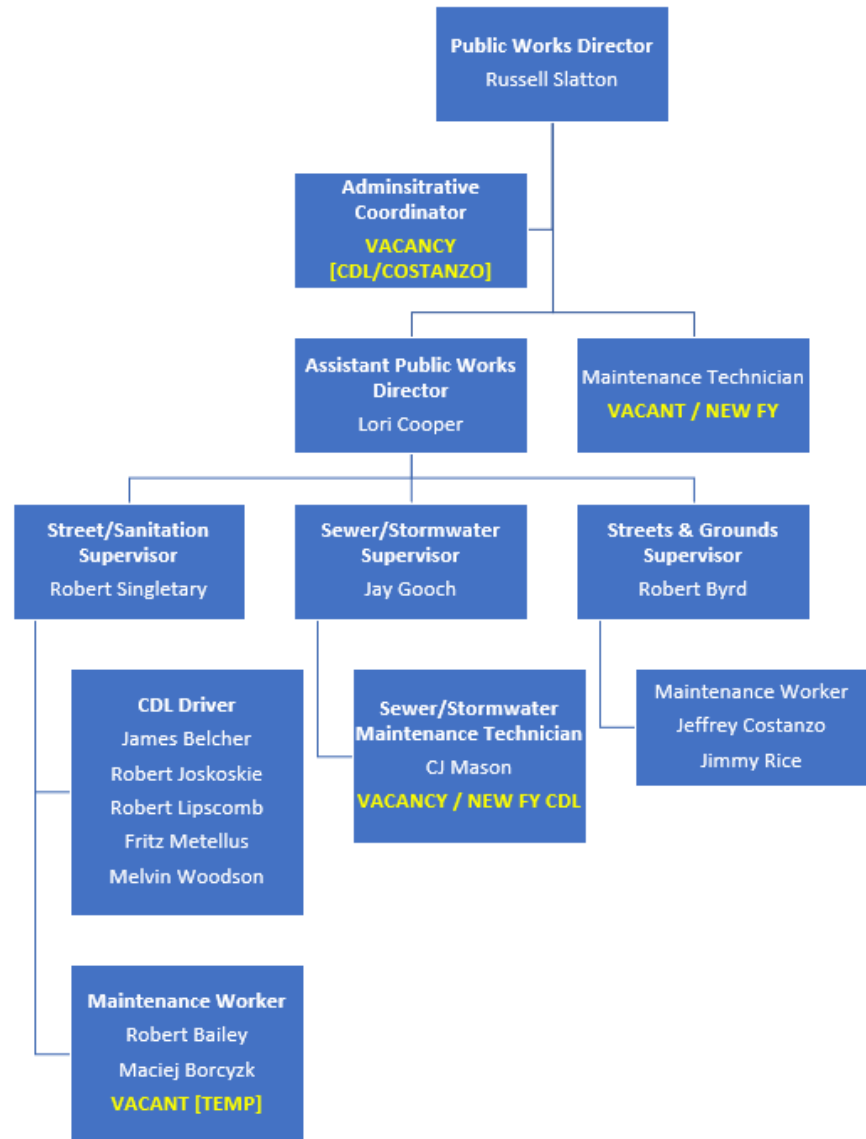
The Fountain Inn Public Works Department is a key component of city services to residents. It is responsible for these areas within the city:

- Maintaining sewer collection lines
- Providing sanitation services
- Maintaining all streets, public facilities and grounds
- Recycle Program

Organizational Chart



**424 & 434
[431/432]
PUBLIC WORKS
DEPARTMENT**



Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Public Works				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
424 - Personnel Expenditures				
100-424-110-001	Salaries	\$ 127,065	\$ 336,965	165%
100-424-140-001	Annual Bonus	\$ 800	\$ 2,022	153%
100-424-210-001	Employee Health Insurance	\$ 26,186	\$ 68,447	161%
100-424-220-002	Payroll Taxes - Social Security/Medicare	\$ 10,289	\$ 25,932	152%
100-424-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-424-230-001	State Retirement	\$ 23,332	\$ 55,801	139%
100-424-260-001	Worker's Compensation	\$ 3,337	\$ 17,057	411%
100-424-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
	Total Personnel Expenditures	\$ 192,009	\$ 506,225	164%
424 - Operating Expenditures				
100-424-430-005	Repairs & Maintenance Equipment	\$ 1,500	\$ 3,700	147%
100-424-431-001	Public Works Building Maintenance	\$ -	\$ 500	#DIV/o!
100-424-431-002	Landscape Maintenance Contract	\$ 35,641	\$ 45,000	26%
100-424-431-003	Grounds Maintenance	\$ 5,000	\$ 13,000	160%
100-424-431-050	Property Violation Expense	\$ -	\$ 5,000	#DIV/o!
100-424-432-001	Software Maintenance	\$ 13,500	\$ 5,000	-63%
100-424-432-002	Internet	\$ 5,000	\$ 3,500	-30%
100-424-432-003	IT Maintenance	\$ 4,000	\$ 6,500	63%
100-424-435-001	Vehicle Maintenance	\$ 3,000	\$ 1,500	-50%
100-424-520-001	General Liability - SCMIRF	\$ 9,500	\$ 9,500	0%
100-424-530-001	Telephone	\$ 1,700	\$ 1,860	9%
100-424-530-002	Cell Phone	\$ 2,000	\$ 1,900	-5%
100-424-580-002	Conferences & Meetings	\$ 1,000	\$ 2,600	160%
100-424-580-003	Local Meetings and Meals	\$ 500	\$ -	-100%
100-424-610-001	General Supplies	\$ 5,000	\$ 5,000	0%
100-424-610-003	Safety Equipment	\$ 500	\$ 500	0%
100-424-610-005	Misc Tools (Maintenance)	\$ 1,000	\$ 600	-40%
100-424-615-001	Codes Enforcement	\$ 5,000	\$ 5,000	0%
100-424-622-001	Utilities	\$ 124,150	\$ 124,150	0%
100-424-626-001	Vehicle Gas	\$ 3,000	\$ 3,000	0%
100-424-640-001	Dues and Subscriptions	\$ 1,000	\$ 2,000	100%
100-424-642-001	Professional Memberships	\$ 1,000	\$ 1,000	0%
100-424-651-002	Credit Card Fees	\$ 1,000	\$ 500	-50%
100-424-656-001	Uniforms	\$ 800	\$ 1,000	25%
100-424-670-001	Rental / Lease Expenditure	\$ 1,785	\$ 5,907	231%
100-424-613-001	Streets Sign Upgrade	\$ 10,000	\$ 15,000	50%
100-424-731-001	Animal Control	\$ 2,500	\$ 2,500	0%
100-424-731-002	Mosquito Control	\$ 1,000	\$ -	-100%
	Total Operating Expenditures	\$ 240,076	\$ 265,717	11%
424 - Debt Services				
100-424-471-001	2015 GO Bond Principal Payment	\$ 47,362	\$ -	-100%
100-424-471-002	2015 GO Bond Interest Payment	\$ 819	\$ -	-100%
100-424-471-003	2018 Lease Purchase Principal (Zb)	\$ 4,790	\$ 5,005	4%
100-424-471-004	2018 Lease Purchase Interest (Zb)	\$ 524	\$ 309	-41%
	Proposed IPRB Series 2021 - Public Works Facility	\$ -	\$ 190,178	#DIV/o!
	Total Debt Expenditures	\$ 53,495	\$ 195,492	265%
424 - Furniture Fixtures and Computers				
100-424-750-002	Furniture, Fixtures and Computers	\$ 2,000	\$ 2,000	0%
100-424-880-006	Equipment (Depreciable)	\$ 45,000	\$ -	-100%
	Total Furniture and Fixtures	\$ 47,000	\$ 2,000	-96%
	Total Expenditures	\$ 532,580	\$ 969,434	82%

425 – Planning and Development

The zoning regulations and districts as herein set forth have been made in accordance with a comprehensive plan and are designed to:

- Avoid Undue Concentration of Population
- Facilitate the Adequate Provisions of Transportation, Water, Sewerage, Schools, Parks, and Other Public Requirements
- Lessen Traffic Congestion
- Prevent the Overcrowding of Land
- Promote Health and the General Welfare
- Provide Adequate Light and Air
- Secure Safety from Fire, Panic, and Other Danger

Such regulations have been made with reasonable consideration, among other things, to the character of each district and to its peculiar suitability for particular uses, and with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the city of Fountain Inn. The Planning and Development office also processes business licenses and building inspections.

Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Planning and Development				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
425 - Personnel Expenditures				
100-425-110-001	Salaries - Planning & Development	\$ 95,119	\$ 89,848	-6%
100-425-110-002	Salaries - Part-time	\$ -	\$ -	#DIV/o!
100-425-130-002	Overtime	\$ 1,000	\$ 1,000	0%
100-425-140-001	Annual Bonus	\$ 600	\$ 558	-7%
100-425-210-001	Employee Health Insurance	\$ 13,882	\$ 17,967	29%
100-425-220-002	Payroll Taxes - Social Security/Medicare	\$ 7,399	\$ 6,991	-6%
100-425-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-425-230-001	State Retirement	\$ 16,712	\$ 15,044	-10%
100-425-260-001	Planning & Development Worker's Comp	\$ 888	\$ 465	-48%
100-425-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
	Total Personnel Expenditures	\$ 136,600	\$ 131,872	-3%
425 - Operating Expenditures				
100-425-340-001	Contract Service-RCI	\$ 135,000	\$ 145,000	7%
100-425-430-005	Repairs and Maintenance	\$ 1,200	\$ 700	-42%
100-425-432-001	IT Maintenance	\$ 4,000	\$ 5,000	25%
100-425-432-001	Software Maintenance	\$ 5,000	\$ 3,000	-40%
100-425-432-002	Internet	\$ 2,000	\$ 3,143	57%
100-425-520-001	General Liability - SCMIRF	\$ 500	\$ 179	-64%
100-425-530-001	Telephone	\$ 800	\$ 1,368	71%
100-425-530-002	Cell Phones	\$ -	\$ -	#DIV/o!
100-425-540-001	Legal Ads	\$ 1,600	\$ 1,800	13%
100-425-545-001	Professional Fees	\$ -	\$ -	#DIV/o!
100-425-580-001	Mileage Reimbursement	\$ 500	\$ 500	0%
100-425-580-002	Conferences	\$ 2,000	\$ 700	-65%
100-425-580-003	Local Meetings & Meals	\$ -	\$ -	#DIV/o!
100-425-610-001	General Supplies	\$ 1,000	\$ 1,500	50%
100-425-610-002	Office Supplies/Print/Postage	\$ 4,000	\$ 4,000	0%
100-425-610-003	Shredding Service	\$ -	\$ -	#DIV/o!
100-425-610-004	Variance/Rezoning Expenditure	\$ 1,000	\$ -	-100%
100-425-622-001	Utilities	\$ 2,000	\$ 1,032	-48%
100-425-626-001	Vehicle Gas	\$ -	\$ -	#DIV/o!
100-425-640-001	Dues/Subscriptions	\$ 1,000	\$ 400	-60%
100-425-651-002	Credit Card Fees	\$ 3,000	\$ 1,500	-50%
100-425-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-425-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-425-656-001	Uniforms	\$ 500	\$ 300	-40%
100-425-670-001	Rental / Lease Expenditure	\$ 2,000	\$ 2,549	27%
100-425-810-001	Miscellaneous	\$ -	\$ -	#DIV/o!
	Total Operating Expenditures	\$ 167,100	\$ 172,672	3%
425 - Furniture Fixtures and Computers				
100-425-860-005	Furniture Fixture and Computers	\$ 5,000	\$ -	-100%
100-425-880-006	Vehicles & Equipment (Depreciable)	\$ -	\$ -	#DIV/o!
	Total Furniture and Fixtures	\$ 5,000	\$ -	-100%
	Total Expenditures	\$ 308,700	\$ 304,544	-1%

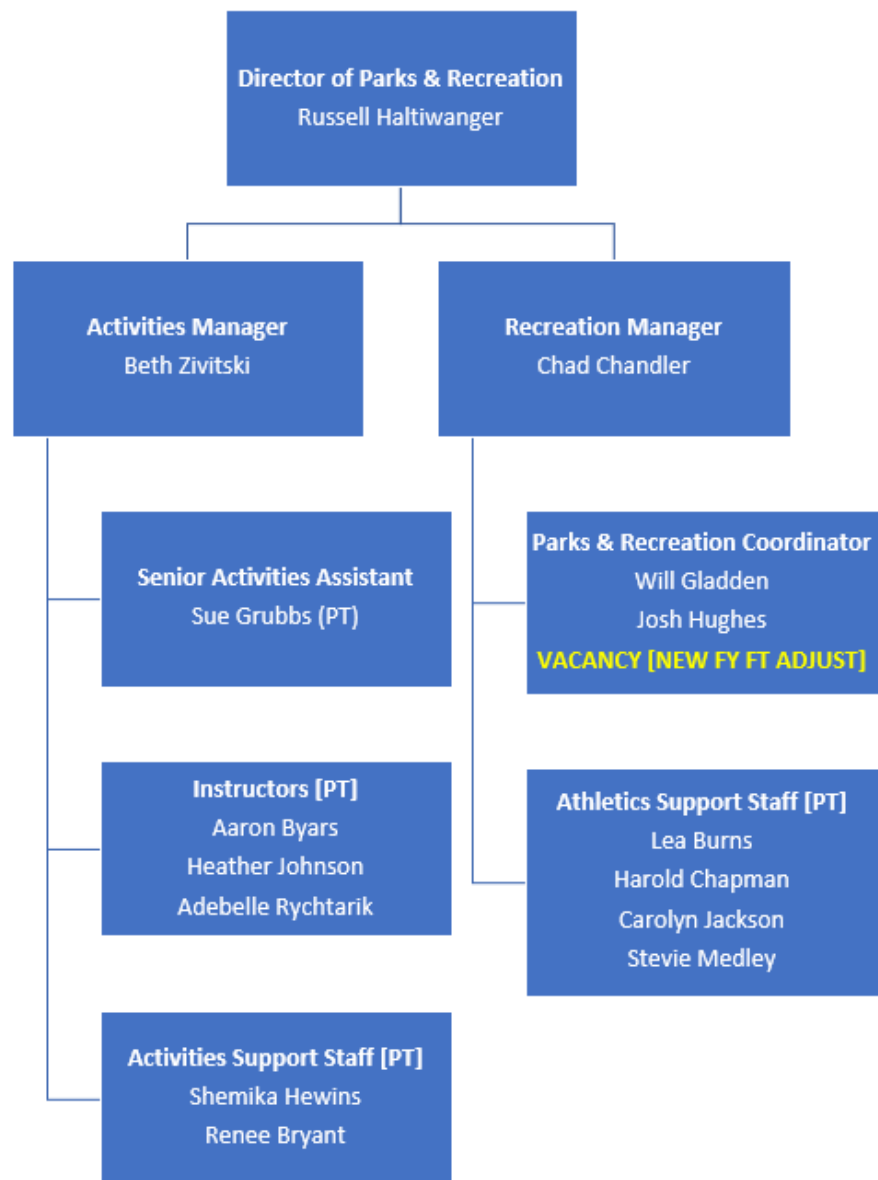
451 – Parks and Recreation Department

Within its corporate limits, Fountain Inn has six public parks and an indoor activities center and over 4 miles of walking trails. Fountain Inn has over 50 acres of parks, which exceeds the national recreational standard for a city of its size.

Organizational Chart



451
PARKS & RECREATION



Budget

City of Fountain Inn Budget for Fiscal Year 2021-2022 Recreation				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
451 - Personnel Expenditures				
100-451-110-001	Salaries - Recreation	\$ 199,565	\$ 283,087	42%
100-451-110-002	Salaries - Recreation Part-Time	\$ 30,208	\$ -	-100%
100-451-110-003	Salaries - Aerobics Instructors	\$ 16,380	\$ -	-100%
100-451-110-004	Park/Sports Security Salary	\$ 12,500	\$ -	-100%
100-451-110-005	Salaries - Rec Official/Clock Oper.	\$ -	\$ -	#DIV/o!
100-451-130-001	Overtime	\$ 2,000	\$ 4,000	100%
100-451-140-001	Annual Bonus	\$ 1,100	\$ 1,723	57%
100-451-210-001	Employee Health Insurance	\$ 35,000	\$ 39,939	14%
100-451-220-002	Payroll Taxes - Social Security/Medicare	\$ 20,024	\$ 22,094	10%
100-451-220-003	Unemployment Compensation - SUTA	\$ 500	\$ -	-100%
100-451-230-001	State Retirement	\$ 36,584	\$ 47,542	30%
100-451-260-001	Worker's Compensation	\$ 6,230	\$ 6,517	5%
100-451-261-001	Worker's Comp Deductible	\$ 500	\$ -	-100%
100-451-270-001	Drug Testing /Screenings / Background Ck	\$ 2,500	\$ -	-100%
	Total Personnel Expenditures	\$ 363,090	\$ 404,901	12%
451 - Operating Expenditures				
100-451-430-005	Equipment Maintenance	\$ 2,500	\$ 4,000	60%
100-451-431-001	AC Maintenance	\$ 13,000	\$ 20,725	59%
100-451-431-002	AC Grounds Upkeep	\$ 1,000	\$ 1,000	0%
100-451-431-003	Georgia Street Park (Landscaping)	\$ 89	\$ 90	1%
100-451-431-005	Woodside Park Sign (Landscaping)	\$ 134	\$ 134	0%
100-451-431-006	Swamp Rabbit Trail Maintenance	\$ 5,000	\$ 5,000	0%
100-451-432-001	Computer Maintenance	\$ 6,800	\$ 8,279	22%
100-451-432-002	Online Registration Fees	\$ 3,000	\$ -	-100%
100-451-432-003	Cable / Internet Service	\$ 6,500	\$ 6,500	0%
100-451-433-001	Field & Light Maintenance	\$ 10,000	\$ 12,000	20%
100-451-433-002	Playground Upkeep Maintenance	\$ 10,000	\$ 12,500	25%
100-451-435-001	Vehicle Maintenance	\$ 2,500	\$ 2,500	0%
100-451-520-001	General Liability - SCMIRF	\$ 17,818	\$ 10,719	-40%
100-451-530-002	Cell Phones	\$ 2,300	\$ 2,300	0%
100-451-530-003	AC Telephone	\$ 3,300	\$ 4,500	36%
100-451-545-001	Professional Fees	\$ -	\$ 20,000	#DIV/o!
100-451-580-002	Conferences / Training	\$ 600	\$ 600	0%
100-451-610-001	General Supplies	\$ 6,000	\$ 6,500	8%
100-451-610-003	AC Office Supplies	\$ 2,700	\$ 2,700	0%
100-451-622-001	Office/Park Utilities	\$ 33,000	\$ 30,000	-9%
100-451-622-002	AC Utilities	\$ 23,000	\$ 20,000	-13%
100-451-626-001	Vehicle Gas	\$ 3,500	\$ 4,500	29%
100-451-640-001	AC Subscriptions/Publications	\$ 528	\$ 1,000	89%
100-451-650-002	Senior Trips/Events Expenditures	\$ -	\$ -	#DIV/o!
100-451-650-003	AC Programs - Staff Expenditures	\$ 500	\$ -	-100%
100-451-650-005	Programs - Special Needs	\$ 2,000	\$ 2,000	0%
100-451-650-006	Programs - Senior Adults	\$ 6,000	\$ 6,000	0%
100-451-651-002	Credit Card Fees	\$ 2,500	\$ 5,150	106%
100-451-651-008	Govdeals Fees	\$ -	\$ -	#DIV/o!
100-451-651-105	Bank Charges	\$ -	\$ -	#DIV/o!
100-451-656-001	Uniforms	\$ 250	\$ 600	140%
100-451-670-001	Rental/Lease Expenditure	\$ 4,400	\$ 4,700	7%
100-451-800-001	Programs - Basketball	\$ 6,500	\$ 6,500	0%
100-451-800-002	Programs - Baseball/Softball	\$ 15,000	\$ 18,000	20%
100-451-800-004	Programs - Football	\$ 12,000	\$ 14,000	17%
100-451-800-005	Programs - Volleyball	\$ 3,500	\$ 4,000	14%
100-451-800-006	Travelle Wharton Donation Expenditures	\$ -	\$ -	#DIV/o!
100-451-800-009	Sponsorship Expenditures	\$ -	\$ -	#DIV/o!
100-451-800-010	Rec Act. Ctr Donation Expenditures	\$ -	\$ -	#DIV/o!
100-451-800-012	Concession Stand Expense	\$ 1,000	\$ 1,000	0%
100-451-800-013	Volunteer Appreciation/Banquet	\$ -	\$ -	#DIV/o!
100-451-800-014	Merchandise	\$ 500	\$ -	-100%
100-451-800-016	Senior Action Breakfast	\$ -	\$ -	#DIV/o!
100-451-800-017	Ice Skating	\$ -	\$ -	#DIV/o!
100-451-800-018	Rudolph Run	\$ 6,000	\$ 6,200	3%
100-451-800-019	Contract Official Fees	\$ 25,000	\$ 27,500	10%
100-451-800-020	Coaches Expenditure	\$ 3,000	\$ 3,000	0%
100-451-800-022	Recreation Adult Sports Expenditure	\$ 150	\$ 200	33%
100-451-800-023	Sports Scholarship Expenditures	\$ 2,500	\$ 2,500	0%
100-451-800-024	Programs - Miracle League	\$ 5,000	\$ 15,000	200%
	Total Operating Expenditures	\$ 249,069	\$ 291,897	17%

	451 - Debt Services		
100-451-471-005	2015 GO Bond Principal Payment	\$ 38,827	\$ -
100-451-471-006	2015 GO Bond Interest Payment	\$ 672	\$ -
100-451-471-008	2019 IPRB - Woodside Park Principal	\$ -	\$ 180,000
100-451-471-009	2020 IPRB - Woodside Park Interest	\$ 144,387	\$ 138,411
	Total Debt Expenditures	\$ 183,886	\$ 318,411
	451 - Grant Expenditures		
100-451-743-001	Pard - GC Expenditures	\$ -	\$ -
100-451-743-002	Pard - LC Expenditures	\$ -	\$ -
100-451-743-012	Arthritis Foundation Grant Expend.	\$ -	
100-451-743-013	RBEG Grant - Woodside Engineering	\$ -	
100-451-743-014	Taps Grant-Woodside Trail	\$ -	\$ -
100-451-743-015	Grainger Foundation Grant	\$ -	
	Total Grant Expenditures	\$ -	\$ -
	451 - Furniture Fixtures and Computers		
100-451-860-005	Land Improvements (Non-Depreciable)	\$ -	
100-451-860-010	Equipment (Non-Depreciable)	\$ 5,500	\$ -
100-451-860-001	Furniture, Fixtures and Computers	\$ -	\$ 1,200
100-451-880-001	Woodside Park Renovation	\$ -	
100-451-880-006	Equipment (Depreciable)	\$ 10,000	\$ -
	Total Furniture and Fixtures	\$ 15,500	\$ 1,200
	Total Expenditures	\$ 811,545	\$ 1,016,409

453 - Commerce Park

City of Fountain Inn Budget for Fiscal Year 2021-2022 Commerce Park				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
	453 - Operating Expenditures			
100-453-340-002	FM Sponsorship Expenditure	\$ -		#DIV/o!
100-453-431-001	Grounds Maintenance	\$ 5,000	\$ 5,000	0%
100-453-431-002	Landscaping Maintenance	\$ 8,400	\$ 8,400	0%
100-453-431-004	Building Maintenance	\$ 2,500	\$ 2,500	0%
100-453-520-001	General Liability - SCMIRF	\$ 1,140	\$ 1,100	-4%
100-453-610-001	General Supplies	\$ 500	\$ 500	0%
100-453-610-002	Office Supplies/Postage	\$ -	\$ -	#DIV/o!
100-453-622-001	Utilities/Internet	\$ 20,950	\$ 15,000	-28%
100-453-622-004	Telephone	\$ 1,500	\$ 1,650	10%
	Total Operating Expenditures	\$ 39,990	\$ 34,150	-15%
	453 - Capital Outlay Expensed			
100-453-870-001	Infrastr. - Bollards (Non-Deprec)	\$ -		#DIV/o!
	Total Capital Outlay Expensed	\$ -	\$ -	#DIV/o!
	Total Expenditures	\$ 39,990	\$ 34,150	-14.60%

General Fund Capital

City of Fountain Inn Budget for Fiscal Year 2021 - 2022 120 - GF Capital Equipment and Improvement Fund	
Description	FY 2020-2021
	Proposed
120 - Revenue and Other Financing Sources	
Budgeted Use of Addition to Fund Balance - GF	\$ 109,635
IPRB Series 2021 Proceeds	\$ 7,600,000
Lease Purchase - PW Vehicles	\$ 100,000
Budgeted Use of Addition to Fund Balance - HT	\$ 80,000
Total Revenue and Other Financing Sources	\$ 7,889,635
120 - Capital	
Fountain Inn Natural Gas/Public Works Facility	\$ 5,000,000
Jones to Hwy 418 Streetscape	\$ 2,500,000
Ford F250 Crew Cab #303	\$ 25,824
Ford F250 Crew Cab #355	\$ 25,824
Ford F250 for Par Kan #333	\$ 25,824
Park Kan Unit	\$ 17,871
Equipment for 5 Police Vehicles	\$ 90,326
Stage Cover - Commerce Park	\$ 80,000
Cost of Issuance	\$ 100,000
2021 IT Upgrades - Switch Upgrades	\$ 23,966
Total Expenditures	\$ 7,889,635
Excess (deficiency) of revenues/other financing sources over expenses	\$ (0)

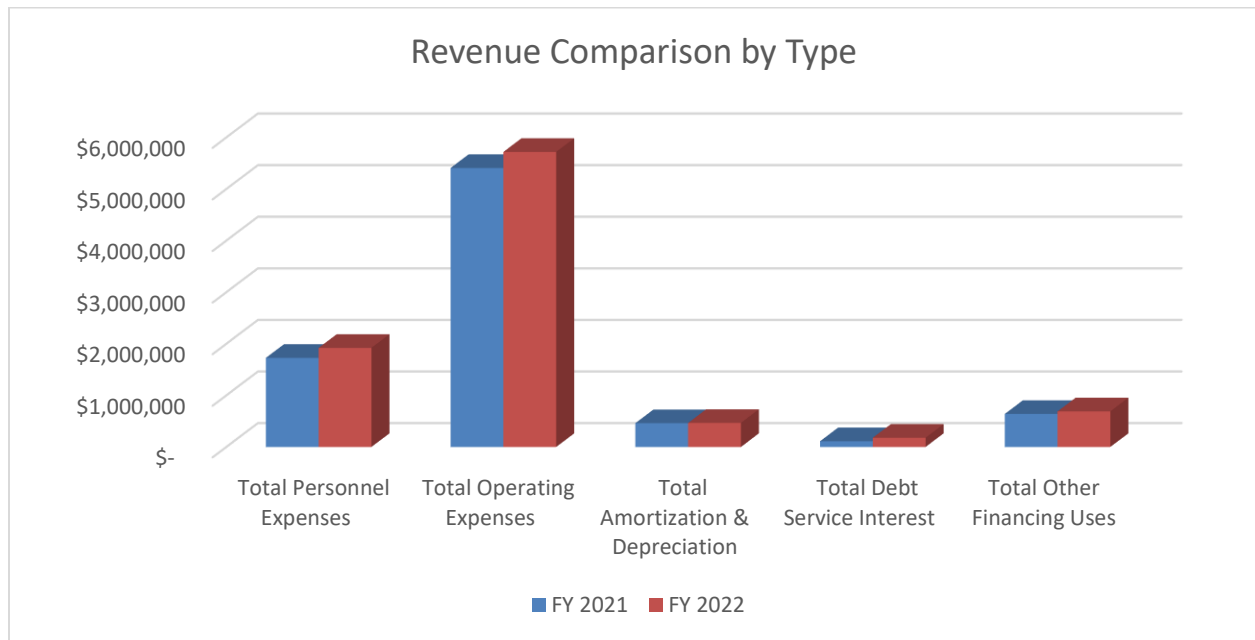
Enterprise Funds Revenue Summary

Fountain Inn Natural Gas Fund

The following section identifies and explains the primary revenue streams for the Natural Gas Utility.

The proposed FY 2022 Natural Gas revenue, total \$9,222,588 which represents an increase of 4% compared to FY2021. It is anticipated that the City will collect \$7,740,932 in natural gas sales during FY 2021-2022. Staff plans to perform another set of rate studies in FY 2022. The study will analyze monthly user charges as well as other fees associated with acquiring new services.

The following chart show the revenue comparison by type.



The following table shows a side by side review of the revenue for FY 2021 vs. FY 2022

200 - Revenue		
Interest Earned	\$ 50,000	\$ 40,000
Decrease (Increase) In Investments	\$ -	\$ -
Natural Gas Revenue	\$ 7,385,946	\$ 7,740,932
Service Charges	\$ 60,000	\$ 50,000
Meter Sta./Svc Line Fee Recoupment	\$ 150,000	\$ 100,000
Application Fees	\$ 150,000	\$ 150,000
Miscellaneous Revenue	\$ -	\$ -
Gas Appliances Revenue	\$ 50,000	\$ 50,000
Penalties Revenue	\$ 40,000	\$ 40,000
Facility Fee Revenue	\$ 990,500	\$ 1,051,656
Insurance Proceeds	\$ -	\$ -
Total Revenues Including Other Financing Sources	\$ 8,876,446	\$ 9,222,588

200 - Natural Gas Capital Equipment and Projects			
	FY 2019-2020	FY 2020-2021	%
200 - Revenue and Other Financing Sources	Budget	Proposed	Change
Budgeted Use of Addition to Fund Balance	\$ 528,433	\$ 247,973	-53.07%
Budgeted Use of Existing Fund Balance	\$ 694,567	\$ 2,613,237	276.24%
Total Revenue and Other Financing Sources	\$ 1,223,000	\$ 2,861,210	133.95%

Other Financing Sources

It is appropriate to finance, through reserves, capital improvements that are related to growth so that the future customers who will benefit from these improvements are in fact paying for the improvements. It is forecasted the utility will need to use \$2,613,237 in reserves to fund major capital projects. The Natural Gas Utility Fund will maintain debt service ratios and days cash on hand target as required by our financial policies.

Fountain Inn Natural Gas Capital Improvements and Equipment

200 - Natural Gas Capital Equipment and Projects		
	FY 2019-2020	FY 2020-2021
200 - Revenue and Other Financing Sources	Budget	Proposed
Budgeted Use of Addition to Fund Balance	\$ 528,433	\$ 247,973
Budgeted Use of Existing Fund Balance	\$ 694,567	\$ 2,613,237
Total Revenue and Other Financing Sources	\$ 1,223,000	\$ 2,861,210

200 - Capital		
Vehicles and Equipment	\$ 91,500	\$ 203,000
New Service Lines	\$ 300,000	\$ 250,000
Industrial Meters	\$ 16,500	\$ 80,000
Fountain Inn HS	\$ 100,000	
IT Upgrades	\$ 15,000	
Hunts Bridge Vault Regulator Replacement		\$ 49,945
High Pressure Steel		\$ 897,503
Jenkins Bridge Road Line Extension		\$ 92,500
Gulliver Street Pressure Improvement		\$ 24,500
Speedway Drive Pressure Improvements		\$ 40,000
New Subdivisions	\$ 500,000	\$ 723,762
Clinton Newberry Interconnect	\$ 200,000	\$ 500,000
Total Expenditures	\$ 1,223,000	\$ 2,861,210

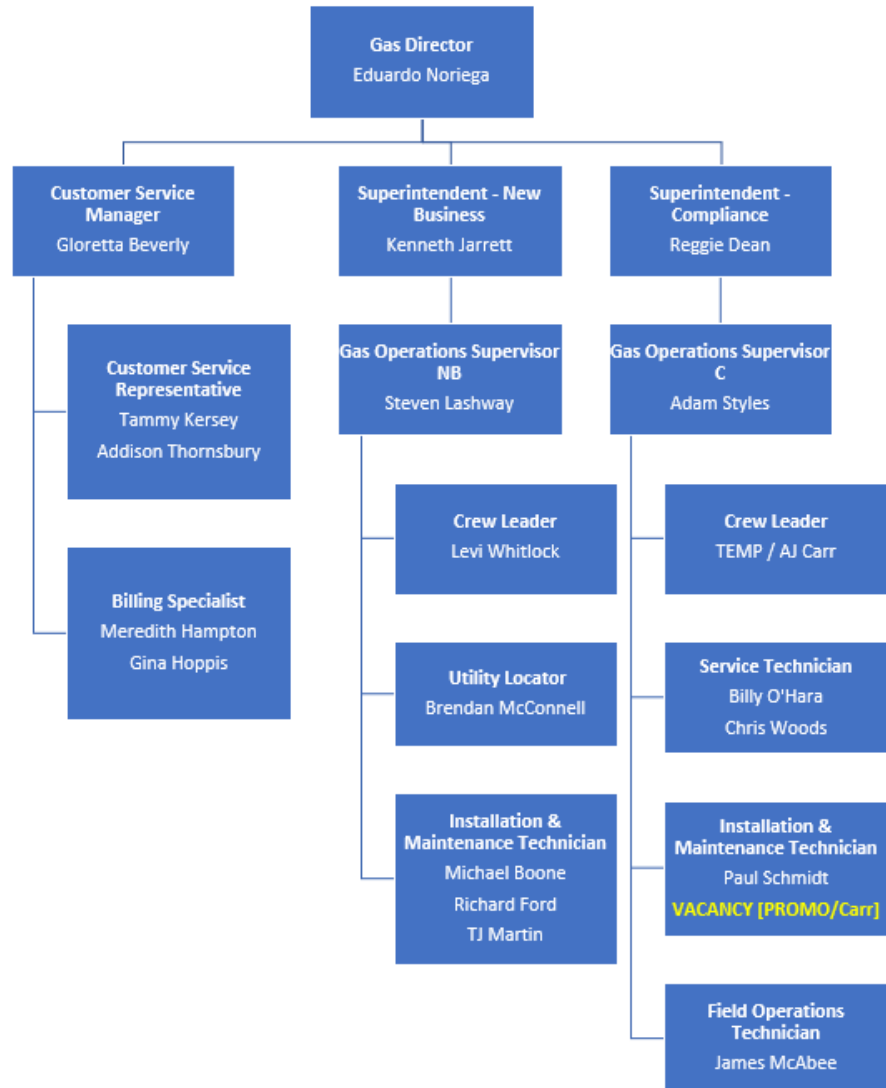
Fountain Inn Natural Gas Operations

Fountain Inn Natural Gas provides natural gas to over 10,000 residential and commercial customers.

Organizational Chart



510
GAS

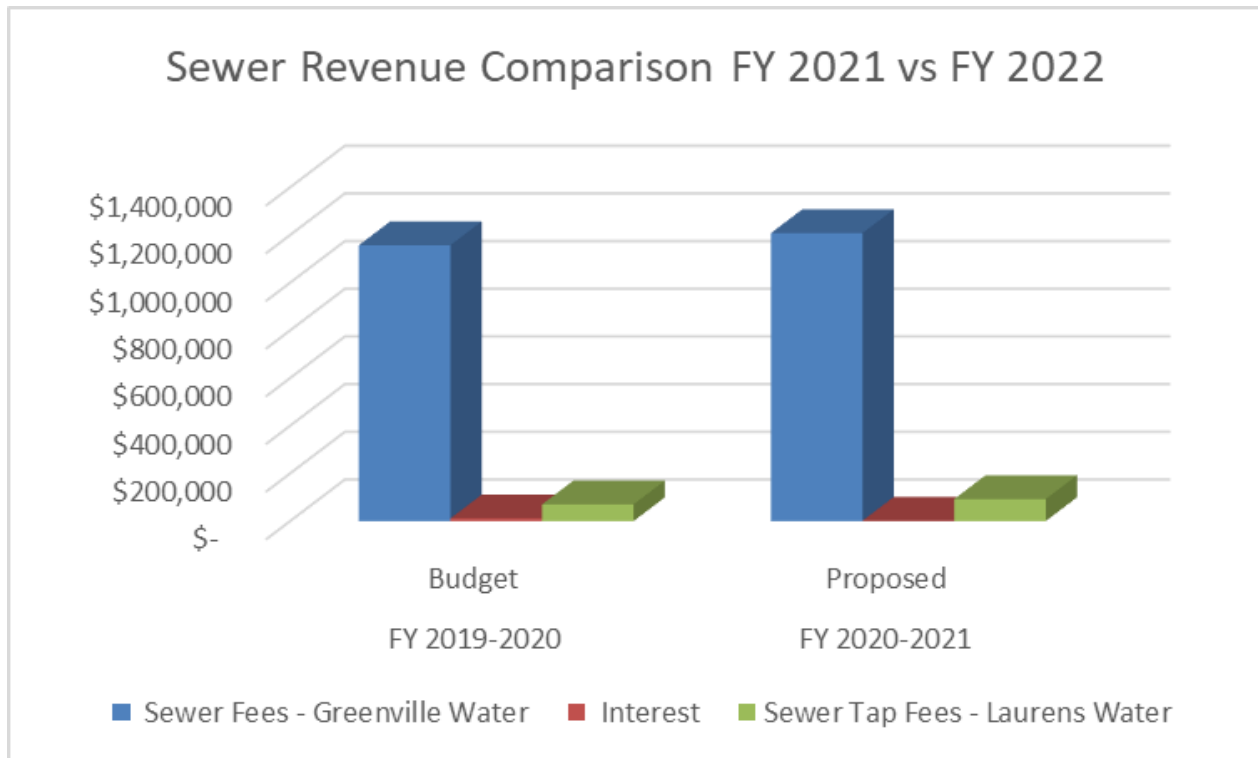


City of Fountain Inn Budget for Fiscal Year 2021-2022 200 - Gas Fund			
Description	FY 2019-2020 Budget	FY 2020-2021 Proposed	% Change
200 - Revenue			
Total Revenues Including Other Financing Sources	\$ 8,876,446	\$ 9,222,588	4%
200 - Personnel			
Total Personnel Expenses	\$ 1,726,811	\$ 1,921,214	11%
200 - Operating Expenditures			
Total Operating Expenses	\$ 5,407,890	\$ 5,718,500	6%
200 - Amortization & Depreciation			
Total Amortization & Depreciation	\$ 461,407	\$ 465,882	0.009698596
200 - Debt Service Interest			
Total Debt Service Interest	\$ 111,719	\$ 178,833	60.07%
Total Gas Expenses	\$ 7,707,827	\$ 8,284,429	7.48%
200 - Other Financing Uses - Transfers Out			
Total Other Financing Uses	\$ 640,186	\$ 690,186	7.81%
			#DIV/o!
Total Expenses Including Other Financing Uses	\$ 8,348,013	\$ 8,974,615	7.51%
Excess (deficiency) of Operating Revenues over Expenses	\$ 528,433	\$ 247,973	53.07%
200 - Natural Gas Capital Equipment and Projects			
	FY 2019-2020 Budget	FY 2020-2021 Proposed	% Change
200 - Revenue and Other Financing Sources			
Budgeted Use of Addition to Fund Balance	\$ 528,433	\$ 247,973	-53.07%
Budgeted Use of Existing Fund Balance	\$ 694,567	\$ 2,613,237	276.24%
Total Revenue and Other Financing Sources	\$ 1,223,000	\$ 2,861,210	133.95%
200 - Capital			
Total Expenditures	\$ 1,223,000	\$ 2,861,210	133.95%
Excess (deficiency) of revenues/other financing sources over expenses	\$ -		#DIV/o!

Fountain Inn Sewer Fund

The following section identifies and explains the primary revenue streams for the Sewer Fund.

The proposed FY 2022 Sewer Fund Revenue total \$1,801,750 which represents an increase of 45% compared to FY2021 of \$1,237,926. It is anticipated that the City will collect \$500,000 in grant proceeds for the RIA grant in FY 2022. Sewer rates will be reviewed by staff in FY 2022, but this budget does not propose a sewer rate increase.



Fountain Inn Sewer Other Financing Sources

It is appropriate to finance, through reserves and debt, capital improvements that are related to growth so that the future customers who will benefit from these improvements are in fact paying for the improvements.

411 - Sewer Capital Equipment and Projects		
	FY 2020-2021	FY 2021-2022
411 - Revenue and Other Financing Sources	Budget	Proposed
Budgeted Use of Addition to Fund Balance	\$ 240,000	\$ 120,000
Budgeted Use of Existing Fund Balance	\$ 566,000	\$ 280,000
SRF - Proceeds from Debt Issuance		\$ 2,000,000
RIA Grant Proceeds		\$ 500,000
Total Revenue and Other Financing Sources	\$ 806,000	\$ 2,900,000

411 - Sewer Capital Equipment and Projects		
	FY 2020-2021	FY 2021-2022
411 - Capital		
Concrete Grinder	\$ 6,000	
Easement Machine	\$ 25,000	
Replacement Ford F450 #380	\$ 50,000	
Sewer Camera	\$ 60,000	
2020 - Sewer Rehab Project (RIA)	\$ 250,000	\$ 700,000
Old Fairview Road Project	\$ 165,000	
2021 - Sewer Rehab Project (IPR)	\$ 250,000	\$ 200,000
2022 Sewer Rehab Project - SRF		\$ 2,000,000
Total Expenditures	\$ 806,000	\$ 2,900,000

Fountain Inn Sewer Fund Budget Summary

City of Fountain Inn Budget for Fiscal Year 2021 - 2022 411 - Sewer Fund Summary			
	FY 2019-2020	FY 2020-2021	%
Revenue	Budget	Proposed	Change
Sewer Fees - Greenville Water	\$ 1,156,926	\$ 1,208,000	4.41%
Interest	\$ 11,000	\$ 1,500	-86.36%
Sewer Tap Fees - Laurens Water	\$ 70,000	\$ 92,250	31.79%
Fund Balance Appropriation - Capital Projects		\$ -	#DIV/o!
Total Revenue	\$ 1,237,926	\$ 1,301,750	5.16%
Operating Expenditures			
Total Operating Expenditures	\$ 687,563	\$ 861,280	25.27%
Debt Services Expenditures	\$ 90,363	\$ 185,023	104.76%
Depreciation Expense	\$ 220,000	\$ 135,447	-38.43%
Total Expenditures	\$ 997,926	\$ 1,181,750	18.42%
Excess (deficiency) of revenues over expenditures	\$ 240,000	\$ 120,000	50.00%

Fountain Inn Solid Waste Fund

The Proposed FY2022 Solid Waste Fund budget is \$858,689 which represents a 15% decreased compared to the FY2021 Budget. The decrease is primarily due to the following major factors:

- Reallocation of expenditures related to grounds maintenance from fund 130 to the general fund in department 424-Public Works.
- Anticipating a reduction of the transfer in from General Fund to the Solid Waste fund by 40% or by \$174,039.
- Increased debt services expenditures by 14% to include the principal and interest of all existing solid waste fund, reallocation of debt from dissolved Streets Department, and the payment of the deferred principal payment from the Series 2020 Lease Purchase Issuance.

City of Fountain Inn
Budget for Fiscal Year 2021 - 2022
130 - Solid Waste Fund Detail

Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
130 - Revenue and Other Financing Sources				
130-432-344-001	Solid Waste Fee (PW)	\$ 550,000	\$ 565,431	3%
130-432-344-002	2nd Container Fee	\$ 3,000	\$ 3,000	0%
130-432-344-003	Garbage Can Sales	\$ 20,000	\$ 25,000	25%
130-433-334-001	Recycle Can Sales	\$ 6,000	\$ 7,500	25%
130-433-344-005	Recycle Proceeds	\$ -	\$ -	#DIV/o!
	Transfer In - General Fund	\$ 431,797	\$ 257,758	-40%
	Total Revenue and Other Financing Sources	\$ 1,010,797	\$ 858,689	-15%
130 - Grants				
130-433-334-002	DHEC Grant Revenue	\$ -	\$ -	#DIV/o!
	Total Grants	\$ -	\$ -	#DIV/o!
130 - Personnel				
130-432-110-001	Salaries	\$ 366,127	\$ 276,467	-24%
130-432-110-003	Temporary Employees	\$ 2,500	\$ -	-100%
130-432-130-001	Overtime	\$ 20,000	\$ 20,000	0%
130-432-130-002	On Call	\$ 6,500	\$ -	-100%
130-432-140-001	Annual Bonus	\$ 2,000	\$ 1,779	-11%
130-432-210-001	Employee Health Insurance	\$ 73,572	\$ 59,256	-19%
130-432-213-001	Screenings/Dot Physicals	\$ 500	\$ -	-100%
130-432-220-002	Payroll Taxes - SS/Med	\$ 30,196	\$ 22,816	-24%
130-432-220-003	Unemployment Compensation - Suta	\$ 1,000	\$ -	-100%
130-432-230-001	State Retirement	\$ 61,928	\$ 49,095	-21%
130-432-260-001	Workers Compensation	\$ 18,936	\$ 17,729	-6%
130-432-261-001	Workers Comp Deductible	\$ 4,500	\$ -	-100%
	Total Personnel Expenditures	\$ 587,759	\$ 447,140	-24%
130- Operating Expenditures				
130-432-421-001	Landfill Fees	\$ 85,000	\$ 85,000	0%
130-432-423-001	Inmate Labor	\$ 20,000	\$ -	-100%
130-432-435-001	Vehicle Maintenance	\$ 65,000	\$ 70,000	8%
130-432-530-002	Cell Phones	\$ 5,000	\$ 4,000	-20%
130-432-540-001	Marketing/Advertising	\$ 1,000	\$ 2,500	150%
130-432-583-001	Training	\$ 3,000	\$ 1,000	-67%
130-432-610-001	General Supplies	\$ 8,000	\$ 5,000	-38%
130-432-610-003	Safety Equipment	\$ 2,500	\$ 2,500	0%
130-432-614-001	Purchased/Replacement Garbage Containers	\$ 28,000	\$ 28,000	0%
130-432-626-001	Vehicle Gas	\$ 45,000	\$ 32,000	-29%
130-432-656-001	Uniforms	\$ 9,650	\$ 9,650	0%
130-433-421-001	Recycle Disposal Fee	\$ 5,400	\$ 6,000	11%
130-433-610-001	General Supplies	\$ 1,000	\$ 500	-50%
130-433-614-001	Recycle Bins	\$ -	\$ -	#DIV/o!
	Total Operating Expenditures	\$ 278,550	\$ 246,150	-12%
130 - Debt Services				
130-432-471-001	Master Lease Principal	\$ 68,923	\$ -	-100%
130-432-471-002	Master Lease Interest	\$ 2,225	\$ -	-100%
130-432-471-003	2019 IPRB Principle - Debris Trucks	\$ 65,000	\$ 62,000	-5%
130-432-471-004	2019 IPRB Interest - Debris Trucks	\$ 2,340	\$ 11,056	372%
130-432-471-005	Series 2020 Lease Purchase Interest	\$ 6,000	\$ 6,343	6%
130-432-471-006	Series 2020 Lease Purchase Principal	\$ -	\$ 86,000	#DIV/o!
	Total Debt	\$ 144,488	\$ 165,399	14%
64	Total Expenditures	\$ 1,010,797	\$ 858,689	-15%



Hospitality Tax Fund

The Proposed FY2022 Hospitality Tax Fund revenues is \$575,000 which anticipates an increase in hospitality tax collections compared to FY 2021.

Hospitality Tax Expenditures decreased significantly due the reallocation of uses of funds for debt service and capital as opposed to funding hospitality tax grant requests from nonprofit organizations.

City of Fountain Inn Budget for Fiscal Year 2021-2022 102 - Hospitality Tax Fund Summary			
	FY 2020-2021	FY 2021-2022	%
Revenue	Budget	Proposed	Change
Hospitality Tax Revenue	\$ 400,000	\$ 573,000	-43.25%
Interest Income	\$ 5,500	\$ 2,500	54.55%
Penalties and Fees Revenue	\$ -	\$ -	#DIV/o!
Total Revenue	\$ 405,500	\$ 575,500	-41.92%
Operating Expenditures			
Hospitality Tax Operating Expenditures	\$ 115,700	\$ 3,300	97.15%
Total Operating Expenditures	\$ 115,700	\$ 3,300	97.15%
Contingency	\$ -	\$ 80,000	#DIV/o!
Grant Expenditures	\$ -	\$ -	#DIV/o!
Debt Services Expenditures	\$ 134,993	\$ 203,482	-50.74%
Other Financing Uses			
Transfers Out - General Fund	\$ 154,807	\$ 195,000	-25.96%
Total Other Financing Uses	\$ 154,807	\$ 195,000	-25.96%
Total Hospitality Tax Expenditures Including Other Financing Uses	\$ 405,500	\$ 481,782	-18.81%
Excess (deficiency) of revenues/transfers in over expenditures/transfers out	\$ -	\$ 93,718	#DIV/o!

Road Improvement Fund

City of Fountain Inn Budget for Fiscal Year 2021-2022 125 - Road Improvement Fund Detail				
Account Number	Description	FY 2019-2020 Budget	FY 2020-2021 Proposed	% Change
	125 - Revenue			
125-431-337-001	Road Improvement Revenue	\$ 32,700	\$ 32,700	0.00%
125-431-651-105	Timberland Trail - From GC	\$ -		#DIV/o!
125-431-361-001	Interest Earned	\$ -		#DIV/o!
	Total Revenue	\$ 32,700	\$ 32,700	0.00%
	125 - Other Financing Sources - Transfers In			
125-410-900-100	Transfer In - General Fund	\$ -	\$ -	#DIV/o!
125-410-900-200	Transfer In - Gas Fund	\$ 50,000	\$ 50,000	0
	Total Revenue and Other Financing Sources	\$ 82,700	\$ 82,700	0
	125 - Operating Expenditures			
125-410-622-001	Deposit/Ck Order	\$ -		#DIV/o!
	Street Improvements	\$ 10,000	\$ 10,000	0
	Total Operating Expenditures	\$ 10,000	\$ 10,000	0
	125 - Capital Outlay			
125-431-731-001	Infrastructure - Road Improvements	\$ 72,700	\$ 72,700	0.00%
	Total Operating Expenditures and Capital Outlay	\$ 82,700	\$ 82,700	0.00%

Victim Services Fund

City of Fountain Inn Budget for Fiscal Year 2021 - 2022 525 - Victim Services Fund Detail				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
	525 - Revenue			
525-412-351-001	Victim Services Revenue	\$ 5,639	\$ 4,000	-29.07%
525-412-351-002	Victim Conviction Surcharge Revenue	\$ 1,485	\$ 1,500	1.01%
525-412-361-001	Interest Earned	\$ 83	\$ 100	20.48%
	Budgeted Use of Fund Balance		\$ 11,243	#DIV/o!
	Total Revenue	\$ 7,207	\$ 16,843	133.70%
	525 - Expenditures			
525-412-801-001	Victim Services Expenditures	\$ 7,204	\$ 5,600	-0.2226541
	Total Expenditures	\$ 7,204	\$ 5,600	-0.2226541
	525 - Other Financing Uses - Transfers Out			
525-412-900-100	Transfer Out - General Fund (Victims A	\$ -	\$ 11,243	#DIV/o!
	Total Other Financing Uses	\$ -	\$ 11,243	#DIV/o!
	Excess (deficiency) of revenues over expenditures	\$ -	\$ -	#DIV/o!

Local Option Sales Tax Fund

City of Fountain Inn Budget for Fiscal Year 2021-2022 106 - Local Options Sales Tax Fund Detail				
Account Number	Description	FY 2020-2021 Budget	FY 2021-2022 Proposed	% Change
	106 - Revenue			
106-410-311-001	Local Options Sales Tax Revenue	\$ 150,000	\$ 169,330	12.89%
106-410-361-000	Interest Earned	\$ 400	\$ 400	0.00%
	Total Revenue	\$ 150,400	\$ 169,730	12.85%
	106 - Operating Expenditures			
106-410-622-001	Deposit/Ck Order	\$ 400	\$ 400	0
	Total Operating Expenditures	\$ 400	\$ 400	0
	106 - Other Financing Uses - Transfers Out			
106-410-900-100	Transfer Out - General Fund (LOST Credits)	\$ 150,000	\$ 169,330	12.89%
106-410-950-100	LOST Transfer Out - General Fund	\$ -		#DIV/o!
	Total Other Financing Uses	\$ 150,400	\$ 169,730	12.85%
	Excess (deficiency) of revenues over expenditures	\$ -	\$ -	#DIV/o!

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

General Fees Charged by All Departments

- Election Filing Fee
 - Council Member \$100.00
 - Mayor \$150.00
- Notary Fee \$10.00
- FOIA
 - Initial Deposit 25% of Estimated Costs
 - Search/Retrieval/Redaction/Copying \$17.17/HR
 - Postage/Shipping FedEx/UPS/USPS Rates
 - Copies:
 - Paper Records – Black/White \$0.10/Page
 - Paper Records – Color \$0.25/Page
 - Paper Records, Legal Size – Black/White \$0.50/Page
 - Paper Records, Legal Size – Color \$0.50/Page
 - Paper Records, Ledger Size – Black/White \$0.50/Page
 - Paper Records, Ledger Size – Color \$0.75/Page
 - (Tapes, CD's, DVD's, or other Electronic, Optical or Magnetic Media) \$17.17/Hour
- Returned Check Fee \$35.00
- Refund Processing Fee \$10.00
- Credit Card Processing Fee – Collected by SC.Gov
 - Online Transactions 4%/Total CC
 - Check Processing or E-check \$ 2.50

Police

- Police Officer Security \$35/Hour
- Community Service \$40.00
- Fingerprints \$10.00
- Police Reports \$5.00
- Towing Fees – Regular Business Hours \$90.00
- Towing Fees – After Hours and Weekends \$110.00
- False Alarm Fee – After 3rd Occurrence Per Qtr. \$200.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

Fire

- Fire Report \$5. 00
- Burn Permit \$250.00
- Fire Inspection
 - Residential \$25.00
 - Commercial \$50.00
 - Mobile Food Vendor \$25.00
- Plan Review \$100.00
- False Alarm Fees
 - False Alarm Administrative Fee – 4th Call \$50.00
 - False Alarm Fee **in Excess of 4 Calls** Per Calendar Year \$200.00
- Incident Response Fee (Collected by Innovapad LP):
 - Heavy Apparatus (Engines, Aerials, Rescues, Air/Light Units) \$305/Hour
 - Light Apparatus (Brush Units, Support Vehicles, etc.) \$225/Hour
 - Command Staff Vehicles (Battalion Buggies, EMS Sup., etc.) \$195/Hour
 - Extrication (**Without Use** of Hydraulic Tools) \$835.00
 - Extrication (**With Use** of Hydraulic Tools) \$2,015.00
 - Landing Zone (**Without** Extrication Services) \$1,025.00
 - Landing Zone (**With** Extrication Services) \$2,335.00
 - Landing Zone Command and Control
(**Without** Extrication Services) \$900.00
 - Light Tower & Operation of Light Tower and Generator
to Provide Scene Lighting \$47/Hour
- Consumable Materials/Damaged Equipment Replacement Cost
- Level 1/MVA Flat Rate \$535.00
- Fire/Hazmat Flat Rate \$600.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

Planning/Development

- Subdivision Plan Fees
 - Engineering Review (1-50 lots) \$1,600.00
 - Engineering Review (51 + lots) \$1,600.00 **plus** \$20/Add'l lot
 - Revised Plans \$200.00

- Rezoning Fees: (Upon Receipt of Rezoning Application)
- Single Family Residential:
 - Base Fee \$100.00
 - (2 Acres) \$130.00
 - (3 Acres) \$160.00
 - (4 Acres) \$190.00
 - (5 Acres) \$220.00
 - (6 Acres) \$250.00
 - (7 Acres) \$270.00
 - (8 Acres) \$300.00
 - (9 Acres) \$330.00
 - (10 Acres) \$400.00 (CAP)
 - Annexation Charge in Full

- Multi-Family Residential:
 - Base Fee \$205.00
 - (2 Acres) \$240.00
 - (3 Acres) \$270.00
 - (4 Acres) \$305.00
 - (5 Acres) \$340.00
 - (6 Acres) \$375.00
 - (7 Acres) \$405.00
 - (8 Acres) \$440.00
 - (9 Acres) \$475.00
 - (10 Acres) \$500.00 (CAP)
 - Annexation Charge in Full

- Non-Residential:
 - Base Fee \$270.00
 - (2 Acres) \$305.00
 - (3 Acres) \$340.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

○ (4 Acres)	\$375.00
○ (5 Acres)	\$405.00
○ (6 Acres)	\$440.00
○ (7 Acres)	\$475.00
○ (8 Acres)	\$510.00
○ (9 Acres)	\$540.00
○ (10 Acres)	\$600.00 (CAP)
• <u>PD (Planned Development)</u>	\$650.00
○ Annexation	Charge in Full
• <u>FRD (Flexible Review District)</u>	\$650.00
○ Annexation	Charge in Full
• <u>Text Amendment</u>	\$100.00
• <u>Board of Zoning Appeals/Variance</u>	\$100.00
• <u>Subdivision Fee (Preliminary Plat)</u>	
○ Base Fee (1-24 Lots)	\$200.00
○ (25 – 75 lots)	\$275.00
○ (75 + lots)	\$375.00 (CAP)
• <u>Summary Plat Fee</u>	\$100.00
• <u>Final Development Plan Revision</u>	\$50.00
• <u>Final Plat Revisions</u>	\$50.00
• <u>Planned Development Review</u>	\$75.00
• <u>Commercial Design Standard Revisions</u>	\$75.00
• <u>New Survey Standards (Non-Compliance)</u>	\$100.00
• <u>Plan Review Fee</u>	½ Total Permit Fees
• <u>Occupancy Inspections:</u>	
○ Commercial Building	\$25.00
○ New Mobile Home	\$250.00
• <u>Simple Plat Review Fee</u>	
(When subdivided from one parcel to two)	\$25.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

- **Building Permit Fees by Valuation**

TOTAL VALUATION	FEE (Per \$1,000 or Fraction Thereof)
\$0 - \$2,000	\$40 to include 1 inspection
\$2,001 to \$15,000	\$40 for the first \$2,000, plus \$7.00 per each additional \$1,000 of value, or fraction thereof.
\$15,001 to \$50,000	\$132.00 for the first \$15,000, plus \$6.00 per each additional \$1,000 of value, or fraction thereof.
\$50,001 to \$100,000	\$324.00 for the first \$50,000, plus \$4.00 per each additional \$1,000 of value, or fraction thereof.
\$100,001 to \$500,000	\$524.00 for the first \$100,000, plus \$3.50 per each additional \$1,000 of value, or fraction thereof.
\$500,000 or Greater	\$1723.50 for the first \$500,000, plus \$2.50 per each additional \$1,000 of value, or fraction thereof.

Work Performed without a permit:

Permit fees shall be doubled for any work that is started prior to obtaining a permit. Payment of this fee shall not relieve any persons from fully complying with the requirement of the adopted codes in the execution of the work nor from any other penalties prescribed herein.

Re-inspection Fees:

There shall be a \$40.00 re-inspect fee on all second re-inspections.

Permit Reinstatement (Expired)

\$30.00 Administration Fee, plus base permit fee per trade

Residential Building Permits

Demolition:

\$50.00

Moving of Buildings or Structures:

\$100.00

Public Works/Animal Control

- **Animal Control:**

- Dog Tag Fee \$5.00
- Dog Boarding Fee \$10.00/day
- Dog Dart Fee \$25.00
- Animal Surrender Fee \$25.00
- Animal Reclaim Fee \$75.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

Sanitation

• <u>Public Works Fee – (Billed on TAX BILL)</u>	\$156.00/Year
• <u>New Trash Container Fee</u>	\$80.00
• <u>Second Trash Container Service Fee</u>	\$96.00/Year
• <u>Recycle Container Fee</u>	\$50.00
• <u>Debris Pick Up Fee</u>	\$173 per hour/3hr min

Sewer

Meter Fees

• <u>Residential Meters</u>	
○ 5/8" Meter	\$20.40
• <u>Commercial Meters</u>	
○ 5/8" Meter	\$37.20
○ 1" Meter	\$99.05
○ 1 ½" Meter	\$186.15
○ 2" Meter	\$496.70
○ 3" Meter	\$620.65
○ 4" Meter	\$1,241.75
• <u>Sewer Tap Fees</u>	
○ Residential	\$500.00
○ Commercial	\$1,000.00

Recreation

Two fee amounts listed indicate an In-City and Out of City Resident Fee Differential

• <u>Sports Fees:</u>	
○ Flag Football	\$55.00/65.00
○ Tackle Football	\$55.00/65.00
○ Basketball	\$55.00/65.00
○ Volleyball	\$55.00/65.00
○ Baseball/Softball	\$55.00/65.00
○ Adult Softball	\$350.00/team
• <u>Gym Membership (Aerobics Classes Included):</u>	
○ Day Pass	\$3.00
○ Individual – Monthly	\$15.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

- Family – Monthly \$20.00
- Senior Citizen (55 and over) FREE
- Volleyball Camp
 - Beginners \$55.00/65.00
 - Serving Camp \$55.00/65.00
 - Hitting & Setting \$55.00/65.00
- Miracle League Registration Fee \$55.00/65.00

RENTALS

Special Events/Commerce Park:

- Farmers Market Pavilion:
 - 1 to 4 Hours Maximum \$75.00/Hour
 - Over 4 Hours \$500.00
- Amphitheater:
 - 1 to 4 Hours Maximum \$75.00/Hour
 - Over 4 Hours \$500.00
- Commerce Park
 - 4 Hour Minimum \$750.00
- City Center Lobby
 - 4 Hour Minimum \$150.00
- Commerce Park Event Security \$35/Hour/Police Officer
(When Serving Alcohol)
 - Up to 100 people 1 Police Officer
 - Over 100 People 1 Add'l Officer/50 People
- Farmers Market Vendor Table:
 - Per Day \$10.00
 - Season
 - Outside Table \$150.00
 - Inside Table \$200.00

*****Non – Profit organizations receive 50% off all rentals (non-profit status will be confirmed)**

Deposits applied at 1/3 of the rental cost

FY 2021-22 CITY OF FOUNTAIN INN - FEE SCHEDULE

Activity Center:

Venue	Venue Deposit	Duration	Rate
○ Community Room Business Hours	\$20.00 Non- Refundable	3 Hour Minimum	\$60.00
		Each Additional Hr.	\$20.00
○ Community Room Non-Business Hours	\$60.00 Non- Refundable	3 Hour Minimum	\$180.00
		Each Additional Hr.	\$60.00
○ Community Room Non-Business Hours Large Party- 45+ Guests-Includes Cleaning	\$100.00 Non- Refundable	4 Hour Minimum	\$340.00
		Each Additional Hr.	\$60.00
○ Gym- Social-Includes Cleaning	\$250.00 Non- Refundable	5 Hour Minimum	\$675.00
		Each Additional Hr.	\$100.00
○ Combination Gym & Community Room Includes Cleaning	\$300.00 Non- Refundable	5 Hour Minimum	\$900.00
		Each Additional Hr.	\$150.00
○ Gym- Sports	Each Hr.- Business Hours		\$50.00
	2 Hr. Minimum Non-Business Hours		\$125.00
○ Tournament Play All Venues	\$390.00 Non- Refundable	Full Day-10 Hrs.	\$1175.00
	\$220.00 Non- Refundable	½ Day- 5 Hrs.	\$675.00
○ Non-Tournament Play All Venues	\$150.00 Non- Refundable	3 Hour Minimum	\$475.00
		Each Additional Hr.	\$100.00
○ Local Schools- Practice All Venues	2 Hour Minimum-Business Hours		\$25.00
	2 Hour Minimum-Non-Business Hours		\$50.00
○ City Park- Field	n/a	2 Hour Minimum	\$60.00
○ ESSC- Field	n/a	2 Hour Minimum	\$125.00
○ Field Lights	n/a	Addon	\$50.00
○ Park Shelters: City Park & ESSC	n/a	2 Hour Minimum	\$25.00

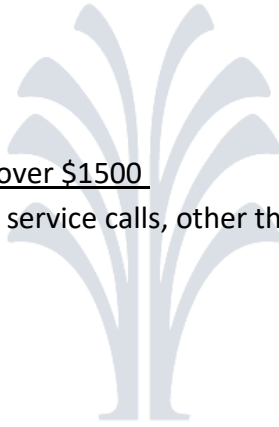
FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

Fountain Inn Natural Gas

- Residential Standard Service Rates:
 - Facilities Charge \$8.00
 - Delivery Charge \$5.33/Dt
- Small Commercial Standard Service:
 - Facilities Charge \$8.00
 - Delivery Charge \$5.33/Dt
- Medium Volume
 - Medium Volume Load Factor 1 Service: (75+%)
 - Facilities Charge \$90.00
 - Delivery Charge \$2.70/Dt
 - Medium Volume Load Factor 2 Service: (50-74%)
 - Facilities Charge \$90.00
 - Delivery Charge \$3.40/Dt
 - Medium Volume Load Factor 3 Service: (25-49%)
 - Facilities Charge \$90.00
 - Delivery Charge \$3.70/Dt
 - Medium Volume Load Factor 4 Service: (Below 25%)
 - Facilities Charge \$90.00
 - Delivery Charge \$4.10/Dt
- Large Volume
 - Large Volume Load Factor 1 Service: (75+%)
 - Facilities Charge \$90.00
 - Delivery Charge \$1.90/Dt
 - Large Volume Load Factor 2 Service: (50-74%)
 - Facilities Charge \$90.00
 - Delivery Charge \$2.15/Dt
 - Large Volume Load Factor 3 Service: (25-49%)
 - Facilities Charge \$90.00
 - Delivery Charge \$3.50/Dt
 - Large Volume Load Factor 4 Service: (Below 25%)
 - Facilities Charge \$90.00
 - Delivery Charge \$3.85/Dt
- Meter Tampering Fee \$200.00
- NSF Fee \$35.00

FY 2021-22 CITY OF FOUNTAIN INN – FEE SCHEDULE

- Late Fee
 - Applied 4 days after due date. \$3.00 or 5% account balance
(whichever is greater)
- Facility Fee \$8.00
- Delinquent Account Fee
 - Applied 10 days after late fee applied \$85.00
- Inspection On/Off Fee \$35 to turn Gas On/Off for one day;\$35/Off
- Light Pilot Fee \$35.00
- Builder Application Fee \$200.00
- Service Application Fee \$50.00
- Excess Flow Valve Fee \$50.00
- Service Line Recoupment Fee Based on labor, materials, etc.
- Gas Appliances 20% Restocking Fee
- Credit card fee for payments over \$1500 3%
- After-Hours Service Calls: any service calls, other than emergency calls, are subject to a \$70 fee.



FOUNTAIN INN
est 1886

**REQUEST FOR COUNCIL ACTION**

City of Fountain Inn, South Carolina

To: Mayor and Members of City Council
From: Shawn M. Bell, City Administrator

June 10, 2021

Regular City Council Meeting

☒ Ordinance/First Reading ☐ Ordinance/Second Reading ☐ Resolution/First & Final Reading**Agenda Date Requested:** June 10, 2021**Ordinance/Resolution Caption:**

An Ordinance to Provide for the Annexation of the Property Described Herein to the City Limits of the City of Fountain Inn; to Establish a Zoning Classification Therefor; to Assign the Annexed Property to a Council Ward; and Various Matters Related Thereto.

Summary Background:

AX2021-001 would annex 28.79 acres on N. Nelson Drive and Old Fairview Road into the City limits of the Fountain Inn; zone TMS# 0342000100600 to R-10, Residential District and assign parcel to Council Ward 5.

The Planning Commission voted unanimously (4-0) in favor of the annexation and zoning at the April 5, 2021 meeting.

No one spoke in opposition of the annexation in the three public hearings this item appeared in.

Impact If Denied:

The approx. 30 acre parcel would remain in unincorporated Greenville County, unzoned, and continue construction as the Pine Ridge Place subdivision. Sewer service may be impacted.

No sidewalks would be available to residents, and confusion may occur whether they are in the city (FIPD calls) versus Greenville County (sheriff). Building permit revenue would not be collected upon new home construction.

Impact If Approved:

The acreage and proposed subdivision would be added to city limits and rezoned to R-10, Residential District. 1,645 linear feet of sidewalk would be required of the developer in order to closer conform to city standards.

Upon completion of residential construction, over 100 single-family homes would require Public Works service and waste collection.

Financial Impact:

Taxes, population increase, increase in City limits (square miles), construction permit revenue (112 new homes), Police and Public Works services.

ORDINANCE

AN ORDINANCE TO PROVIDE FOR THE ANNEXATION OF THE PROPERTY DESCRIBED HEREIN TO THE CITY LIMITS OF THE CITY OF FOUNTAIN INN; TO ESTABLISH A ZONING CLASSIFICATION THEREFOR; TO ASSIGN THE ANNEXED PROPERTY TO A COUNCIL WARD; AND VARIOUS MATTERS RELATED THERETO.

WHEREAS, Mark III Properties LLC has filed a proper petition with the City of Fountain Inn using the 100 percent petition method concerning those parcels or tracts of land, which property is contiguous to the City limits petitioning for annexation of said property to the City of Fountain Inn under the provisions of S.C. Code Ann. § 5-3-150(3) and described as follows:

ALL those certain pieces, parcels or tracts of land containing 28.79 acres more or less, situate, lying and being at North Nelson Drive and Old Fairview Road in the City of Fountain Inn, Greenville County, South Carolina, and described as follows:

SEE EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

GREENVILLE COUNTY TMS # 0342000100600

and,

WHEREAS, it appears to the City Council that annexation would be in the best interest of the property owners and the City of Fountain Inn; and

WHEREAS, the notice and public hearing requirements of S.C. Code Section 5-3-150 (1) have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Fountain Inn, South Carolina, as follows:

Section 1. **ANNEXATION:** That the property herein described is hereby annexed to and becomes a part of the City of Fountain Inn effective on the date of the passage of this Ordinance.

Section 2. **ZONING CLASSIFICATION:** The property herein described is hereby assigned the zoning classification of R-10, Residential District.

Section 3. **DISTRICT ASSIGNMENT:** The within described property shall be assigned to City Council Ward 5.

Section 4. **FLOOD RATE INSURANCE MAPS:** In accordance with the provisions of 44 CFR §64.4, in the event that the newly annexed area was previously located in a community participating in the NFIP Program, pending formal adoption of the amendment to its flood plain management regulations, the City hereby certifies that within the newly annexed area the flood plain management requirements previously applicable in the area remain in force. In the

event that the newly annexed area was previously located in a community not participating in the NFIP Program, upon annexation, and pending formal adoption of the amendments to its flood plain management regulations, the City certifies that it shall enforce within the newly annexed area, existing flood insurance policies which shall remain in effect until their date of expiration may be renewed, and new policies may be issued.

Section 5. **AUTHORIZATION.** The Mayor, the City Administrator, and the City Clerk, for and on behalf of the City, acting jointly or individually, are fully empowered and authorized to take such further action as may be reasonably necessary to effect the actions authorized by this Ordinance in accordance with the conditions herein set forth.

Section 6. **EFFECTIVE DATE.** This Ordinance shall be effective upon second and final reading by the City Council.

DONE IN REGULAR MEETING THIS ____ DAY OF _____ 2021.

SIGNATURE OF MAYOR:

George Patrick McLeer

ATTEST:

APPROVED AS TO FORM:

Sandra H. Woods
City Clerk

David W. Holmes
City Attorney

FIRST READING:
SECOND READING:

**STAFF REPORT
TO THE FOUNTAIN INN PLANNING COMMISSION
FROM FOUNTAIN INN PLANNING & ZONING STAFF
~~January 4, 2021 February 1, 2021~~ April 5, 2021**

DOCKET NUMBER: FI-2021-002

APPLICANT/OWNER: Mark III Properties LLC

PROPERTY LOCATION: N. Nelson Drive, Old Fairview Road

TAX MAP NUMBER: 0342000100600

ACREAGE: ~29 ac

EXISTING ZONING: unzoned (Greenville County)

REQUEST: ANNEXATION

REQUESTED ZONING: R-10, Residential District (Open Space Development #1)

Existing Land Use: Residential

Adjacent Land Use:
North: Residential
East: Commercial
South: Industrial, Residential
West: Residential, Industrial

Adjacent Zoning:
North: R-M, Multifamily District
East: C-2, Commercial District
South: I-1, Industrial District; unzoned (Greenville County)
West: unzoned (Greenville County)

ANALYSIS:

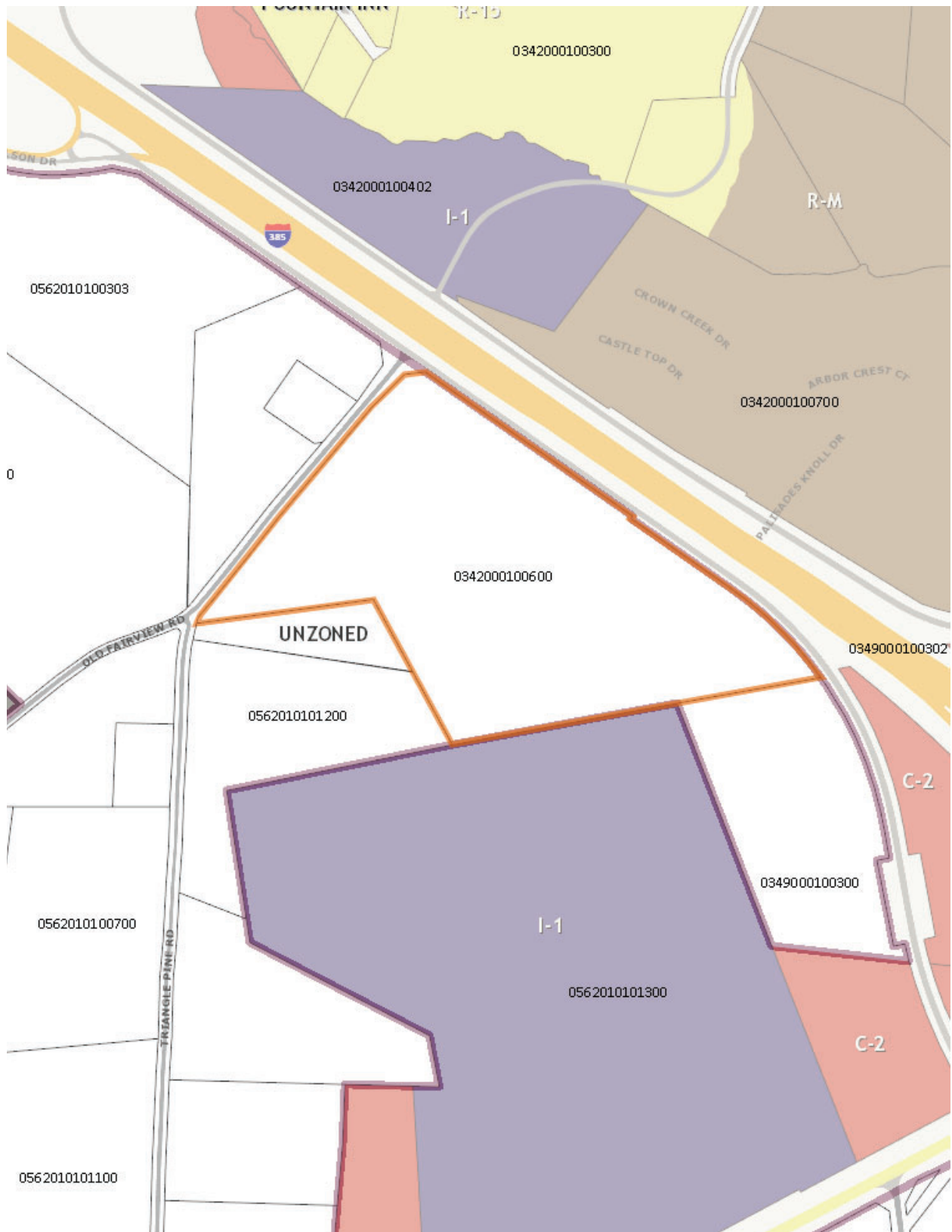
The subject property is located along frontage road N. Nelson Drive and Old Fairview Road. It is directly across from Palisades apartments and is highly visible from Interstate 385. Currently unzoned, this property is already approved by Greenville County for development as a residential subdivision known as Pine Ridge Place. The site plan is approved and grading is currently underway onsite – the applicant’s next steps are to file the Final Plat and begin permitting individual homes.

The future land use map shows that the most appropriate use for the property is High Density. The proposed annexation and concurrent rezoning of the subject properties would join property directly adjacent to the city limits (north, south) and permit a similar land use to those properties adjacent and within the city. If the property is not annexed, the subdivision will still be constructed in the same design but the City will not collect building permit revenue nor include the neighborhood in the city’s population count despite using city services and infrastructure.

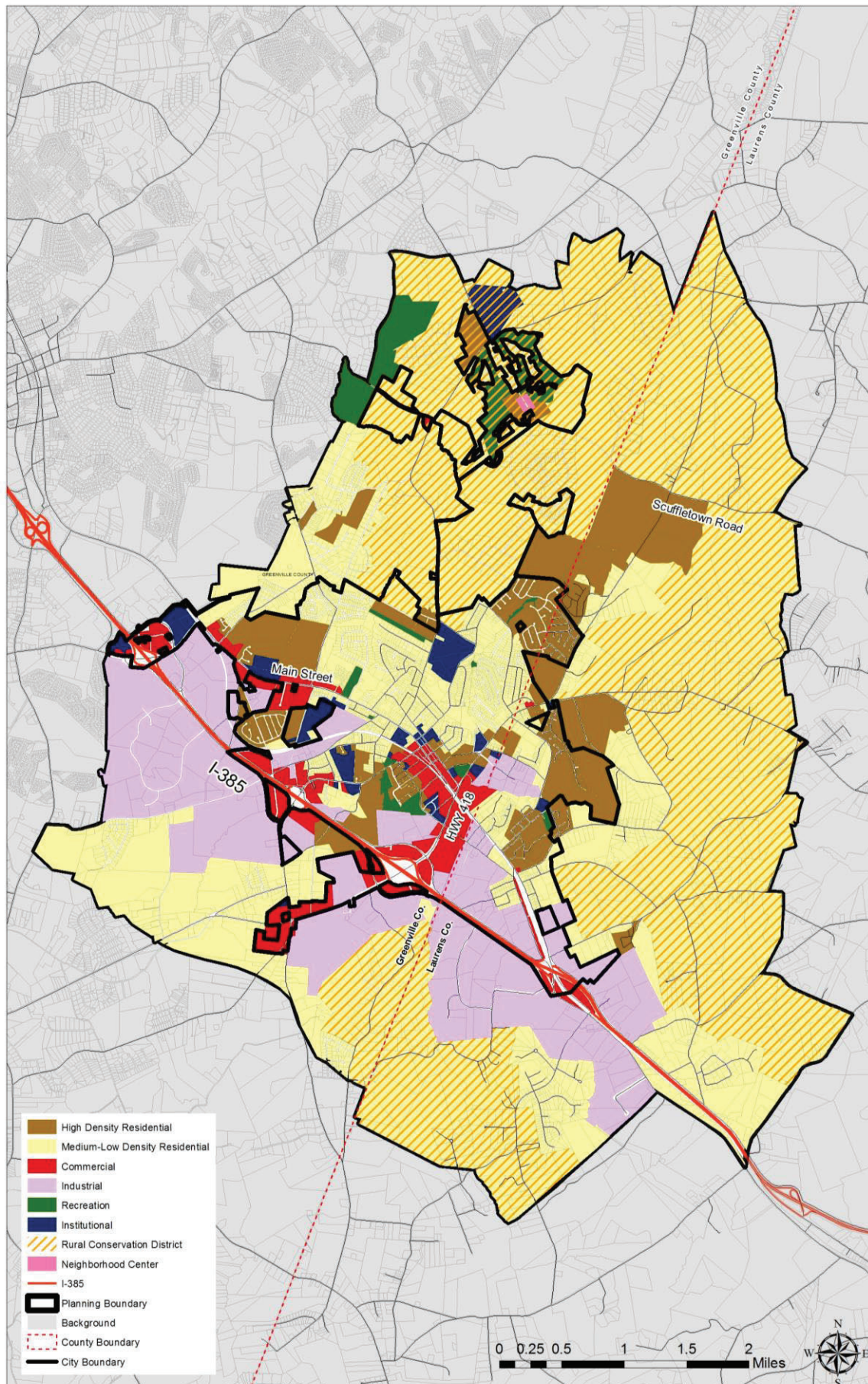
Aerial Map (source: Greenville County GIS):



Zoning Map (source: Greenville County GIS):



Future Land Use Map (source: 2017 Master Plan)

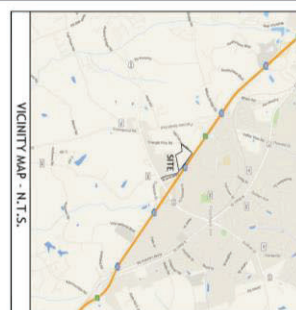
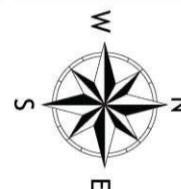


**Know what's below.
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- ALLOW LOTS TO HAVE INTERNAL ACCESS ONLY.
- 5' DRAINAGE AND UTILITY EASEMENTS SHALL BE REQUIRED.
- EASEMENTS TO EASEMENTS SHALL BE ESTABLISHED ALONG EXTERIOR BOUNDARIES OF THE SUBDIVISION UNLESS ALLOWING PROPERTY OWNERS HAVE ESTABLISHED A COMMON WATER MANAGEMENT AND SEDIMENT REDUCTION PLAN FOR LAND DISTURBING ACTIVITIES. EACH PROPERTY INDIVIDUAL PLAN IS PREPARED AND APPROVED FOR THAT PROPERTY.
- ALL NEW ROADWAYS WITHIN DEVELOPMENT WILL HAVE A PUBLIC WATER IS AVAILABLE ALONG N. NELSON DRIVE PROVIDED BY GREENVILLE WATER SYSTEM.
- GREENVILLE COUNTY IS NOT RESPONSIBLE FOR THE MANAGEMENT/QUALITY POND OR DERIVED.

	L1	L2	L3	L4	L5	L6	L7	L8	L9	L10	L11	L12	L13	L14	L15	L16	L17	L18	L19	L20	L21	L22	L23	L24	L25	L26	L27	L28	L29	L30	L31	L32	L33	L34	L35	L36	L37	L38	L39	L40	L41	L42	L43	L44	L45	L46	L47	L48	L49	L50	L51	L52	L53	L54	L55	L56	L57	L58	L59	L60	L61	L62	L63	L64	L65	L66	L67	L68	L69	L70	L71	L72	L73	L74	L75	L76	L77	L78	L79	L80	L81	L82	L83	L84	L85	L86	L87	L88	L89	L90	L91	L92	L93	L94	L95	L96	L97	L98	L99	L100	L101	L102	L103	L104	L105	L106	L107	L108	L109	L110	L111	L112	L113	L114	L115	L116	L117	L118	L119	L120	L121	L122	L123	L124	L125	L126	L127	L128	L129	L130	L131	L132	L133	L134	L135	L136	L137	L138	L139	L140	L141	L142	L143	L144	L145	L146	L147	L148	L149	L150	L151	L152	L153	L154	L155	L156	L157	L158	L159	L160	L161	L162	L163	L164	L165	L166	L167	L168	L169	L170	L171	L172	L173	L174	L175	L176	L177	L178	L179	L180	L181	L182	L183	L184	L185	L186	L187	L188	L189	L190	L191	L192	L193	L194	L195	L196	L197	L198	L199	L200	L201	L202	L203	L204	L205	L206	L207	L208	L209	L210	L211	L212	L213	L214	L215	L216	L217	L218	L219	L220	L221	L222	L223	L224	L225	L226	L227	L228	L229	L230	L231	L232	L233	L234	L235	L236	L237	L238	L239	L240	L241	L242	L243	L244	L245	L246	L247	L248	L249	L250	L251	L252	L253	L254	L255	L256	L257	L258	L259	L260	L261	L262	L263	L264	L265	L266	L267	L268	L269	L270	L271	L272	L273	L274	L275	L276	L277	L278	L279	L280	L281	L282	L283	L284	L285	L286	L287	L288	L289	L290	L291	L292	L293	L294	L295	L296	L297	L298	L299	L300	L301	L302	L303	L304	L305	L306	L307	L308	L309	L310	L311	L312	L313	L314	L315	L316	L317	L318	L319	L320	L321	L322	L323	L324	L325	L326	L327	L328	L329	L330	L331	L332	L333	L334	L335	L336	L337	L338	L339	L340	L341	L342	L343	L344	L345	L346	L347	L348	L349	L350	L351	L352	L353	L354	L355	L356	L357	L358	L359	L360	L361	L362	L363	L364	L365	L366	L367	L368	L369	L370	L371	L372	L373	L374	L375	L376	L377	L378	L379	L380	L381	L382	L383	L384	L385	L386	L387	L388	L389	L390	L391	L392	L393	L394	L395	L396	L397	L398	L399	L400	L401	L402	L403	L404	L405	L406	L407	L408	L409	L410	L411	L412	L413	L414	L415	L416	L417	L418	L419	L420	L421	L422	L423	L424	L425	L426	L427	L428	L429	L430	L431	L432	L433	L434	L435	L436	L437	L438	L439	L440	L441	L442	L443	L444	L445	L446	L447	L448	L449	L450	L451	L452	L453	L454	L455	L456	L457	L458	L459	L460	L461	L462	L463	L464	L465	L466	L467	L468	L469	L470	L471	L472	L473	L474	L475	L476	L477	L478	L479	L480	L481	L482	L483	L484	L485	L486	L487	L488	L489	L490	L491	L492	L493	L494	L495	L496	L497	L498	L499	L500	L501	L502	L503	L504	L505	L506	L507	L508	L509	L510	L511	L512	L513	L514	L515	L516	L517	L518	L519	L520	L521	L522	L523	L524	L525	L526	L527	L528	L529	L530	L531	L532	L533	L534	L535	L536	L537	L538	L539	L540	L541	L542	L543	L544	L545	L546	L547	L548	L549	L550	L551	L552	L553	L554	L555	L556	L557	L558	L559	L560	L561	L562	L563	L564	L565	L566	L567	L568	L569	L570	L571	L572	L573	L574	L575	L576	L577	L578	L579	L580	L581	L582	L583	L584	L585	L586	L587	L588	L589	L590	L591	L592	L593	L594	L595	L596	L597	L598	L599	L600	L601	L602	L603	L604	L605	L606	L607	L608	L609	L610	L611	L612	L613	L614	L615	L616	L617	L618	L619	L620	L621	L622	L623	L624	L625	L626	L627	L628	L629	L630	L631	L632	L633	L634	L635	L636	L637	L638	L639	L640	L641	L642	L643	L644	L645	L646	L647	L648	L649	L650	L651	L652	L653	L654	L655	L656	L657	L658	L659	L660	L661	L662	L663	L664	L665	L666	L667	L668	L669	L670	L671	L672	L673	L674	L675	L676	L677	L678	L679	L680	L681	L682	L683	L684	L685	L686	L687	L688	L689	L690	L691	L692	L693	L694	L695	L696	L697	L698	L699	L700	L701	L702	L703	L704	L705	L706	L707	L708	L709	L710	L711	L712	L713	L714	L715	L716	L717	L718	L719	L720	L721	L722	L723	L724	L725	L726	L727	L728	L729	L730	L731	L732	L733	L734	L735	L736	L737	L738	L739	L740	L741	L742	L743	L744	L745	L746	L747	L748	L749	L750	L751	L752	L753	L754	L755	L756	L757	L758	L759	L760	L761	L762	L763	L764	L765	L766	L767	L768	L769	L770	L771	L772	L773	L774	L775	L776	L777	L778	L779	L780	L781	L782	L783	L784	L785	L786	L787	L788	L789	L790	L791	L792	L793	L794	L795	L796	L797	L798	L799	L800	L801	L802	L803	L804	L805	L806	L807	L808	L809	L810	L811	L812	L813	L814	L815	L816	L817	L818	L819	L820	L821	L822	L823	L824	L825	L826	L827	L828	L829	L830	L831	L832	L833	L834	L835	L836	L837	L838	L839	L840	L841	L842	L843	L844	L845	L846	L847	L848	L849	L850	L851	L852	L853	L854	L855	L856	L857	L858	L859	L860	L861	L862	L863	L864	L865	L866	L867	L868	L869	L870	L871	L872	L873	L874	L875	L876	L877	L878	L879	L880	L881	L882	L883	L884	L885	L886	L887	L888	L889	L890	L891	L892	L893	L894	L895	L896	L897	L898	L899	L900	L901	L902	L903	L904	L905	L906	L907	L908	L909	L910	L911	L912	L913	L914	L915	L916	L917	L918	L919	L920	L921	L922	L923	L924	L925	L926	L927	L928	L929	L930	L931	L932	L933	L934	L935	L936	L937	L938	L939	L940	L941	L942	L943	L944	L945	L946	L947	L948	L949	L950	L951	L952	L953	L954	L955	L956	L957	L958	L959	L960	L961	L962	L963	L964	L965	L966	L967	L968	L969	L970	L971	L972	L973	L974	L975	L976	L977	L978	L979	L980	L981	L982	L983	L984	L985	L986	L987	L988	L989	L990	L991	L992	L993	L994	L995	L996	L997	L998	L999	L1000
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civil design

bluewater civil design, llc
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Blue Water  **Find Us Online** www.bwdesign.com
Phone: 864.234.1100
Fax: 864.234.1101
Email: info@bluewatercivil.com

PINE RIDGE PLACE
(SFR Subdivision - Preliminary)
N. Nelson Drive & Old Fairview Road
Greenville, SC



PRELIMINARY	
PINE RIDGE PLACE SUBDIVISION	
Developer:	Bluewater Civil Design, LLC
Work: H-I Properties, Inc.	Paul J. Harrison, P.E.
Jay Benson	718 Lombards Hill Road
170-C Canton Drive	Greenville, SC 29607
Spaulding, SC 29301	864-775-5068
864-995-1735	
Total Acreage:	28.79 Ac.
Number of Lots:	113 Lots
	New Public Roadway: 3.648 L

Preliminary Pl

PP-1

Pine Ridge Place

All that certain piece, parcel or tract of land lying and being situate in the County of Greenville, State of South Carolina, containing 1,254,258 Square Feet or 28.79 acres, more or less, as shown on plat prepared by 3D Land Surveying, Inc., dated March 1, 2018 entitled "Survey for Mark III Properties, LLC", being more fully described as follows:

Beginning at a found 5/8" rebar located on the western right-of-way of N. Nelson Drive and $\pm 1,566$ feet northerly from the intersection of Highway 418, and being common corner of property now or formerly McCarter Road, LLC, and running thence along said northern property line the S 79-51-32 W for 491.50 feet to a found 5/8" rebar, thence S 79-25-05 W for 528.08 feet to a found 3/4" sq. rod bent and being common corner with Fuyao Asset Management A, LLC and King Revocable Trust, thence with eastern property line of King Revocable Trust N 28-29-26 W for 276.80 feet to a found 1/2" rebar, being a common corner of property now or formerly of Ralph Ligon King III.; thence running along the eastern property line of Ralph Ligon King III, N 28-30-32 W for 276.82 feet to a found 3/4" crimp top pipe bent, thence along northern property line S 82-16-29 W for 637.39 feet to a found 3/4" open top pipe, thence along Old Fairview Road N 38-51-56 E for 1,088.53 feet to a point in Old Fairview Road, thence N 32-54-43 E for 75.35 feet to a found bolt in Old Fairview Road and being the Southern right-of-way for N. Nelson Drive, thence along said right-of-way the following calls S 55-08-31 E 962.67 feet to a set 1/2" rebar, S 34-45-31 W for 8.00 feet to a set 1/2" rebar; S 55-12-54 E for 386.00 to a set 1/2" rebar; thence in a curve with a radius of 1,256.05 feet, chord bearing of S 45-22-46 E and a chord distance of 426.49 feet to the POINT OF BEGINNING.



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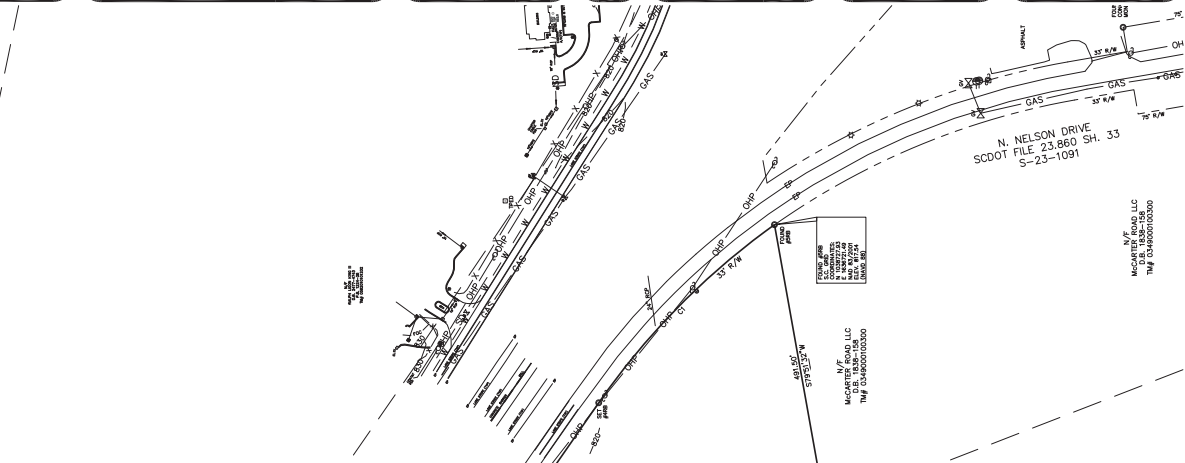
—

ASPHALT
GAS
NELSON DR
FILE 23.86C
S-23-109



PROPERTY REFERENCE:

TAX PARCEL 0342000100800
DEED BOOK 2519, PAGE 1920



Know what's **below**.

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**REQUEST FOR COUNCIL ACTION**

City of Fountain Inn, South Carolina

To: Mayor and Members of City Council
From: Shawn M. Bell, City Administrator

June 10, 2021

Regular City Council Meeting

☐ Ordinance/First Reading ☒ Ordinance/Second Reading ☐ Resolution/First & Final Reading**Agenda Date Requested:** June 10, 2021**Ordinance/Resolution Caption:**

An Ordinance to Provide for the Annexation of the Property Described Herein to the City Limits of the City of Fountain Inn; to Establish a Zoning Classification Therefor; to Assign the Annexed Property to a Council Ward; and Various Matters Related Thereto.

Summary Background:

AX2021-2 would annex 139.6 acres on Parsons Road into the City limits of the Fountain Inn; zone TMS# 0562020100201 and part of parcel 0562010102910 to R-12, Residential District and assign parcel to Council Ward 5.

The Planning Commission voted (3-0) in favor of the annexation and zoning at the May 3, 2021 meeting.

No persons at the public hearing spoke in opposition to the request, although several Greenville County residents along or near Parsons Road have inquired about public notice signs including concerns over existing road width.

Impact If Denied:

The 139 acre parcel and 'annexation strip' would remain in unincorporated Greenville County and zoned R-S, Residential Suburban. A previous request to rezone to R-15 Residential was denied by the Greenville County Planning Commission in 2020. Parsons Road would remain a substandard County road with no striping or R/W.

Impact If Approved:

The large tract would be added to city limits and rezoned to R-12, Residential District. The city does not have a R-S, Suburban zoning category. Per the applicant, the parcel would be developed as a single-family subdivision at the density allowable under R-12 zoning, a Medium-Low Density category under the 2017 Master Plan.

Per the conditional approval of the Fountain Inn Planning Commission, Parsons Road must be widened to 22' wide from the tax parcel down to SC-418 before constructed homes could be granted occupancy, and a development agreement should be put in place to ensure the Parsons Road improvements are bonded and installed by the applicant.

Financial Impact:

Significant in the form of permit revenue expansion of city limits and extension of city services south in I-385. Nearly 140 acres at R-12 zoning could allow for density of over three units per acre for residential use, although significant FEMA flood zones and wetlands cover both sides of the parcel. It is anticipated any subdivision proposed would set aside significant (25% - 60%) of the land for open space. Any subdivision would require city police and waste collection services. A small portion of Parsons Road would be transferred from a Greenville County to a City maintained road, although this would in turn provide a much-improved road for both city and county residents by widening nearly half of the road length. The city limits would expand westward and south, potentially adding hundreds of new residents and collecting building permit revenue for each new home in the R-12 zone.

AGENDA
FOUNTAIN INN PLANNING COMMISSION
City Hall Council Chambers
Monday, May 3, 2021
6 PM, Fountain Inn City Hall
200 N. Main Street

Call to Order

Aaron Hood

Approval of Minutes (April 5, 2021)

FI-2021-004

Public Hearing

Request: Annex and Zone to R-12, Residential District
Tax Map: 0562020100201, P/O 0562010102910, 139.2 acres
Parsons Road

Applicant:

Gray Engineering

City Staff Report

Greg Gordos, Zoning Administrator
Shawn Bell, City Administrator

Public Comment Period

Adjourn Public Comment Period

Board Discussion

FI-2021-012

Public Hearing

Request: Final Development Plan – Eagle Springs PD Zone III, Zone IV
Tax Map: 0555040100100
Scuffletown Road, Pheasant Way

Applicant:

Arbor Engineering

City Staff Report

Greg Gordos, Zoning Administrator
Shawn Bell, City Administrator

Public Comment Period

Adjourn Public Comment Period

Board Discussion

FI-2021-013

Public Hearing

Request: Subdivision Advisory Committee (SAC) Report
Tax Map: 0349000100100, 35.25 acres
N. Woods Drive – Gramercy Woods

Applicant: Bluewater Civil Design

City Staff Report

Greg Gordos, Zoning Administrator
Shawn Bell, City Administrator

Public Comment Period

Adjourn Public Comment Period

Board Discussion

Adjourn

FI-2021-014

Text Amendments

Request: amend 5:6.1. *Uses Permitted.*
amend Section 8:1. – *Home Occupation.*
amend Article 12. – *Street Connectivity Guidelines.*

**STAFF REPORT
TO THE FOUNTAIN INN PLANNING COMMISSION
FROM FOUNTAIN INN PLANNING & ZONING STAFF
~~February 1, 2021~~ May 3, 2021**

DOCKET NUMBER: FI-2021-004

APPLICANT: Gray Engineering

PROPERTY LOCATION: Parsons Road

TAX MAP NUMBER: 0562020100201, P/O 0562010102910

ACREAGE: ~139.2 ac

EXISTING ZONING: R-S, Residential Suburban (Greenville County)

REQUEST: ANNEXATION

REQUESTED ZONING: R-12, Residential District

Existing Land Use: Vacant

Adjacent Land Use: North: Vacant
East: Residential
South: Industrial, Residential
West: Residential

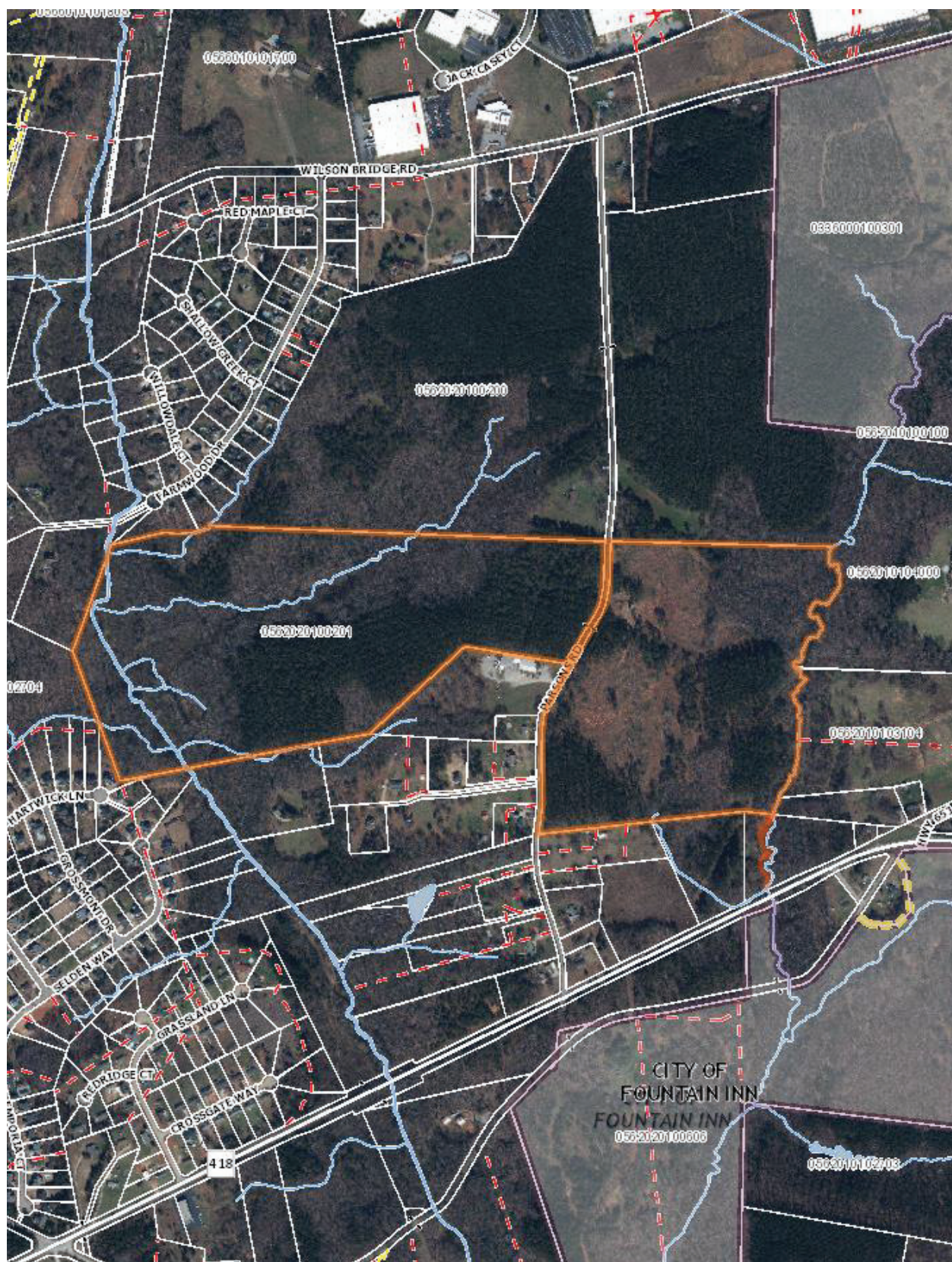
Adjacent Zoning: North: R-S, Residential Suburban (Greenville County); FRD, Flexible Review District (Fountain Inn)
East: R-S, Residential Suburban (Greenville County)
South: S-1, Service District (Greenville County) R-S, Residential Suburban (Greenville County); R-12, Residential District (City of Fountain Inn)
West: R-S, Residential Suburban (Greenville County); R-20, Residential District (Greenville County)

ANALYSIS:

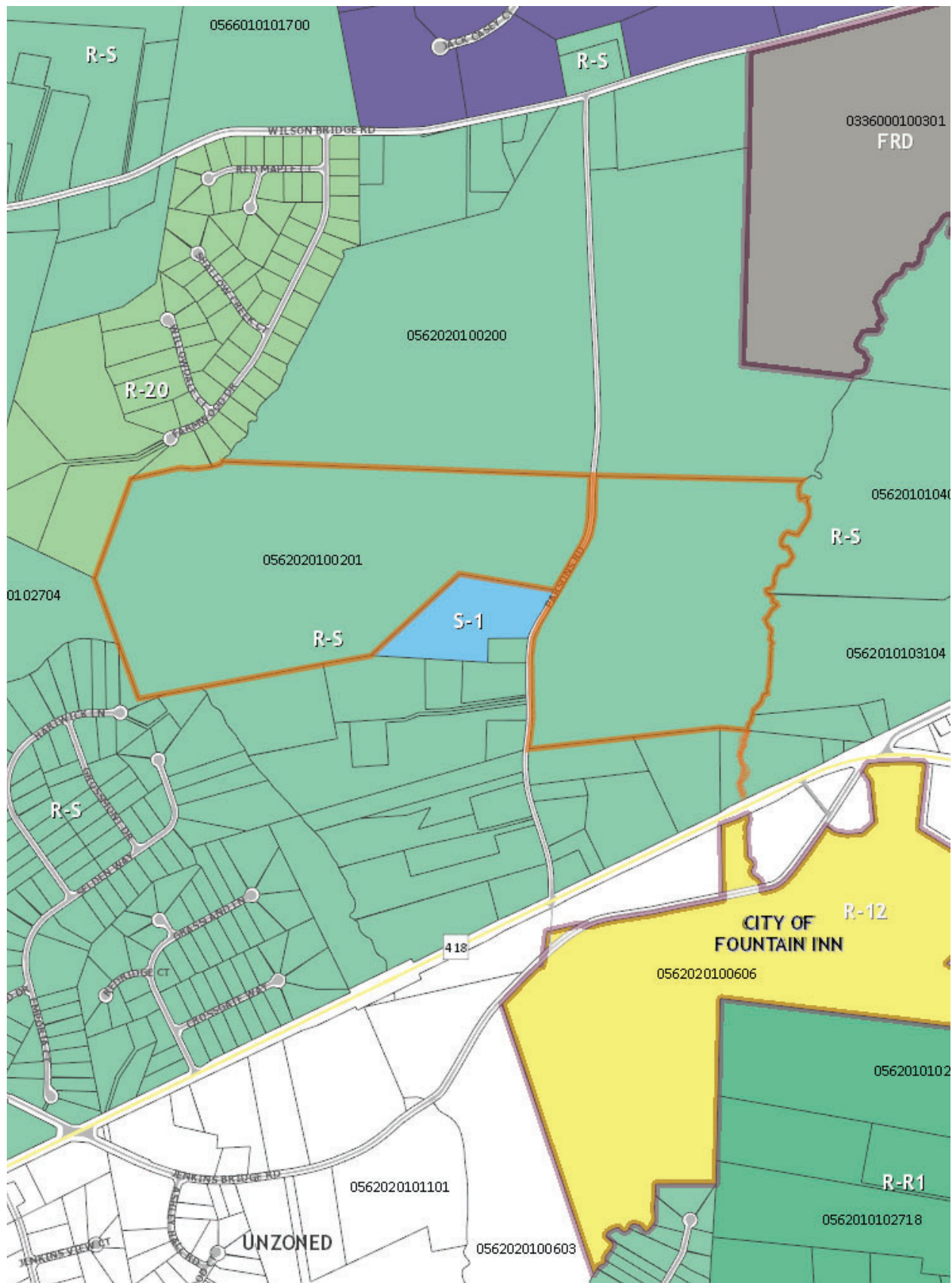
The subject property is located along both sides of Parsons Road, a Greenville County maintained connector road between Wilson Bridge Road and Milacron Drive (SC-418). The single tax parcel is approximately 140 acres and would connect to City of Fountain Inn limits through a narrow strip of land, part of Tax Map #0562010102910. All egress and ingress would travel Parsons Road and the site is in the center of this unstriped county road.

The applicant is seeking annexation in order to rezone from R-S, Residential Suburban to R-12, Residential District and construct a single-family subdivision in two sections. Significant floodplain on the western portion of the parcel limits the acreage of buildable land.

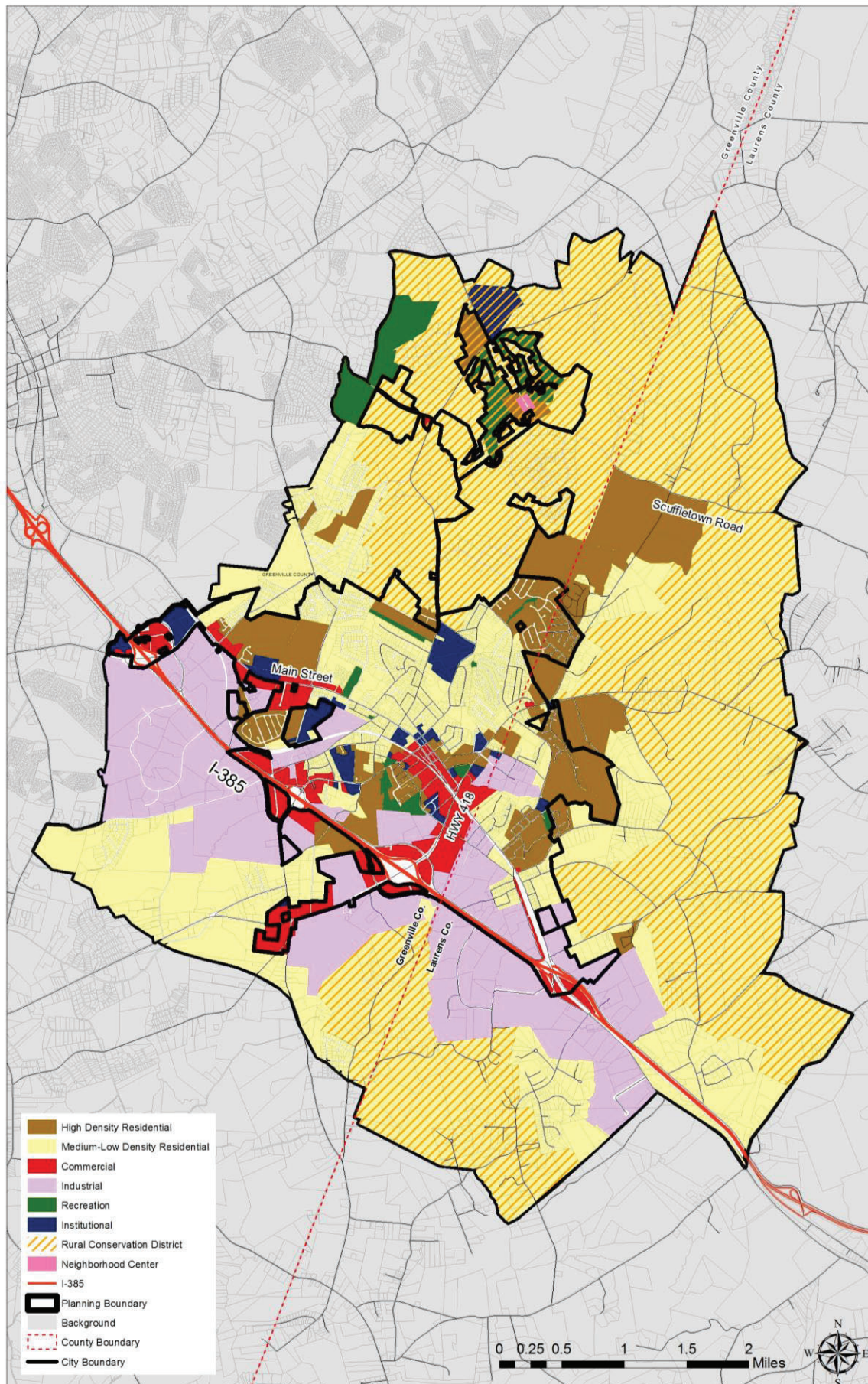
Aerial Map (source: Greenville County GIS):



Zoning Map (source: Greenville County GIS):



Future Land Use Map (source: 2017 Master Plan):



Parsons Road, facing east:



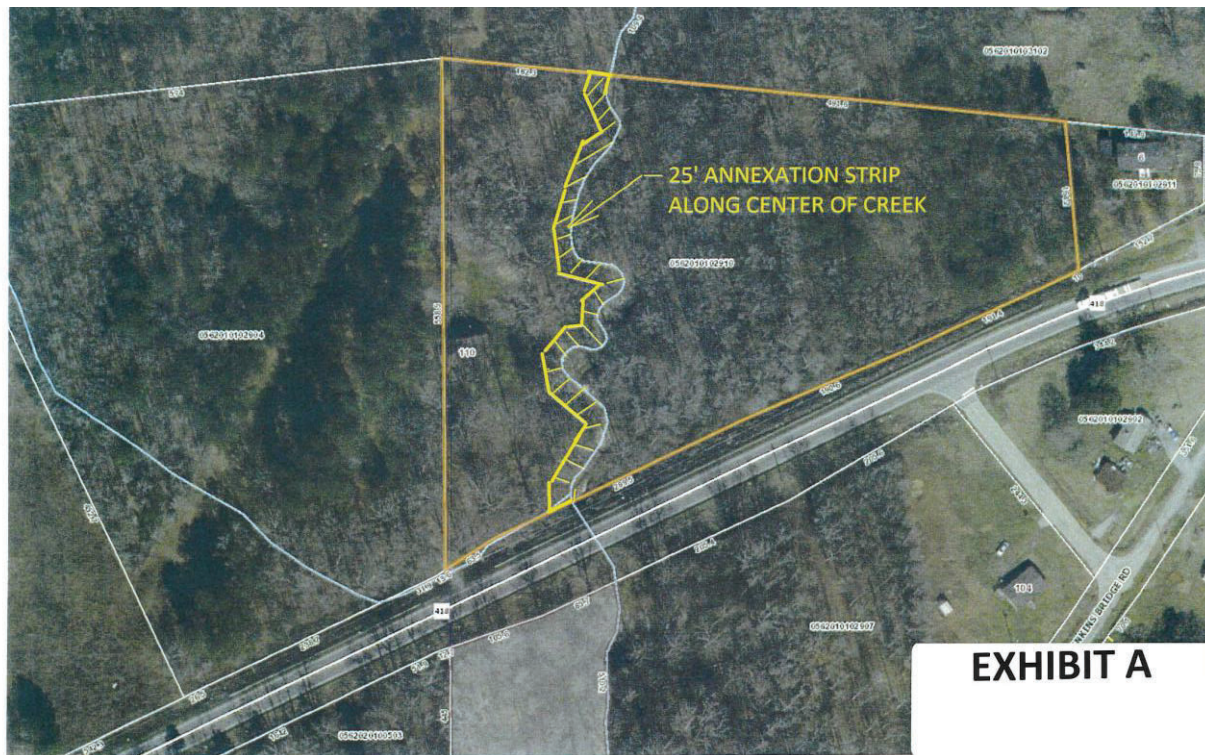
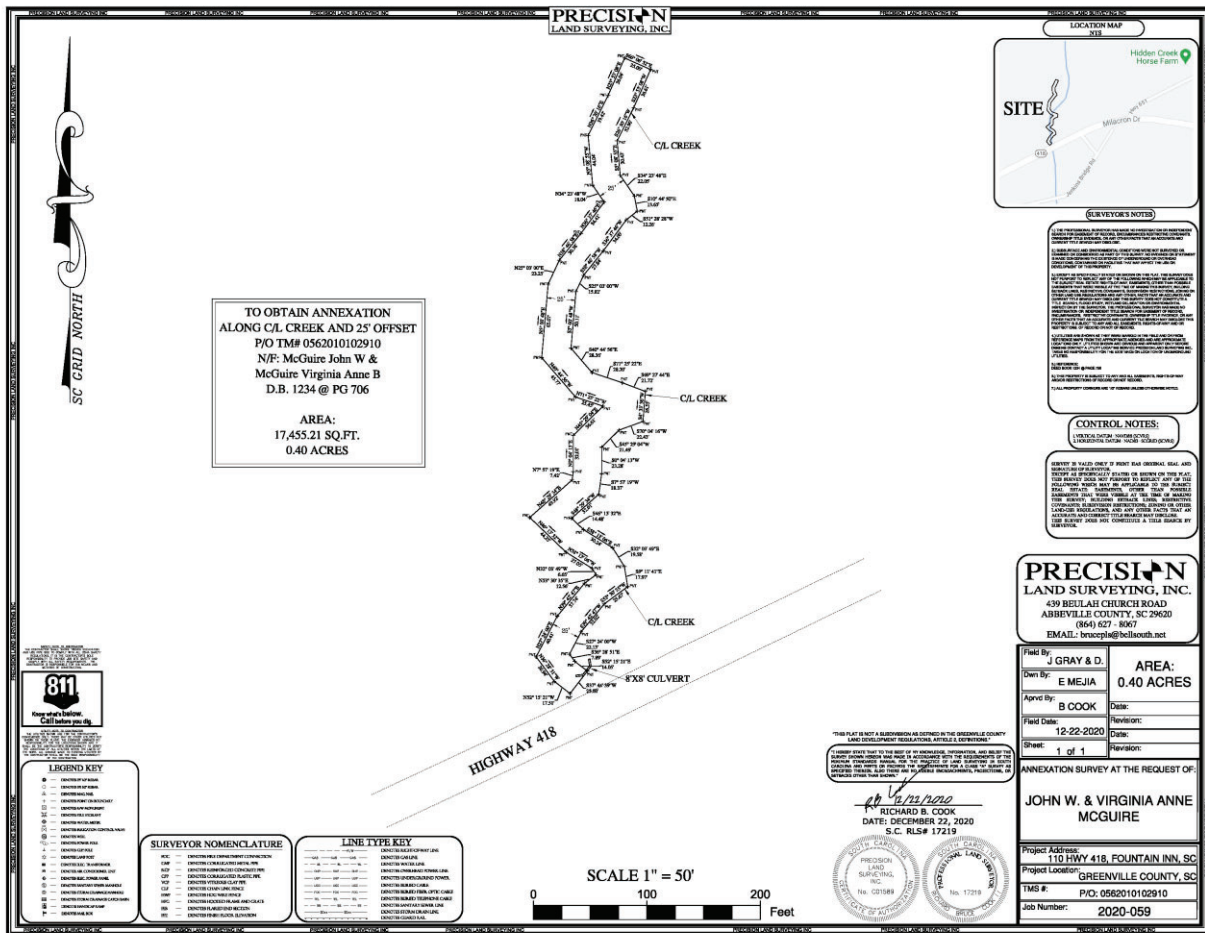
Parsons Road, facing southwest:



Parsons Road, looking north (Parsons road width and conditions):



Survey of land strip to create continuity to City limits:



ANALYSIS:

Parsons Road is a narrow two lane road with several large tracts of land to the north and east. The under-construction Wexford Park on Wilson Bridge Road is located nearby in the city, as well as Woodgreen and Southbrook subdivisions to the west in Greenville County. Carolina Awning is located directly south of the parcel and Hidden Creek Horse Park is directly east: otherwise travel on Parsons is limited to rural residential lots. Farther north is the Southchase industrial park.

TMS #056202010020 is currently zoned R-S, Residential Suburban outside city limits. No adjacent the tracts of land are directly contiguous to Fountain Inn – annexation is only achievable through part of parcel 0562010102910 in order to connect to Briargate subdivision to the south. The adjacent properties are also zoned R-S, Suburban other than Carolina Awning. The applicant is requesting to rezone this parcel R-12, Residential District, a Medium-Low Density Residential category in the Fountain Inn Future Land Use Map. Please note that this lower density can be achieved by preserving open space in the development as is measured by units per acre of the entire site. R-12 in a clustered or Open Space development may still contain lots smaller than 12,000 square feet.

The City of Fountain does not have a R-S, Residential Suburban zoning category so annexation requires changing zoning categories. In addition, this parcel requested rezoning in 2020 through Greenville County under the docket number CZ-2020-52. This request to rezone to R-15, Residential District was denied by the Greenville County Planning Commission.

the adjacent land uses and existing infrastructure are not compatible with this request. Based on these reasons, staff recommends denial of the requested rezoning to R-15, Single-family Residential.

The subject property is recommended for *Medium-Low Density Residential* land uses on the Future Land Use Map, as included in this report.

Medium-Low Density Residential

Definition: Medium-Low Density Residential is shown as any single-family residentially zoned district that is 3.6 units per acre or less in density. Land used primarily as agriculture is largely associated with a residence and is represented as part of this category.

The applicant is requesting R-12, Residential zoning. This zone is established as areas in which the principal use of land is for single-family dwellings and for related recreational, religious, and educational facilities normally required to provide an orderly and attractive residential area. The regulations for these districts are intended to discourage any use which, because of its characteristics, would interfere with the development of or be detrimental to the residential nature of the area included in the districts.

Zoning R-12, Residential District would be consistent with the Future Land Use Map for this tract of land, It is a lower density zoning category as defined in the Master Plan.

Annexing Tap Map #0562020100201 and P/O 0562010102910 would extend the city limits of Fountain Inn further to the west, the furthest westward extension of the City to-date. It is further than Briargate/Cedar Gap, annexed in 2020, and would be directly contiguous to two existing subdivisions in Greenville County. The only city connection is by a 25' annexation strip.

City staff has anticipated this growth westward and south of Interstate 385 due to the ReWa sewer expansion project along the Payne Branch basin. However, this growth will have consequences on existing infrastructure and future city services such as Police protection and

trash collection. It will require additional staffing of city personnel to serve this area (Wilson Bridge, Milacron Drive, and Parsons), not just this proposed residential tract. Parsons Road today is a county road 18 feet (or less) in width. As of 1/4/2021 no traffic study has been conducted for the impacts of any proposed subdivision development on this road. The developer is planning to widen Parsons Road to 22' wide from Wilson Bridge to Highway 418 per the applicant, however, staff has not seen any plans from the county or developer to that effect. Planning staff received a Traffic Impact Study on April 12, 2021 recommending eight improvements to both Parsons Road and SC-418. These recommendations are included in the Commission's agenda packet. Traffic is In addition, the applicant has stated they will widen Parsons Drive to 22 feet wide and acquire R/W from adjacent property owners. This road widening is necessary in order to support any residential growth on Parsons Road.

The existing condition of Parsons Road will likely not be able to handle the anticipated volumes at full buildout due to its limited width.

Roger D. Dyar, P.E., P.A. Consulting Engineer

If Parsons Road is widened to a safe 22 foot width, staff recommends approval of the annexation and approval of the rezoning of all subject properties to R-12 Residential. It meets the future projections for residential growth in this area of the City. However, staff cannot recommend approval of annexation to the Fountain Inn City Council until more assurances are made that this county road 1.) will remain entirely under Greenville County maintenance upon annexation and 2.) the county has approved these widening plans based on a Traffic Study to show the impacts to Wilson Bridge Road and Milacron Drive.

STAFF RECOMMENDATION:

~~Hold recommendation of annexation until a traffic study has been completed.~~

- Recommend annexation of parcels 0562020100201, P/O 0562010102910 with condition of a development agreement and/or requirement to widen Parsons Road from subject parcel to SC-418, including turn lanes, prior to Certificate of Occupancy issuance for residential homes constructed within a subdivision.
- Recommend zoning to R-12, Residential District



ORDINANCE

AN ORDINANCE TO PROVIDE FOR THE ANNEXATION OF THE PROPERTY DESCRIBED HEREIN TO THE CITY LIMITS OF THE CITY OF FOUNTAIN INN; TO ESTABLISH A ZONING CLASSIFICATION THEREFOR; TO ASSIGN THE ANNEXED PROPERTY TO A COUNCIL WARD; AND VARIOUS MATTERS RELATED THERETO.

WHEREAS, Gray Engineering, on behalf of Andrew McGeachie, John W and Virginia Anne McGuire, et al, has filed a proper petition with the City of Fountain Inn using the 100 percent petition method concerning those parcels or tracts of land, which property is contiguous to the City limits petitioning for annexation of said property to the City of Fountain Inn under the provisions of S.C. Code Ann. § 5-3-150(3) and described as follows:

ALL those certain pieces, parcels or tracts of land containing 139.6 acres more or less, situate, lying and being on Parsons Road in the City of Fountain Inn, Greenville County, South Carolina, and described as follows:

SEE EXHIBIT A, B ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

GREENVILLE COUNTY TMS # 0562020100201, P/O 0562010102910

and,

WHEREAS, it appears to the City Council that annexation would be in the best interest of the property owners and the City of Fountain Inn; and

WHEREAS, the notice and public hearing requirements of S.C. Code Section 5-3-150 (1) have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Fountain Inn, South Carolina, as follows:

Section 1. **ANNEXATION:** That the property herein described is hereby annexed to and becomes a part of the City of Fountain Inn effective on the date of the passage of this Ordinance, including (any or all) abutting SCDOT (or other public) right of way.

Section 2. **ZONING CLASSIFICATION:** The property herein described is hereby assigned the zoning classification of R-12, Residential District.

Section 3. **DISTRICT ASSIGNMENT:** The within described property shall be assigned to City Council Ward 5.

Section 4. **FLOOD RATE INSURANCE MAPS:** In accordance with the provisions of 44 CFR §64.4, in the event that the newly annexed area was previously located in a community participating in the NFIP Program, pending formal adoption of the amendment to its

flood plain management regulations, the City hereby certifies that within the newly annexed area the flood plain management requirements previously applicable in the area remain in force. In the event that the newly annexed area was previously located in a community not participating in the NFIP Program, upon annexation, and pending formal adoption of the amendments to its flood plain management regulations, the City certifies that it shall enforce within the newly annexed area, existing flood insurance policies which shall remain in effect until their date of expiration may be renewed, and new policies may be issued.

Section 5. **AUTHORIZATION.** The Mayor, the City Administrator, and the City Clerk, for and on behalf of the City, acting jointly or individually, are fully empowered and authorized to take such further action as may be reasonably necessary to effect the actions authorized by this Ordinance in accordance with the conditions herein set forth.

Section 6. **EFFECTIVE DATE.** This Ordinance shall be effective upon second and final reading by the City Council.

DONE IN REGULAR MEETING THIS ____ DAY OF _____ 2021.

SIGNATURE OF MAYOR:

George Patrick McLeer

ATTEST:

APPROVED AS TO FORM:

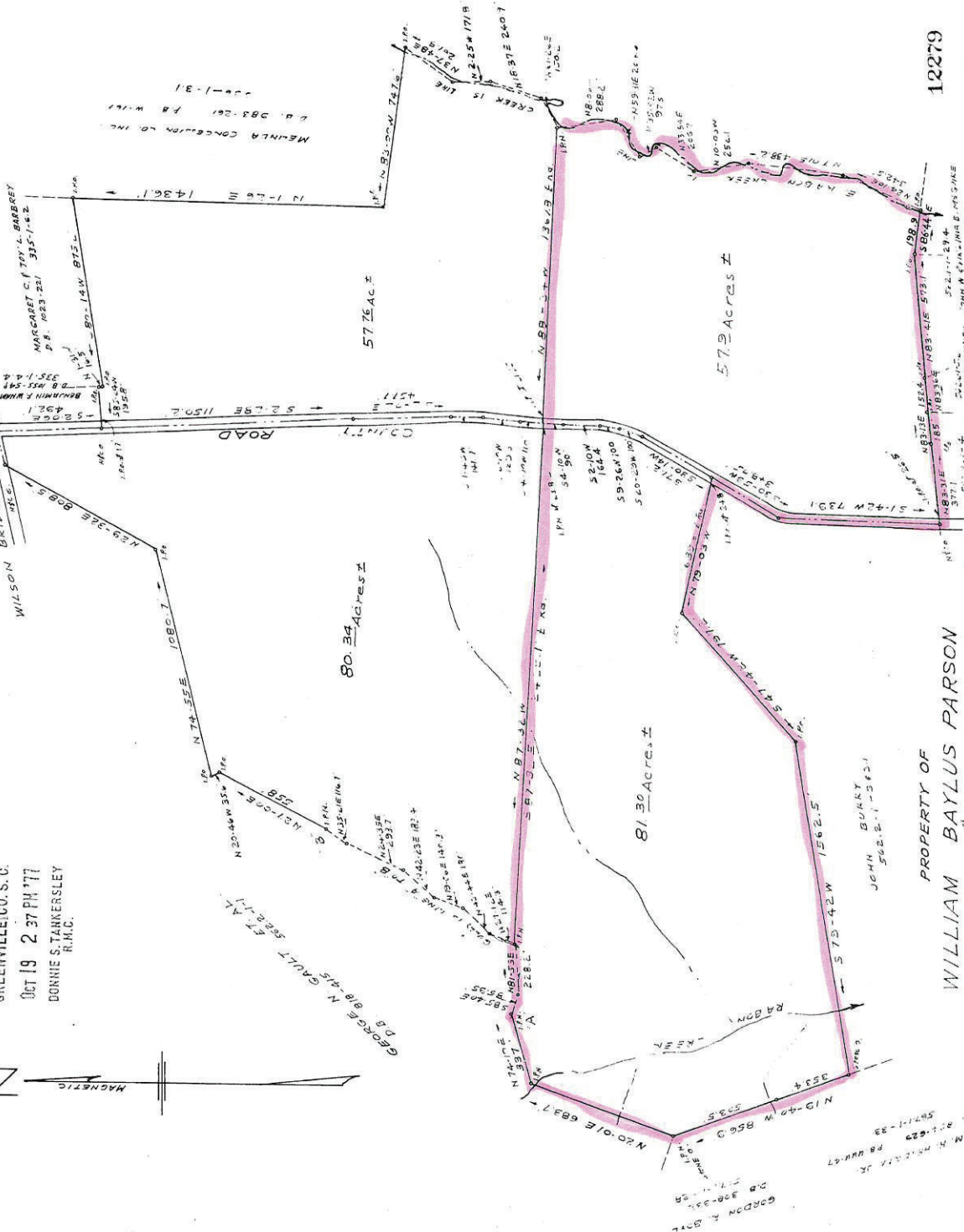
Sandra H. Woods
City Clerk

David W. Holmes
City Attorney

FIRST READING: 5/13/2021
SECOND READING:



FILED
GREENVILLE CO. S.C.
OCT 19 2 37 PM '77
DONNIE STANKERSLEY
R.M.C.



12279

OCT 1977

65-5

PROPERTY OF
WILLIAM BAYLUS PARSON
ALTA A. P. MEGEACHIE

NEAR FOUNTAIN INN - GREENVILLE CO. S.C.
SCALE 1"=400'
SEPT. 1977

066W 19E 200M

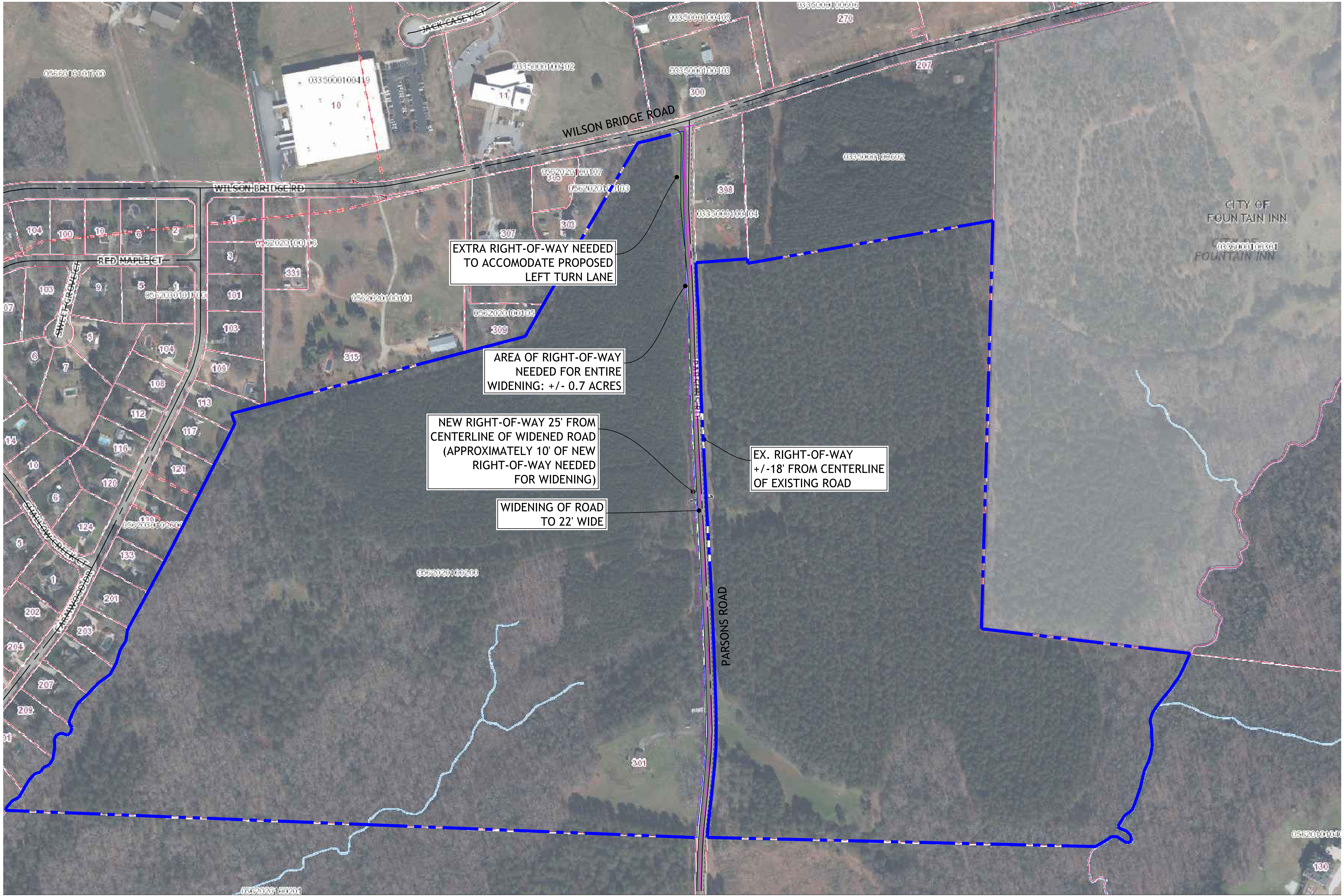
REF: DEED BOOK 871 PAGE 593 & 747 BOOK 11 PAGE 14
TAX MAP 562.2-1-2



MICROFILMED

C.P. Riddle - REC. JUN. 1982 - THE LOCKED HILL 222 GREENVILLE, S.C.

E.B. D. 77



EXTRA RIGHT-OF-WAY NEEDED
TO ACCOMODATE PROPOSED
LEFT TURN LANE

AREA OF RIGHT-OF-WAY
NEEDED FOR ENTIRE
WIDENING: +/- 0.7 ACRES

NEW RIGHT-OF-WAY 25' FROM
CENTERLINE OF WIDENED ROAD
(APPROXIMATELY 10' OF NEW
RIGHT-OF-WAY NEEDED
FOR WIDENING)

WIDENING OF ROAD
TO 22' WIDE

EX. RIGHT-OF-WAY
+/-18' FROM CENTERLINE
OF EXISTING ROAD

CITY OF
FOUNTAIN INN
FOUNTAIN INN

WILSON BRIDGE ROAD

**EXTRA RIGHT-OF-WAY NEEDED
TO ACCOMMODATE PROPOSED
LEFT TURN LANE**

ORDINANCE

TITLE: AN ORDINANCE TO AMEND ARTICLE 5, DISTRICT REGULATIONS OF THE CITY OF FOUNTAIN INN ZONING ORDINANCE; TO AMEND SECTION 5:6. – C-2, COMMERCIAL DISTRICT AND SECTION 5:7. – SERVICES DISTRICT; TO AMEND ARTICLE 8. – SPECIAL PROVISIONS FOR USES PERMITTED; TO AMEND SECTION 8:1. – HOME OCCUPATION USES AND VARIOUS PROVISIONS RELATING THERETO

WHEREAS, The City has a Zoning Ordinance that regulates land use and creates therein districts and provides for regulations within those districts; and

WHEREAS, The City Council has determined that the C-2, Commercial District is established primarily to provide goods and services for the convenience of local residents; and

WHEREAS, The City Council has determined that the S-1, Service District is established to provide a transition between commercial and industrial districts, including storage in warehouses or outdoor areas; and

WHEREAS, the Mayor and City Council have reviewed the proposed amendments and have determined that it is in the best interest of the City to adopt them;

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

Section 1. That the Zoning Ordinance, Article 5, District Regulations, Section 5:6 be amended as shown on Attachment 1 entitled: “AMENDMENT TO ZONING ORDINANCE, Section 5:6. - C-2, Commercial District.” to remove single-family uses and certain storage uses in the Commercial District.

Section 2. That the Zoning Ordinance, Article 8, SPECIAL PROVISIONS TO USES PERMITTED, Section 8:1. – Home Occupation., be amended by adding to the list of uses permitting online sales and sale of crafts and artisan goods.

Section 3. Authorization. The Mayor, the City Administrator, and the City Clerk, for and on behalf of the City, acting jointly or individually, are fully empowered and authorized to take such further action as may be reasonably necessary to affect the amendments authorized by this Ordinance in accordance with the conditions herein set forth.

Section 4. Severability. The provisions of this Ordinance are hereby declared to be severable and if any section, phrase or provision shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions hereunder.

Section 6. Repeal of Conflicting Ordinance. All ordinances, orders, resolutions and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Ordinance shall take effect and be in full force from and after its passage and approval.

Section 7. Savings Clause: Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed or amended as stated in Sections 1, 2 and 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 8. Effective Date of the Ordinance. This ordinance shall become effective upon final approval by Council after second reading and signing by the Mayor.

DONE in Regular Meeting duly assembled this _____ day of _____ 2021.

SIGNATURE OF THE MAYOR:

George Patrick McLeer, Jr.

ATTEST:

APPROVED AS TO FORM:

Sandra H. Woods
City Clerk

David W. Holmes
City Attorney

FIRST READING: _____

SECOND READING: _____

ATTACHMENT 1

AMENDMENT TO ZONING ORDINANCE

SECTION 5:6.

C-2, COMMERCIAL DISTRICT.

Section 5:6. C-2, Commercial District.

This district is established to provide goods and services for the convenience of local residents.

5:6.1. *Uses Permitted.* Any use permitted in the ~~R-12, R-10, and R-7.5, Single-Family Residential Districts~~; R-M, Multifamily Residential District; and C-1, Commercial District, excluding *Detached single family dwellings*.

Accountant
Air conditioning equipment, sales, and service
Airline or transportation ticket office
Ambulance service
Amusements, commercial
Animal shelters
Antique shop
Apparel store
Appliance sales and repair
Art school
Art shop
Auction house or store
Automobile garage
~~Automobile painting~~
Automobile parts or accessories
Automobile repairing, excluding body work
Automobile sales area
Automobile service station
~~Automobile storage garage~~
~~Automobile upholstery~~
Bakery
Bank or savings and loan
Bar
Barber shop
Battery store or shop
Beauty shop
Bicycle repair shop
Billiard hall
Blueprinting or photostatting
Boats, sales or rental
Book store

Bowling alley
Broadcasting studio, radio or TV
Building and loan company
~~Building materials~~
Burglar alarm business
Cafe
Cafeteria
Car wash
Catering establishment
Child care center
Clothing store
Cocktail lounge
Collection agency
Dairy products store
Dance studio
Dancing school
Day nursery
Decoration store
Delicatessen
Dental clinic
Department store
Diaper supply service
Dressmaker
Drive-in business (Theaters, refreshment stands, restaurants, etc.)
Drug store
Electric appliance sales
Employment agency or bureau
Engravers
Farm machinery sales
Feed and seed store
Fireworks sales in a permanent structure
Fireworks stands
Florist
Furniture cleaning
Furniture store

Garden supply store
Gift shop
Golf, driving range, miniature, or pitch and putt
Greenhouse
Grocery store
Gunsmith store
Hardware store
Hobby shop
~~Household-appliance-repair~~
Ice skating rink
Interior decorating store
Jewelry store
~~Kenel~~
Laundry or cleaning establishment
Leather goods store
Linen or towel supply business
Liquor store
Loan company
Locksmith store
~~Lumber-yard~~
~~Manufactured home sales~~
Mattress shop
Medical clinic or laboratory
~~Mimeographing service~~
Mission, rescue
Monument and tombstone sales
Motel
Motion picture theater
Motorcycle or motor scooter sales and service
Music school or studio
Music store
Newspaper establishment
Newsstand
Nightclub
Novelty store

Nursery, flower, plant, or tree
Office supply store
Office, business or professional
Optical goods sales
Optician
Paint store
Pawn shop
Pest or insect control business
Pet shop
Photo developing and finishing store
Photography studio
Planned shopping center, according to all conditions outlined in Section 5:6.8
Plumbing shop
Pottery and ceramic store
Printing establishment
Radio broadcasting studio
Radio or television repair shop
Record recording studio
Recreation building
Restaurant
Roller skating rink
Sandwich shop
Self-service laundry and cleaning
~~Sewing machine sales and service~~
~~Sheet metal shop~~
Shoe store
~~Sign painting shop~~
Signs (Subject to provisions of Article 6)
Sporting goods sales
Station, bus or railway
Stationery shop
Swimming pool, commercial
Tailor shop
Television broadcasting studio
Theater (Indoor)

Tire shop (Including retreading or recapping)

Toy store

Used car lot

Utility easement or right-of-way

Veterinary clinic

Veterinary office

Accessory buildings and uses customarily incidental to the above uses

Other uses which are considered to be compatible with the aforementioned uses.

5:6.2. Uses Permitted by Special Exception. The following uses may be permitted by Special Exception by the Board of Zoning Appeals in accordance with the provisions of Article 9.

Armory

Auditorium

Baseball park

Church

Educational institution, including private school

Exhibition buildings

Fairgrounds, public

Family care home

Fire station

Funeral Home

Gymnasium

Home for aged persons

Hospital

Library

Museum

Police station

Stadium or ball park

Veterinary hospital

5:6.3. Height Limitation. No structure shall exceed a height of 45 feet, except as provided in Article 7, Section 7.

5:6.4. Dimension Requirements.

5:6.4-1. Front Setback. All buildings and structures shall be set back from all street right-of-way lines not less than 35 feet.

5:6.4-2. Side Setback. None is required except on corner lots and lots adjacent to any residential district, in which case all commercial buildings and structures shall be set back not less than 15 feet from property lines. When a side yard is provided it shall be not less than five feet in width.

5:6.4-3. Rear Setback. No building shall be located closer than 20 feet to a rear lot line.

5:6.5. Screening. A wall, fence, or compact evergreen hedge or other type of evergreen foliage, or a combination of fence and shrubbery at least 6 feet in height, shall be provided along the side and rear lot lines where any commercial use is adjacent to a residential district.

5:6.6. Off-Street Parking. Off-street parking shall be provided in accordance with the provisions set forth in Article 7, Section 9.

5:6.7. Off-Street Loading. Off-street loading shall be provided in accordance with the provisions set forth in Article 7, Section 10.

5:6.8. Requirements for Planned Shopping Centers. Each application for a Zoning Certificate/Building Permit for a planned shopping center shall be approved by the Zoning Administrator except in cases where the shopping center will be in an area zoned for a Planned Development. The application shall be accompanied by the following:

- A. A development plan of the proposed development at a scale of not less than one inch equals 100 feet showing:
 - 1. The location and size of the site;
 - 2. The dimensions of the property;
 - 3. The location and proposed use of buildings, and their general exterior dimensions;
 - 4. A traffic, parking, and circulation plan showing proposed locations, arrangements, and dimensions of parking spaces, loading areas, and drives, and ingress and egress to and from adjacent streets;
 - 5. The proposed location and materials to be used for screening;
 - 6. A title, showing the names of the developers, the date, scale of the plan, and the name of the individual or firm preparing the plan.
- B. A statement, to be filed with the Building Inspector, indicating readiness to proceed with construction of the proposed development within one year from the date the proposal is approved.
- C. A plan showing drainage of the site.

5:6.8-1. Building Permit. No building permit shall be issued for any building in a shopping center until a Final Development Plan shall have been approved by the Fountain Inn Planning Commission.

(Ord. of 11-13-06; Ord. No. 2011-001, § 1, 5-12-2011)

ATTACHMENT 2

AMENDMENT TO ZONING ORDINANCE

SECTION 5:7.

S-1, SERVICES DISTRICT.

Section 5:7. S-1, Services District.

This district is established to provide a transition between commercial and industrial districts by allowing: (1) commercial uses which are service-related; (2) service-related commercial uses which sell merchandise related directly to the service performed; (3) commercial uses which sell merchandise which requires storage in warehouses or outdoor areas; and (4) light industries which in their normal operations would have a minimal effect on adjoining properties.

Section 5:7.1. Uses Permitted. Any uses permitted in the C-2, Commercial District.

Amusement, recreational, and entertainment establishments

Automobile painting

Automobile storage garage

Automobile upholstery

Building materials

Business service establishments

Commercial printing and job printing

Financial institutions

Hotels and motels

Household appliance repair

Kennel

Laboratories and establishments for fitting, repair, or production of eyeglasses, hearing aids, or prosthetic devices

Light manufacturing and processing

Lumber yard

Manufactured home sales

Mini warehouses

Offices, studios

Outdoor storage lots and yards, except automobile junk yards, scrap yards, salvage yards, or yards used in whole or in part for scrap or salvage operations or for processing, storage, display, or sale of junk, scrap, or salvaged materials

Parking lots and parking garages

Parks, playgrounds, play fields

Personal service establishments

Radio and television stations

Rehabilitation centers

Restaurants and bars, except drive-in establishments

Retail establishments, sales, and display

Service and repair establishments including automobile service stations and repair garages

Sheet metal shop

Sign painting shop

Signs, subject to the provisions of Article 6

Truck terminals, freight terminals, passenger terminals

Utilities substations and other similar public service uses

Veterinary establishments

Wholesaling, warehousing, storage, supply, and distribution

Other uses which are considered to be compatible with the aforementioned uses.

Section 5:7.2. Uses Permitted by Special Exception. The following uses may be permitted by Special Exception by the Board of Zoning Appeals in accordance with the provisions of Article 9.

Business schools and vocational schools not involving uses of an industrial nature which would not otherwise be permitted in this district

Church

Clubs, lodges, civic and fraternal organizations

Educational institution

Fairgrounds, public

Family care home

Fire station

Library

Police station

Post office

Stadium or ball park

Tattoo parlor

5:7.3. Height Limitation. No building or structure shall exceed 45 feet in height.

No building or structure on a lot in the Services District which is adjacent to a residential district shall exceed the maximum building height permitted in the residential district, unless there is one additional foot of setback on the sides adjacent to the residential district for each additional foot of height.

5:7.4. Dimensional Requirements.

5:7.4-1. Front Setback. All buildings shall be set back from the street right-of-way line not less than 45 feet except that advertising signs shall be permitted no closer than 15 feet to the street right-of-way.

5:7.4-2. Side Setback. No building shall be located closer than 25 feet to a side lot line, except next to rail siding.

5:7.4-3. Rear Setback. No building shall be located closer than 25 feet to a rear lot line, except next to a rail siding.

5:7.5. Screening. A wall, fence, compact evergreen hedge or other type of evergreen foliage, or a combination of fence and shrubbery at least six feet in height shall be provided along with the side or rear lot lines where any use is adjacent to a residential district for the purpose of screening commercial activities from view.

5:7.6. Off-Street Parking. Off-street parking shall be provided in accordance with the provisions set forth in Article 7, Section 9.

5:7.7. *Off-Street Loading.* Off-street loading shall be provided in accordance with the provisions set forth in Article 7, Section 10.

(Ord. of 7-13-06, § 1; Ord. No. 2011-001, § 1, 5-12-2011)

ATTACHMENT 3

AMENDMENT TO ZONING ORDINANCE

SECTION 8:1

HOME OCCUPATION.

Section 8:1. Home Occupation.

A home occupation, permitted in any Residential District, shall be in conformance with the following requirements:

- A. Only one person other than those residing in the house shall be engaged in the occupation.
- B. The occupation shall not involve the retail sale of merchandise manufactured off the premises.
- C. No display of merchandise shall be visible from the street. There shall be no outside storage of equipment, vehicles, or supplies associated with the home occupation.
- D. The occupation shall not be a nuisance or cause any undue disturbance in the neighborhood.
- E. No sign shall be permitted, except 1 non-illuminated nameplate not more than 2 square feet in area mounted flat against the wall of the principal building in which the occupation is conducted.
- F. Off-street parking shall be provided in accordance with the provision set forth in Article 7, Section 9.
- G. The following home occupations shall be permitted. Other home occupations shall be permitted by the Board of Zoning Appeals in accordance with the provisions of Article 9 and the aforementioned requirements.

Accounting and bookkeeping

Art instruction

Attorney

Baby sitting

Barber

Beautician

Crafts and artisan goods, for purposes of selling at public markets (excludes home sales)

Chiropractor

Dance instructor

Dressmaking

Florist

Insurance agent

Ironing

Manufacturer's representative

Massage therapist

Music teacher

Notary public

Online sales, excluding warehousing and storage of products sold

Photographer

Real estate agent

Secretarial service

Sewing

Tailoring

Tax consultant

Tutoring

Typing

CITY OF FOUNTAIN INN, SOUTH CAROLINA

AN ORDINANCE OF THE CITY OF FOUNTAIN INN AUTHORIZING THE SALE OF A PARCEL OF LAND OWNED BY THE CITY ON MAIN STREET, BEING KNOWN AS A PORTION OF GREENVILLE COUNTY TAX MAP #0325000100700 TO THE NELSON COMPANY, LLC AND RETAINING A NATURAL GAS EASEMENT THEREON, AND OTHER MATTERS RELATED THERETO

BASIS FOR THE ORDINANCE: This ordinance and regulations are adopted pursuant to the authority and powers granted by the Constitution and General Assembly of South Carolina as found in Title 5 of the South Carolina Code of Laws.

WHEREAS, The Nelson Company, LLC has requested that the City sell a certain portion of real property owned by the City that is described as a 0.11 acre tract of land on a plat dated May 11, 2021 entitled “Fountain Inn Natural Gas” prepared by Beam Surveying, LLC, a copy of which is attached to this Ordinance as Exhibit A, and known as a portion of Greenville County Tax Map # 0325000100700; and

WHEREAS, there is currently a natural gas facility on this property that conveys natural gas such that the City must secure an easement through the property as a condition of its sale, which easement is depicted on the plat referred to above; and,

WHEREAS, the City is not currently using the property and has no current plan for the use of the property; and

WHEREAS, the City secured an MAI appraisal on the property that determined that the fair market value of the property is \$10,000.00; and

WHEREAS, the City believes that the portion of property to be sold should be declared surplus; that the sale price for the property must be \$10,000.00 payable at closing and that The Nelson Company, LLC must execute an easement, satisfactory to the City, for the natural gas facility currently existing on the property;

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

SECTION 1. Sale of Property: The City Council approves and authorizes the City Administrator to sell the property described as a 0.11 acre tract of land on a plat dated May 11, 2021 entitled “Fountain Inn Natural Gas” prepared by Beam Surveying, LLC (Exhibit A), and known as a portion of Greenville County Tax Map # 0325000100700 to The Nelson Company, LLC, for the purchase and sale price of \$10,000.00.

SECTION 2. Easement: As a condition of the sale of the property, The Nelson Company, LLC, shall

execute an easement, satisfactory to the City, for the natural gas facility currently existing on the property in favor of the City of Fountain Inn.

SECTION 3. The City Administrator, for and on behalf of the City, is authorized to execute such documents as may be reasonably required to effect the sale of the property to The Nelson Company, LLC, as set forth in this Ordinance and to secure the necessary natural gas easement.

SECTION 4. The sale contemplated by this Ordinance must be concluded within sixty (60) days of the date of this Ordinance. If the sale is not concluded and the easement provided within that time, this Ordinance and the approval of the sale that it contemplates shall automatically expire and be of no effect.

SECTION 5. REPEAL OF CONFLICTING ORDINANCES: All ordinances, orders, resolutions and parts thereof in conflict herewith are, but only to the extent of such conflict, are hereby REPEALED and this Ordinance shall take effect and be in full force from and after its passage and approval.

SECTION 6. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The CITY COUNCIL hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 7. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as stated in Section 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

SECTION 8. The CITY CLERK is hereby ordered and directed to cause this ordinance to be published according to law.

SECTION 9. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after the date of its final passage and adoption as set forth herein.

[SIGNATURE PAGE FOLLOWS.]

SIGNATURE OF MAYOR:

George Patrick McLeer, Jr.

ATTEST:

APPROVED AS TO FORM:

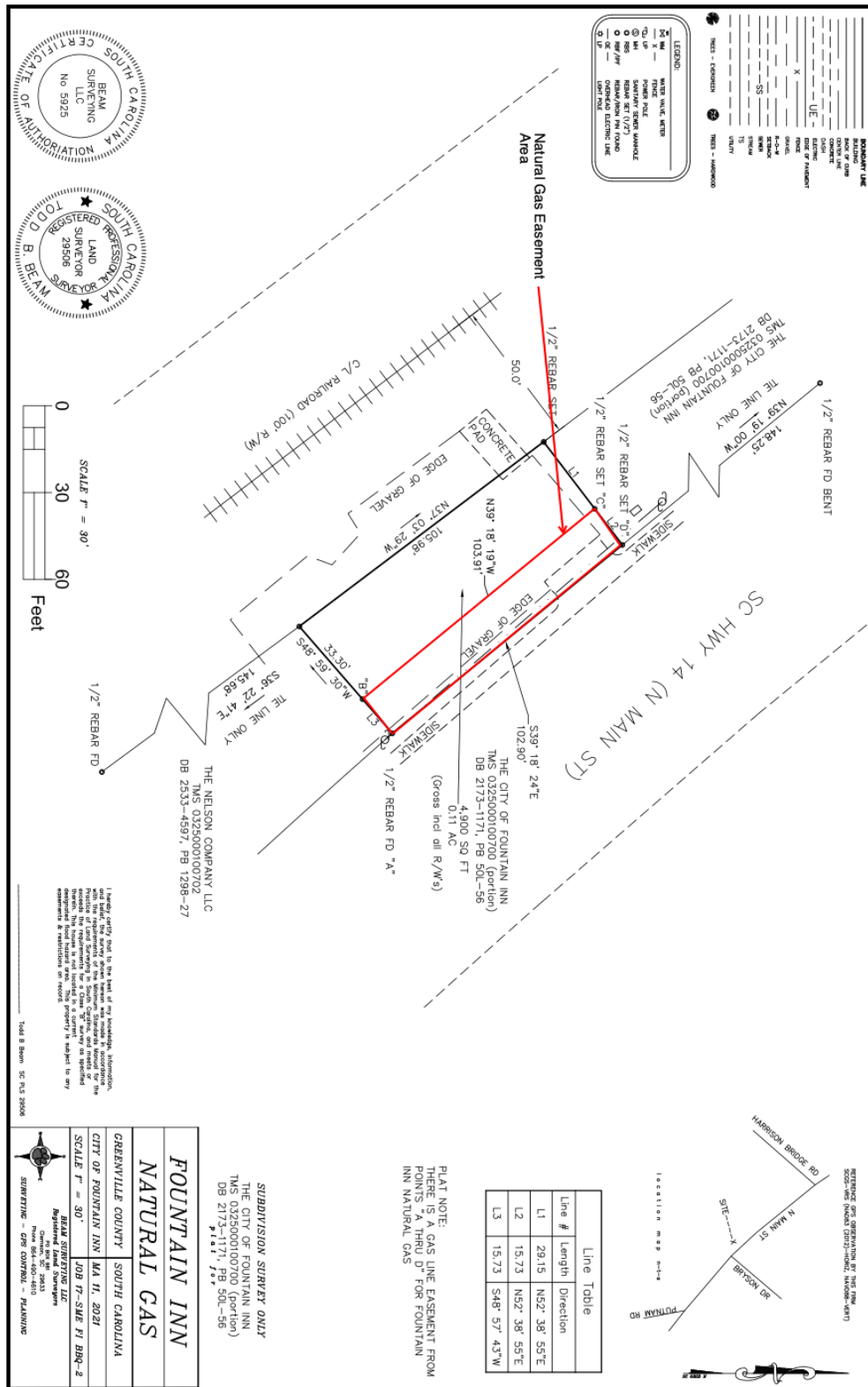
Sandra H. Woods
City Clerk

David W. Holmes
City Attorney

FIRST READING: _____

SECOND READING: _____

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REQUEST FOR COUNCIL ACTION
City of Fountain Inn, South Carolina

June 3, 2021

To: Mayor and Members of City Council
From: Shawn M. Bell, City Administrator

Regular City Council Meeting

☐ Ordinance/First Reading ☐ Ordinance/Second Reading ☒ Resolution/First & Final Reading

Agenda Date Requested: June 3, 2021

Ordinance/Resolution Caption:

- Update Gas Office Policy #113 to reflect industry common practices.
- Address the issue of customer refunds under \$5.
- Discontinue Gas Office Policy #114.

Summary Background:

- Requiring customer to show valid ID and proof of ownership or rental agreement is an antiquated practice that in today's environment is an unnecessary burden. Most utilities are requiring a SS# for credit check.
- In consulting with the Finance Dept., we have arrived at the conclusion that as we move away from selling appliance at the main office and move to a virtual show room, the financing of appliances at an interest free rate is no longer practical.

Impact If Denied:

- No consistent with changing times, common practices, additional costs, and paperwork.
- Cause customer frustration and work when providing this additional and unnecessary information.

Impact If Approved:

- Simplifies the application process for new customers.
- Brings FING up to date with common industry practices.
- Reduces FING paperwork and storage of personal information.

Financial Impact:

There is no direct financial impact to FI.

Policy #: 113

Date Issued: 12-7-2001

Date Revised: 02-14-2013

05-14-2020

12-10-2020

Deposits, Fees and Refunds

The following are the various deposits and fees charged by Fountain Inn Natural Gas for renters, landlords and homeowners, and other types of accounts:

- **Landlords:**

To establish service as a Landlord, a customer must complete a homeowner application; ~~provide proof of ownership of the property and a copy of driver's license~~. The Landlord must pay the \$50.00 non-refundable service application fee and a deposit based on Online Utility Exchange credit check. The account is tagged as a "Landlord" account so when a renter finalizes their account the gas service goes back into the Landlord's name without interruption. The deposit will be refunded to the Landlord after the final bill is deducted. If a Landlord has multiple accounts and has a good payment history, further deposits may be waived.

- **Homeowners and Renters:**

To establish service a customer must request service by applying on-line or in person and complete an application, ~~provide proof of ownership of the property or rental agreement showing name, address, and a copy of their driver's license~~. The customer must pay a \$50.00 non-refundable service application fee and a deposit based on *Online Utility Exchange* credit check, which will range from ~~\$0-0~~, \$100 or \$200.00 depending on their personal credit.

The customer's deposit will be credited back to the account after twelve consecutive on-time payments. If a late fee occurs during that time, the deposit will re-set from the date the fee was incurred.

If a customer wishes to close their current account and move to a new location within Fountain Inn Natural Gas service area, they must still pay a \$50.00 service application fee but, dependent on their payment history, the deposit may be waived.

If a customer had an account that was finalized within a two-year period, had a good payment history, and wishes to establish new service at a different address, they must pay the \$50.00 service application fee, but the deposit may be waived.

- Any customer refusing to provide a social security number in order to run their credit history, has no credit history, or has filed bankruptcy within the last 5 years will be charged an automatic \$200 deposit. The deposit will be credited back to the account after twelve consecutive on-time payments. If a late fee occurs during that time, the deposit will re-set from the date the fee was incurred. **Commercial/Industrial:**

To establish service as a commercial/industrial account, customers must complete the Commercial/Industrial Application form. A \$200.00 deposit (which will remain on the account until finalized) plus the \$50.00 service application fee payable when the service is established.

- **Realtors and Property Management:**

To establish service as a Realtor or Property Management, customers must complete a homeowner application and a \$50.00 service application fee must be paid for each property.

- **Individual or Subdivision Builders:**

Builders must complete a Builder Application for service and must pay a non-refundable service application fee of \$200.00 for each home built. Any builder requesting a new meter set that fails FING's inspection, the builder must pay the standard service call fee of \$35 for a repeat visit.

- **Large Volume Industrial Customers**

Customers who desire to hedge their natural gas supply costs, must post an "Irrevocable Letter of Credit", as outline in Policy #122. The letter will be drafted by FING and will be based on the credit exposure rating on the individual customer and shall be returned to the customer when the account is closed in good standing or when the customer no longer desired the ability to hedge and has paid all invoices for all previous hedges.

- **Co-Applicants**

The co-applicant on an account has the same privileges as the primary account holder.~~cannot make major changes such as finalizing the account, cash refunds, removing the primary account holder to an account if they did not sign the application at the time the account was set up or at a later date if and~~ the co-applicant must provides their proof of social security number and proper ID.

Refunds and Credits

Customers with an active account in good standing can request a refund if their account was accidentally overpaid by the customer. If the amount of over payment is less than \$200, the amount will be applied to any future account balances; any amount over \$200 will be fully refunded to the customer. In addition, customers will only be allowed a One Thousand Dollar (\$1,000.00) positive balance/credit. Any amount over One Thousand Dollars (\$1,000.00) will be refunded to the customer by check in a timely manner.

Any customer who has an account with a good payment history and a deposit, wishes to move to another location in our service area, can have their deposit transferred.

Any balances left on the previous account shall be transferred to the new account.

To avoid excessive administrative charges, any finalized account in good standing that has a final bill of less than \$5.00 will be sent to the Neighbors Helping Neighbors fund, if permission from the customer is given.

End of Policy

FING/FI will no longer finance appliance purchases. Discontinue Policy #114.

Policy #:114

Date Issued: 08-01-2019

Natural Gas Appliance Financing

Fountain Inn Natural Gas offers current gas customers natural gas appliance financing to customers based on the credit rating as established by Fountain Inn Natural Gas Policy #125. After the customer credit score is obtained one of the following financing choices will apply:

- Those customers with a “Excellent” credit rating will be subject to the following terms:
 - For purchase under \$500:
 - No down payment.
 - The balance will be payable in 3 equal monthly installments.
 - For purchase over \$500:
 - No down payment.
 - The balance will be payable in 12 equal monthly installments.
- Those customers with a “Good/Fair” credit rating will be subject to the following terms:
 - For purchase under \$500:
 - Requires 10% down payment.
 - The balance will be payable in 3 equal monthly installments.
 - For purchase over \$500:
 - Requires a 10% down payment.
 - The balance will be payable in 12 equal monthly installments.

If a customer wishes to return an item to Fountain Inn Natural Gas. The following will apply:

- A 20% of the total price of the item being returned will be charged to the customer for restocking fees.
- The customer is responsible for all freight charges.

- Items must be in original boxes and packaging, original factory condition, and never been installed or used.

If a customer's gas account is turned off for non-payment, the appliance purchase financing agreement is canceled, and the total financed amount must be paid in full along with all fees and account balance.

End of Policy

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Standard Form of Agreement Between Owner and Design-Builder - Cost Plus Fee with an Option for a Guaranteed Maximum Price

This **AGREEMENT** is made as of the _____ day of _____
in the year of 20_____, by and between the following parties, for services in connection with the Project
identified below:

OWNER:

*City of Fountain Inn
200 North Main Street
Fountain Inn, SC 29644*

DESIGN-BUILDER:

*Reeves Young, LLC
45 Peachtree Industrial Blvd.
Sugar Hill, GA 30518*

PROJECT:

Fountain Inn Natural Gas and Public Works Facility

In consideration of the mutual covenants and obligations contained herein, Owner and Design-Builder agree as set forth herein.

Article 1

Scope of Work

1.1 Design-Builder shall perform all design and construction services, and provide all material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the Contract Documents.

Article 2

Contract Documents

2.1 The Contract Documents are comprised of the following:

2.1.1 All written modifications, amendments, minor changes, and Change Orders to this Agreement issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder* (2010 Edition) ("General Conditions of Contract");

2.1.2 The GMP Exhibit referenced in Section 6.6.1.1 herein or, if applicable, the GMP Proposal accepted by Owner in accordance with Section 6.6.2 herein;

2.1.3 This Agreement, including all exhibits (List for example, performance standard requirements, performance incentive arrangements, markup exhibits, allowances, unit prices, or exhibit detailing offsite reimbursable personnel) but excluding, if applicable, the GMP Exhibit;

2.1.4 The General Conditions of Contract; and

2.1.5 Construction Documents prepared and approved in accordance with Section 2.4 of the General Conditions of Contract.

Article 3

Interpretation and Intent

3.1 Design-Builder and Owner, prior to execution of the Agreement (and again, if applicable, at the time of acceptance of the GMP Proposal by Owner in accordance with Section 6.6.2 hereof), shall carefully review all the Contract Documents, including the various documents comprising the Basis of Design Documents, for any conflicts or ambiguities. Design-Builder and Owner will discuss and resolve any identified conflicts or ambiguities prior to execution of the Agreement or, if applicable, prior to Owner's acceptance of the GMP Proposal.

3.2 The Contract Documents are intended to permit the parties to complete the Work and all obligations required by the Contract Documents within the Contract Time(s) for the Contract Price. The Contract Documents are intended to be complementary and interpreted in harmony so as to avoid conflict, with words and phrases interpreted in a manner consistent with construction and design industry standards. In the event inconsistencies, conflicts, or ambiguities between or among the Contract Documents are discovered after execution of the Agreement, or if applicable, after Owner's acceptance of the GMP Proposal, Design-Builder and Owner shall attempt to resolve any ambiguity, conflict or inconsistency informally, recognizing that the Contract Documents shall take precedence in the order in

which they are listed in Section 2.1 hereof. *(Note, the parties are strongly encouraged to establish in the GMP Exhibit or GMP Proposal (as applicable) the priority of the various documents comprising such exhibit or proposal.)*

3.3 Terms, words and phrases used in the Contract Documents, including this Agreement, shall have the meanings given them in the General Conditions of Contract.

3.4 If Owner's Project Criteria contain design specifications: (a) Design-Builder shall be entitled to reasonably rely on the accuracy of the information represented in such design specifications and their compatibility with other information set forth in Owner's Project Criteria, including any performance specifications; and (b) Design-Builder shall be entitled to an adjustment in the Contract Price and/or Contract Time(s) to the extent Design-Builder's cost and/or time of performance have been adversely impacted by such inaccurate design specification.

3.5 The Contract Documents form the entire agreement between Owner and Design-Builder and by incorporation herein are as fully binding on the parties as if repeated herein. No oral representations or other agreements have been made by the parties except as specifically stated in the Contract Documents.

Article 4

Ownership of Work Product

4.1 Work Product. All drawings, specifications and other documents and electronic data, including such documents identified in the General Conditions of Contract, furnished by Design-Builder to Owner under this Agreement ("Work Product") are deemed to be instruments of service and Design-Builder shall retain the ownership and property interests therein, including but not limited to any intellectual property rights, copyrights and/or patents, subject to the provisions set forth in Sections 4.2 through 4.5 below.

4.2 Owner's Limited License upon Project Completion and Payment in Full to Design-Builder. Upon Owner's payment in full for all Work performed under the Contract Documents, Design-Builder shall grant Owner a limited license to use the Work Product in connection with Owner's occupancy of the Project, conditioned on Owner's express understanding that its alteration of the Work Product without the involvement of Design-Builder is at Owner's sole risk and without liability or legal exposure to Design-Builder or anyone working by or through Design-Builder, including Design Consultants of any tier (collectively the "Indemnified Parties"), and on the Owner's obligation to provide the indemnity set forth in Section 4.5 below.

4.3 Owner's Limited License upon Owner's Termination for Convenience or Design-Builder's Election to Terminate. If Owner terminates this Agreement for its convenience as set forth in Article 8 hereof, or if Design-Builder elects to terminate this Agreement in accordance with Section 11.4 of the General Conditions of Contract, Design-Builder shall, upon Owner's payment in full of the amounts due Design-Builder under the Contract Documents, grant Owner a limited license to use the Work Product to complete the Project and subsequently occupy the Project, and Owner shall thereafter have the same rights as set forth in Section 4.2 above, conditioned on the following:

4.3.1 Use of the Work Product is at Owner's sole risk without liability or legal exposure to any Indemnified Party, and on the Owner's obligation to provide the indemnity set forth in Section 4.5 below, and

4.3.2 Owner agrees to pay Design-Builder the additional sum of (reasonable amount for work completed) as compensation for the right to use the Work Product to complete the Project and subsequently use the Work Product in accordance with Section 4.2 if Owner resumes the Project through its employees, agents, or third parties.

4.4 Owner's Limited License upon Design-Builder's Default. If this Agreement is terminated due to Design-Builder's default pursuant to Section 11.2 of the General Conditions of Contract, then Design-

Builder grants Owner a limited license to use the Work Product to complete the Project and subsequently occupy the Project, and Owner shall thereafter have the same rights and obligations as set forth in Section 4.2 above. Notwithstanding the preceding sentence, if it is ultimately determined that Design-Builder was not in default, Owner shall be deemed to have terminated the Agreement for convenience, and Design-Builder shall be entitled to the rights and remedies set forth in Section 4.3 above.

4.5 Owner's Indemnification for Use of Work Product. If Owner is required to indemnify any Indemnified Parties based on the use or alteration of the Work Product under any of the circumstances identified in this Article 4, Owner shall defend, indemnify and hold harmless such Indemnified Parties from and against any and all claims, damages, liabilities, losses and expenses, including attorneys' fees, arising out of or resulting from the use or alteration of the Work Product.

Article 5

Contract Time

5.1 Date of Commencement. The Work shall commence within five (5) days of Design-Builder's receipt of Owner's Notice to Proceed ("Date of Commencement") unless the parties mutually agree otherwise in writing.

5.2 Substantial Completion and Final Completion.

5.2.1 Substantial Completion of the entire Work shall be achieved no later than (TBD) calendar days after the Date of Commencement ("Scheduled Substantial Completion Date").

☒ The parties agree that the definition for Substantial Completion set forth in Section 1.2.18 of the General Conditions of Contract is hereby modified to read as follows:

"Substantial Completion is the date on which the Work, or an agreed upon portion of the Work, is sufficiently complete in accordance with the Contract Documents so that Owner can occupy and use the Project or a portion thereof for its intended purposes, provided, however, that Substantial Completion shall be deemed to have been achieved no later than the date of issuance of a Temporary Certificate of Occupancy issued by the local building official."

5.2.2 Interim milestones and/or Substantial Completion of identified portions of the Work ("Scheduled Interim Milestone Dates") shall be achieved as follows:

5.2.3 Final Completion of the Work or identified portions of the Work shall be achieved as expeditiously as reasonably practicable. Final Completion is the date when all Work is complete pursuant to the definition of Final Completion set forth in Section 1.2.7 of the General Conditions of Contract.

5.2.4 All of the dates set forth in this Article 5 (collectively the "Contract Time(s)") shall be subject to adjustment in accordance with the General Conditions of Contract.

5.3 Time is of the Essence. Owner and Design-Builder mutually agree that time is of the essence with respect to the dates and times set forth in the Contract Documents.

5.4 Liquidated Damages. Design-Builder understands that if Substantial Completion is not attained by the Scheduled Substantial Completion Date, Owner will suffer damages which are difficult to determine and accurately specify. Design-Builder agrees that if Substantial Completion is not attained by (TBD) days after the Scheduled Substantial Completion Date (the "LD Date"), Design-Builder shall pay

Owner (\$100.00) as liquidated damages for each day that Substantial Completion extends beyond the LD Date.

5.5 Any liquidated damages assessed pursuant to this Agreement shall be in lieu of all liability for any and all extra costs, losses, expenses, claims, penalties and any other damages, whether special or consequential, and of whatsoever nature, incurred by Owner which are occasioned by any delay in achieving the Contract Time(s).

Article 6

Contract Price

6.1 Contract Price.

6.1.1 Owner shall pay Design-Builder in accordance with Article 6 of the General Conditions of Contract a contract price ("Contract Price") equal to Design-Builder's Fee (as defined in Section 6.2 hereof) plus the Cost of the Work (as defined in Section 6.3 hereof), subject to any GMP established in Section 6.6 hereof and any adjustments made in accordance with the General Conditions of Contract.

6.1.2 For the specific Work set forth below, Owner agrees to pay Design-Builder, as part of the Contract Price, on the following basis:

6.2 Design-Builder's Fee.

6.2.1 Design-Builder's Fee shall be:

Two and Seventy Five Hundredths percent (2.75%) of the Cost of the Work, as adjusted in accordance with Section 6.2.2 below.

6.2.2 Design-Builder's Fee will be adjusted as follows for any changes in the Work:

6.2.2.1 For additive Change Orders, including additive Change Orders arising from both additive and deductive items, it is agreed that Design-Builder shall receive a Fee of Ten percent (10%) of the additional Costs of the Work incurred for that Change Order, plus any other markups set forth in the GMP.

6.2.2.2 For deductive Change Orders, including deductive Change Orders arising from both additive and deductive items, no additional reduction to account for Design-Builder's Fee or any other markup.

6.3 Cost of the Work. The term Cost of the Work shall mean costs reasonably and actually incurred by Design-Builder in the proper performance of the Work. The Cost of the Work shall include only the following:

6.3.1 Wages of direct employees of Design-Builder performing the Work at the Site or, with Owner's agreement, at locations off the Site; provided, however, that the costs for those employees of Design-Builder performing design services shall be calculated on the basis of prevailing market rates for design professionals performing such services or, if applicable, those rates set forth in an exhibit to this Agreement.

6.3.2 Wages or salaries of Design-Builder's supervisory and administrative personnel engaged in the performance of the Work and who are located at the Site or working off-Site to assist in the production or transportation of material and equipment necessary for the Work.

6.3.3 Costs incurred by Design-Builder for employee benefits, premiums, taxes, insurance, contributions and assessments required by law, collective bargaining agreements, or which are customarily paid by Design-Builder, to the extent such costs are based on wages and salaries paid to employees of Design-Builder covered under Sections 6.3.1 through 6.3.3 hereof.

6.3.4 The reasonable portion of the cost of travel, accommodations and meals for Design-Builder's personnel necessarily and directly incurred in connection with the performance of the Work.

6.3.5 Payments properly made by Design-Builder to Subcontractors and Design Consultants for performance of portions of the Work, including any insurance and bond premiums incurred by Subcontractors and Design Consultants.

6.3.6 Costs incurred by Design-Builder in repairing or correcting defective, damaged or nonconforming Work (including any warranty or corrective Work performed after Substantial Completion), provided that such Work was beyond the reasonable control of Design-Builder, or caused by the ordinary mistakes or inadvertence, and not the negligence, of Design-Builder or those working by or through Design-Builder. If the costs associated with such Work are recoverable from insurance, Subcontractors or Design Consultants, Design-Builder shall exercise its best efforts to obtain recovery from the appropriate source and provide a credit to Owner if recovery is obtained.

6.3.7 Costs, including transportation, inspection, testing, storage and handling, of materials, equipment and supplies incorporated or reasonably used in completing the Work.

6.3.8 Costs (less salvage value) of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by the workers that are not fully consumed in the performance of the Work and which remain the property of Design-Builder, including the costs of transporting, inspecting, testing, handling, installing, maintaining, dismantling and removing such items.

6.3.9 Costs of removal of debris and waste from the Site.

6.3.10 The reasonable costs and expenses incurred in establishing, operating and demobilizing the Site office, including the cost of facsimile transmissions, long-distance telephone calls, postage and express delivery charges, telephone service, photocopying and reasonable petty cash expenses.

6.3.11 Rental charges and the costs of transportation, installation, minor repairs and replacements, dismantling and removal of temporary facilities, machinery, equipment and hand tools not customarily owned by the workers, which are provided by Design-Builder at the Site, whether rented from Design-Builder or others, and incurred in the performance of the Work.

6.3.12 Premiums for insurance and bonds required by this Agreement or the performance of the Work.

6.3.13 All fuel and utility costs incurred in the performance of the Work.

6.3.14 Sales, use or similar taxes, tariffs or duties incurred in the performance of the Work.

6.3.15 Legal costs, court costs and costs of mediation and arbitration reasonably arising from Design-Builder's performance of the Work, provided such costs do not arise from disputes between Owner and Design-Builder.

6.3.16 Costs for permits, royalties, licenses, tests and inspections incurred by Design-Builder as a requirement of the Contract Documents.

6.3.17 The cost of defending suits or claims for infringement of patent rights arising from the use of a particular design, process, or product required by Owner, paying legal judgments against Design-Builder resulting from such suits or claims, and paying settlements made with Owner's consent.

6.3.18 Deposits which are lost, except to the extent caused by Design-Builder's negligence.

6.3.19 Costs incurred in preventing damage, injury or loss in case of an emergency affecting the safety of persons and property.

6.3.20 Accounting and data processing costs related to the Work.

6.3.21 Other costs reasonably and properly incurred in the performance of the Work to the extent approved in writing by Owner.

6.4 Allowance Items and Allowance Values.

6.4.1 Any and all Allowance Items, as well as their corresponding Allowance Values, are set forth in the GMP Exhibit or GMP Proposal and are included within the GMP.

6.4.2 Design-Builder and Owner have worked together to review the Allowance Items and Allowance Values based on design information then available to determine that the Allowance Values constitute reasonable estimates for the Allowance Items. Design-Builder and Owner will continue working closely together during the preparation of the design to develop Construction Documents consistent with the Allowance Values. Nothing herein is intended in any way to constitute a guarantee by Design-Builder that the Allowance Item in question can be performed for the Allowance Value.

6.4.3 No work shall be performed on any Allowance Item without Design-Builder first obtaining in writing advanced authorization to proceed from Owner. Owner agrees that if Design-Builder is not provided written authorization to proceed on an Allowance Item by the date set forth in the Project schedule, due to no fault of Design-Builder, Design-Builder may be entitled to an adjustment of the Contract Time(s) and Contract Price.

6.4.4 The Allowance Value for an Allowance Item includes the direct cost of labor, materials, equipment, transportation, taxes and insurance associated with the applicable Allowance Item. All other costs, including design fees, Design-Builder's overall project management and general conditions costs, overhead and fee, are deemed to be included in the original Contract Price, and are not subject to adjustment, regardless of the actual amount of the Allowance Item.

6.4.5 Whenever the actual costs for an Allowance Item is more than or less than the stated Allowance Value, the Contract Price shall be adjusted accordingly by Change Order, subject to Section 6.4.4. The amount of the Change Order shall reflect the difference between actual costs incurred by Design-Builder for the particular Allowance Item and the Allowance Value.

6.5 Non-Reimbursable Costs.

6.5.1 The following shall not be deemed as costs of the Work:

6.5.1.1 Compensation for Design-Builder's personnel stationed at Design-Builder's principal or branch offices, except as provided for in Sections 6.3.1, 6.3.2 and 6.3.3 hereof.

6.5.1.2 Overhead and general expenses, except as provided for in Section 6.3 hereof, or which may be recoverable for changes to the Work.

6.5.1.3 The cost of Design-Builder's capital used in the performance of the Work.

6.5.1.4 If the parties have agreed on a GMP, costs that would cause the GMP, as adjusted in accordance with the Contract Documents, to be exceeded.

6.6 The Guaranteed Maximum Price ("GMP").

6.6.1 GMP Established Upon Execution of this Agreement.

6.6.1.1 Design-Builder guarantees that it shall not exceed the GMP of TBD Dollars (\$TBD). Documents used as a basis for the GMP shall be identified in an exhibit to this Agreement ("GMP Exhibit"). Design-Builder does not guarantee any specific line item provided as part of the GMP, and has the sole discretion to apply payment due to overruns in one line item to savings due to underruns in any other line item. Design-Builder agrees, however, that it will be responsible for paying all costs of completing the Work which exceed the GMP, as adjusted in accordance with the Contract Documents. *(While the GMP Exhibit will be developed in advance or concurrently with the execution of this Agreement, it is recommended that such exhibit include the items set forth in Section 6.6.2.1 below, to ensure that the basis for the GMP is well-understood).*

6.6.1.2 The GMP includes a Contingency in the amount of TBD Dollars (\$TBD) which is available for Design-Builder's exclusive use for unanticipated costs it has incurred that are not the basis for a Change Order under the Contract Documents. By way of example, and not as a limitation, such costs may include: (a) trade buy-out differentials; (b) overtime or acceleration; (c) escalation of materials; (d) correction of defective, damaged or nonconforming Work, design errors or omissions, however caused; (e) Subcontractor defaults; or (f) those events under Section 8.2.2 of the General Conditions of Contract that result in an extension of the Contract Time but do not result in an increase in the Contract Price. The Contingency is not available to Owner for any reason, including, but not limited to changes in scope or any other item which would enable Design-Builder to increase the GMP under the Contract Documents. Design-Builder shall provide Owner notice of all anticipated charges against the Contingency, and shall provide Owner as part of the monthly status report required by Section 2.1.2 of the General Conditions of Contract an accounting of the Contingency, including all reasonably foreseen uses or potential uses of the Contingency in the upcoming three (3) months. Design-Builder agrees that with respect to any expenditure from the Contingency relating to a Subcontractor default or an event for which insurance or bond may provide reimbursement, Design-Builder will in good faith exercise reasonable steps to obtain performance from the Subcontractor and/or recovery from any surety or insurance company. Design-Builder agrees that if Design-Builder is subsequently reimbursed for said costs, then said recovery will be credited back to the Contingency.

6.6.2 GMP Established after Execution of this Agreement.

6.6.2.1 GMP Proposal. If requested by Owner, Design-Builder shall submit a GMP Proposal to Owner which shall include the following, unless the parties mutually agree otherwise:

6.6.2.1.1 A proposed GMP, which shall be the sum of:

- i. Design-Builder's Fee as defined in Section 6.2.1 hereof;
- ii. The estimated Cost of the Work as defined in Section 6.3 hereof, inclusive of any Design-Builder's Contingency as defined in Section 6.6.1.2 hereof; and
- iii. If applicable, any prices established under Section 6.1.2 hereof.

6.6.2.1.2 The Basis of Design Documents, which may include, by way of example, Owner's Project Criteria, which are set forth in detail and are attached to the GMP Proposal;

6.6.2.1.3 A list of the assumptions and clarifications made by Design-Builder in the preparation of the GMP Proposal, which list is intended to supplement the information contained in the drawings and specifications and is specifically included as part of the Basis of Design Documents;

6.6.2.1.4 The Scheduled Substantial Completion Date upon which the proposed GMP is based, to the extent said date has not already been established under Section 5.2.1 hereof, and a schedule upon which the Scheduled Substantial Completion Date is based;

6.6.2.1.5 If applicable, a list of Allowance Items, Allowance Values, and a statement of their basis;

6.6.2.1.6 If applicable, a schedule of alternate prices;

6.6.2.1.7 If applicable, a schedule of unit prices;

6.6.2.1.8 If applicable, a statement of Additional Services which may be performed but which are not included in the GMP and which, if performed, shall be the basis for an increase in the GMP and/or Contract Time(s); and

6.6.2.1.9 The time limit for acceptance of the GMP Proposal.

6.6.2.2 Review and Adjustment to GMP Proposal. After submission of the GMP Proposal, Design-Builder and Owner shall meet to discuss and review the GMP Proposal. If Owner has any comments regarding the GMP Proposal, or finds any inconsistencies or inaccuracies in the information presented, it shall promptly give written notice to Design-Builder of such comments or findings. If appropriate, Design-Builder shall, upon receipt of Owner's notice, make appropriate adjustments to the GMP Proposal.

6.6.2.3 Acceptance of GMP Proposal. If Owner accepts the GMP Proposal, as may be amended by Design-Builder, the GMP and its basis shall be set forth in an amendment to this Agreement.

6.6.2.4 Failure to Accept the GMP Proposal. If Owner rejects the GMP Proposal, or fails to notify Design-Builder in writing on or before the date specified in the GMP Proposal that it accepts the GMP Proposal, the GMP Proposal shall be deemed withdrawn and of no effect. In such event, Owner and Design-Builder shall meet and confer as to how the Project will proceed, with Owner having the following options:

6.6.2.4.1 Owner may suggest modifications to the GMP Proposal, whereupon, if such modifications are accepted in writing by Design-Builder, the GMP Proposal shall be deemed accepted and the parties shall proceed in accordance with Section 6.6.2.3 above;

6.6.2.4.2 Owner may authorize Design-Builder to continue to proceed with the Work on the basis of reimbursement as provided in Section 6.1 hereof without a GMP, in which case all references in this Agreement to the GMP shall not be applicable; or

6.6.2.4.3 Owner may terminate this Agreement for convenience in accordance with Article 8 hereof; provided, however, in this event, Design-Builder shall not be entitled to the payment provided for in Section 8.2 hereof.

If Owner fails to exercise any of the above options, Design-Builder shall have the right to (i) continue with the Work as if Owner had elected to proceed in accordance with Item 6.6.2.4.2 above, and be paid by Owner accordingly, unless and until Owner notifies it in writing to stop the Work, or (ii) suspend performance of Work in accordance with Section 11.3.1 of the General Conditions of Contract, provided, however, that in such event Design-Builder shall not be entitled to the payment provided for in Section 8.2 hereof.

6.6.3 Savings.

6.6.3.1 If the sum of the actual Cost of the Work and Design-Builder's Fee (and, if applicable, any prices established under Section 6.1.2 hereof) is less than the GMP, as such GMP may have been adjusted over the course of the Project, the difference ("Savings") shall be shared as follows:

Twenty Five percent (25%) to Design-Builder and Seventy Five percent (75%) to Owner.

6.6.3.2 Savings shall be calculated and paid as part of Final Payment under Section 7.3 hereof, with the understanding that to the extent Design-Builder incurs costs after Final Completion which would have been payable to Design-Builder as a Cost of the Work, the parties shall recalculate the Savings in light of the costs so incurred, and Design-Builder shall be paid by Owner accordingly.

Article 7

Procedure for Payment

7.1 Progress Payments.

7.1.1 Design-Builder shall submit to Owner on the (30th) day of each month, beginning with the first month after the Date of Commencement, Design-Builder's Application for Payment in accordance with Article 6 of the General Conditions of Contract.

7.1.2 Owner shall make payment within ten (10) days after Owner's receipt of each properly submitted and accurate Application for Payment in accordance with Article 6 of the General Conditions of Contract, but in each case less the total of payments previously made, and less amounts properly withheld under Section 6.3 of the General Conditions of Contract.

7.1.3 If Design-Builder's Fee under Section 6.2.1 hereof is a fixed amount, the amount of Design-Builder's Fee to be included in Design-Builder's monthly Application for Payment and paid by Owner shall be proportional to the percentage of the Work completed, less payments previously made on account of Design-Builder's Fee.

7.2 Retainage on Progress Payments.

7.2.1 Owner will retain Ten percent (10%) of each Application for Payment provided, however, when fifty percent (50%) of the Work has been satisfactorily completed by Design-Builder and Design-Builder is otherwise in compliance with its contractual obligations, Owner will not retain any additional retention amounts from Design-Builder's subsequent Applications for Payment. Owner will also reasonably consider reducing retainage for Subcontractors completing their work early in the Project.

7.2.2 Within fifteen (15) days after Substantial Completion of the entire Work or, if applicable, any portion of the Work, pursuant to Section 6.6 of the General Conditions of Contract, Owner shall release to Design-Builder all retained amounts relating, as applicable, to the entire Work or completed portion of the Work, less an amount equal to: (a) the reasonable value of all remaining or incomplete items of Work as noted in the Certificate of Substantial Completion; and (b) all other amounts Owner is entitled to withhold pursuant to Section 6.3 of the General Conditions of Contract.

7.3 Final Payment. Design-Builder shall submit its Final Application for Payment to Owner in accordance with Section 6.7 of the General Conditions of Contract. Owner shall make payment on Design-Builder's properly submitted and accurate Final Application for Payment (less any amount the parties may have agreed to set aside for warranty work) within ten (10) days after Owner's receipt of the Final Application for Payment, provided that Design-Builder has satisfied the requirements for final payment set forth in Section 6.7.2 of the General Conditions of Contract.

7.4 Interest. Payments due and unpaid by Owner to Design-Builder, whether progress payments or final payment, shall bear interest commencing five (5) days after payment is due at the rate of Two percent (2 %) per month until paid.

7.5 Record Keeping and Finance Controls. Design-Builder acknowledges that this Agreement is to be administered on an "open book" arrangement relative to Costs of the Work. Design-Builder shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management, using accounting and control systems in accordance with generally accepted accounting principles and as may be provided in the Contract Documents. During the performance of the Work and for a period of three (3) years after Final Payment, Owner and Owner's accountants shall be afforded access to, and the right to audit from time-to-time, upon reasonable notice, Design-Builder's records, books, correspondence, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to the Work, all of which Design-Builder shall preserve for a period of three (3) years after Final Payment. Such inspection shall take place at Design-Builder's offices during normal business hours unless another location and time is agreed to by the parties. Any multipliers or markups agreed to by the Owner and Design-Builder as part of this Agreement are only subject to audit to confirm that such multiplier or markup has been charged in accordance with this Agreement, with the composition of such multiplier or markup not being subject to audit.

Article 8

Termination for Convenience

8.1 Upon ten (10) days' written notice to Design-Builder, Owner may, for its convenience and without cause, elect to terminate this Agreement. In such event, Owner shall pay Design-Builder for the following:

8.1.1 All Work executed and for proven loss, cost or expense in connection with the Work;

8.1.2 The reasonable costs and expenses attributable to such termination, including demobilization costs and amounts due in settlement of terminated contracts with Subcontractors and Design Consultants; and

8.2 If Owner terminates this Agreement pursuant to Section 8.1 above and proceeds to design and construct the Project through its employees, agents or third parties, Owner's rights to use the Work Product shall be as set forth in Section 4.3 hereof. Such rights may not be transferred or assigned to others without Design-Builder's express written consent and such third parties' agreement to the terms of Article 4.

Article 9

Representatives of the Parties

9.1 Owner's Representatives.

9.1.1 Owner designates the individual listed below as its Senior Representative ("Owner Senior Representative"), which individual has the authority and responsibility for avoiding and resolving disputes under Section 10.2.3 of the General Conditions of Contract: *(Identify individual's name, title, email address and telephone numbers)*

9.1.2 Owner designates the individual listed below as its Owner's Representative, which individual has the authority and responsibility set forth in Section 3.4 of the General Conditions of Contract: *(Identify individual's name, title, email address and telephone numbers)*

9.2 Design-Builder's Representatives.

9.2.1 Design-Builder designates the individual listed below as its Senior Representative ("Design-Builder's Senior Representative"), which individual has the authority and responsibility for avoiding and resolving disputes under Section 10.2.3 of the General Conditions of Contract: *(Identify individual's name, title, email address and telephone numbers)*

9.2.2 Design-Builder designates the individual listed below as its Design-Builder's Representative, which individual has the authority and responsibility set forth in Section 2.1.1 of the General Conditions of Contract: *(Identify individual's name, title, email address and telephone numbers)*

Article 10

Bonds and Insurance

10.1 Insurance. Design-Builder and Owner shall procure the insurance coverages set forth in the Insurance Exhibit attached hereto and in accordance with Article 5 of the General Conditions of Contract.

10.2 Bonds and Other Performance Security. Design-Builder shall provide the following performance bond and labor and material payment bond or other performance security:

Performance Bond.
Payment Bond.

☐ Required
☐ Required

☒ Not Required
☒ Not Required

In executing this Agreement, Owner and Design-Builder each individually represents that it has the necessary financial resources to fulfill its obligations under this Agreement, and each has the necessary corporate approvals to execute this Agreement, and perform the services described herein.

OWNER:

DESIGN-BUILDER:

City of Fountain Inn

Reeves Young, LLC

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

Date: _____

Date: _____

Standard Form of General Conditions of Contract Between Owner and Design-Builder

Document No. 535

Second Edition, 2010

© Design-Build Institute of America
Washington, D.C.





Design-Build Institute of America - Contract Documents

LICENSE AGREEMENT

By using the DBIA Contract Documents, you agree to and are bound by the terms of this License Agreement.

1. **License.** The Design-Build Institute of America ("DBIA") provides DBIA Contract Documents and licenses their use worldwide. You acknowledge that DBIA Contract Documents are protected by the copyright laws of the United States. You have a limited nonexclusive license to: (a) Use DBIA Contract Documents on any number of machines owned, leased or rented by your company or organization; (b) Use DBIA Contract Documents in printed form for bona fide contract purposes; and (c) Copy DBIA Contract Documents into any machine-readable or printed form for backup or modification purposes in support of your permitted use.
2. **User Responsibility.** You assume sole responsibility for the selection of specific documents or portions thereof to achieve your intended results, and for the installation, use, and results obtained from the DBIA Contract Documents. You acknowledge that you understand that the text of the DBIA Contract Documents has important legal consequences and that consultation with an attorney is recommended with respect to use or modification of the text. You will not represent that any of the contract documents you generate from DBIA Contract Documents are DBIA documents unless (a) the document text is used without alteration or (b) all additions and changes to, and deletions from, the text are clearly shown.
3. **Copies.** You may not use, copy, modify, or transfer DBIA Contract Documents, or any copy, modification or merged portion, in whole or in part, except as expressly provided for in this license. Reproduction of DBIA Contract Documents in printed or machine-readable format for resale or educational purposes is expressly prohibited. You will reproduce and include DBIA's copyright notice on any printed or machine-readable copy, modification, or portion merged into another document or program.
4. **Transfers.** You may not transfer possession of any copy, modification or merged portion of DBIA Contract Documents to another party, except that a party with whom you are contracting may receive and use such transferred material solely for purposes of its contract with you. You may not sublicense, assign, or transfer this license except as expressly provided in this Agreement, and any attempt to do so is void.
5. **Term.** The license is effective for one year from the date of purchase. DBIA may elect to terminate it earlier, by written notice to you, if you fail to comply with any term or condition of this Agreement.
6. **Limited Warranty.** DBIA warrants the electronic files or other media by which DBIA Contract Documents are furnished to be free from defects in materials and workmanship under normal use during the Term. There is no other warranty of any kind, expressed or implied, including, but not limited to the implied warranties of merchantability and fitness for a particular purpose. Some states do not allow the exclusion of implied warranties, so the above exclusion may not apply to you. This warranty gives you specific legal rights and you may also have other rights which vary from state to state. DBIA does not warrant that the DBIA Contract Documents will meet your requirements or that the operation of DBIA Contract Documents will be uninterrupted or error free.
7. **Limitations of Remedies.** DBIA's entire liability and your exclusive remedy shall be: the replacement of any document not meeting DBIA's "Limited Warranty" which is returned to DBIA with a copy of your receipt, or at DBIA's election, your money will be refunded. In no event will DBIA be liable to you for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use DBIA Contract Documents even if DBIA has been advised of the possibility of such damages, or for any claim by any other party. Some states do not allow the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to you.
8. **Acknowledgement.** You acknowledge that you have read this agreement, understand it and agree to be bound by its terms and conditions and that it will be governed by the laws of the District of Columbia. You further agree that it is the complete and exclusive statement of your agreement with DBIA which supersedes any proposal or prior agreement, oral or written, and any other communications between the parties relating to the subject matter of this agreement.

INSTRUCTIONS

For DBIA Document No. 535 Standard Form of General Conditions of Contract Between Owner and Design-Builder (2010 Edition)

General Instructions

No.	Subject	Instruction
1.	Standard Forms	Standard form contracts have long served an important function in the United States and international construction markets. The common purpose of these forms is to provide an economical and convenient way for parties to contract for design and construction services. As standard forms gain acceptance and are used with increased frequency, parties are able to enter into contracts with greater certainty as to their rights and responsibilities.
2.	DBIA Standard Form Contract Documents	Since its formation in 1993, the Design-Build Institute of America (DBIA) has regularly evaluated the needs of owners, design-builders, and other parties to the design-build process in preparation for developing its own contract forms. Consistent with DBIA's mission of promulgating best design-build practices, DBIA believes that the design-build contract should reflect a balanced approach to risk that considers the legitimate interests of all parties to the design-build process. DBIA's Standard Form Contract Documents reflect a modern risk allocation approach, allocating each risk to the party best equipped to manage and minimize that risk, with the goal of promoting best design-build practices.
3.	Use of Non-DBIA Documents	To avoid inconsistencies among documents used for the same project, DBIA's Standard Form Contract Documents should not be used in conjunction with non-DBIA documents unless the non-DBIA documents are appropriately modified on the advice of legal counsel. Moreover, care should also be taken when using different editions of the DBIA Standard Form Document on the same project to ensure consistency.
4.	Legal Consequences	DBIA Standard Form Contract Documents are legally binding contracts with important legal consequences. Contracting parties are advised and encouraged to seek legal counsel in completing or modifying these Documents.
5.	Reproduction	DBIA hereby grants to purchasers a limited license to reproduce its Documents consistent with the License Agreement accompanying these Documents. At least two original versions of the Agreement should be signed by the parties. Any other reproduction of DBIA Documents is strictly prohibited.
6.	Modifications	Effective contracting is accomplished when the parties give specific thought to their contracting goals and then tailor the contract to meet the unique needs of the project and the design-build team. For that reason, these Documents may require modification for various purposes including, for example, to comply with local codes and laws, or to add special terms. DBIA's latest revisions to its Documents provide the parties an opportunity to customize their contractual relationship by selecting various optional contract clauses that may better reflect the unique needs and risks associated with the project. Any modifications to these Documents should be initialed by the parties. At no time should a document be re-typed in its entirety. Re-creating the document violates copyright laws and destroys one of the advantages of standard forms-familiarity with the terms.
7.	Execution	It is good practice to execute two original copies of the Agreement. Only persons authorized to sign for the contracting parties may execute the Agreement.

Specific Instructions

Section	Title	Instruction
General	Purpose of This Document	The General Conditions of Contract provide the terms and conditions under which the Work of the Project will be performed. This document accompanies DBIA Document No. 525 and DBIA Document No. 530 (each referred to herein generally as “Agreement”). It may also be incorporated by reference into other related agreements, as between the Design-Builder and the Design Consultant, and the Design-Builder and the Subcontractor.
General	Checklist	The following Sections reference documents that are to be attached to the Agreement: Section 3.5.1 Owner’s Permit List Article 5 Insurance and Bonds Section 9.4.2 Unit Prices
2.1.3	Schedule	The parties are encouraged, if possible, to agree to a schedule for the execution of the Work upon execution of the Agreement or upon establishing the GMP.
2.2.1	Design Professional Services	The parties should be aware that in addition to requiring compliance with state licensing laws for design professionals, some states also require that the design professional have a corporate professional license.
2.3.1	Standard of Care for Design Professional’s Services	Design-Builder’s obligation is to deliver a design that meets prevailing industry standards. However, DBIA has provided the parties at Article 11 of the Agreement an optional provision whereby if Owner can identify specific performance standards that can be objectively measured, Design-Builder is obligated to design the Project to satisfy these standards if this optional provision is selected. To avoid any confusion and to ensure that the parties fully understand what their obligations are, the specific performance standards should be clearly identified and should be able to be objectively measured. The Design-Builder should recognize that this is a heightened standard of care that has insurance ramifications that should be discussed with the Design-Builder’s insurance advisor.
3.5.1	Government Approvals and Permits	Design-Builder is responsible for obtaining all necessary permits, approvals and licenses, except to the extent specific permits, approvals, and licenses are set forth in an Owner’s Permit List, which must be attached as an exhibit to the Agreement. The parties, prior to execution of the Agreement, should discuss which permits, approvals and licenses need to be obtained for the Project and which party is in the best position to do so.
5.1.1	Design-Builder’s Insurance Requirements	Design-Builder is obligated to provide insurance coverage from insurance carriers that meet the criteria set forth in the Insurance Exhibit attached to Section 10.1 of the Agreement.
5.1.2	Exclusions to Design-Build	Parties are advised that their standard insurance policies may contain exclusions for the design-build delivery method. This Section 5.1.2 requires that any such exclusions be deleted from the policy.
5.2	Owner’s Insurance Requirements	Owner, in addition to providing the insurance set forth in this Section and Section 5.3, is also obligated to procure the insurance coverages for the amounts and consistent with the terms set forth in the Insurance Exhibit made part of the Agreement.
5.4	Bonds and Other Performance Security	Design-Builder is only obligated to provide bonds or other forms of performance security to the extent called for in Section 10.2 of the Agreement.

Section	Title	Instruction
8.2.2	Compensability for Force Majeure Events	The parties are provided the option in the Agreement of negotiating whether the Design-Builder is entitled to compensation for Force Majeure Events.
9.4.1	Contract Price Adjustments	Unit prices, if established, shall be attached pursuant to Article 2 of the Agreement.
9.4.3	Payment/ Performance of Disputed Services	When Owner disputes Design-Builder's entitlement to a change order or disagrees with Design-Builder regarding the scope of Work, and nevertheless expects Design-Builder to perform the services, Design-Builder's cash flow and ability to complete the Work will be hampered if Owner fails to pay Design-Builder for the disputed services. This Section provides a balanced approach whereby Design-Builder is required to perform the services, but Owner is required to pay fifty percent (50%) of Design-Builder's reasonable estimated direct costs of performing such services until the dispute is settled. By so doing, Owner does not forfeit its right to deny total responsibility for payment, and Design-Builder does not give up its right to demand full payment. The dispute shall be resolved according to Article 10.
Article 10	Contract Adjustments and Disputes	DBIA endorses the use of partnering, negotiation, mediation and arbitration for the prevention and resolution of disputes. The General Conditions of Contract provides for the parties' Representatives and Senior Representatives to attempt to negotiate the dispute or disagreement. If this attempt fails, the dispute shall be submitted to mandatory, non-binding mediation. Any dispute that cannot be resolved by mediation shall then be submitted to binding arbitration, unless the parties elect in the Agreement to submit their dispute to a court of competent jurisdiction.
10.3.4	Arbitration	The prevailing party in any arbitration shall receive reasonable attorneys' fees from the other party. DBIA supports this "loser pays" provision to encourage parties to negotiate or mediate their differences and to minimize the number of frivolous disputes.
10.4	Duty to Continue Performance	Pending the resolution of any dispute or disagreement, both Owner and Design-Builder shall continue to perform their respective duties under the Contract Documents, unless the parties provide otherwise in the Contract Documents.
10.5	Consequential Damages	DBIA believes that it is inappropriate for either Owner or Design-Builder to be responsible to the other for consequential damages arising from the Project. This limitation on consequential damages in no way restricts, however, the payment of liquidated damages, if any, under Article 5 of the Agreement.
11.4	Design-Builder's Right to Terminate for Cause	If Design-Builder properly terminates the Agreement for cause, it shall recover from Owner in the same way as if Owner had terminated the Agreement for convenience under Article 8 of the Agreement. Owner shall pay to Design-Builder its costs, reasonable overhead and profit on the costs, and an additional payment based on a percentage of the remaining balance of the Contract Price, all as more fully set forth in Article 8 of the Agreement.
Article 12	Electronic Data	Design-Builder and Owner shall agree on the software and format for the transmission of Electronic Data. Ownership of Work Product in electronic form is governed by Article 4 of the Agreement. The transmitting party disclaims all warranties with respect to the media transmitting the Electronic Data, but nothing in this Article is intended to negate duties with respect to the standard of care in creating the Electronic Data.

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Article 1

General

1.1 Mutual Obligations

1.1.1 *Owner and Design-Builder* commit at all times to cooperate fully with each other, and proceed on the basis of trust and good faith, to permit each party to realize the benefits afforded under the Contract Documents.

1.2 Basic Definitions

1.2.1 *Agreement* refers to the executed contract between Owner and Design-Builder under either DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder - Lump Sum* (2010 Edition) or DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder - Cost Plus Fee with an Option for a Guaranteed Maximum Price* (2010 Edition).

1.2.2 *Basis of Design Documents* are as follows: For DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder - Cost Plus Fee With an Option for a Guaranteed Maximum Price*, the Basis of Design Documents are those documents specifically listed in, as applicable, the GMP Exhibit or GMP Proposal as being the "Basis of Design Documents." For DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder – Lump Sum*, the Basis of Design Documents are the Owner's Project Criteria, Design-Builder's Proposal and the Deviation List, if any.

1.2.3 *Construction Documents* are the documents, consisting of Drawings and Specifications, to be prepared or assembled by the Design-Builder consistent with the Basis of Design Documents unless a deviation from the Basis of Design Documents is specifically set forth in a Change Order executed by both the Owner and Design-Builder, as part of the design review process contemplated by Section 2.4 of these General Conditions of Contract.

1.2.4 *Day or Days* shall mean calendar days unless otherwise specifically noted in the Contract Documents.

1.2.5 *Design-Build Team* is comprised of the Design-Builder, the Design Consultant, and key Subcontractors identified by the Design-Builder.

1.2.6 *Design Consultant* is a qualified, licensed design professional who is not an employee of Design-Builder, but is retained by Design-Builder, or employed or retained by anyone under contract with Design-Builder, to furnish design services required under the Contract Documents. A Design Sub-Consultant is a qualified, licensed design professional who is not an employee of the Design Consultant, but is retained by the Design Consultant or employed or retained by anyone under contract to Design Consultant, to furnish design services required under the Contract Documents.

1.2.7 *Final Completion* is the date on which all Work is complete in accordance with the Contract Documents, including but not limited to, any items identified in the punch list prepared under Section 6.6.1 and the submission of all documents set forth in Section 6.7.2.

1.2.8 *Force Majeure Events* are those events that are beyond the control of both Design-Builder and Owner, including the events of war, floods, labor disputes, earthquakes, epidemics, adverse weather conditions not reasonably anticipated, and other acts of God.

1.2.9 *General Conditions of Contract* refer to this DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder* (2010 Edition).

1.2.10 *GMP Exhibit* means that exhibit attached to DBIA Document No. 530, *Standard Form of*

Agreement Between Owner and Design-Builder - Cost Plus Fee With an Option for a Guaranteed Maximum Price, which exhibit will have been agreed upon by Owner and Design-Builder prior to the execution of the Agreement.

1.2.11 *GMP Proposal* means that proposal developed by Design-Builder in accordance with Section 6.6 of DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder - Cost Plus Fee With an Option for a Guaranteed Maximum Price*.

1.2.12 *Hazardous Conditions* are any materials, wastes, substances and chemicals deemed to be hazardous under applicable Legal Requirements, or the handling, storage, remediation, or disposal of which are regulated by applicable Legal Requirements.

1.2.13 *Legal Requirements* are all applicable federal, state and local laws, codes, ordinances, rules, regulations, orders and decrees of any government or quasi-government entity having jurisdiction over the Project or Site, the practices involved in the Project or Site, or any Work.

1.2.14 *Owner's Project Criteria* are developed by or for Owner to describe Owner's program requirements and objectives for the Project, including use, space, price, time, site and expandability requirements, as well as submittal requirements and other requirements governing Design-Builder's performance of the Work. Owner's Project Criteria may include conceptual documents, design criteria, design performance specifications, design specifications, and LEED® or other sustainable design criteria and other Project-specific technical materials and requirements.

1.2.15 *Site* is the land or premises on which the Project is located.

1.2.16 *Subcontractor* is any person or entity retained by Design-Builder as an independent contractor to perform a portion of the Work and shall include materialmen and suppliers.

1.2.17 *Sub-Subcontractor* is any person or entity retained by a Subcontractor as an independent contractor to perform any portion of a Subcontractor's Work and shall include materialmen and suppliers.

1.2.18 *Substantial Completion* or *Substantially Complete* means the date on which the Work, or an agreed upon portion of the Work, is sufficiently complete in accordance with the Contract Documents so that Owner can occupy and use the Project or a portion thereof for its intended purposes.

1.2.19 *Work* is comprised of all Design-Builder's design, construction and other services required by the Contract Documents, including procuring and furnishing all materials, equipment, services and labor reasonably inferable from the Contract Documents.

Article 2

Design-Builder's Services and Responsibilities

2.1 General Services.

2.1.1 Design-Builder's Representative shall be reasonably available to Owner and shall have the necessary expertise and experience required to supervise the Work. Design-Builder's Representative shall communicate regularly with Owner and shall be vested with the authority to act on behalf of Design-Builder. Design-Builder's Representative may be replaced only with the mutual agreement of Owner and Design-Builder.

2.1.2 Design-Builder shall provide Owner with a monthly status report detailing the progress of

the Work, including (i) whether the Work is proceeding according to schedule, (ii) whether discrepancies, conflicts, or ambiguities exist in the Contract Documents that require resolution, (iii) whether health and safety issues exist in connection with the Work; (iv) status of the contingency account to the extent provided for in the Standard Form of Agreement Between Owner and Design-Builder - Cost Plus Fee with an Option for a Guaranteed Maximum Price; and (v) other items that require resolution so as not to jeopardize Design-Builder's ability to complete the Work for the Contract Price and within the Contract Time(s).

2.1.3 Unless a schedule for the execution of the Work has been attached to the Agreement as an exhibit at the time the Agreement is executed, Design-Builder shall prepare and submit, at least three (3) days prior to the meeting contemplated by Section 2.1.4 hereof, a schedule for the execution of the Work for Owner's review and response. The schedule shall indicate the dates for the start and completion of the various stages of Work, including the dates when Owner information and approvals are required to enable Design-Builder to achieve the Contract Time(s). The schedule shall be revised as required by conditions and progress of the Work, but such revisions shall not relieve Design-Builder of its obligations to complete the Work within the Contract Time(s), as such dates may be adjusted in accordance with the Contract Documents. Owner's review of, and response to, the schedule shall not be construed as relieving Design-Builder of its complete and exclusive control over the means, methods, sequences and techniques for executing the Work.

2.1.4 The parties will meet within seven (7) days after execution of the Agreement to discuss issues affecting the administration of the Work and to implement the necessary procedures, including those relating to submittals and payment, to facilitate the ability of the parties to perform their obligations under the Contract Documents.

2.2 Design Professional Services.

2.2.1 Design-Builder shall, consistent with applicable state licensing laws, provide through qualified, licensed design professionals employed by Design-Builder, or procured from qualified, independent licensed Design Consultants, the necessary design services, including architectural, engineering and other design professional services, for the preparation of the required drawings, specifications and other design submittals to permit Design-Builder to complete the Work consistent with the Contract Documents. Nothing in the Contract Documents is intended or deemed to create any legal or contractual relationship between Owner and any Design Consultant.

2.3 Standard of Care for Design Professional Services.

2.3.1 The standard of care for all design professional services performed to execute the Work shall be the care and skill ordinarily used by members of the design profession practicing under similar conditions at the same time and locality of the Project.

2.4 Design Development Services.

2.4.1 Design-Builder and Owner shall, consistent with any applicable provision of the Contract Documents, agree upon any interim design submissions that Owner may wish to review, which interim design submissions may include design criteria, drawings, diagrams and specifications setting forth the Project requirements. Interim design submissions shall be consistent with the Basis of Design Documents, as the Basis of Design Documents may have been changed through the design process set forth in this Section 2.4.1. On or about the time of the scheduled submissions, Design-Builder and Owner shall meet and confer about the submissions, with Design-Builder identifying during such meetings, among other things, the evolution of the design and any changes to the Basis of Design Documents, or, if applicable, previously submitted design submissions. Changes to the Basis of Design Documents, including those that are deemed minor changes under Section 9.3.1, shall be processed in accordance with Article 9. Minutes of the meetings, including a full listing of all changes, will be maintained by Design-Builder and provided

to all attendees for review. Following the design review meeting, Owner shall review and approve the interim design submissions and meeting minutes in a time that is consistent with the turnaround times set forth in Design-Builder's schedule.

2.4.2 Design-Builder shall submit to Owner Construction Documents setting forth in detail drawings and specifications describing the requirements for construction of the Work. The Construction Documents shall be consistent with the latest set of interim design submissions, as such submissions may have been modified in a design review meeting and recorded in the meetings minutes. The parties shall have a design review meeting to discuss, and Owner shall review and approve, the Construction Documents in accordance with the procedures set forth in Section 2.4.1 above. Design-Builder shall proceed with construction in accordance with the approved Construction Documents and shall submit one set of approved Construction Documents to Owner prior to commencement of construction.

2.4.3 Owner's review and approval of interim design submissions, meeting minutes, and the Construction Documents is for the purpose of mutually establishing a conformed set of Contract Documents compatible with the requirements of the Work. Neither Owner's review nor approval of any interim design submissions, meeting minutes, and Construction Documents shall be deemed to transfer any design liability from Design-Builder to Owner.

2.4.4 To the extent not prohibited by the Contract Documents or Legal Requirements, Design-Builder may prepare interim design submissions and Construction Documents for a portion of the Work to permit construction to proceed on that portion of the Work prior to completion of the Construction Documents for the entire Work.

2.5 Legal Requirements.

2.5.1 Design-Builder shall perform the Work in accordance with all Legal Requirements and shall provide all notices applicable to the Work as required by the Legal Requirements.

2.5.2 The Contract Price and/or Contract Time(s) shall be adjusted to compensate Design-Builder for the effects of any changes in the Legal Requirements enacted after the date of the Agreement affecting the performance of the Work, or if a Guaranteed Maximum Price is established after the date of the Agreement, the date the parties agree upon the Guaranteed Maximum Price. Such effects may include, without limitation, revisions Design-Builder is required to make to the Construction Documents because of changes in Legal Requirements.

2.6 Government Approvals and Permits.

2.6.1 Except as identified in an Owner's Permit List attached as an exhibit to the Agreement, Design-Builder shall obtain and pay for all necessary permits, approvals, licenses, government charges and inspection fees required for the prosecution of the Work by any government or quasi-government entity having jurisdiction over the Project.

2.6.2 Design-Builder shall provide reasonable assistance to Owner in obtaining those permits, approvals and licenses that are Owner's responsibility.

2.7 Design-Builder's Construction Phase Services.

2.7.1 Unless otherwise provided in the Contract Documents to be the responsibility of Owner or a separate contractor, Design-Builder shall provide through itself or Subcontractors the necessary supervision, labor, inspection, testing, start-up, material, equipment, machinery, temporary utilities and other temporary facilities to permit Design-Builder to complete construction of the Project consistent with the Contract Documents.

2.7.2 Design-Builder shall perform all construction activities efficiently and with the requisite expertise, skill and competence to satisfy the requirements of the Contract Documents. Design-

Builder shall at all times exercise complete and exclusive control over the means, methods, sequences and techniques of construction.

2.7.3 Design-Builder shall employ only Subcontractors who are duly licensed and qualified to perform the Work consistent with the Contract Documents. Owner may reasonably object to Design-Builder's selection of any Subcontractor, provided that the Contract Price and/or Contract Time(s) shall be adjusted to the extent that Owner's decision impacts Design-Builder's cost and/or time of performance.

2.7.4 Design-Builder assumes responsibility to Owner for the proper performance of the Work of Subcontractors and any acts and omissions in connection with such performance. Nothing in the Contract Documents is intended or deemed to create any legal or contractual relationship between Owner and any Subcontractor or Sub-Subcontractor, including but not limited to any third-party beneficiary rights.

2.7.5 Design-Builder shall coordinate the activities of all Subcontractors. If Owner performs other work on the Project or at the Site with separate contractors under Owner's control, Design-Builder agrees to reasonably cooperate and coordinate its activities with those of such separate contractors so that the Project can be completed in an orderly and coordinated manner without unreasonable disruption.

2.7.6 Design-Builder shall keep the Site reasonably free from debris, trash and construction wastes to permit Design-Builder to perform its construction services efficiently, safely and without interfering with the use of adjacent land areas. Upon Substantial Completion of the Work, or a portion of the Work, Design-Builder shall remove all debris, trash, construction wastes, materials, equipment, machinery and tools arising from the Work or applicable portions thereof to permit Owner to occupy the Project or a portion of the Project for its intended use.

2.8 Design-Builder's Responsibility for Project Safety.

2.8.1 Design-Builder recognizes the importance of performing the Work in a safe manner so as to prevent damage, injury or loss to (i) all individuals at the Site, whether working or visiting, (ii) the Work, including materials and equipment incorporated into the Work or stored on-Site or off-Site, and (iii) all other property at the Site or adjacent thereto. Design-Builder assumes responsibility for implementing and monitoring all safety precautions and programs related to the performance of the Work. Design-Builder shall, prior to commencing construction, designate a Safety Representative with the necessary qualifications and experience to supervise the implementation and monitoring of all safety precautions and programs related to the Work. Unless otherwise required by the Contract Documents, Design-Builder's Safety Representative shall be an individual stationed at the Site who may have responsibilities on the Project in addition to safety. The Safety Representative shall make routine daily inspections of the Site and shall hold weekly safety meetings with Design-Builder's personnel, Subcontractors and others as applicable.

2.8.2 Design-Builder and Subcontractors shall comply with all Legal Requirements relating to safety, as well as any Owner-specific safety requirements set forth in the Contract Documents, provided that such Owner-specific requirements do not violate any applicable Legal Requirement. Design-Builder will immediately report in writing any safety-related injury, loss, damage or accident arising from the Work to Owner's Representative and, to the extent mandated by Legal Requirements, to all government or quasi-government authorities having jurisdiction over safety-related matters involving the Project or the Work.

2.8.3 Design-Builder's responsibility for safety under this Section 2.8 is not intended in any way to relieve Subcontractors and Sub-Subcontractors of their own contractual and legal obligations and responsibility for (i) complying with all Legal Requirements, including those related to health and safety matters, and (ii) taking all necessary measures to implement and monitor all safety precautions and programs to guard against injuries, losses, damages or accidents resulting from

their performance of the Work.

2.9 Design-Builder's Warranty.

2.9.1 Design-Builder warrants to Owner that the construction, including all materials and equipment furnished as part of the construction, shall be new unless otherwise specified in the Contract Documents, of good quality, in conformance with the Contract Documents and free of defects in materials and workmanship. Design-Builder's warranty obligation excludes defects caused by abuse, alterations, or failure to maintain the Work in a commercially reasonable manner. Nothing in this warranty is intended to limit any manufacturer's warranty which provides Owner with greater warranty rights than set forth in this Section 2.9 or the Contract Documents. Design-Builder will provide Owner with all manufacturers' warranties upon Substantial Completion.

2.10 Correction of Defective Work.

2.10.1 Design-Builder agrees to correct any Work that is found to not be in conformance with the Contract Documents, including that part of the Work subject to Section 2.9 hereof, within a period of one year from the date of Substantial Completion of the Work or any portion of the Work, or within such longer period to the extent required by any specific warranty included in the Contract Documents.

2.10.2 Design-Builder shall, within seven (7) days of receipt of written notice from Owner that the Work is not in conformance with the Contract Documents, take meaningful steps to commence correction of such nonconforming Work, including the correction, removal or replacement of the nonconforming Work and any damage caused to other parts of the Work affected by the nonconforming Work. If Design-Builder fails to commence the necessary steps within such seven (7) day period, Owner, in addition to any other remedies provided under the Contract Documents, may provide Design-Builder with written notice that Owner will commence correction of such nonconforming Work with its own forces. If Owner does perform such corrective Work, Design-Builder shall be responsible for all reasonable costs incurred by Owner in performing such correction. If the nonconforming Work creates an emergency requiring an immediate response, the seven (7) day period identified herein shall be deemed inapplicable.

2.10.3 The one-year period referenced in Section 2.10.1 above applies only to Design-Builder's obligation to correct nonconforming Work and is not intended to constitute a period of limitations for any other rights or remedies Owner may have regarding Design-Builder's other obligations under the Contract Documents.

Article 3

Owner's Services and Responsibilities

3.1 Duty to Cooperate.

3.1.1 Owner shall, throughout the performance of the Work, cooperate with Design-Builder and perform its responsibilities, obligations and services in a timely manner to facilitate Design-Builder's timely and efficient performance of the Work and so as not to delay or interfere with Design-Builder's performance of its obligations under the Contract Documents.

3.1.2 Owner shall provide timely reviews and approvals of interim design submissions and Construction Documents consistent with the turnaround times set forth in Design-Builder's schedule.

3.1.3 Owner shall give Design-Builder timely notice of any Work that Owner notices to be

defective or not in compliance with the Contract Documents.

3.2 Furnishing of Services and Information.

3.2.1 Unless expressly stated to the contrary in the Contract Documents, Owner shall provide, at its own cost and expense, for Design-Builder's information and use the following, all of which Design-Builder is entitled to rely upon in performing the Work:

3.2.1.1 Surveys describing the property, boundaries, topography and reference points for use during construction, including existing service and utility lines;

3.2.1.2 Geotechnical studies describing subsurface conditions, and other surveys describing other latent or concealed physical conditions at the Site;

3.2.1.3 Temporary and permanent easements, zoning and other requirements and encumbrances affecting land use, or necessary to permit the proper design and construction of the Project and enable Design-Builder to perform the Work;

3.2.1.4 A legal description of the Site;

3.2.1.5 To the extent available, record drawings of any existing structures at the Site; and

3.2.1.6 To the extent available, environmental studies, reports and impact statements describing the environmental conditions, including Hazardous Conditions, in existence at the Site.

3.2.2 Owner is responsible for securing and executing all necessary agreements with adjacent land or property owners that are necessary to enable Design-Builder to perform the Work. Owner is further responsible for all costs, including attorneys' fees, incurred in securing these necessary agreements.

3.3 Financial Information.

3.3.1 At Design-Builder's request, Owner shall promptly furnish reasonable evidence satisfactory to Design-Builder that Owner has adequate funds available and committed to fulfill all of Owner's contractual obligations under the Contract Documents. If Owner fails to furnish such financial information in a timely manner, Design-Builder may stop Work under Section 11.3 hereof or exercise any other right permitted under the Contract Documents.

3.3.2 Design-Builder shall cooperate with the reasonable requirements of Owner's lenders or other financial sources. Notwithstanding the preceding sentence, after execution of the Agreement Design-Builder shall have no obligation to execute for Owner or Owner's lenders or other financial sources any documents or agreements that require Design-Builder to assume obligations or responsibilities greater than those existing obligations Design-Builder has under the Contract Documents.

3.4 Owner's Representative.

3.4.1 Owner's Representative shall be responsible for providing Owner-supplied information and approvals in a timely manner to permit Design-Builder to fulfill its obligations under the Contract Documents. Owner's Representative shall also provide Design-Builder with prompt notice if it observes any failure on the part of Design-Builder to fulfill its contractual obligations, including any errors, omissions or defects in the performance of the Work. Owner's Representative shall communicate regularly with Design-Builder and shall be vested with the authority to act on behalf of Owner.

3.5 Government Approvals and Permits.

3.5.1 Owner shall obtain and pay for all necessary permits, approvals, licenses, government charges and inspection fees set forth in the Owner's Permit List attached as an exhibit to the Agreement.

3.5.2 Owner shall provide reasonable assistance to Design-Builder in obtaining those permits, approvals and licenses that are Design-Builder's responsibility.

3.6 Owner's Separate Contractors.

3.6.1 Owner is responsible for all work performed on the Project or at the Site by separate contractors under Owner's control. Owner shall contractually require its separate contractors to cooperate with, and coordinate their activities so as not to interfere with, Design-Builder in order to enable Design-Builder to timely complete the Work consistent with the Contract Documents.

Article 4

Hazardous Conditions and Differing Site Conditions

4.1 Hazardous Conditions.

4.1.1 Unless otherwise expressly provided in the Contract Documents to be part of the Work, Design-Builder is not responsible for any Hazardous Conditions encountered at the Site. Upon encountering any Hazardous Conditions, Design-Builder will stop Work immediately in the affected area and duly notify Owner and, if required by Legal Requirements, all government or quasi-government entities with jurisdiction over the Project or Site.

4.1.2 Upon receiving notice of the presence of suspected Hazardous Conditions, Owner shall take the necessary measures required to ensure that the Hazardous Conditions are remediated or rendered harmless. Such necessary measures shall include Owner retaining qualified independent experts to (i) ascertain whether Hazardous Conditions have actually been encountered, and, if they have been encountered, (ii) prescribe the remedial measures that Owner must take either to remove the Hazardous Conditions or render the Hazardous Conditions harmless.

4.1.3 Design-Builder shall be obligated to resume Work at the affected area of the Project only after Owner's expert provides it with written certification that (i) the Hazardous Conditions have been removed or rendered harmless and (ii) all necessary approvals have been obtained from all government and quasi-government entities having jurisdiction over the Project or Site.

4.1.4 Design-Builder will be entitled, in accordance with these General Conditions of Contract, to an adjustment in its Contract Price and/or Contract Time(s) to the extent Design-Builder's cost and/or time of performance have been adversely impacted by the presence of Hazardous Conditions.

4.1.5 To the fullest extent permitted by law, Owner shall indemnify, defend and hold harmless Design-Builder, Design Consultants, Subcontractors, anyone employed directly or indirectly by any of them, and their officers, directors, employees and agents, from and against any and all claims, losses, damages, liabilities and expenses, including attorneys' fees and expenses, arising out of or resulting from the presence, removal or remediation of Hazardous Conditions at the Site.

4.1.6 Notwithstanding the preceding provisions of this Section 4.1, Owner is not responsible for Hazardous Conditions introduced to the Site by Design-Builder, Subcontractors or anyone for

whose acts they may be liable. To the fullest extent permitted by law, Design-Builder shall indemnify, defend and hold harmless Owner and Owner's officers, directors, employees and agents from and against all claims, losses, damages, liabilities and expenses, including attorneys' fees and expenses, arising out of or resulting from those Hazardous Conditions introduced to the Site by Design-Builder, Subcontractors or anyone for whose acts they may be liable.

4.2 Differing Site Conditions.

4.2.1 Concealed or latent physical conditions or subsurface conditions at the Site that (i) materially differ from the conditions indicated in the Contract Documents or (ii) are of an unusual nature, differing materially from the conditions ordinarily encountered and generally recognized as inherent in the Work are collectively referred to herein as "Differing Site Conditions." If Design-Builder encounters a Differing Site Condition, Design-Builder will be entitled to an adjustment in the Contract Price and/or Contract Time(s) to the extent Design-Builder's cost and/or time of performance are adversely impacted by the Differing Site Condition.

4.2.2 Upon encountering a Differing Site Condition, Design-Builder shall provide prompt written notice to Owner of such condition, which notice shall not be later than fourteen (14) days after such condition has been encountered. Design-Builder shall, to the extent reasonably possible, provide such notice before the Differing Site Condition has been substantially disturbed or altered.

Article 5

Insurance and Bonds

5.1 Design-Builder's Insurance Requirements.

5.1.1 Design-Builder is responsible for procuring and maintaining the insurance for the coverage amounts all as set forth in the Insurance Exhibit to the Agreement. Coverage shall be secured from insurance companies authorized to do business in the state in which the Project is located, and with a minimum rating set forth in the Agreement.

5.1.2 Design-Builder's insurance shall specifically delete any design-build or similar exclusions that could compromise coverages because of the design-build delivery of the Project.

5.1.3 Prior to commencing any construction services hereunder, Design-Builder shall provide Owner with certificates evidencing that (i) all insurance obligations required by the Contract Documents are in full force and in effect and will remain in effect for the duration required by the Contract Documents and (ii) no insurance coverage will be canceled, renewal refused, or materially changed unless at least thirty (30) days prior written notice is given to Owner. If any of the foregoing insurance coverages are required to remain in force after final payment are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the Final Application for Payment. If any information concerning reduction of coverage is not furnished by the insurer, it shall be furnished by the Design-Builder with reasonable promptness according to the Design-Builder's information and belief.

5.2 Owner's Liability Insurance.

5.2.1 Owner shall procure and maintain from insurance companies authorized to do business in the state in which the Project is located such liability insurance as set forth in the Insurance Exhibit to the Agreement to protect Owner from claims which may arise from the performance of Owner's obligations under the Contract Documents or Owner's conduct during the course of the Project.

5.3 Owner's Property Insurance.

5.3.1 Unless otherwise provided in the Contract Documents, Owner shall procure and maintain from insurance companies authorized to do business in the state in which the Project is located property insurance upon the entire Project to the full insurable value of the Project, including professional fees, overtime premiums and all other expenses incurred to replace or repair the insured property. The property insurance obtained by Owner shall be the broadest coverage commercially available, and shall include as additional insureds the interests of Owner, Design-Builder, Design Consultants and Subcontractors of any tier. Such insurance shall include but not be limited to the perils of fire and extended coverage, theft, vandalism, malicious mischief, collapse, flood, earthquake, debris removal and other perils or causes of loss as called for in the Contract Documents. The property insurance shall include physical loss or damage to the Work, including materials and equipment in transit, at the Site or at another location as may be indicated in Design-Builder's Application for Payment and approved by Owner. The Owner is responsible for the payment of any deductibles under the insurance required by this Section 5.3.1.

5.3.2 Unless the Contract Documents provide otherwise, Owner shall procure and maintain boiler and machinery insurance that will include the interests of Owner, Design-Builder, Design Consultants, and Subcontractors of any tier. The Owner is responsible for the payment of any deductibles under the insurance required by this Section 5.3.2.

5.3.3 Prior to Design-Builder commencing any Work, Owner shall provide Design-Builder with certificates evidencing that (i) all Owner's insurance obligations required by the Contract Documents are in full force and in effect and will remain in effect until Design-Builder has completed all of the Work and has received final payment from Owner and (ii) no insurance coverage will be canceled, renewal refused, or materially changed unless at least thirty (30) days prior written notice is given to Design-Builder. Owner's property insurance shall not lapse or be canceled if Owner occupies a portion of the Work pursuant to Section 6.6.3 hereof. Owner shall provide Design-Builder with the necessary endorsements from the insurance company prior to occupying a portion of the Work.

5.3.4 Any loss covered under Owner's property insurance shall be adjusted with Owner and Design-Builder and made payable to both of them as trustees for the insureds as their interests may appear, subject to any applicable mortgage clause. All insurance proceeds received as a result of any loss will be placed in a separate account and distributed in accordance with such agreement as the interested parties may reach. Any disagreement concerning the distribution of any proceeds will be resolved in accordance with Article 10 hereof.

5.3.5 Owner and Design-Builder waive against each other and Owner's separate contractors, Design Consultants, Subcontractors, agents and employees of each and all of them, all damages covered by property insurance provided herein, except such rights as they may have to the proceeds of such insurance. Design-Builder and Owner shall, where appropriate, require similar waivers of subrogation from Owner's separate contractors, Design Consultants and Subcontractors and shall require each of them to include similar waivers in their contracts. These waivers of subrogation shall not contain any restriction or limitation that will impair the full and complete extent of its applicability to any person or entity unless agreed to in writing prior to the execution of this Agreement.

5.4 Bonds and Other Performance Security.

5.4.1 If Owner requires Design-Builder to obtain performance and labor and material payment bonds, or other forms of performance security, the amount, form and other conditions of such security shall be as set forth in the Agreement.

5.4.2 All bonds furnished by Design-Builder shall be in a form satisfactory to Owner. The surety shall be a company qualified and registered to conduct business in the state in which the Project is located.

Article 6

Payment

6.1 Schedule of Values.

6.1.1 Unless required by the Owner upon execution of this Agreement, within ten (10) days of execution of the Agreement, Design-Builder shall submit for Owner's review and approval a schedule of values for all of the Work. The Schedule of Values will (i) subdivide the Work into its respective parts, (ii) include values for all items comprising the Work and (iii) serve as the basis for monthly progress payments made to Design-Builder throughout the Work.

6.1.2 The Owner will timely review and approve the schedule of values so as not to delay the submission of the Design-Builder's first application for payment. The Owner and Design-Builder shall timely resolve any differences so as not to delay the Design-Builder's submission of its first application for payment.

6.2 Monthly Progress Payments.

6.2.1 On or before the date established in the Agreement, Design-Builder shall submit for Owner's review and approval its Application for Payment requesting payment for all Work performed as of the date of the Application for Payment. The Application for Payment shall be accompanied by all supporting documentation required by the Contract Documents and/or established at the meeting required by Section 2.1.4 hereof.

6.2.2 The Application for Payment may request payment for equipment and materials not yet incorporated into the Project, provided that (i) Owner is satisfied that the equipment and materials are suitably stored at either the Site or another acceptable location, (ii) the equipment and materials are protected by suitable insurance and (iii) upon payment, Owner will receive the equipment and materials free and clear of all liens and encumbrances.

6.2.3 All discounts offered by Subcontractor, Sub-Subcontractors and suppliers to Design-Builder for early payment shall accrue one hundred percent to Design-Builder to the extent Design-Builder advances payment. Unless Owner advances payment to Design-Builder specifically to receive the discount, Design-Builder may include in its Application for Payment the full undiscounted cost of the item for which payment is sought.

6.2.4 The Application for Payment shall constitute Design-Builder's representation that the Work described herein has been performed consistent with the Contract Documents, has progressed to the point indicated in the Application for Payment, and that title to all Work will pass to Owner free and clear of all claims, liens, encumbrances, and security interests upon the incorporation of the Work into the Project, or upon Design-Builder's receipt of payment, whichever occurs earlier.

6.3 Withholding of Payments.

6.3.1 On or before the date established in the Agreement, Owner shall pay Design-Builder all amounts properly due. If Owner determines that Design-Builder is not entitled to all or part of an Application for Payment as a result of Design-Builder's failure to meet its obligations hereunder, it will notify Design-Builder in writing at least five (5) days prior to the date payment is due. The notice shall indicate the specific amounts Owner intends to withhold, the reasons and contractual basis for the withholding, and the specific measures Design-Builder must take to rectify Owner's concerns. Design-Builder and Owner will attempt to resolve Owner's concerns prior to the date payment is due. If the parties cannot resolve such concerns, Design-Builder may pursue its rights under the Contract Documents, including those under Article 10 hereof.

6.3.2 Notwithstanding anything to the contrary in the Contract Documents, Owner shall pay

Design-Builder all undisputed amounts in an Application for Payment within the times required by the Agreement.

6.4 Right to Stop Work and Interest.

6.4.1 If Owner fails to pay timely Design-Builder any amount that becomes due, Design-Builder, in addition to all other remedies provided in the Contract Documents, may stop Work pursuant to Section 11.3 hereof. All payments due and unpaid shall bear interest at the rate set forth in the Agreement.

6.5 Design-Builder's Payment Obligations.

6.5.1 Design-Builder will pay Design Consultants and Subcontractors, in accordance with its contractual obligations to such parties, all the amounts Design-Builder has received from Owner on account of their work. Design-Builder will impose similar requirements on Design Consultants and Subcontractors to pay those parties with whom they have contracted. Design-Builder will indemnify and defend Owner against any claims for payment and mechanic's liens as set forth in Section 7.3 hereof.

6.6 Substantial Completion.

6.6.1 Design-Builder shall notify Owner when it believes the Work, or to the extent permitted in the Contract Documents, a portion of the Work, is Substantially Complete. Within five (5) days of Owner's receipt of Design-Builder's notice, Owner and Design-Builder will jointly inspect such Work to verify that it is Substantially Complete in accordance with the requirements of the Contract Documents. If such Work is Substantially Complete, Owner shall prepare and issue a Certificate of Substantial Completion that will set forth (i) the date of Substantial Completion of the Work or portion thereof, (ii) the remaining items of Work that have to be completed before final payment, (iii) provisions (to the extent not already provided in the Contract Documents) establishing Owner's and Design-Builder's responsibility for the Project's security, maintenance, utilities and insurance pending final payment, and (iv) an acknowledgment that warranties commence to run on the date of Substantial Completion, except as may otherwise be noted in the Certificate of Substantial Completion.

6.6.2 Upon Substantial Completion of the entire Work or, if applicable, any portion of the Work, Owner shall release to Design-Builder all retained amounts relating, as applicable, to the entire Work or completed portion of the Work, less an amount equal to the reasonable value of all remaining or incomplete items of Work as noted in the Certificate of Substantial Completion.

6.6.3 Owner, at its option, may use a portion of the Work which has been determined to be Substantially Complete, provided, however, that (i) a Certificate of Substantial Completion has been issued for the portion of Work addressing the items set forth in Section 6.6.1 above, (ii) Design-Builder and Owner have obtained the consent of their sureties and insurers, and to the extent applicable, the appropriate government authorities having jurisdiction over the Project, and (iii) Owner and Design-Builder agree that Owner's use or occupancy will not interfere with Design-Builder's completion of the remaining Work.

6.7 Final Payment.

6.7.1 After receipt of a Final Application for Payment from Design-Builder, Owner shall make final payment by the time required in the Agreement, provided that Design-Builder has achieved Final Completion.

6.7.2 At the time of submission of its Final Application for Payment, Design-Builder shall provide the following information:

6.7.2.1 An affidavit that there are no claims, obligations or liens outstanding or

unsatisfied for labor, services, material, equipment, taxes or other items performed, furnished or incurred for or in connection with the Work which will in any way affect Owner's interests;

6.7.2.2 A general release executed by Design-Builder waiving, upon receipt of final payment by Design-Builder, all claims, except those claims previously made in writing to Owner and remaining unsettled at the time of final payment;

6.7.2.3 Consent of Design-Builder's surety, if any, to final payment;

6.7.2.4 All operating manuals, warranties and other deliverables required by the Contract Documents; and

6.7.2.5 Certificates of insurance confirming that required coverages will remain in effect consistent with the requirements of the Contract Documents.

6.7.3 Upon making final payment, Owner waives all claims against Design-Builder except claims relating to (i) Design-Builder's failure to satisfy its payment obligations, if such failure affects Owner's interests, (ii) Design-Builder's failure to complete the Work consistent with the Contract Documents, including defects appearing after Substantial Completion and (iii) the terms of any special warranties required by the Contract Documents.

6.7.4 Deficiencies in the Work discovered after Substantial Completion, whether or not such deficiencies would have been included on the Punch List if discovered earlier, shall be deemed warranty Work. Such deficiencies shall be corrected by Design-Builder under Sections 2.9 and 2.10 herein, and shall not be a reason to withhold final payment from Design-Builder, provided, however, that Owner shall be entitled to withhold from the Final Payment the reasonable value of completion of such deficient work until such work is completed.

Article 7

Indemnification

7.1 Patent and Copyright Infringement.

7.1.1 Design-Builder shall defend any action or proceeding brought against Owner based on any claim that the Work, or any part thereof, or the operation or use of the Work or any part thereof, constitutes infringement of any United States patent or copyright, now or hereafter issued. Owner shall give prompt written notice to Design-Builder of any such action or proceeding and will reasonably provide authority, information and assistance in the defense of same. Design-Builder shall indemnify and hold harmless Owner from and against all damages and costs, including but not limited to attorneys' fees and expenses awarded against Owner or Design-Builder in any such action or proceeding. Design-Builder agrees to keep Owner informed of all developments in the defense of such actions.

7.1.2 If Owner is enjoined from the operation or use of the Work, or any part thereof, as the result of any patent or copyright suit, claim, or proceeding, Design-Builder shall at its sole expense take reasonable steps to procure the right to operate or use the Work. If Design-Builder cannot so procure such right within a reasonable time, Design-Builder shall promptly, at Design-Builder's option and at Design-Builder's expense, (i) modify the Work so as to avoid infringement of any such patent or copyright or (ii) replace said Work with Work that does not infringe or violate any such patent or copyright.

7.1.3 Sections 7.1.1 and 7.1.2 above shall not be applicable to any suit, claim or proceeding based on infringement or violation of a patent or copyright (i) relating solely to a particular process

or product of a particular manufacturer specified by Owner and not offered or recommended by Design-Builder to Owner or (ii) arising from modifications to the Work by Owner or its agents after acceptance of the Work. If the suit, claim or proceeding is based upon events set forth in the preceding sentence, Owner shall defend, indemnify and hold harmless Design-Builder to the same extent Design-Builder is obligated to defend, indemnify and hold harmless Owner in Section 7.1.1 above.

7.1.4 The obligations set forth in this Section 7.1 shall constitute the sole agreement between the parties relating to liability for infringement of violation of any patent or copyright.

7.2 Tax Claim Indemnification.

7.2.1 If, in accordance with Owner's direction, an exemption for all or part of the Work is claimed for taxes, Owner shall indemnify, defend and hold harmless Design-Builder from and against any liability, penalty, interest, fine, tax assessment, attorneys' fees or other expenses or costs incurred by Design-Builder as a result of any action taken by Design-Builder in accordance with Owner's directive. Owner shall furnish Design-Builder with any applicable tax exemption certificates necessary to obtain such exemption, upon which Design-Builder may rely.

7.3 Payment Claim Indemnification.

7.3.1 Provided that Owner is not in breach of its contractual obligation to make payments to Design-Builder for the Work, Design-Builder shall indemnify, defend and hold harmless Owner from any claims or mechanic's liens brought against Owner or against the Project as a result of the failure of Design-Builder, or those for whose acts it is responsible, to pay for any services, materials, labor, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Work. Within three (3) days of receiving written notice from Owner that such a claim or mechanic's lien has been filed, Design-Builder shall commence to take the steps necessary to discharge said claim or lien, including, if necessary, the furnishing of a mechanic's lien bond. If Design-Builder fails to do so, Owner will have the right to discharge the claim or lien and hold Design-Builder liable for costs and expenses incurred, including attorneys' fees.

7.4 Design-Builder's General Indemnification.

7.4.1 Design-Builder, to the fullest extent permitted by law, shall indemnify, hold harmless and defend Owner, its officers, directors, and employees from and against claims, losses, damages, liabilities, including attorneys' fees and expenses, for bodily injury, sickness or death, and property damage or destruction (other than to the Work itself) to the extent resulting from the negligent acts or omissions of Design-Builder, Design Consultants, Subcontractors, anyone employed directly or indirectly by any of them or anyone for whose acts any of them may be liable.

7.4.2 If an employee of Design-Builder, Design Consultants, Subcontractors, anyone employed directly or indirectly by any of them or anyone for whose acts any of them may be liable has a claim against Owner, its officers, directors, employees, or agents, Design-Builder's indemnity obligation set forth in Section 7.4.1 above shall not be limited by any limitation on the amount of damages, compensation or benefits payable by or for Design-Builder, Design Consultants, Subcontractors, or other entity under any employee benefit acts, including workers' compensation or disability acts.

7.5 Owner's General Indemnification.

7.5.1 Owner, to the fullest extent permitted by law, shall indemnify, hold harmless and defend Design-Builder and any of Design-Builder's officers, directors, and employees, from and against claims, losses, damages, liabilities, including attorneys' fees and expenses, for bodily injury, sickness or death, and property damage or destruction (other than to the Work itself) to the extent resulting from the negligent acts or omissions of Owner's separate contractors or anyone for

whose acts any of them may be liable.

Article 8

Time

8.1 Obligation to Achieve the Contract Times.

8.1.1 Design-Builder agrees that it will commence performance of the Work and achieve the Contract Time(s) in accordance with Article 5 of the Agreement.

8.2 Delays to the Work.

8.2.1 If Design-Builder is delayed in the performance of the Work due to acts, omissions, conditions, events, or circumstances beyond its control and due to no fault of its own or those for whom Design-Builder is responsible, the Contract Time(s) for performance shall be reasonably extended by Change Order. By way of example, events that will entitle Design-Builder to an extension of the Contract Time(s) include acts or omissions of Owner or anyone under Owner's control (including separate contractors), changes in the Work, Differing Site Conditions, Hazardous Conditions, and Force Majeure Events.

8.2.2 In addition to Design-Builder's right to a time extension for those events set forth in Section 8.2.1 above, Design-Builder shall also be entitled to an appropriate adjustment of the Contract Price provided, however, that the Contract Price shall not be adjusted for Force Majeure Events unless otherwise provided in the Agreement.

Article 9

Changes to the Contract Price and Time

9.1 Change Orders.

9.1.1 A Change Order is a written instrument issued after execution of the Agreement signed by Owner and Design-Builder, stating their agreement upon all of the following:

9.1.1.1 The scope of the change in the Work;

9.1.1.2 The amount of the adjustment to the Contract Price; and

9.1.1.3 The extent of the adjustment to the Contract Time(s).

9.1.2 All changes in the Work authorized by applicable Change Order shall be performed under the applicable conditions of the Contract Documents. Owner and Design-Builder shall negotiate in good faith and as expeditiously as possible the appropriate adjustments for such changes.

9.1.3 If Owner requests a proposal for a change in the Work from Design-Builder and subsequently elects not to proceed with the change, a Change Order shall be issued to reimburse Design-Builder for reasonable costs incurred for estimating services, design services and services involved in the preparation of proposed revisions to the Contract Documents.

9.2 Work Change Directives.

9.2.1 A Work Change Directive is a written order prepared and signed by Owner directing a change in the Work prior to agreement on an adjustment in the Contract Price and/or the Contract Time(s).

9.2.2 Owner and Design-Builder shall negotiate in good faith and as expeditiously as possible the appropriate adjustments for the Work Change Directive. Upon reaching an agreement, the parties shall prepare and execute an appropriate Change Order reflecting the terms of the agreement.

9.3 Minor Changes in the Work.

9.3.1 Minor changes in the Work do not involve an adjustment in the Contract Price and/or Contract Time(s) and do not materially and adversely affect the Work, including the design, quality, performance and workmanship required by the Contract Documents. Design-Builder may make minor changes in the Work consistent with the intent of the Contract Documents, provided, however, that Design-Builder shall promptly inform Owner, in writing, of any such changes and record such changes on the documents maintained by Design-Builder.

9.4 Contract Price Adjustments.

9.4.1 The increase or decrease in Contract Price resulting from a change in the Work shall be determined by one or more of the following methods:

9.4.1.1 Unit prices set forth in the Agreement or as subsequently agreed to between the parties;

9.4.1.2 A mutually accepted lump sum, properly itemized and supported by sufficient substantiating data to permit evaluation by Owner;

9.4.1.3 Costs, fees and any other markups set forth in the Agreement; or

9.4.1.4 If an increase or decrease cannot be agreed to as set forth in items 9.4.1.1 through 9.4.1.3 above and Owner issues a Work Change Directive, the cost of the change of the Work shall be determined by the reasonable expense and savings in the performance of the Work resulting from the change, including a reasonable overhead and profit, as may be set forth in the Agreement.

9.4.2 If unit prices are set forth in the Contract Documents or are subsequently agreed to by the parties, but application of such unit prices will cause substantial inequity to Owner or Design-Builder because of differences in the character or quantity of such unit items as originally contemplated, such unit prices shall be equitably adjusted.

9.4.3 If Owner and Design-Builder disagree upon whether Design-Builder is entitled to be paid for any services required by Owner, or if there are any other disagreements over the scope of Work or proposed changes to the Work, Owner and Design-Builder shall resolve the disagreement pursuant to Article 10 hereof. As part of the negotiation process, Design-Builder shall furnish Owner with a good faith estimate of the costs to perform the disputed services in accordance with Owner's interpretations. If the parties are unable to agree and Owner expects Design-Builder to perform the services in accordance with Owner's interpretations, Design-Builder shall proceed to perform the disputed services, conditioned upon Owner issuing a written order to Design-Builder (i) directing Design-Builder to proceed and (ii) specifying Owner's interpretation of the services that are to be performed. If this occurs, Design-Builder shall be entitled to submit in its Applications for Payment an amount equal to fifty percent (50%) of its reasonable estimated direct cost to perform the services, and Owner agrees to pay such amounts, with the express understanding that (i) such payment by Owner does not prejudice

Owner's right to argue that it has no responsibility to pay for such services and (ii) receipt of such payment by Design-Builder does not prejudice Design-Builder's right to seek full payment of the disputed services if Owner's order is deemed to be a change to the Work.

9.5 Emergencies.

9.5.1 In any emergency affecting the safety of persons and/or property, Design-Builder shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in the Contract Price and/or Contract Time(s) on account of emergency work shall be determined as provided in this Article 9.

Article 10

Contract Adjustments and Disputes

10.1 Requests for Contract Adjustments and Relief.

10.1.1 If either Design-Builder or Owner believes that it is entitled to relief against the other for any event arising out of or related to the Work or Project, such party shall provide written notice to the other party of the basis for its claim for relief. Such notice shall, if possible, be made prior to incurring any cost or expense and in accordance with any specific notice requirements contained in applicable sections of these General Conditions of Contract. In the absence of any specific notice requirement, written notice shall be given within a reasonable time, not to exceed twenty-one (21) days, after the occurrence giving rise to the claim for relief or after the claiming party reasonably should have recognized the event or condition giving rise to the request, whichever is later. Such notice shall include sufficient information to advise the other party of the circumstances giving rise to the claim for relief, the specific contractual adjustment or relief requested and the basis of such request.

10.2 Dispute Avoidance and Resolution.

10.2.1 The parties are fully committed to working with each other throughout the Project and agree to communicate regularly with each other at all times so as to avoid or minimize disputes or disagreements. If disputes or disagreements do arise, Design-Builder and Owner each commit to resolving such disputes or disagreements in an amicable, professional and expeditious manner so as to avoid unnecessary losses, delays and disruptions to the Work.

10.2.2 Design-Builder and Owner will first attempt to resolve disputes or disagreements at the field level through discussions between Design-Builder's Representative and Owner's Representative which shall conclude within fourteen (14) days of the written notice provided for in Section 10.1.1 unless the Owner and Design-Builder mutually agree otherwise.

10.2.3 If a dispute or disagreement cannot be resolved through Design-Builder's Representative and Owner's Representative, Design-Builder's Senior Representative and Owner's Senior Representative, upon the request of either party, shall meet as soon as conveniently possible, but in no case later than thirty (30) days after such a request is made, to attempt to resolve such dispute or disagreement. Five (5) days prior to any meetings between the Senior Representatives, the parties will exchange relevant information that will assist the parties in resolving their dispute or disagreement.

10.2.4 If after meeting the Senior Representatives determine that the dispute or disagreement cannot be resolved on terms satisfactory to both parties, the parties shall submit within thirty (30) days of the conclusion of the meeting of Senior Representatives the dispute or disagreement to non-binding mediation. The mediation shall be conducted by a mutually agreeable impartial mediator, or if the parties cannot so agree, a mediator designated by the American Arbitration

Association ("AAA") pursuant to its Construction Industry Mediation Rules. The mediation will be governed by and conducted pursuant to a mediation agreement negotiated by the parties or, if the parties cannot so agree, by procedures established by the mediator. Unless otherwise mutually agreed by the Owner and Design-Builder and consistent with the mediator's schedule, the mediation shall commence within ninety (90) days of the submission of the dispute to mediation.

10.3 Arbitration.

10.3.1 Any claims, disputes or controversies between the parties arising out of or relating to the Agreement, or the breach thereof, which have not been resolved in accordance with the procedures set forth in Section 10.2 above, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the AAA then in effect, unless the parties mutually agree otherwise.

10.3.2 The award of the arbitrator(s) shall be final and binding upon the parties without the right of appeal to the courts. Judgment may be entered upon it in accordance with applicable law by any court having jurisdiction thereof.

10.3.3 Design-Builder and Owner expressly agree that any arbitration pursuant to this Section 10.3 may be joined or consolidated with any arbitration involving any other person or entity (i) necessary to resolve the claim, dispute or controversy, or (ii) substantially involved in or affected by such claim, dispute or controversy. Both Design-Builder and Owner will include appropriate provisions in all contracts they execute with other parties in connection with the Project to require such joinder or consolidation.

10.3.4 The prevailing party in any arbitration, or any other final, binding dispute proceeding upon which the parties may agree, shall be entitled to recover from the other party reasonable attorneys' fees and expenses incurred by the prevailing party.

10.4 Duty to Continue Performance.

10.4.1 Unless provided to the contrary in the Contract Documents, Design-Builder shall continue to perform the Work and Owner shall continue to satisfy its payment obligations to Design-Builder, pending the final resolution of any dispute or disagreement between Design-Builder and Owner.

10.5 CONSEQUENTIAL DAMAGES.

10.5.1 NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY (EXCEPT AS SET FORTH IN SECTION 10.5.2 BELOW), NEITHER DESIGN-BUILDER NOR OWNER SHALL BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL LOSSES OR DAMAGES, WHETHER ARISING IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO LOSSES OF USE, PROFITS, BUSINESS, REPUTATION OR FINANCING.

10.5.2 The consequential damages limitation set forth in Section 10.5.1 above is not intended to affect the payment of liquidated damages or lost early completion bonus, if any, set forth in Article 5 of the Agreement, which both parties recognize has been established, in part, to reimburse Owner or reward Design-Builder for some damages that might otherwise be deemed to be consequential.

Article 11

Stop Work and Termination for Cause

11.1 Owner's Right to Stop Work.

11.1.1 Owner may, without cause and for its convenience, order Design-Builder in writing to stop and suspend the Work. Such suspension shall not exceed sixty (60) consecutive days or aggregate more than ninety (90) days during the duration of the Project.

11.1.2 Design-Builder is entitled to seek an adjustment of the Contract Price and/or Contract Time(s) if its cost or time to perform the Work has been adversely impacted by any suspension of stoppage of the Work by Owner.

11.2 Owner's Right to Perform and Terminate for Cause.

11.2.1 If Design-Builder persistently fails to (i) provide a sufficient number of skilled workers, (ii) supply the materials required by the Contract Documents, (iii) comply with applicable Legal Requirements, (iv) timely pay, without cause, Design Consultants or Subcontractors, (v) prosecute the Work with promptness and diligence to ensure that the Work is completed by the Contract Time(s), as such times may be adjusted, or (vi) perform material obligations under the Contract Documents, then Owner, in addition to any other rights and remedies provided in the Contract Documents or by law, shall have the rights set forth in Sections 11.2.2 and 11.2.3 below.

11.2.2 Upon the occurrence of an event set forth in Section 11.2.1 above, Owner may provide written notice to Design-Builder that it intends to terminate the Agreement unless the problem cited is cured, or commenced to be cured, within seven (7) days of Design-Builder's receipt of such notice. If Design-Builder fails to cure, or reasonably commence to cure, such problem, then Owner may give a second written notice to Design-Builder of its intent to terminate within an additional seven (7) day period. If Design-Builder, within such second seven (7) day period, fails to cure, or reasonably commence to cure, such problem, then Owner may declare the Agreement terminated for default by providing written notice to Design-Builder of such declaration.

11.2.3 Upon declaring the Agreement terminated pursuant to Section 11.2.2 above, Owner may enter upon the premises and take possession, for the purpose of completing the Work, of all materials, equipment, scaffolds, tools, appliances and other items thereon, which have been purchased or provided for the performance of the Work, all of which Design-Builder hereby transfers, assigns and sets over to Owner for such purpose, and to employ any person or persons to complete the Work and provide all of the required labor, services, materials, equipment and other items. In the event of such termination, Design-Builder shall not be entitled to receive any further payments under the Contract Documents until the Work shall be finally completed in accordance with the Contract Documents. At such time, if the unpaid balance of the Contract Price exceeds the cost and expense incurred by Owner in completing the Work, such excess shall be paid by Owner to Design-Builder. Notwithstanding the preceding sentence, if the Agreement establishes a Guaranteed Maximum Price, Design-Builder will only be entitled to be paid for Work performed prior to its default. If Owner's cost and expense of completing the Work exceeds the unpaid balance of the Contract Price, then Design-Builder shall be obligated to pay the difference to Owner. Such costs and expense shall include not only the cost of completing the Work, but also losses, damages, costs and expense, including attorneys' fees and expenses, incurred by Owner in connection with the procurement and defense of claims arising from Design-Builder's default, subject to the waiver of consequential damages set forth in Section 10.5 hereof.

11.2.4 If Owner improperly terminates the Agreement for cause, the termination for cause will be converted to a termination for convenience in accordance with the provisions of Article 8 of the Agreement.

11.3 Design-Builder's Right to Stop Work.

11.3.1 Design-Builder may, in addition to any other rights afforded under the Contract Documents or at law, stop the Work for the following reasons:

11.3.1.1 Owner's failure to provide financial assurances as required under Section 3.3 hereof; or

11.3.1.2 Owner's failure to pay amounts properly due under Design-Builder's Application for Payment.

11.3.2 Should any of the events set forth in Section 11.3.1 above occur, Design-Builder has the right to provide Owner with written notice that Design-Builder will stop the Work unless said event is cured within seven (7) days from Owner's receipt of Design-Builder's notice. If Owner does not cure the problem within such seven (7) day period, Design-Builder may stop the Work. In such case, Design-Builder shall be entitled to make a claim for adjustment to the Contract Price and Contract Time(s) to the extent it has been adversely impacted by such stoppage.

11.4 Design-Builder's Right to Terminate for Cause.

11.4.1 Design-Builder, in addition to any other rights and remedies provided in the Contract Documents or by law, may terminate the Agreement for cause for the following reasons:

11.4.1.1 The Work has been stopped for sixty (60) consecutive days, or more than ninety (90) days during the duration of the Project, because of court order, any government authority having jurisdiction over the Work, or orders by Owner under Section 11.1.1 hereof, provided that such stoppages are not due to the acts or omissions of Design-Builder or anyone for whose acts Design-Builder may be responsible.

11.4.1.2 Owner's failure to provide Design-Builder with any information, permits or approvals that are Owner's responsibility under the Contract Documents which result in the Work being stopped for sixty (60) consecutive days, or more than ninety (90) days during the duration of the Project, even though Owner has not ordered Design-Builder in writing to stop and suspend the Work pursuant to Section 11.1.1 hereof.

11.4.1.3 Owner's failure to cure the problems set forth in Section 11.3.1 above after Design-Builder has stopped the Work.

11.4.2 Upon the occurrence of an event set forth in Section 11.4.1 above, Design-Builder may provide written notice to Owner that it intends to terminate the Agreement unless the problem cited is cured, or commenced to be cured, within seven (7) days of Owner's receipt of such notice. If Owner fails to cure, or reasonably commence to cure, such problem, then Design-Builder may give a second written notice to Owner of its intent to terminate within an additional seven (7) day period. If Owner, within such second seven (7) day period, fails to cure, or reasonably commence to cure, such problem, then Design-Builder may declare the Agreement terminated for default by providing written notice to Owner of such declaration. In such case, Design-Builder shall be entitled to recover in the same manner as if Owner had terminated the Agreement for its convenience under Article 8 of the Agreement.

11.5 Bankruptcy of Owner or Design-Builder.

11.5.1 If either Owner or Design-Builder institutes or has instituted against it a case under the United States Bankruptcy Code (such party being referred to as the "Bankrupt Party"), such event may impair or frustrate the Bankrupt Party's ability to perform its obligations under the Contract Documents. Accordingly, should such event occur:

11.5.1.1 The Bankrupt Party, its trustee or other successor, shall furnish, upon request

of the non-Bankrupt Party, adequate assurance of the ability of the Bankrupt Party to perform all future material obligations under the Contract Documents, which assurances shall be provided within ten (10) days after receiving notice of the request; and

11.5.1.2 The Bankrupt Party shall file an appropriate action within the bankruptcy court to seek assumption or rejection of the Agreement within sixty (60) days of the institution of the bankruptcy filing and shall diligently prosecute such action.

If the Bankrupt Party fails to comply with its foregoing obligations, the non-Bankrupt Party shall be entitled to request the bankruptcy court to reject the Agreement, declare the Agreement terminated and pursue any other recourse available to the non-Bankrupt Party under this Article 11.

11.5.2 The rights and remedies under Section 11.5.1 above shall not be deemed to limit the ability of the non-Bankrupt Party to seek any other rights and remedies provided by the Contract Documents or by law, including its ability to seek relief from any automatic stays under the United States Bankruptcy Code or the right of Design-Builder to stop Work under any applicable provision of these General Conditions of Contract.

Article 12

Electronic Data

12.1 Electronic Data.

12.1.1 The parties recognize that Contract Documents, including drawings, specifications and three-dimensional modeling (such as Building Information Models) and other Work Product may be transmitted among Owner, Design-Builder and others in electronic media as an alternative to paper hard copies (collectively "Electronic Data").

12.2 Transmission of Electronic Data.

12.2.1 Owner and Design-Builder shall agree upon the software and the format for the transmission of Electronic Data. Each party shall be responsible for securing the legal rights to access the agreed-upon format, including, if necessary, obtaining appropriately licensed copies of the applicable software or electronic program to display, interpret and/or generate the Electronic Data.

12.2.2 Neither party makes any representations or warranties to the other with respect to the functionality of the software or computer program associated with the electronic transmission of Work Product. Unless specifically set forth in the Agreement, ownership of the Electronic Data does not include ownership of the software or computer program with which it is associated, transmitted, generated or interpreted.

12.2.3 By transmitting Work Product in electronic form, the transmitting party does not transfer or assign its rights in the Work Product. The rights in the Electronic Data shall be as set forth in Article 4 of the Agreement. Under no circumstances shall the transfer of ownership of Electronic Data be deemed to be a sale by the transmitting party of tangible goods.

12.3 Electronic Data Protocol.

12.3.1 The parties acknowledge that Electronic Data may be altered or corrupted, intentionally or otherwise, due to occurrences beyond their reasonable control or knowledge, including but not limited to compatibility issues with user software, manipulation by the recipient, errors in transcription or transmission, machine error, environmental factors, and operator error.

Consequently, the parties understand that there is some level of increased risk in the use of Electronic Data for the communication of design and construction information and, in consideration of this, agree, and shall require their independent contractors, Subcontractors and Design Consultants to agree, to the following protocols, terms and conditions set forth in this Section 12.3.

12.3.2 Electronic Data will be transmitted in the format agreed upon in Section 12.2.1 above, including file conventions and document properties, unless prior arrangements are made in advance in writing.

12.3.3 The Electronic Data represents the information at a particular point in time and is subject to change. Therefore, the parties shall agree upon protocols for notification by the author to the recipient of any changes which may thereafter be made to the Electronic Data, which protocol shall also address the duty, if any, to update such information, data or other information contained in the electronic media if such information changes prior to Final Completion of the Project.

12.3.4 The transmitting party specifically disclaims all warranties, expressed or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose, with respect to the media transmitting the Electronic Data. However, transmission of the Electronic Data via electronic means shall not invalidate or negate any duties pursuant to the applicable standard of care with respect to the creation of the Electronic Data, unless such data is materially changed or altered after it is transmitted to the receiving party, and the transmitting party did not participate in such change or alteration.

Article 13

Miscellaneous

13.1 Confidential Information.

13.1.1 Confidential Information is defined as information which is determined by the transmitting party to be of a confidential or proprietary nature and: (i) the transmitting party identifies as either confidential or proprietary; (ii) the transmitting party takes steps to maintain the confidential or proprietary nature of the information; and (iii) the document is not otherwise available in or considered to be in the public domain. The receiving party agrees to maintain the confidentiality of the Confidential Information and agrees to use the Confidential Information solely in connection with the Project.

13.2 Assignment.

13.2.1 Neither Design-Builder nor Owner shall, without the written consent of the other assign, transfer or sublet any portion or part of the Work or the obligations required by the Contract Documents.

13.3 Successorship.

13.3.1 Design-Builder and Owner intend that the provisions of the Contract Documents are binding upon the parties, their employees, agents, heirs, successors and assigns.

13.4 Governing Law.

13.4.1 The Agreement and all Contract Documents shall be governed by the laws of the place of the Project, without giving effect to its conflict of law principles.

13.5 Severability.

13.5.1 If any provision or any part of a provision of the Contract Documents shall be finally determined to be superseded, invalid, illegal, or otherwise unenforceable pursuant to any applicable Legal Requirements, such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provision or parts of the provision of the Contract Documents, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

13.6 No Waiver.

13.6.1 The failure of either Design-Builder or Owner to insist, in any one or more instances, on the performance of any of the obligations required by the other under the Contract Documents shall not be construed as a waiver or relinquishment of such obligation or right with respect to future performance.

13.7 Headings.

13.7.1 The headings used in these General Conditions of Contract, or any other Contract Document, are for ease of reference only and shall not in any way be construed to limit or alter the meaning of any provision.

13.8 Notice.

13.8.1 Whenever the Contract Documents require that notice be provided to the other party, notice will be deemed to have been validly given (i) if delivered in person to the individual intended to receive such notice, (ii) four (4) days after being sent by registered or certified mail, postage prepaid to the address indicated in the Agreement, or (iii) if transmitted by facsimile, by the time stated in a machine generated confirmation that notice was received at the facsimile number of the intended recipient.

13.9 Amendments.

13.9.1 The Contract Documents may not be changed, altered, or amended in any way except in writing signed by a duly authorized representative of each party.

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