

Fountain Inn Fire Service Area
Projected Revenues and Expenditures

	Annual Δ	Actual	Budget	Projection									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Revenues													
Greenville County		\$714,440	\$553,325	\$639,929	\$651,320	\$662,913	\$674,713	\$686,723	\$698,947	\$711,388	\$724,051	\$736,939	
Assessed Value (Adj Collectable Levy) ¹	1.78%	\$21,200,210	\$21,200,210	\$21,659,499	\$22,045,038	\$22,437,440	\$22,836,826	\$23,243,322	\$23,657,053	\$24,078,148	\$24,506,739	\$24,942,959	
Operating Millage Levy		26.10	26.10	29.54	29.54	29.54	29.54	29.54	29.54	29.54	29.54	29.54	
Projected Operating Revenue		\$553,325	\$553,325	\$639,929	\$651,320	\$662,913	\$674,713	\$686,723	\$698,947	\$711,388	\$724,051	\$736,939	
FILOT - Multi County Parks	0.00%	\$131,000	\$131,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
Prior Year Delinquent not included in AV			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
City of Fountain Inn		\$437,838	\$386,381	\$411,257	\$445,766	\$510,341	\$760,966	\$881,693	\$938,236	\$1,000,850	\$1,070,331	\$1,147,587	
Laurens County (Contract)	0.00%	\$205,493	\$205,495	\$205,495	\$205,495	\$205,495	\$0	\$0	\$0	\$0	\$0	\$0	
Innovapad				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Grant Revenue													
Total Revenues		\$1,327,656	\$1,286,202	\$1,396,681	\$1,442,581	\$1,518,749	\$1,575,680	\$1,708,416	\$1,777,183	\$1,852,238	\$1,934,382	\$2,024,526	
Expenses													
Personnel Expenses													
Salaries	2.00%	\$776,108	\$756,764	\$809,251	\$825,440	\$841,950	\$858,790	\$875,970	\$893,490	\$911,360	\$929,590	\$948,180	
Volunteers	2.00%	\$0	\$810	\$830	\$850	\$870	\$890	\$910	\$930	\$950	\$970	\$990	
Overtime	2.00%	\$11,245	\$6,896	\$7,030	\$7,170	\$7,310	\$7,460	\$7,610	\$7,760	\$7,920	\$8,080	\$8,240	
Christmas Bonus	2.00%	\$1,975	\$1,900	\$2,300	\$2,300	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	
Employee Insurance	% of Salaries	\$131,801	\$118,164	\$152,750	\$174,135	\$224,406	\$255,822	\$291,637.08	\$332,466	\$379,011.55	\$432,073	\$492,563	
FICA		\$59,476	\$58,389	\$62,509	\$63,760	\$65,035	\$66,336	\$67,663	\$69,017	\$70,398	\$71,806	\$73,242	
SUTA		\$4,700	\$4,600	\$4,600	\$4,600	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	
Retirement		\$96,941	\$97,359	\$109,575	\$111,767	\$114,002	\$116,283	\$118,610	\$120,982	\$123,403	\$125,872	\$128,389	
Workers Comp		\$45,061	\$39,818	\$36,607	\$37,339	\$38,086	\$38,848	\$39,625	\$40,418	\$41,226	\$42,051	\$42,892	
Sub-total Personnel Expense		\$1,122,607	\$1,084,800	\$1,185,451	\$1,227,361	\$1,299,459	\$1,352,230	\$1,409,826	\$1,472,863	\$1,542,068	\$1,618,242	\$1,702,296	
Operating Expense													
Portable Radios	Above Escalation Applied to all Categories of Operating Expenses	\$3,733	\$1,670	\$1,700	\$1,730	\$1,760	\$1,800	\$3,680	\$3,750	\$3,830	\$3,910	\$3,990	
Vehicle Maintenance		\$37,785	\$31,885	\$32,520	\$33,170	\$33,830	\$34,510	\$50,000	\$51,000	\$52,020	\$53,060	\$54,120	
Repeater		\$795	\$1,535	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Operating Equipment		\$18,149	\$16,757	\$17,090	\$17,430	\$17,780	\$18,140	\$25,000	\$25,500	\$26,010	\$26,530	\$27,060	
Station Maintenance		\$9,342	\$9,962	\$13,000	\$13,260	\$13,530	\$13,800	\$20,000	\$20,400	\$20,810	\$21,230	\$21,650	
Landscaping		\$195	\$352	\$400	\$410	\$420	\$430	\$600	\$610	\$620	\$630	\$640	
Computer Support		\$5,892	\$7,634	\$7,790	\$7,950	\$8,110	\$8,270	\$15,000	\$15,300	\$15,610	\$15,920	\$16,240	
SCMIRF		\$23,768	\$23,619	\$20,000	\$20,400	\$20,810	\$21,230	\$40,000	\$40,800	\$41,620	\$42,450	\$43,300	
Telephone		\$6,401	\$7,991	\$8,150	\$8,310	\$8,480	\$8,650	\$12,000	\$12,240	\$12,480	\$12,730	\$12,980	
Cell Phones		\$3,636	\$2,096	\$2,140	\$2,180	\$2,220	\$2,260	\$2,310	\$2,360	\$2,410	\$2,460	\$2,510	
Conferences		\$2,427	\$950	\$2,800	\$2,860	\$2,920	\$2,980	\$3,040	\$3,100	\$3,160	\$3,220	\$3,280	
Heath Screening		(\$561)	\$2,410	\$5,500	\$5,610	\$5,720	\$5,830	\$5,950	\$6,070	\$6,190	\$6,310	\$6,440	
Training		\$6,151	\$3,324	\$6,000	\$6,120	\$6,240	\$6,360	\$6,490	\$6,620	\$6,750	\$6,890	\$7,030	
General Supplies		\$7,262	\$4,415	\$5,000	\$5,100	\$5,200	\$5,300	\$7,000	\$7,140	\$7,280	\$7,430	\$7,580	
Office Supplies		\$2,940	\$1,346	\$2,200	\$2,240	\$2,280	\$2,330	\$2,380	\$2,430	\$2,480	\$2,530	\$2,580	
Fire Prevention		\$2,642	\$2,500	\$2,000	\$2,040	\$2,080	\$2,120	\$2,160	\$2,200	\$2,240	\$2,280	\$2,330	
Utilities		\$17,797	\$16,309	\$16,640	\$16,970	\$17,310	\$17,660	\$30,000	\$30,600	\$31,210	\$31,830	\$32,470	
Vehicle Gas		\$26,073	\$27,393	\$27,940	\$28,500	\$29,070	\$29,650	\$30,240	\$30,840	\$31,460	\$32,090	\$32,730	
Publications		\$760	\$100	\$300	\$310	\$320	\$330	\$340	\$350	\$360	\$370	\$380	
Professional Membership		\$200	\$210	\$400	\$410	\$420	\$430	\$440	\$450	\$460	\$470	\$480	
SCMIT Grant	\$350	\$2,000	\$2,040	\$2,080	\$2,120	\$2,160	\$2,200	\$2,240	\$2,280	\$2,330	\$2,380		
Inspection & Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Uniforms	\$27,296	\$18,460	\$25,000	\$25,500	\$26,010	\$26,530	\$27,060	\$27,600	\$28,150	\$28,710	\$29,280		
Innovapad		\$17,480	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Miscellaneous		\$2,016	\$1,003	\$1,020	\$1,040	\$1,060	\$1,080	\$1,100	\$1,120	\$1,140	\$1,160	\$1,180	
Sub-total Operating Expense		\$205,049	\$201,402	\$211,230	\$215,220	\$219,290	\$223,450	\$298,590	\$304,320	\$310,170	\$316,140	\$322,230	
Total Operating Expenses		\$1,327,656	\$1,286,202	\$1,396,681	\$1,442,581	\$1,518,749	\$1,575,680	\$1,708,416	\$1,777,183	\$1,852,238	\$1,934,382	\$2,024,526	
Net Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Fountain Inn Fire Service Area
 Projected Revenues and Expenditures

	Annual Δ	Actual	Budget	Projection								
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Obligation Bonds												
Series 2007		\$137,870	\$140,140	\$137,200	\$139,260	\$136,110	\$137,960	\$139,600	\$141,030	\$137,250	\$138,470	\$139,480
Series 2010			\$54,030	\$53,625	\$52,225	\$50,825	\$54,675	\$53,775	\$52,875	\$51,825	\$55,550	\$54,200
Series 2015 ³				\$32,103	\$32,103	\$32,103	\$32,103	\$32,103	\$32,103	\$32,103	\$32,103	\$32,103
Total GO Payments		\$137,870	\$194,170	\$222,928	\$223,588	\$219,038	\$224,738	\$225,478	\$226,008	\$221,178	\$226,123	\$193,680
Millage Components												
Operating ²		26.10	25.60	25.60	29.54	29.54	29.54	29.54	29.54	29.54	29.54	29.54
CPI				8.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Population				7.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Millage Adjustment			0.00%	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt ³		6.60	6.60	6.60	8.08	8.08	8.08	8.08	8.08	8.08	8.08	8.08
Adjustment Based Upon Mill	\$21,659			1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50
Total		32.70	32.20	37.63	37.63	37.63	37.63	37.63	37.63	37.63	37.63	36.13
Change from Previous Year				5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50
Impact on Property with a Market Value of \$100,000				\$21.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.99

¹ Per Auditor Statement for 6/30/2014

Adjusted Levy	\$19,495,830
Motor Vehicles	\$2,142,170
Total Adjusted Levy	\$21,638,000
Less item 18	(\$48,850)
Less Uncollectables @ 2.0%	(\$388,940)
Adjusted Collectable Levy	\$21,200,210
Value of 1 mill	\$21,200
Value of Operating Mills	\$553,325.48
Operating Millage	26.10
Debt Millage	6.60

² Projected Millage Limitation for 2015

	CPI	Pop	Total
FY 2013	3.16%	1.77%	4.93%
FY 2014	2.07%	1.92%	3.99%
FY 2015	1.46%	1.61%	3.07%
FY 2016	1.62%	1.80%	3.42%

Source: Office of Research and Statistics, SC Budget and Control Board

³ Debt Millage Adjustment Assumes

Par	\$211,000
Term	7
Rate	1.60%

**Fountain Inn Fire Service Area
Projected Capital Improvement Program**

Years Ending June 30, 2015-2025												
Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Year Total
Sub Station III				1,750,000.00								\$1,750,000
Ladder Truck					850,000							\$850,000
Land - 2 ACRES			\$100,000									\$100,000
Pumper				\$131,000		\$450,000						\$581,000
Pumper Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000			\$48,000
Rescue Truck				\$437,838		\$123,000						\$560,838
Pick-Up Truck											\$40,000	\$40,000
Jaws of Life					\$30,000							\$30,000
Brush Truck							\$96,000.00					\$96,000
Thermal Imaging Camera	\$15,000											\$15,000
Station I Concrete Pad		\$20,000										\$20,000
SCBA							\$180,000.00					\$180,000
Radio								\$50,000				\$50,000
Turn Out Gear (3 Sets)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,500	\$12,500	\$12,500	\$12,500	\$13,000	\$13,000	\$13,000	\$137,000
Total	\$32,000	\$37,000	\$117,000	\$2,335,838	\$897,500	\$590,500	\$294,500	\$68,500	\$19,000	\$13,000	\$53,000	\$4,457,838

\$186,000