Revenue	
GENERAL FUND	61,069,053
OTHER FUNDS	30,426,144
Revenue Total	**91,495,197**

Expenses	
GENERAL FUND	61,069,053
OTHER FUNDS	30,426,144
Expenses Total	**91,495,197**

FY2027 BUDGET	
Revenue	
FUND 11 - GENERAL FUND	
0310 - Taxes	35,479,573
0316 - Franchises And Licenses	15,310,253
0318 - Miscellaneous Revenues	1,090,000
0322 - Permits And Fees	1,770,000
0335 - Intergovernmental Revenue	2,720,000
0342 - Fire Fees	875,000
0351 - Fines And Forfeitures	252,000
0381 - Grants	934,439
0600 - Operating Transfers	2,637,788
Revenue Total	**61,069,053**
Expenses	
FUND 11 - GENERAL FUND	
0410 - Mayor And Council	339,732
0411 - City Administration	3,840,450
0412 - Municipal Court	1,314,012
0413 - Internal Services	806,350
0414 - Fleet Services	568,492
0415 - Information Technology	3,499,734
0417 - Economic Development	560,838
0419 - General Government Operations	2,805,475
0422 - Fire	11,386,201
0435 - Police	16,683,725
0440 - Engineering	1,860,180
0441 - Facilities Maintenance & Projects	2,543,568
0442 - Projects	640,669
0445 - Public Services	6,345,140
0450 - Recreation Department	3,919,150
0451 - Planning & Development	2,581,167
0600 - Operating Transfers	1,374,170
Expenses Total	**61,069,053**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Revenue

0310 - Taxes	
4004000 - Greenville County Taxes	19,576,427
4004001 - Gvl. County Autos	1,828,609
4004002 - Spartanburg County Taxes	13,325,396
4004003 - Sptbg. County Autos	749,141
0310 - Taxes Total	**35,479,573**
0316 - Franchises And Licenses	
4004007 - Mun Assoc Bus Lic Tax	5,770,000
4004008 - Local Bus License Tax	7,500,000
4004041 - Sunday Abc Licenses	50,000
4004043 - State Bus Lic Tax	20,000
4004078 - C P W	1,000,000
4004126 - Cable Tv Revenue	150,000
4004170 - Duke Power	820,253
0316 - Franchises And Licenses Total	**15,310,253**
0318 - Miscellaneous Revenues	
4004012 - Nuisance Abate Recovery	30,000
4004116 - Miscellaneous Income	10,000
4004120 - Sale Of Property	50,000
4004174 - Fema Reimbursements	200,000
4036101 - Interest Income	800,000
0318 - Miscellaneous Revenues Total	**1,090,000**
0322 - Permits And Fees	
4004024 - Building Permits	1,150,000
4004025 - Street Excavation Permits	5,000
4004026 - Inspections	350,000
4004027 - Technology Fees	50,000
4004028 - Engineering Fees	100,000
4004030 - Fire Permit Fees	35,000
4004056 - Zoning Fees	80,000
0322 - Permits And Fees Total	**1,770,000**
0335 - Intergovernmental Revenue	
4004040 - Homestead Rebate	625,000
4004042 - Accommodations Tax	42,000
4004044 - Inventory Tax	150,000
4004045 - State Heavy Equip Surchg	70,000

FY2027 BUDGET

FUND 11 - GENERAL FUND

Revenue

4004046 - State Aid	1,500,000
4004048 - Automatic Aid Contracts	200,000
4004049 - State Retirement Supplmt	90,000
4004052 - Tax Equivalents	43,000
0335 - Intergovernmental Revenue Total	**2,720,000**
0342 - Fire Fees	
4004060 - East Greer Fire District	590,000
4004066 - Hood Road Sub St Fire Dst	170,000
4004068 - Mitsubishi Polyester	115,000
0342 - Fire Fees Total	**875,000**
0351 - Fines And Forfeitures	
4004096 - Police Fine / Forfeitures	250,000
4004104 - Public Safety Contracts	2,000
0351 - Fines And Forfeitures Total	**252,000**
0381 - Grants	
4004155 - State Law Enforce Grant	276,644
4004184 - Bulletproof Vests Grant	22,058
4004186 - School District Sro Grant	635,737
0381 - Grants Total	**934,439**
0600 - Operating Transfers	
4000997 - Operating Transfer In	1,600,000
4060018 - Xfer To/From Hospitality Fund	392,827
4060019 - Xfer To/From Storm Water Fund	644,961
0600 - Operating Transfers Total	**2,637,788**
Revenue Total	**61,069,053**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0410 - Mayor And Council

Personnel Services

5100010 - Salaries	114,622
5100013 - Employee Benefits	143,675
5100014 - Workers Compensation	1,742
5100021 - Fica	8,769
5100023 - Retirement	21,274
Personnel Services Total	**290,082**

Operating Expenses

5200102 - Materials & Supplies	2,000
5200140 - Dues - Professional	14,000
5200571 - Mayor-Travel/Meetings	7,250
5200572 - Dist.1-Travel/Meetings	2,650
5200573 - Dist.2-Travel/Meetings	2,650
5200574 - Dist.3-Travel/Meetings	2,650
5200575 - Dist.4-Travel/Meetings	2,650
5200576 - Dist.5-Travel/Meetings	2,650
5200577 - Dist.6-Travel/Meetings	2,650
5200578 - Local Meetings	5,750
5200638 - Strategic Planning Retreat	4,000
5200994 - Contingency	750
Operating Expenses Total	**49,650**

0410 - Mayor And Council Total	**339,732**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0411 - City Administration

Personnel Services

5100010 - Salaries	2,110,727
5100011 - Overtime	8,500
5100013 - Employee Benefits	448,913
5100014 - Workers Compensation	5,893
5100021 - Fica	154,257
5100023 - Retirement	390,850
Personnel Services Total	**3,119,140**

Operating Expenses

5200101 - Printing	2,500
5200102 - Materials & Supplies	20,200
5200110 - Postage	9,500
5200140 - Dues - Professional	15,307
5200150 - Travel / Mtgs / Training	61,750
5200170 - Operation Of Vehicle	3,725
5200171 - Motor Vehicle Fuel	7,400
5200210 - Telephone	8,500
5200270 - Equip Repairs & Maint	1,250
5200321 - Copier Expense	10,000
5200410 - Uniforms	3,460
5200435 - Recruitment	3,000

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

5200570 - Publications	800
5200579 - Communications&Marketing	30,000
5200580 - Strategic Communications&Marketing	40,000
5200610 - Public Ads & Notices	300
5200639 - Employee Assist. Program	13,735
5200650 - Professional Services	75,000
5200720 - Special Contracts	119,900
5200902 - Benevolence	1,200
5200972 - Employee Tuition	30,000
5200981 - Wellness Committee	6,000
5200986 - Employee Recognition	57,000
5200990 - On-Boarding And Medical	125,000
5200994 - Contingency	3,500
Operating Expenses Total	**649,027**
5300701 - Transfer To Debt Service	72,283
Debt Service Total	**72,283**
0411 - City Administration Total	**3,840,450**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0412 - Municipal Court

Personnel Services	
5100010 - Salaries	816,044
5100011 - Overtime	10,000
5100013 - Employee Benefits	190,956
5100014 - Workers Compensation	1,390
5100021 - Fica	62,427
5100023 - Retirement	151,307
Personnel Services Total	**1,232,124**
Operating Expenses	
5200101 - Printing	1,800
5200102 - Materials & Supplies	12,500
5200110 - Postage	4,500
5200140 - Dues - Professional	2,064
5200150 - Travel / Mtgs / Training	13,000
5200151 - Mun Judge Trvl & Traing	3,400
5200170 - Operation Of Vehicle	500
5200171 - Motor Vehicle Fuel	2,250
5200210 - Telephone	999
5200321 - Copier Expense	10,000
5200410 - Uniforms	1,300
5200650 - Professional Services	1,000
5200653 - Jury Fees	5,000
5200720 - Special Contracts	5,000
5200994 - Contingency	750
Operating Expenses Total	**64,063**
Debt Service	
5300701 - Transfer To Debt Service	17,825
Debt Service Total	**17,825**
0412 - Municipal Court Total	**1,314,012**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0413 - Internal Services

Personnel Services

5100010 - Salaries	404,492
5100011 - Overtime	500
5100013 - Employee Benefits	83,580
5100014 - Workers Compensation	1,681
5100021 - Fica	30,331
5100023 - Retirement	74,923
Personnel Services Total	**595,507**

Operating Expenses

5200102 - Materials & Supplies	1,200
5200140 - Dues - Professional	4,060
5200150 - Travel / Mtgs / Training	17,650
5200170 - Operation Of Vehicle	1,500
5200171 - Motor Vehicle Fuel	1,500
5200210 - Telephone	1,000
5200410 - Uniforms	300
5200610 - Public Ads & Notices	1,000
5200650 - Professional Services	165,000
5200980 - Safety Program	3,000
5200994 - Contingency	750
Operating Expenses Total	**196,960**

Debt Service

5300701 - Transfer To Debt Service	13,883
Debt Service Total	**13,883**

0413 - Internal Services Total	**806,350**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0414 - Fleet Services

Personnel Services

5100010 - Salaries	296,589
5100011 - Overtime	10,000
5100013 - Employee Benefits	79,890
5100014 - Workers Compensation	5,251
5100021 - Fica	22,689
5100023 - Retirement	55,047
Personnel Services Total	**469,466**

Operating Expenses

5200102 - Materials & Supplies	15,000
5200110 - Postage	250
5200140 - Dues - Professional	910
5200150 - Travel / Mtgs / Training	7,500
5200170 - Operation Of Vehicle	500
5200171 - Motor Vehicle Fuel	750
5200210 - Telephone	500
5200270 - Equip Repairs & Maint	5,000
5200310 - Hardware & Small Tools	9,500
5200410 - Uniforms	2,900
5200720 - Special Contracts	5,000
5200994 - Contingency	1,500
Operating Expenses Total	**49,310**

Debt Service

5300701 - Transfer To Debt Service	49,716
Debt Service Total	**49,716**

0414 - Fleet Services Total	**568,492**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0415 - Information Technology

Personnel Services	
5100010 - Salaries	761,802
5100011 - Overtime	5,000
5100013 - Employee Benefits	214,698
5100014 - Workers Compensation	4,019
5100021 - Fica	58,278
5100023 - Retirement	141,240
Personnel Services Total	**1,185,037**
Operating Expenses	
5200102 - Materials & Supplies	11,000
5200140 - Dues - Professional	2,250
5200150 - Travel / Mtgs / Training	23,000
5200170 - Operation Of Vehicle	750
5200171 - Motor Vehicle Fuel	1,700
5200270 - Equip Repairs & Maint	80,000
5200280 - Bldg Repairs & Maint	7,000
5200321 - Copier Expense	850
5200410 - Uniforms	500
5200510 - Computer Maint & Software	1,137,651
5200511 - Offsite Hosting / Support	284,702
5200650 - Professional Services	20,000
5200720 - Special Contracts	213,750
Operating Expenses Total	**1,790,153**
Debt Service	
5300701 - Transfer To Debt Service	504,544
Debt Service Total	**504,544**
Capital	
5800898 - Network Technology	20,000
Capital Total	**20,000**
0415 - Information Technology Total	**3,499,734**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0417 - Economic Development

Personnel Services	
5100010 - Salaries	291,323
5100013 - Employee Benefits	39,706
5100014 - Workers Compensation	1,611
5100021 - Fica	20,779
5100023 - Retirement	53,919
Personnel Services Total	**407,338**
Operating Expenses	
5200102 - Materials & Supplies	800
5200140 - Dues - Professional	2,775
5200150 - Travel / Mtgs / Training	11,200
5200170 - Operation Of Vehicle	500
5200171 - Motor Vehicle Fuel	2,000
5200210 - Telephone	900
5200410 - Uniforms	250
5200435 - Recruitment	35,000
5200720 - Special Contracts	80,000
Operating Expenses Total	**133,425**
Debt Service	
5300701 - Transfer To Debt Service	20,075
Debt Service Total	**20,075**
0417 - Economic Development Total	**560,838**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0419 - General Government Operations

Operating Expenses

5200102 - Materials & Supplies	2,000
5200277 - Traffic Lights	8,500
5200278 - Street Lighting	645,000
5200282 - Utilities	400,000
5200422 - Property Insurance	818,000
5200460 - Legal Deductibles	100,000
5200651 - Legal Fees	75,000
5200720 - Special Contracts	70,400
5200723 - Prosecutor	90,000
5200900 - Chamber Of Commerce	6,000
Operating Expenses Total	**2,214,900**

Debt Service

5300701 - Transfer To Debt Service	40,575
5355000 - Anticipated Lease Purch P	550,000
Debt Service Total	**590,575**

0419 - General Government Operations Total	**2,805,475**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0422 - Fire

Personnel Services

5100010 - Salaries	5,477,046
5100011 - Overtime	655,000
5100013 - Employee Benefits	1,651,737
5100014 - Workers Compensation	138,342
5100021 - Fica	418,994
5100023 - Retirement	1,149,969
Personnel Services Total	**9,491,088**

Operating Expenses

5200101 - Printing	300
5200102 - Materials & Supplies	34,500
5200110 - Postage	950
5200140 - Dues - Professional	4,500
5200150 - Travel / Mtgs / Training	200,000
5200170 - Operation Of Vehicle	137,500
5200171 - Motor Vehicle Fuel	68,000
5200210 - Telephone	17,500
5200270 - Equip Repairs & Maint	44,550
5200310 - Hardware & Small Tools	11,500
5200321 - Copier Expense	750
5200355 - Medical Equipment	40,000
5200370 - Radio Repairs	10,000
5200410 - Uniforms	98,000
5200570 - Publications	1,100
5200610 - Public Ads & Notices	300
5200641 - Fire Service Contracts	346,859
5200645 - Fire Prevention Program	12,000
5200720 - Special Contracts	64,220
5200994 - Contingency	750
Operating Expenses Total	**1,093,279**

Debt Service

5300701 - Transfer To Debt Service	801,834
Debt Service Total	**801,834**

0422 - Fire Total	**11,386,201**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0435 - Police

Personnel Services

5100010 - Salaries	7,802,927
5100011 - Overtime	780,000
5100013 - Employee Benefits	2,038,931
5100014 - Workers Compensation	203,832
5100021 - Fica	597,414
5100023 - Retirement	1,617,958
5200720 - Special Contracts	1,647
Personnel Services Total	**13,042,709**

Operating Expenses

5200101 - Printing	3,800
5200102 - Materials & Supplies	37,620
5200110 - Postage	1,550
5200140 - Dues - Professional	14,068
5200150 - Travel / Mtgs / Training	177,500
5200170 - Operation Of Vehicle	68,300
5200171 - Motor Vehicle Fuel	199,000
5200210 - Telephone	140,935
5200270 - Equip Repairs & Maint	1,500
5200289 - Training Materials	1,750
5200321 - Copier Expense	14,500
5200326 - Narcotics Enforcement	20,000
5200358 - Forensics Kits	2,000
5200410 - Uniforms	64,736
5200411 - Uniform Equipment	29,467
5200420 - Boarding And Lodging	175,000
5200422 - Property Insurance	10,000
5200435 - Recruitment	20,000
5200720 - Special Contracts	1,125,484
5200721 - Animal Control Operations	11,900
5200763 - Bullet Proof Vests	14,604
5200764 - Drug Canine	6,000
5200782 - Community Outreach	10,000
5200784 - School Resource Officer E	190,243
5200788 - Ert	59,331
5200843 - Aerial Drone	2,000
5200982 - Ammunition	17,070
5200994 - Contingency	1,000

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

Operating Expenses Total	**2,419,358**
Debt Service	
5300701 - Transfer To Debt Service	1,221,658
Debt Service Total	**1,221,658**
0435 - Police Total	**16,683,725**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0440 - Engineering

Personnel Services

5100010 - Salaries	706,189
5100011 - Overtime	4,500
5100013 - Employee Benefits	147,601
5100014 - Workers Compensation	5,062
5100021 - Fica	54,024
5100023 - Retirement	130,918
Personnel Services Total	**1,048,294**

Operating Expenses

5200101 - Printing	350
5200102 - Materials & Supplies	4,500
5200140 - Dues - Professional	1,250
5200150 - Travel / Mtgs / Training	8,000
5200170 - Operation Of Vehicle	5,000
5200171 - Motor Vehicle Fuel	12,000
5200210 - Telephone	3,200
5200270 - Equip Repairs & Maint	500
5200310 - Hardware & Small Tools	400
5200321 - Copier Expense	1,800
5200410 - Uniforms	2,300
5200650 - Professional Services	697,500
5200720 - Special Contracts	1,000
5200994 - Contingency	500
Operating Expenses Total	**738,300**

Debt Service

5300701 - Transfer To Debt Service	73,586
Debt Service Total	**73,586**

0440 - Engineering Total	**1,860,180**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0441 - Facilities Maintenance & Projects

Personnel Services	
5100010 - Salaries	696,282
5100011 - Overtime	25,000
5100013 - Employee Benefits	255,718
5100014 - Workers Compensation	23,227
5100021 - Fica	53,265
5100023 - Retirement	129,230
5200410 - Uniforms	700
Personnel Services Total	**1,183,422**
Operating Expenses	
5200102 - Materials & Supplies	69,300
5200140 - Dues - Professional	1,000
5200150 - Travel / Mtgs / Training	8,500
5200170 - Operation Of Vehicle	6,000
5200171 - Motor Vehicle Fuel	9,000
5200210 - Telephone	6,125
5200270 - Equip Repairs & Maint	13,300
5200280 - Bldg Repairs & Maint	605,300
5200310 - Hardware & Small Tools	23,800
5200410 - Uniforms	4,500
5200650 - Professional Services	45,300
5200720 - Special Contracts	25,000
5200826 - Renovation	360,500
5200994 - Contingency	2,000
Operating Expenses Total	**1,179,625**
Debt Service	
5300701 - Transfer To Debt Service	158,021
Debt Service Total	**158,021**
Capital	
5500826 - Renovation	9,500
5800826 - Renovation	13,000
Capital Total	**22,500**
0441 - Facilities Maintenance & Projects Total	**2,543,568**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0442 - Projects

Personnel Services

5100010 - Salaries	194,488
5100011 - Overtime	500
5100013 - Employee Benefits	26,194
5100014 - Workers Compensation	5,012
5100021 - Fica	14,878
5100023 - Retirement	35,947
Personnel Services Total	**277,019**

Operating Expenses

5200101 - Printing	500
5200102 - Materials & Supplies	350
5200140 - Dues - Professional	350
5200150 - Travel / Mtgs / Training	4,500
5200170 - Operation Of Vehicle	500
5200171 - Motor Vehicle Fuel	1,500
5200210 - Telephone	1,700
5200310 - Hardware & Small Tools	750
5200410 - Uniforms	500
5200650 - Professional Services	341,000
5200810 - Computer Software	10,000
5200994 - Contingency	2,000
Operating Expenses Total	**363,650**

0442 - Projects Total	**640,669**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0445 - Public Services

Personnel Services

5100010 - Salaries	2,493,928
5100011 - Overtime	147,000
5100014 - Workers Compensation	49,029
5100021 - Fica	190,785
5100023 - Retirement	462,723
Personnel Services Total	**4,175,602**

Operating Expenses

5200101 - Printing	200
5200102 - Materials & Supplies	89,750
5200110 - Postage	11,000
5200140 - Dues - Professional	4,816
5200150 - Travel / Mtgs / Training	62,450
5200170 - Operation Of Vehicle	32,000
5200171 - Motor Vehicle Fuel	62,329
5200210 - Telephone	36,314
5200270 - Equip Repairs & Maint	82,076
5200271 - General Repairs And Maint	40,700
5200290 - Sign Materials	35,000
5200310 - Hardware & Small Tools	66,500
5200321 - Copier Expense	5,187
5200395 - Cemetery Maintenance	18,500
5200397 - Median Maintenance	74,000
5200410 - Uniforms	42,318
5200422 - Property Insurance	5,000
5200562 - Public Works Projects	48,500
5200616 - Beautification	119,000
5200617 - Turf Mgt / Field Maintnce	200,000
5200720 - Special Contracts	281,764
5200730 - Landfill / Disposal Fees	1,000
5204175 - Pond & Fountain Maintenance	90,000
Operating Expenses Total	**1,408,404**

Debt Service

5300701 - Transfer To Debt Service	737,634
Debt Service Total	**737,634**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

Capital	
5800826 - Renovation	23,500
Capital Total	**23,500**
0445 - Public Services Total	**6,345,140**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0450 - Recreation Department

Personnel Services

5100010 - Salaries	1,709,260
5100011 - Overtime	30,945
5100013 - Employee Benefits	598,799
5100014 - Workers Compensation	22,130
5100021 - Fica	129,228
5100023 - Retirement	312,117
Personnel Services Total	**2,802,479**

Operating Expenses

5200101 - Printing	2,700
5200102 - Materials & Supplies	38,900
5200110 - Postage	1,000
5200140 - Dues - Professional	4,025
5200150 - Travel / Mtgs / Training	44,880
5200170 - Operation Of Vehicle	13,000
5200171 - Motor Vehicle Fuel	16,500
5200210 - Telephone	21,607
5200270 - Equip Repairs & Maint	25,000
5200271 - General Repairs And Maint	9,500
5200282 - Utilities	275,834
5200310 - Hardware & Small Tools	3,000
5200321 - Copier Expense	20,000
5200410 - Uniforms	16,375
5200416 - Programs	54,000
5200510 - Computer Maint & Software	18,290
5200579 - Communications&Marketing	39,660
5200611 - Special Events	67,000
5200616 - Beautification	3,500
5200650 - Professional Services	35,000
5200720 - Special Contracts	84,840
5200810 - Computer Software	60
5200909 - Furniture	4,175
5200942 - Signage	19,100
5200994 - Contingency	500
Operating Expenses Total	**818,446**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

Debt Service	
5300701 - Transfer To Debt Service	286,225
Debt Service Total	**286,225**
Capital	
5500826 - Renovation	7,500
5800827 - Tryon Center Ff&E	4,500
Capital Total	**12,000**
0450 - Recreation Department Total	**3,919,150**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0451 - Planning & Development

Personnel Services	
5100010 - Salaries	1,458,669
5100011 - Overtime	8,404
5100013 - Employee Benefits	347,292
5100014 - Workers Compensation	8,860
5100021 - Fica	110,904
5100023 - Retirement	272,335
Personnel Services Total	**2,206,464**
Operating Expenses	
5200102 - Materials & Supplies	7,000
5200110 - Postage	1,500
5200140 - Dues - Professional	5,930
5200150 - Travel / Mtgs / Training	40,800
5200170 - Operation Of Vehicle	7,500
5200171 - Motor Vehicle Fuel	8,000
5200210 - Telephone	7,000
5200310 - Hardware & Small Tools	1,750
5200321 - Copier Expense	4,000
5200410 - Uniforms	7,300
5200570 - Publications	500
5200610 - Public Ads & Notices	1,500
5200650 - Professional Services	36,000
5200977 - Property Maintenance	135,000
5200983 - Community Engagement	10,000
Operating Expenses Total	**273,780**
Debt Service	
5300701 - Transfer To Debt Service	100,923
Debt Service Total	**100,923**
0451 - Planning & Development Total	**2,581,167**

FY2027 BUDGET

FUND 11 - GENERAL FUND

Expenses

0600 - Operating Transfers

Misc / Transfers

5060031 - Xfer To/From Capital Proj	1,374,170
Misc / Transfers Total	**1,374,170**
0600 - Operating Transfers Total	**1,374,170**
Expenses Total	**61,069,053**

FY2027 BUDGET - OTHER FUNDS	Revenue	Expenses
FUND 09 - RECREATION PROGRAMS FUND	1,050,485	1,050,485
FUND 10 - CAPITAL EQUIPMENT FUND	3,202,809	3,202,809
FUND 12 - DEBT SERVICE FUND	5,129,181	5,129,181
FUND 18 - HOSPITALITY TAXES FUND	4,190,000	4,190,000
FUND 19 - STORMWATER FEES FUND	3,570,091	3,570,091
FUND 23 - GREER REAL PROPERTY REVOLVING FUND	1,746,639	1,746,639
FUND 31 - CAPITAL PROJECTS FUND	1,624,170	1,624,170
FUND 33 - SANITATION SERVICES FUND	2,772,825	2,772,825
FUND 49 - SPORTS AND EVENTS CENTER FUND	1,681,780	1,681,780
FUND 50 - FACILITIES RENTALS FUND	403,284	403,284
FUND 57 - GREER GOLF CLUB FUND	1,537,880	1,537,880
FUND 60 - CITY OF GREER PAVING FUND	3,517,000	3,517,000

FY2027 BUDGET - OTHER FUNDS

FUND 09 - RECREATION PROGRAMS FUND

Revenue

4000417 - Soccer	52,000
4000418 - Baseball	70,000
4000419 - Football	10,400
4000421 - Rugby	8,500
4000423 - Mlk Celebration	6,500
4000425 - Seniors Programs	7,000
4000427 - Christmas Programs	5,000
4000428 - Summer Camp	20,000
4000429 - Concessions	18,000
4000431 - Cheer For Greer	21,000
4000432 - Tennis Club	3,600
4000433 - Eggtastic Easter	500
4000434 - Wrestling Club	7,000
4000436 - Pickleball	15,000
4000437 - Youth Basketball	17,600
4000439 - Needmore Summer Camp	10,000
4000440 - Disc Golf	1,000
4000441 - International Festival	5,000
4000442 - Municipal Complex Events	4,000
4000443 - Art Shows	2,300
4000447 - Archery	1,000
4000448 - General Programming	3,000
4000449 - Moonlight Movies	1,200
4000450 - Railfest	1,200
4000451 - Market In The Park	2,000
4000452 - Center For The Arts Programming	12,000
4000453 - Freedom Blast	30,000
4000456 - Credit Card Fees	10,000
4000461 - Supper With Santa	1,000
4000476 - Tourism	1,880
4000477 - Adult Baseball	1,200
4000478 - Flag Football	13,000
4000479 - Girls Softball	23,000
4000482 - Adult Basketball	3,600
4000483 - Youth Volleyball	16,000
4000484 - Adult Volleyball	3,600

FY2027 BUDGET - OTHER FUNDS

4004172 - Fund Bal. Appropriation	250,000
4004190 - A-Tax Grant	93,365
4036101 - Interest Income	25,998
4060018 - Xfer To/From Hospitality Fund	273,042
Revenue Total	**1,050,485**

FY2027 BUDGET - OTHER FUNDS

Expenses

5060031 - Xfer To/From Capital Proj	250,000
5200417 - Soccer	28,000
5200418 - Baseball	70,000
5200419 - Football	10,400
5200421 - Rugby	8,500
5200423 - Mlk Celebration	10,000
5200425 - Seniors Programs	7,000
5200426 - After School Programs	1,200
5200427 - Christmas Programs	5,000
5200428 - Summer Camp	20,000
5200429 - Concessions	6,900
5200431 - Cheer For Greer	20,500
5200432 - Tennis Club	3,600
5200433 - Eggtastic Easter	500
5200434 - Wrestling Club	6,500
5200436 - Pickleball	15,000
5200437 - Youth Basketball	17,600
5200438 - Adult Baseball	600
5200439 - Needmore Summer Camp	10,000
5200440 - Disc Golf	1,000
5200441 - International Festival	60,000
5200442 - Municipal Complex Events	4,000
5200443 - Art Shows	1,500
5200447 - Archery	1,000
5200448 - General Programming	77,850
5200449 - Moonlight Movies	1,200
5200450 - Railfest	1,250
5200451 - Market In The Park	2,000
5200452 - Center For The Arts Programming	12,000
5200453 - Freedom Blast	160,000
5200457 - Flag Football	13,000
5200461 - Supper With Santa	1,250
5200472 - Girls Softball	23,000
5200476 - Tourism Events	1,880
5200482 - Adult Basketball	3,600
5200483 - Youth Volleyball	16,000
5200484 - Adult Volleyball	3,600
5211000 - Atax Expenditure	175,055
Expenses Total	**1,050,485**

FY2027 BUDGET - OTHER FUNDS

FUND 10 - CAPITAL EQUIPMENT FUND

Revenue

4002091 - Proceeds From Lease Purch	3,202,809
Revenue Total	**3,202,809**

Expenses

5400305 - Skidsteer	51,000
5400317 - Lawn Maintenance Equip	74,000
5400322 - Vehicle	1,107,000
5400323 - Utility Vehicle	77,000
5400343 - Cab & Chassis	88,000
5400350 - Leaf Machine	108,500
5400526 - Pick Up Truck	124,500
5400559 - Mowers	55,500
5400580 - Arts Center Ff&E	6,625
5400607 - Portable Arrow Boards	37,000
5400810 - Computer Software	331,844
5400828 - Computer And Equipment	46,958
5400837 - Security System	65,000
5700283 - Firearms & Upgrades	117,602
5700353 - Fire Hose & Adapters	13,629
5700355 - Medical Equipment	125,009
5700373 - Training Simulator	76,712
5700380 - Fire Prevention Capital	6,076
5700446 - Trailer	6,750
5700527 - Commercial Janitorial Equipt	39,658
5700558 - Sand Spreader	26,000
5700560 - Snow Removal Equipment	5,850
5700580 - Arts Center Ff&E	6,000
5700662 - Jack For Large Trucks	6,776
5700683 - Football Field Ff&E	5,000
5700687 - Wrestling Ff&E	35,000

FY2027 BUDGET - OTHER FUNDS

5700688 - City Park Ff&E	31,000
5700700 - Appliances	15,165
5700780 - Portable Radios	12,840
5700810 - Computer Software	60,800
5700828 - Computer And Equipment	162,485
5700829 - Conference Rooms Technlgy	12,000
5700831 - Theater Lights / Sound	5,500
5700837 - Security System	23,250
5700898 - Network Technology	65,000
5700909 - Furniture	5,625
5700911 - Automatic External Defibr	2,095
5800549 - Equipment	164,060
Expenses Total	**3,202,809**

FY2027 BUDGET - OTHER FUNDS

FUND 12 - DEBT SERVICE FUND

Revenue

4004000 - Greenville County Taxes	310,140
4004001 - Gvl. County Autos	32,084
4004002 - Spartanburg County Taxes	176,459
4004003 - Sptbg. County Autos	16,042
4060011 - Xfer To/From Gen Fund	4,098,781
4060018 - Xfer To/From Hospitality Fund	179,130
4060019 - Xfer To/From Storm Water Fund	308,965
4060049 - Xfer To/From Sports Center Fund	7,580
Revenue Total	**5,129,181**

Expenses

5323702 - Truist Lease 2022	126,315
5323704 - Southstate Bank L/P 2023	744,058
5323705 - Bank Of Tr - L/P 2024	1,361,065
5323708 - Crescom Lease 2018	102,975
5323709 - Zions Lease 2019	203,934
5323714 - 2025 Boa Lease Purchase	1,034,809
5323716 - Webster Bank L/P 2026	842,170
5323804 - 2020 Gob Truist	534,725
5323903 - 2020 Revenue Bond Sterling National	179,130
Expenses Total	**5,129,181**

FY2027 BUDGET - OTHER FUNDS

FUND 18 - HOSPITALITY TAXES FUND

Revenue

4036101 - Interest Income	90,000
4037503 - Hospitality Taxes	4,100,000
Revenue Total	**4,190,000**

Expenses

5060009 - Xfer To/From Rec Prgms Fund	273,042
5060011 - Xfer To/From Gen Fund	392,472
5060012 - Xfer To/From Debt Service Fund	179,130
5060043 - Xfer To/From Forgreer Iprb	2,408,425
5060045 - Xfer To/From 2017 Iprb Fund	783,631
5200371 - Public Art	42,500
5200613 - Arts Series	42,300
5200720 - Special Contracts	58,500
5200975 - Heritage Museum	10,000
Expenses Total	**4,190,000**

FY2027 BUDGET - OTHER FUNDS

FUND 19 - STORMWATER FEES FUND

Revenue

4004172 - Fund Bal. Appropriation	1,871,535
4036101 - Interest Income	120,000
4037502 - Stormwater Fees	1,578,556
Revenue Total	**3,570,091**

Expenses

5060011 - Xfer To/From Gen Fund	644,961
5060012 - Xfer To/From Debt Service Fund	308,965
5200101 - Printing	500
5200102 - Materials & Supplies	5,000
5200103 - Public Education / Outreach	6,000
5200110 - Postage	500
5200140 - Dues - Professional	2,050
5200150 - Travel / Mtgs / Training	7,215
5200170 - Operation Of Vehicle	21,000
5200310 - Hardware & Small Tools	2,000
5200410 - Uniforms	2,400
5200563 - Stormwater Projects	570,000
5200650 - Professional Services	720,500
5200720 - Special Contracts	37,000
5500564 - Culvert Repair And Improvement	1,145,000
5500963 - Cameras	22,000
5800581 - Storm Drain Maintenance	30,000
5800582 - Storm Drain Improvement	45,000
Expenses Total	**3,570,091**

FY2027 BUDGET - OTHER FUNDS

FUND 23 - GREER REAL PROPERTY REVOLVING FUND

Revenue

4004121 - Property Lease Payments	62,400
4004154 - Pard Grant	231,186
4004172 - Fund Bal. Appropriation	57,797
4004180 - Misc. Grant	1,090,346
4036101 - Interest Income	100,000
4037515 - Ghs/Prisma Transfer	204,910
Revenue Total	**1,746,639**

Expenses

5501208 - Wards Creek Trail	1,252,616
5801206 - South Tyger Trail System	494,023
Expenses Total	**1,746,639**

FY2027 BUDGET - OTHER FUNDS

FUND 31 - CAPITAL PROJECTS FUND

Revenue

4000997 - Operating Transfer In	1,624,170
Revenue Total	**1,624,170**

Expenses

5500826 - Renovation	1,624,170
Expenses Total	**1,624,170**

FY2027 BUDGET - OTHER FUNDS

FUND 33 - SANITATION SERVICES FUND

Revenue

4036101 - Interest Income	200
4037504 - Greenville County Fees	1,838,000
4037505 - Spartanburg County Fees	866,625
4037511 - Cart Fees	68,000
Revenue Total	**2,772,825**

Expenses

5200101 - Printing	500
5200110 - Postage	500
5200171 - Motor Vehicle Fuel	98,500
5200720 - Special Contracts	43,000
5200722 - Residential Garbage Svc	2,000,000
5200730 - Landfill / Disposal Fees	500,000
5200731 - Green Carts / Parts	130,325
Expenses Total	**2,772,825**

FY2027 BUDGET - OTHER FUNDS

FUND 49 - SPORTS AND EVENTS CENTER FUND

Revenue

4000429 - Concessions	525,801
4000448 - General Programming	82,950
4004129 - Rental Income	554,179
4037501 - Miscellaneous Revenue	518,850
Revenue Total	**1,681,780**

Expenses

5060012 - Xfer To/From Debt Service Fund	7,580
5100010 - Salaries	559,388
5100013 - Employee Benefits	152,949
5100014 - Workers Compensation	4,364
5100021 - Fica	30,330
5100023 - Retirement	72,536
5200101 - Printing	2,000
5200102 - Materials & Supplies	86,700
5200140 - Dues - Professional	3,200
5200150 - Travel / Mtgs / Training	40,875
5200170 - Operation Of Vehicle	2,500
5200171 - Motor Vehicle Fuel	1,500
5200210 - Telephone	4,700
5200271 - General Repairs And Maint	19,500
5200282 - Utilities	126,440
5200410 - Uniforms	8,000
5200422 - Property Insurance	40,668
5200448 - General Programming	11,500
5200510 - Computer Maint & Software	20,670
5200579 - Communications&Marketing	85,000
5200611 - Special Events	13,000
5200635 - Ice Machine	3,260
5200650 - Professional Services	146,620
5200720 - Special Contracts	1,500
5200994 - Contingency	10,000
5201083 - Beer & Wine Inventory	80,000
5271081 - Inventory - Cogs	147,000
Expenses Total	**1,681,780**

FY2027 BUDGET - OTHER FUNDS

FUND 50 - FACILITIES RENTALS FUND

Revenue

4004123 - Rental Fees - Recreation	25,000
4004130 - Rental Fees - City Hall	115,000
4004132 - Rental Fees - Cannon Centre	120,000
4004133 - Rental Fees - Ctr For The Arts	10,000
4004134 - Rental Fees - Kids Planet	24,000
4004172 - Fund Bal. Appropriation	56,284
4036101 - Interest Income	23,000
4037507 - Security Fees - City Hall	15,000
4037512 - Security Fees - Cannon Ctr	15,000
Revenue Total	**403,284**

Expenses

5100010 - Salaries	144,913
5100011 - Overtime	3,000
5100013 - Employee Benefits	75,275
5100014 - Workers Compensation	1,371
5100021 - Fica	7,333
5100023 - Retirement	17,792
5200102 - Materials & Supplies	15,000
5200104 - Matls & Supp - Rec / Athl	500
5200280 - Bldg Repairs & Maint	11,000
5200281 - Building Repairs - Cannon Centre	6,900
5200286 - Repairs - Rec / Athletic	3,000
5200512 - Computer Maintenance - Cannon Ctr	5,000
5200513 - Computer Maintenance - City Hall	5,000
5200725 - Special Contracts - Cannon Ctr	22,000
5200729 - Contracts - Rec / Athl	2,500
5200733 - Special Contracts - City Hall	20,000
5237507 - Security Fees - City Hall	14,000
5237512 - Security Fees - Cannon Ctr	14,000
5237513 - Kids Planet	6,000
5249000 - Miscellaneous Expense	8,000
5800826 - Renovation	20,700
Expenses Total	**403,284**

FY2027 BUDGET - OTHER FUNDS

FUND 57 - GREER GOLF CLUB FUND

Revenue

4000456 - Credit Card Fees	30,000
4004136 - Room Rental Fees - Golf Course	5,000
4004137 - Rental Income - Restaurant	24,000
4036101 - Interest Income	30
4037500 - Tax Discount	2,750
4037501 - Miscellaneous Revenue	100
4037511 - Cart Fees	550,000
4038030 - Green Fees Member Dues	235,000
4038031 - Green Fees Sales	475,000
4038050 - Driving Range Member Dues	14,000
4038051 - Driving Range Sales	64,000
4038070 - Pro Shop Sales	135,000
4038080 - Handicap Card Sales	2,500
4038140 - Golf Lessons	500
Revenue Total	**1,537,880**

Expenses

5060012 - Xfer To/From Debt Service Fund	145,044
5100010 - Salaries	634,055
5100011 - Overtime	2,000
5100013 - Employee Benefits	114,570
5100014 - Workers Compensation	20,380
5100021 - Fica	48,506
5100023 - Retirement	115,294
5200102 - Materials & Supplies	44,000
5200140 - Dues - Professional	1,910
5200150 - Travel / Mtgs / Training	2,750
5200171 - Motor Vehicle Fuel	12,000
5200176 - Grounds Chemicals	55,000
5200210 - Telephone	1,970
5200270 - Equip Repairs & Maint	49,000
5200280 - Bldg Repairs & Maint	16,000
5200282 - Utilities	45,000
5200310 - Hardware & Small Tools	4,000
5200410 - Uniforms	8,450
5200416 - Programs	2,000
5200456 - Credit Card Fees	25,000
5200510 - Computer Maint & Software	8,500
5200611 - Special Events	12,000
5200720 - Special Contracts	46,970

FY2027 BUDGET - OTHER FUNDS

5249005 - Equipment Rental	2,000
5249012 - Advertising Expense	16,500
5271081 - Inventory - Cogs	80,000
5500324 - Golf Course Maint Equipment	24,981
Expenses Total	**1,537,880**

FY2027 BUDGET - OTHER FUNDS

FUND 60 - CITY OF GREER PAVING FUND

Revenue

4004000 - Greenville County Taxes	633,012
4004001 - Gvl. County Autos	89,139
4004002 - Spartanburg County Taxes	360,163
4004003 - Sptbg. County Autos	44,569
4004172 - Fund Bal. Appropriation	2,140,117
4036101 - Interest Income	150,000
4037519 - Gvl County Road Fee	100,000
Revenue Total	**3,517,000**

Expenses

5200942 - Signage	3,000
5249000 - Miscellaneous Expense	9,000
5500349 - Parking Lot	240,000
5500362 - Sidewalks	98,000
5500363 - Road Improvements	921,000
5500364 - Bridge Repair And Improvement	295,000
5500887 - Gcldtc Match	350,000
5500888 - Street Paving	1,460,000
5800361 - Traffic Calming	35,000
5800362 - Sidewalks	15,000
5800857 - Curb And Gutter Maintenance	5,000
5800888 - Street Paving	86,000
Expenses Total	**3,517,000**