Projected Revenues for Fiscal Year 2025 - 2026
General Fund

Account Number		2025 Budget	2026 Budget
	Tax Revenue		
401-000	Current Taxes	$ 8,450,809	$ 8,700,000
402-000	Homestead	$ 212,000	$ 218,000
403-000	Inventory	$ 56,500	$ 30,000
	Total Tax Revenue	**$ 8,719,309**	**$ 8,948,000**
	Franchise Fees		
412-000	Laurens Electric	$ 21,500	$ 21,000
413-100	City of Fountain Inn	$ 20,000	$ 16,000
415-000	Duke Power/Piedmont Natural Gas	$ 1,460,000	$ 1,600,000
416-000	Charter Communications	$ 250,000	$ 213,000
	Total Franchise Fees	**$ 1,751,500**	**$ 1,850,000**
421-000	General Permits	$ 7,000	$ 4,800
421-001	State Sunday Sales Permits	$ 32,000	$ 45,000
422-000	Business Licenses	$ 1,925,000	$ 2,150,000
422-001	Insurance License/MASC	$ 3,190,000	$ 3,200,000
422-002	Brokers License/MASC	$ 150,000	$ 300,000
422-003	Telecommunications License/MASC	$ 45,000	$ 45,000
422-004	Zoning Fees	$ 8,000	$ 8,000
422-006	Engineering Review/Inspec Revenue	$ 15,000	$ 15,000
423-000	Building Permits	$ 600,000	$ 650,000
426-000	Recreation Fees	$ 255,000	$ 255,000
	Total Permits, Licenses and Fees	**$ 6,227,000**	**$ 6,672,800**
	Grants		
431-000	Police Grants	$ 170,000	$ 300,000
433-000	PARD Grants	$ 22,000	$ 22,000
434-000	GCRA Grants	$ 12,000	$ 14,000
435-000	DHS Fire Grant	$ -	$ -
436-000	Public Works Grants	$ 4,000	$ 4,000
437-000	Fire Grants	$ 4,000	$ 4,000
438-000	Rec Grants	$ -	$ -
439-000	Duke Energy Foundation Grant	$ -	$ -
	Total Grants	**$ 212,000**	**$ 344,000**
	Court Fines		
444-000	Police Fines	$ 135,000	$ 150,000
446-000	PD Forfeited Funds	$ 500	$ 500
447-000	Juror Contempt Payment	$ 500	$ 500
	Total Court Fines	**$ 136,000**	**$ 151,000**

Projected Revenues for Fiscal Year 2025 - 2026
General Fund

Account Number		2025 Budget	2026 Budget
	Other County Revenue		
451-000	Fire District Contract	$ 4,700,000	$ 5,150,000
452-000	County Road Fee	$ 108,000	$ 101,000
454-000	Recreation Funding	$ -	$ -
456-000	Greenville Health Authority	$ 135,000	$ 135,000
	Total Other County Revenue	**$ 4,943,000**	**$ 5,386,000**
	Other State Revenue		
460-000	State Peba Credit	$ 68,839	$ 69,000
461-000	State Aid to Subdivisions	$ 560,000	$ 600,000
462-000	State Hospitality and Accommodations	$ 225,000	$ 245,000
	Total Other State Revenue	**$ 853,839**	**$ 914,000**
	Other Revenue		
470-100	FD Station 6 Revenue	$ -	$ -
470-200	Fire Dept Insurance Claims Revenue	$ 20,000	$ 20,000
471-050	Public Works Fee	$ -	$ -
471-060	Recyling Revenue	$ 500	$ 500
471-100	Security Services	$ 150,000	$ 190,000
471-200	ReWa Collection Fee Revenue	$ -	$ -
472-000	Facility Rentals	$ 42,000	$ 42,000
472-100	Facility Rental - Art Center	$ -	$ -
472-201	Facility Rental-Old Depot Station	$ 6,864	$ 6,864
473-000	Tournament Revenue	$ -	$ -
474-000	Concession Income	$ 4,500	$ 4,700
474-050	Train Depot Concession Income	$ 4,000	$ 4,000
475-000	Train Revenue	$ 52,000	$ 50,000
475-100	Amphitheatre Revenue	$ 340,000	$ 340,000
475-200	Intergovernmental Revenue - Gvl School Dist	$ 140,268	$ 149,000
475-350	Simpsonville Project - Street Scape	$ -	$ -
475-400	Lien Payoff Revenue	$ -	$ -
477-000	Interest Income	$ 300,000	$ 500,000
478-000	Miscellaneous	$ 10,000	$ 10,000
478-001	Rec/HP Vending Proceeds	$ 500	$ 500
478-002	Police Department Vending Proceeds	$ 1,000	$ 1,000
478-020	Credit Card Rebates	$ 5,500	$ 5,500
478-100	Convenience Fees	$ 600	$ 600
479-000	Heritage Park-Sponsors	$ 50,000	$ 65,000
479-050	Celebrate Simpsonville Sponsor	$ 7,000	$ 4,000
486-000	Mural Donations/Contributions	$ -	$ -
	Total Other Revenue	**$ 1,134,732**	**$ 1,393,664**
	Total Revenue Before Other Financing Sources	***$ 23,977,380***	***$ 25,659,464***

Projected Revenues for Fiscal Year 2025 - 2026
General Fund

Account Number		2025 Budget	2026 Budget
	Other Financing Sources - Transfer from H&A	$ 612,377	$ 650,505
	Other Financing Sources - Transfer from Sewer Fund	$ 244,511	$ 266,123
	Other Financing Sources - Transfer from PW Enterprise	$ 250,000	$ 250,000
	Other Financing Sources - Capital Projects Fund	$ -	$ -
	Other Financing Sources - H&A-Arts Center Position		
	Total Other Financing Sources	**$ 1,106,888**	**$ 1,166,628**
	Other Financing Uses - Transfer to Capital Projects Fund	$ (250,000)	$ (250,000)
	Other Financing Uses - Transfer to Stormwater Capital Fund	$ (250,000)	
	Total Other Financing Uses	**$ (500,000)**	**$ (250,000)**
	Total Revenue After Other Financing Sources/Uses	**$ 24,584,269**	**$ 26,576,092**

Mayor - Council
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
571-101	Salaries - Mayor/Council	$ 46,600	$ 47,000
571-104	Social Security/Medicare	$ 3,565	$ 3,596
571-105	Workers Compensation	$ 1,000	$ 1,000
571-107	Employee Health Insurance	$ 63,900	$ 64,875
571-108	State Retirement	$ 4,000	$ 3,000
	Total Personnel Expenditures	**$ 119,065**	**$ 119,471**
	Operating Expenditures - 200		
571-202	Printing	$ 400	$ 400
571-205	Telephone, Fax, Cell and Pagers	$ 600	$ 600
571-211	Computer Software and Support	$ 5,300	$ 5,300
571-221	Supplies	$ -	$ -
571-238	Local Meetings and Meals	$ -	$ -
571-245	General Liability Insurance	$ 3,500	$ 4,100
571-247	Dues and Subscriptions	$ 300	$ 300
571-275	Travel/Office Supplies - Mayor	$ 3,875	$ 4,175
571-276	Travel/Office Supplies - Ward I	$ 3,875	$ 4,175
571-277	Travel/Office Supplies - Ward II	$ 3,875	$ 4,175
571-278	Travel/Office Supplies - Ward III	$ 3,875	$ 4,175
571-279	Travel/Office Supplies - Ward IV	$ 3,875	$ 4,175
571-280	Travel/Office Supplies - Ward V	$ 3,875	$ 4,175
571-281	Travel/Office Supplies - Ward VI	$ 3,875	$ 4,175
571-402	Furn, Fix & Computers (Non-Depreciable)	$ -	$ -
	Total Operating Expenditures	**$ 37,225**	**$ 39,925**
	Contingency - 800		
571-801	Contingency	$ -	$ -
	Total Expenditures	**$ 156,290**	**$ 159,396**

Administration Department
City Court Division
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures-100		
581-101	Salaries - Court	$ 176,000	$ 188,200
581-102	Overtime	$ -	$ -
581-104	Social Security/Medicare	$ 11,445	$ 11,888
581-105	Workers Compensation	$ 500	$ 500
581-106	Unemployment Compensation	$ -	$ -
581-107	Employee Health Insurance	$ 37,700	$ 36,750
581-108	State Retirement	$ 27,765	$ 28,842
581-110	Bonuses	$ 700	$ 700
	Total Personnel Expenditures	**$ 254,110**	**$ 266,880**
	Operating Expenditures - 200		
581-201	Office Supplies	$ 1,000	$ 1,000
581-202	Printing	$ 2,500	$ 2,500
581-203	Small Office Equipment	$ 500	$ 500
581-205	Telephone, Fax, Cell and Pagers	$ 1,300	$ 1,600
581-206	IT Communications	$ 5,200	$ 5,200
581-211	Computer Software and Support	$ 9,100	$ 9,100
581-212	Repairs & Maintenance Building	$ -	$ -
581-213	Repairs & Maintenance Equipment	$ 500	$ 500
581-221	Supplies	$ 500	$ 500
581-226	Postage and Freight	$ 3,500	$ 3,500
581-234	Professional Training	$ 6,000	$ 6,000
581-243	Rental Expenditures	$ 5,500	$ 5,500
581-244	Professional Fees	$ 50,000	$ 50,000
581-245	General Liability Insurance	$ 2,500	$ 4,400
581-247	Dues and Subscriptions	$ 500	$ 500
581-254	Jurors, Bailiffs and Witnesses	$ 5,000	$ 5,000
581-255	Indigent Defense	$ 10,000	$ 10,000
581-299	Miscellaneous	$ 2,500	$ 2,500
581-402	Furn, Fix & Computers (Non-Depreciable)	$ -	$ -
	Total Operating Expenditures	**$ 106,100**	**$ 108,300**
	Capital Outlay - 600		
581-615	Building Improvements & Additions	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**
	Contingency - 800		
581-801	Contingency	**$ 3,000**	**$ -**
	Total Expenditures	**$ 363,210**	**$ 375,180**
	Total Full-time Employees		**2**

Administration
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
591-101	Salaries - Administration	$ 807,680	$ 1,370,250
591-104	Social Security/Medicare	$ 61,023	$ 68,487
591-105	Workers Compensation	$ 3,000	$ 3,500
591-106	Unemployment Compensation	$ -	$ -
591-107	Employee Health Insurance	$ 151,500	$ 195,625
591-108	State Retirement	$ 148,049	$ 166,158
591-110	Bonuses	$ 5,500	$ 4,500
	Total Personnel Expenditures	**$ 1,176,752**	**$ 1,808,520**
	Operating Expenditures - 200		
591-201	Office Supplies	$ 7,000	$ 7,000
591-202	Printing	$ 13,000	$ 15,000
591-203	Small Office Equipment	$ 500	$ 500
591-204	Utilities	$ 183,000	$ 250,125
591-205	Telephone, Fax, Cell and Pagers	$ 12,000	$ 20,000
591-206	IT Communications	$ 8,000	$ 8,000
591-211	Computer Software and Support	$ 103,200	$ 57,700
591-212	Repairs and Maintenance-Buildings	$ 12,050	$ 10,650
591-213	Repairs and Maintenance-Equipment	$ 4,700	$ 4,000
591-218	Repairs & Maintenance - Drive Train	$ 1,500	$ 1,500
591-219	Repairs & Maintenance - Routine	$ 1,000	$ 1,000
591-220	Repairs & Maintenance - Vehicle Body Work	$ 1,000	$ 1,000
591-221	Supplies	$ 3,000	$ 3,000
591-226	Postage and Freight	$ 4,000	$ 3,000
591-234	Professional Training	$ 24,750	$ 28,350
591-236	Physical Examinations	$ -	$ -
591-238	Local Meetings and Meals	$ 7,500	$ 7,500
591-239	Fuel Usage	$ 5,000	$ 5,000
591-240	Tires Expenditure	$ 2,000	$ 2,000
591-241	General Liability Insurance	$ 16,000	$ 21,000
591-243	Rental Expenditures	$ 19,200	$ 10,100
591-244	Professional Fees	$ 199,150	$ 122,150
591-246	Bank Fees	$ 3,000	$ 3,000
591-247	Dues and Subscriptions	$ 15,000	$ 16,300
591-248	Building Inspection Fees	$ 156,000	$ 153,504
591-250	Engineering Review	$ 22,500	$ 22,500
591-271	Advertising, Recruiting and Notices	$ 1,700	$ 1,700
591-273	Memorials, Flowers and/or Awards	$ 1,500	$ 1,500
591-276	Employee Recognition	$ 12,000	$ 12,000
591-277	A Tax - South Greenville Fair	$ -	$ -
591-278	A Tax - Welcome Center (SCOC)	$ 40,200	$ 65,000

Simpsonville
SOUTH CAROLINA

Administration
Budget 2025-2026

Account Number		2025 Budget		2026 Budget	
591-280	A Tax - Simpsonville Art Foundation	$	7,000	$	-
591-283	A Tax - Simpsonville Recreation	$	38,000	$	50,000
591-284	A Tax - SC KOI & Goldfish Show	$	4,000	$	5,000
591-285	A Tax - Sippin in Simp Wine Tasting	$	4,500	$	10,000
591-287	A Tax - Sippin in Simp Oktoberfest	$	4,500	$	10,000
591-294	A-Tax - Simpsonville Garden	$	2,000	$	-
591-295	A-Tax - Unallocated Funds	$	-	$	-
591-299	Miscellaneous	$	-	$	-
591-300	County Stormwater Fees	$	-	$	5,200
591-309	A-Tax - Simpsonville Chamber (Halloween @ HP)	$	3,000	$	7,500
591-313	A-Tax - City of Simp(Food Truck Rodeo w/Live Music)	$	-	$	15,000
591-317	A-Tax-SimpChamber - Promo Tri-Fold Brochure	$	-	$	1,000
591-318	A-Tax-City of Simp (Renovation Tater Shed)	$	-	$	-
591-319	A-Tax-SAFi - (Oktoberfest)	$	5,000	$	5,500
591-320	A-Tax-Celebrate Upstate Veterans-LaborDayFest 2022	$	-	$	-
591-321	A-Tax-JBM & Associates-Everything Outdoor Fest	$	1,000	$	15,000
591-321	A-Tax-Simpsonville Arts Center (St. Paddys Day)	$	-	$	1,000
591-324	A-Tax-Clark Nesbitt - No Dreams Deferred			$	-
591-350	Easement Fees	$	-	$	-
591-351	Graybul Development Agreement Reimbursement	$	70,000	$	70,000
591-401	Equipment (Non-Depreciable)	$	-	$	-
591-402	Furn, Fix & Computers (Non-Depreciable)	$	5,000	$	5,000
	Total Operating Expenditures	**$**	**1,023,450**	**$**	**1,054,279**
	Debt Services - 500				
591-516	2019 Master Lease Princ Reduction	$	114,000	$	115,000
591-517	2019 Master Lease Interest	$	4,500	$	2,248
591-555	2021 Installment Purchase Rev. Bond Principle	$	410,000	$	425,000
591-556	2021 Installment Purchase Rev. Bond Interest	$	391,444	$	375,044
	Total Debt Expenditures	**$**	**919,944**	**$**	**917,292**
	Capital Outlay - 600				
591-603	Simpsonville StreetScape Project	$	70,213	$	-
591-615	Building Improvements & Additions	$	-	$	-
591-616	Equipment	$	10,000	$	-
591-618	Vehicles	$	-	$	-
	Total Capital Outlay	**$**	**80,213**	**$**	**-**
	Contingency - 800				
591-801	Contingency	$	40,000	$	40,000
591-802	Cost of Issuance	$	-	$	-
	Total Contingency	**$**	**40,000**	**$**	**40,000**

Administration
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Total Expenditures	**$ 3,240,359**	**$ 3,820,091**

Simpsonville
SOUTH CAROLINA

Police Department
Budget 2025-2026

Account Number			2025 Budget		2026 Budget
	Personnel Expenditures - 100				
601-101	Salaries - Police	$	3,034,600	$	3,108,000
601-102	Overtime	$	250,000	$	250,000
601-104	Social Security/Medicare	$	251,273	$	237,762
601-105	Workers Compensation	$	55,000	$	80,000
601-106	Unemployment Compensation	$	-	$	-
601-107	Employee Health Insurance	$	740,500	$	746,125
601-108	State Retirement	$	697,649	$	713,239
601-110	Bonuses	$	21,800	$	23,000
601-111	Extra-Duties Overtime	$	135,000	$	150,000
601-112	Salaries - Police Grants	$	189,630	$	190,000
601-113	New Hire Agency Reimbursement	$	2,000	$	2,000
	Total Personnel Expenditures	**$**	**5,377,452**	**$**	**5,500,126**
	Operating Expenditures - 200				
601-201	Office Supplies	$	8,000	$	8,000
601-202	Printing	$	2,500	$	2,500
601-203	Small Office Equipment	$	600	$	600
601-204	Utilities	$	16,000	$	25,000
601-205	Telephone, Fax, Cell and Pagers	$	56,650	$	56,650
601-206	IT Communications	$	18,000	$	19,400
601-211	Computer Software and Support	$	115,546	$	145,108
601-212	Repairs and Maintenance-Buildings	$	8,000	$	8,000
601-213	Repairs and Maintenance-Equipment	$	14,200	$	14,200
601-214	Repairs and Maintenance-Radios	$	5,000	$	5,000
601-215	Radio User Fees	$	59,780	$	59,780
601-216	Tools and Small Equipment	$	1,000	$	1,000
601-217	Repair & Maint. (Animal Control)	$	500	$	500
601-218	Repair & Maint. Drive train	$	16,800	$	20,000
601-219	Repair & Maint. Routine	$	40,000	$	43,000
601-220	Repair & Maint. Vehicle Body Work	$	16,500	$	16,500
601-221	Supplies	$	8,000	$	8,000
601-222	Safety Supplies	$	2,500	$	2,500
601-223	Police Supplies	$	1,000	$	1,000
601-225	Police Services	$	8,415	$	8,865
601-226	Postage and Freight	$	3,000	$	3,000
601-227	Uniforms	$	45,475	$	45,475
601-228	Employee Clothing Allowance	$	9,750	$	9,750
601-232	Vehicle License Fees	$	150	$	250
601-234	Professional Training	$	24,625	$	25,325
601-235	Tuition Reimbursement	$	2,000	$	2,000
601-236	Physical Examinations	$	-	$	-

Police Department
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
601-238	Local Meetings and Meals	$ 5,800	$ 7,450
601-239	Fuel Usage	$ 140,000	$ 140,000
601-240	Tires Expenditure	$ 18,000	$ 18,000
601-241	Contractural Services	$ -	$ -
601-243	Rental Expenditures	$ 15,850	$ 15,850
601-244	Professional Fees	$ -	$ -
601-245	General Liability Insurance	$ 245,000	$ 300,000
601-246	Bank Fees	$ -	$ -
601-247	Dues and Subscriptions	$ 4,090	$ 4,275
601-251	Inmate Housing	$ 80,000	$ 85,000
601-252	Juvenile Housing	$ 12,000	$ 12,000
601-253	Informant Fees	$ 5,000	$ 5,000
601-254	UDL Enforcement	$ -	$ -
601-262	Chemicals	$ 500	$ 500
601-267	Firearms/Ammunition	$ 25,470	$ 25,470
601-269	Animal Control	$ 6,500	$ 6,500
601-271	Advertising, Recruiting and Notices	$ 3,000	$ 3,800
601-272	Community Relations	$ 10,250	$ 11,000
601-273	PD Donation Expenditures	$ -	$ -
601-274	PD Vending Expenditures	$ 1,000	$ 1,000
601-299	Miscellaneous	$ 3,000	$ 3,000
601-401	Equipment (Non-Depreciable)	$ 18,750	$ 18,750
601-402	Furn, Fixture, and Computers (Non-Deprec)	$ 7,000	$ 7,000
601-404	Leased Computers	$ -	$ -
	Total Operating Expenditures	**$ 1,085,201**	**$ 1,195,998**

Grant Expenditures - 300

601-302	Drug Grant	$ -	$ -
601-304	Police Equipment/Software Grant(s)	$ -	$ -
601-305	Body Armor Grant	$ -	$ -
601-308	UDL Enforcement Grant	$ -	$ -
601-309	Narcotics Investigator Equip. Grant	$ -	$ -
601-310	Traffic Unit Equipment Grant	$ -	$ -
601-311	Highway Safety Traffic Unit Grant	$ -	$ -
601-312	Body Camera Grant	$ -	$ -
601-313	Ambush Sensor	$ -	$ -
601-314	Speed Measurment Trailer	$ -	$ -
601-315	Unmanned Arial Vehicle	$ -	$ -
601-316	School Resource Officer	$ -	$ -
601-317	White Collar Investigator	$ -	$ -
601-318	PD Covid-19 Response Grant	$ -	$ -
	Total Grant Expenditures	**$ -**	**$ -**

Police Department
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Capital Outlay - 600		
601-615	Building Improvements-Additions	$ 129,000	$ -
601-616	Equipment	$ 75,891	$ 94,891
601-617	Furniture, Fixtures & Computers	$ 17,900	$ 17,900
601-618	Vehicles	$ 120,000	$ 375,000
	Total Capital Outlay	**$ 342,791**	**$ 487,791**
	Contingency - 800		
601-801	Contingency	**$ 3,000**	**$ -**
	Total Expenditures	**$ 6,808,444**	**$ 7,183,915**

Simpsonville
SOUTH CAROLINA

Police Department
Dispatch Division
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
602-101	Salaries - Dispatch	$ 474,880	$ 488,250
602-102	Overtime	$ 55,000	$ 60,000
602-104	Social Security/Medicare	$ 36,329	$ 37,351
602-105	Workers Compensation	$ 700	$ 800
602-106	Unemployment Compensation	$ -	$ -
602-107	Employee Health Insurance	$ 115,000	$ 125,250
602-108	State Retirement	$ 98,346	$ 101,755
602-110	Bonuses	$ 3,800	$ 3,300
602-111	Extra-Duties Overtime	$ -	$ -
	Total Personnel Expenditures	**$ 784,055**	**$ 816,706**
	Operating Expenditures - 200		
602-206	IT Communications	$ 4,500	$ 4,500
602-211	Computer Software and Support	$ 1,000	$ 1,000
602-213	Repairs and Maintenance-Equipment	$ 1,500	$ 1,500
602-214	Repairs and Maintenance-Radios	$ 1,000	$ 1,000
602-221	Supplies	$ 700	$ 700
602-227	Uniforms	$ 4,000	$ 4,000
602-234	Professional Training	$ 7,500	$ 7,500
602-236	Physical Examinations	$ -	$ -
602-245	General Liability Insurance	$ 6,000	$ 7,600
602-247	Dues and Subscriptions	$ 1,006	$ 1,006
602-248	Recruit/Retention	$ 200	$ 250
602-401	Equipment (Non-Depreciable)	$ -	$ -
602-402	Furn, Fix & Computers (Non-Depreciable)	$ -	$ -
	Total Operating Expenditures	**$ 27,406**	**$ 29,056**
	Grant Expenditures - 300		
602-301	Equipment Grant	$ -	$ -
	Total Grant Expenditures	**$ -**	**$ -**
	Capital outlay - 600		
602-616	Equipment	$ -	$ -
602-617	Furniture, Fixtures & Computers	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**
	Contingency - 800		
602-801	Contingency	**$ -**	**$ -**
	Total Expenditures	**$ 811,461**	**$ 845,762**

Fire Department
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
661-101	Salaries - Fire	$ 4,599,000	$ 4,858,350
661-102	Overtime	$ 5,000	$ 5,000
661-104	Social Security/Medicare	$ 351,824	$ 371,664
661-105	Workers Compensation	$ 65,000	$ 85,000
661-106	Unemployment Compensation	$ -	$ -
661-107	Employee Health Insurance	$ 1,058,500	$ 1,091,250
661-108	State Retirement	$ 976,828	$ 1,031,914
661-110	Bonuses	$ 57,700	$ 59,100
661-111	Extra-Duties Overtime	$ 30,000	$ 30,000
	Total Personnel Expenditures	**$ 7,143,852**	**$ 7,532,277**
	Operating Expenditures - 200		
661-201	Office Supplies	$ 5,000	$ 5,000
661-202	Printing	$ 500	$ 500
661-203	Small Office Equipment	$ 500	$ 500
661-204	Utilities	$ 75,000	$ 85,000
661-205	Telephone, Fax, Cell and Pagers	$ 21,600	$ 21,600
661-206	IT Communications	$ 31,650	$ 31,650
661-211	Computer Software and Support	$ 34,600	$ 36,100
661-212	Repairs and Maintenance-Buildings	$ 31,500	$ 31,500
661-213	Repairs and Maintenance-Equipment	$ 37,500	$ 38,500
661-214	Repairs and Maintenance-Radios	$ 3,500	$ 3,500
661-215	Radio User Fees	$ -	$ -
661-216	Tools and Small Equipment	$ 2,500	$ 2,500
661-218	Repair & Maint. Drive train	$ 22,500	$ 25,000
661-219	Repair & Maint. Routine	$ 32,500	$ 33,000
661-220	Repair & Maint. Vehicle Body Work	$ 3,000	$ 3,000
661-221	Supplies	$ 21,000	$ 21,000
661-222	Safety Supplies	$ 68,500	$ 79,500
661-226	Postage and Freight	$ 500	$ 500
661-227	Uniforms	$ 45,000	$ 45,000
661-234	Professional Training	$ 64,500	$ 65,500
661-236	Physical Examinations	$ 15,000	$ 25,000
661-238	Local Meetings and Meals	$ 8,500	$ 9,000
661-239	Fuel Usage	$ 90,000	$ 90,000
661-240	Tires Expenditure	$ 45,000	$ 45,000
661-243	Rental Expenditures	$ 2,000	$ 2,000
661-244	Professional Fees	$ -	$ -
661-245	General Liability Insurance	$ 120,000	$ 150,000
661-247	Dues and Subscriptions	$ 5,050	$ 5,150
661-262	Chemicals	$ 1,500	$ 1,500

Fire Department
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
661-263	Landscaping Expense	$ -	$ -
661-267	FD Insurance Claims Expenditures	$ -	$ -
661-268	FD Donation Expenditures	$ -	$ -
661-272	Community Relations	$ 3,000	$ 3,500
661-276	Employee Appreciation	$ 3,000	$ 3,300
661-299	Misc Supplies	$ 1,000	$ 1,000
661-401	Equipment (Non-Depreciable)	$ 26,900	$ 21,000
661-402	Furn, Fix & Computers (Non-Depreciable_	$ 15,400	$ 20,000
	Total Operating Expenditures	**$ 837,700**	**$ 905,300**
	Grant Expenditures - 300		
661-301	DHS Grant Expenditures	$ -	$ -
661-302	Grant Funds Expenditures	$ -	$ -
661-308	Safety Equipment Grant	$ 4,000	$ 4,500
	Total Grant Expenditures	**$ 4,000**	**$ 4,500**
	Capital Outlay - 600		
661-612	Fire Rescue Apparatus	$ -	$ -
661-615	Building Improvements - Additions	$ 10,000	$ 30,000
661-616	Equipment	$ -	$ -
661-617	Furniture, Fixtures & Computers	$ -	$ -
661-618	Vehicles	$ 63,000	$ 80,000
661-619	Land Improvements	$ -	$ -
661-701	Heavy Duty Concrete	$ -	$ -
	Total Capital Outlay	**$ 73,000**	**$ 110,000**
	Contingency - 800		
661-801	Contingency	**$ 3,000**	**$ -**
	Total Expenditures	**$ 8,061,552**	**$ 8,552,077**

Public Works
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
771-101	Salaries - Public Works	$ 466,600	$ 666,750
771-102	Overtime	$ 15,000	$ 15,000
771-103	Temporary Employeees	$ 40,000	$ 40,000
771-104	Social Security/Medicare	$ 35,695	$ 51,006
771-105	Workers Compensation	$ 25,000	$ 25,000
771-106	Unemployment Compensation	$ -	$ -
771-107	Employee Health Insurance	$ 151,500	$ 203,500
771-108	State Retirement	$ 85,059	$ 123,749
771-110	Bonuses	$ 5,500	$ 4,500
771-111	Extra Duty Overtime	$ -	$ -
	Total Personnel Expenditures	**$ 824,354**	**$ 1,129,505**
	Operating Expenditures - 200		
771-201	Office Supplies	$ 1,000	$ 1,000
771-202	Printing	$ 750	$ 750
771-203	Small Office Equipment	$ 150	$ 150
771-204	Utilities	$ 20,000	$ 23,000
771-205	Telephone, Fax, Cell and Pagers	$ 13,000	$ 13,000
771-206	IT Communications	$ 9,000	$ 9,000
771-211	Computer Software and Support	$ 15,050	$ 15,050
771-212	Repairs and Maintenance-Buildings	$ 6,000	$ 6,000
771-213	Repairs and Maintenance-Equipment	$ 10,400	$ 10,000
771-215	Repairs and Maintenance-Facilities	$ 2,500	$ 3,000
771-216	Tools and Small Equipment	$ 7,500	$ 7,500
771-217	R & M Signs - Street, Bldgs & Parks	$ 15,000	$ 16,000
771-218	Repairs - Vehicles	$ 45,000	$ 45,000
771-219	Repair & Maint. Routine	$ 10,400	$ 10,400
771-220	Repair & Maint. Vehicle Body Work	$ 1,000	$ 1,000
771-221	Supplies	$ 7,000	$ 7,000
771-222	Safety Supplies	$ 2,500	$ 2,500
771-223	Stormwater Right of Way Repairs	$ 3,000	$ 3,000
771-226	Postage and Freight	$ 500	$ 500
771-227	Uniforms	$ 14,250	$ 14,250
771-234	Professional Training	$ 6,500	$ 6,500
771-236	Physical Examinations	$ -	$ -
771-239	Fuel Usage	$ 70,000	$ 75,000
771-240	Tires Expenditure	$ 25,000	$ 25,000
771-241	Compressed Natural Gas Usage	$ -	$ -
771-243	Rental Expenditures	$ 17,400	$ 17,400
771-244	Professional Fees	$ 7,000	$ 7,000
771-245	General Liability Insurance	$ 85,000	$ 106,000
771-247	Dues & Subscriptions	$ 3,000	$ 3,500

Public Works
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
771-262	Chemicals	$ 6,800	$ 7,500
771-263	Landscaping Services	$ 15,000	$ 17,000
771-264	Cement and Masonry Materials	$ 7,000	$ 7,000
771-265	Asphalt and Paving Materials	$ 16,000	$ 20,000
771-266	Electric and Lighting Supplies	$ 6,000	$ 6,000
771-268	Tipping Fees	$ -	$ -
771-273	Employee Recognition	$ 1,500	$ 1,500
771-282	Cost of Waste Cans	$ -	$ -
771-284	Sanitation Services	$ -	$ -
771-299	Miscellaneous	$ 1,000	$ 2,000
771-401	Equipment (Non-Depreciable)	$ -	$ 2,000
771-402	Furn, Fix & Computers (Non-Depreciable)	$ 2,500	$ 2,500
771-407	Storm Water Easement Maintenance	$ -	$ -
	Total Operating Expenditures	**$ 453,700**	**$ 494,000**

Grant Expenditures - 300

771-306	Safety Grant	$ 4,000	$ 4,000
771-309	Emergency Generator Match	$ -	$ -
771-310	Public Works Liability Grant (50%)	$ 4,000	$ 4,000
	Total Grant Expenditures	**$ 8,000**	**$ 8,000**

Capital Outlay - 600

771-603	Street Paving	$ -	$ -
771-615	Building Improvements & Additions	$ 10,000	$ 7,500
771-616	Equipment	$ 133,000	$ 60,000
771-618	Vehicles	$ -	$ 75,000
771-619	Land Improvement	$ 135,000	$ -
771-620	Storm Water (Match/Improvements)		$ 250,000
771-652	Roll Cart Storage Building	$ -	$ -
	Total Capital Outlay	**$ 278,000**	**$ 392,500**

Infrastructure - 700

771-702	Infrastructure - CTC Road Projects	$ 500,000	$ 250,000
	Total Infrastructure	**$ 500,000**	**$ 250,000**

Contingency - 800

771-801	Contingency	**$ 3,000**	**$ -**

	Total Expenditures	**$ 2,067,054**	**$ 2,274,005**

Simpsonville
SOUTH CAROLINA

Public Works Department
Garage/Fleet Division
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
774-101	Salaries - PW Garage/Fleet	$ 148,600	$ 170,300
774-102	Overtime	$ 1,500	$ 1,500
774-104	Social Security/Medicare	$ 11,368	$ 13,028
774-105	Workers Compensation	$ 2,500	$ 3,000
774-106	Unemployment Insurance	$ -	$ -
774-107	Employee Health Insurance	$ 34,600	$ 54,125
774-108	State Retirement	$ 27,580	$ 31,608
774-110	Bonuses	$ 1,100	$ 1,400
774-111	Extra Duty Overtime	$ -	$ -
	Total Personnel Expenditures	**$ 227,248**	**$ 274,961**
	Operating Expense-200		
774-201	Office Supplies	$ 200	$ 200
774 -204	Utilities	$ 12,000	$ 12,000
774-205	Telephone, Fax, Cell and Pagers	$ 1,000	$ 1,000
774-206	IT Communications	$ 400	$ 400
774-211	Computer Software & Support	$ 6,450	$ 13,450
774-212	Repairs and Maintenance-Buildings	$ 20,000	$ 10,000
774-213	Repairs and Maintenance-Equipment	$ 2,000	$ 2,000
774-215	Repairs and Maintenance-Facilities	$ 3,000	$ 3,000
774-216	Tools and Small Equipment	$ 7,500	$ 7,500
774-221	Supplies	$ 4,500	$ 4,500
774-222	Safety Supplies	$ 1,100	$ 1,100
774-223	Garage Stock Supplies	$ 1,300	$ 1,300
774-226	Postage & Freight	$ 30	$ 30
774-227	Uniforms	$ 3,600	$ 3,600
774-234	Professional Training	$ 2,000	$ 2,000
774-236	Physical Examinations	$ -	$ -
774-241	Oils, Lubricants & Fluids	$ 16,000	$ 18,000
774-243	Rental Expenditures	$ 1,500	$ 1,500
774-245	General Liability Insurance	$ 3,600	$ 6,000
774-262	Chemicals	$ 3,000	$ 3,000
774-299	Miscellaneous	$ 60	$ 60
774-401	Equipment (Non-Depreciable)	$ -	$ -
774-402	Furn, Fix & Computers (Non-Depreciable)	$ 1,500	$ 1,000
	Total Operating Expenditures	**$ 90,740**	**$ 91,640**
	Capital Outlay - 600		
774-615	Building Improvements & Additions	$ -	$ -
774-616	Equipment	$ 7,000	$ -

Simpsonville
SOUTH CAROLINA

Public Works Department
Garage/Fleet Division
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
774-618	Vehicles	$ -	$ -
	Total Capital Outlay	**$ 7,000**	**$ -**
	Contingency - 800		
774-801	Contingency	**$ 3,000**	**$ -**
	Total Expenditures	**$ 327,988**	**$ 366,601**

Recreation Department
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Personnel Expenditures - 100		
881-101	Salaries - Recreation	$ 832,400	$ 900,900
881-102	Overtime	$ 15,000	$ 15,000
881-103	Temporary Employees	$ -	$ -
881-104	Social Security/Medicare	$ 63,679	$ 68,919
881-105	Workers Compensation	$ 10,000	$ 10,000
881-106	Unemployment Insurance	$ -	$ -
881-107	Employee Health Insurance	$ 217,500	$ 235,375
881-108	State Retirement	$ 148,798	$ 175,169
881-110	Bonuses	$ 9,600	$ 10,200
881-111	Extra-Duties Overtime	$ 500	$ 500
	Total Personnel Expenditures	**$ 1,297,477**	**$ 1,416,063**
	Operating Expenditures - 200		
881-201	Office Supplies	$ 3,000	$ 3,000
881-202	Printing	$ 1,000	$ 1,000
881-203	Small Office Equipment	$ 1,500	$ 1,500
881-204	Utilities	$ 75,000	$ 75,000
881-205	Telephone, Fax, Cell and Pagers	$ 13,600	$ 13,600
881-206	IT Communications	$ 4,000	$ 4,500
881-211	Computer Software and Support	$ 6,170	$ 9,170
881-212	Repairs and Maintenance-Buildings	$ 30,909	$ 32,548
881-213	Repairs and Maintenance-Equipment	$ 8,770	$ 9,270
881-215	Repairs and Maintenance-Facilities	$ 24,650	$ 29,799
881-216	Small Tools and Equipment	$ 3,000	$ 3,000
881-218	Repair & Maint. Drive train	$ 6,000	$ 6,000
881-219	Repair & Maint. Routine	$ 2,000	$ 2,000
881-220	Repair & Maint. Vehicle Body Work	$ 1,000	$ 1,000
881-221	Supplies	$ 7,500	$ 8,000
881-222	Safety Supplies	$ 500	$ 1,000
881-224	Recreation Supplies	$ 1,000	$ 1,000
881-226	Postage and Freight	$ 620	$ 828
881-227	Uniforms	$ 7,250	$ 7,250
881-228	Employee Clothing Allowance	$ 1,500	$ 1,800
881-234	Professional Training	$ 4,000	$ 4,500
881-236	Physical Examinations	$ -	$ -
881-238	Milleage Reimbursement	$ -	$ -
881-239	Fuel Usage	$ 25,000	$ 25,000
881-240	Tires Expenditure	$ 2,200	$ 2,200
881-242	Recreation General Insurance	$ 5,706	$ 5,706
881-243	Rental Expenditures	$ 5,000	$ 6,000

Recreation Department
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
881-245	General Liability Insurance	$ 58,000	$ 70,392
881-246	Bank Fees	$ 1,450	$ 1,450
881-247	Dues and Subscriptions	$ 1,000	$ 1,000
881-261	Recreational Services	$ 55,000	$ 60,000
881-262	Chemicals	$ 8,500	$ 12,000
881-263	Landscaping Services	$ 13,000	$ 19,592
881-264	Cement and Masonry Materials	$ 1,500	$ 1,500
881-266	Electric and Lighting Supplies	$ 3,500	$ 3,500
881-267	Rec Insurance Claims Exp	$ -	$ -
881-271	Advertising, Recruiting and Notices	$ 1,500	$ 1,500
881-299	Miscellaneous	$ 1,500	$ 1,500
881-401	Equipment - (Non-depreciable)	$ 1,000	$ 1,500
881-402	Furn, Fix & Computers (Non-Depreciable)	$ 1,500	$ 2,000
	Total Operating Expenditures	**$ 388,325**	**$ 430,605**
	Grant Expenditures - 300		
881-301	Grant Expenditures	$ -	$ -
881-302	GCRA Expenditures	$ 10,000	$ 10,000
881-303	PARD Expenditures	$ 30,136	$ 29,239
881-304	Palmetto Pride Grant Expenditures	$ -	$ -
	Total Grant Expenditures	**$ 40,136**	**$ 39,239**
	Capital Outlay - 600		
881-615	Building Improvements & Additions	$ -	$ 24,250
881-616	Equipment	$ -	$ -
881-618	Vehicles	$ -	$ -
881-619	Land Improvements	$ -	$ -
881-621	Playground Equipment	$ -	$ -
881-622	Alder Park Trail	$ -	$ -
	Total Capital Outlay	**$ -**	**$ 24,250**
	Contingency - 800		
881-801	Contingency	**$ 3,000**	**$ -**
	Total Expenditures	**$ 1,728,938**	**$ 1,910,157**

Recreation Department
Heritage Park Division
Budget 2025-2026

Account Number		2025 Budget		2026 Budget	
	Personnel Expenditures - 100				
882-101	Salaries - Heritage Park	$	257,000	$	263,387
882-102	Overtime	$	3,000	$	3,000
882-104	Social Security/Medicare	$	19,661	$	20,149
882-105	Workers Compensation	$	3,000	$	3,000
882-106	Unemployment Insurance	$	-	$	-
882-107	Employee Health Insurance	$	56,200	$	50,250
882-108	State Retirement	$	47,699	$	48,885
882-110	Bonuses	$	2,000	$	2,600
882-111	Extra-Duties Overtime	$	-	$	-
	Total Personnel Expenditures	**$**	**388,560**	**$**	**391,271**
	Operating Expenditures - 200				
882-201	Office Supplies	$	3,000	$	3,000
882-202	Printing	$	1,000	$	1,000
882-203	Small Office Equipment	$	1,500	$	1,500
882-204	Utilities	$	153,608	$	153,608
882-205	Telephone, Fax, Cell and Pagers	$	5,000	$	5,000
882-206	IT Communications	$	2,385	$	2,885
882-211	Computer Software and Support	$	4,600	$	7,600
882-212	Repairs and Maintenance-Buildings	$	17,603	$	19,095
882-213	Repairs and Maintenance-Equipment	$	15,750	$	16,250
882-215	Repairs and Maintenance-Facilities	$	7,500	$	9,000
882-216	Small Tools and Equipment	$	3,000	$	3,000
882-218	Repair & Maint. - Drive train	$	5,100	$	5,600
882-219	Repair & Maint. - Routine	$	1,200	$	1,200
882-220	Repair & Maint. - Vehicle Body Work	$	1,000	$	1,000
882-221	Supplies	$	8,000	$	8,000
882-222	Safety Supplies	$	1,000	$	1,000
882-224	Recreation Supplies	$	25,200	$	26,300
882-226	Postage and Freight	$	680	$	828
882-228	Employee Clothing Allowance	$	1,800	$	2,200
882-234	Professional Training	$	3,000	$	4,000
882-236	Physical Examinations	$	-	$	-
882-239	Fuel Usage	$	12,000	$	12,000
882-240	Tires Expenditures	$	2,200	$	2,200
882-243	Rental Expenditures	$	10,500	$	10,500
882-244	Professional Fees	$	-	$	-
882-245	General Liability Insurance	$	16,000	$	28,500
882-246	Bank Fees	$	6,000	$	7,000
882-247	Dues & Subscriptions	$	880	$	880

Recreation Department
Heritage Park Division
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
882-250	Train Repairs & Maint. - Drive Train	$ 7,200	$ 7,200
882-251	Train Repairs & Maint. - Routine	$ 650	$ 650
882-252	Train Wheels Expenditures	$ 8,400	$ 8,400
882-260	Adult Sports Expenditures	$ -	$ -
882-261	HP Recreation Services	$ 220,000	$ 225,000
882-262	Chemicals	$ 18,000	$ 20,000
882-263	Landscaping Services	$ 26,000	$ 28,000
882-264	Cement and Masonry Materials	$ 2,500	$ 2,500
882-266	Electric and Lighting Supplies	$ 3,500	$ 4,000
882-271	Advertising, Recruiting and Notices	$ 1,500	$ 1,500
882-285	Promotional Expenses	$ 1,000	$ 1,000
882-291	Cost of Concession Goods Sold	$ 3,000	$ 300
882-293	Little League Allstarts	$ -	$ 2,300
882-401	Equipment (Non-Depreciable)	$ -	$ -
882-402	Furn, Fix & Computers (Non-Depreciable)	$ 2,000	$ 3,000
	Total Operating Expenditures	**$ 603,256**	**$ 636,996**
	Capital Outlay - 600		
882-615	Building Improvements & Additions	$ -	$ -
882-616	Equipment	$ 42,067	$ -
882-618	Vehicles	$ -	$ -
882-619	Land Improvements	$ -	$ -
	Total Capital Outlay	**$ 42,067**	**$ -**
	Contingency - 800		
882-801	Contingency	**$ 3,000**	**$ -**
	Total Heritage Park Expenses	**$ 1,036,883**	**$ 1,028,267**

Recreation Department
Heritage Park Amphitheater
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Operating Expenditures - 200		
883-202	Personnel & Events Expenditures	$ -	$ -
883-204	Utilites	$ -	$ 3,500
883-205	Telephone, Fax, Cell and Pagers	$ 5,500	$ 4,500
883-206	IT Communications	$ 7,000	$ 7,000
883-212	Repairs and Maintenance-Facilities	$ 21,176	$ 21,260
883-221	Supplies	$ 6,000	$ 6,000
883-243	Rental Expenditures	$ 1,000	$ 1,000
883-244	Professional Fees	$ -	$ -
883-245	General Liability Insurance	$ 10,000	$ 12,000
883-263	Landscaping Services	$ 1,000	$ 1,000
883-266	Electric & Lighting Supplies	$ 2,000	$ 2,500
883-299	Miscellaneous	$ 1,825	$ 1,880
	Total Operating Expenditures	**$ 55,501**	**$ 60,640**
	Capital Outlay		
883-609	Amphitheater Seats	$ -	$ -
883-616	Equipment	$ -	$ -
883-617	Furniture, Fixtures & Computers	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**
	Contingency - 800		
883-801	Contingency	**$ -**	**$ -**
	Total HP Amphitheatre Expenditures	**$ 55,501**	**$ 60,640**

Simpsonville
SOUTH CAROLINA

Budget 2025-2026
Sewer Fund Detail

Account Number		2025 Budget	2026 Budget
	Revenue		
15-427-000	PW Sewer Maint. Utility Fee	$ 1,900,000	$ 1,930,000
15-427-100	Sewer Tap Fee	$ 100,000	$ 70,000
15-427-200	Sewer Capacity Fees	$ 110,000	$ 90,000
15-428-000	Sewer Revenues	$ -	$ -
15-477-000	Interest Income	$ 160,000	$ 180,000
15-478-000	Miscellaneous	$ -	$ -
15-486-000	Sewer Infrastructure Donations	$ -	$ -
15-490-000	Proceeds on Asset Disposals	$ -	$ -
	Total Sewer Fund Revenue	**$ 2,270,000**	**$ 2,270,000**
	Personnel Expenditures - 100		
15-772-101	Salaries - Sewer	$ 339,600	$ 342,250
15-772-102	Overtime	$ 6,000	$ 20,000
15-772-104	Social Security/Medicare	$ 19,477	$ 19,680
15-772-105	Workers Compensation	$ 5,000	$ 5,000
15-772-106	Unemployment Compensation	$ -	$ -
15-772-107	Employee Health Insurance	$ 65,000	$ 64,625
15-772-108	State Retirement	$ 47,254	$ 47,746
15-772-109	Pension Expenditure	$ -	$ -
15-772-110	Bonuses	$ 3,500	$ 2,200
15-772-111	Extra-Duties Overtime	$ -	$ -
	Total Personnel Expenditures	**$ 485,831**	**$ 501,500**
	Operating Expenditures - 200		
15-772-201	Office Supplies	$ 600	$ 60
15-772-202	Printing	$ 350	$ 350
15-772-203	Small Office Equipment	$ 200	$ 200
15-772-204	Utilities	$ 600	$ 600
15-772-205	Telephone, Fax, Cell and Pagers	$ 3,800	$ 3,800
15-772-206	IT Communications	$ 5,300	$ 5,300
15-772-211	Computer Software and Support	$ 30,300	$ 53,100
15-772-212	Repairs and Maintenance-Buildings	$ 500	$ 500
15-772-213	Repairs and Maintenance-Equipment	$ 18,000	$ 18,000
15-772-215	Repairs and Maintenance-Facilities	$ 2,000	$ 2,000
15-772-216	Tools and Small Equipment	$ 6,400	$ 6,400
15-772-217	Repair & Maint. - Drive train	$ 16,500	$ 16,500
15-772-218	Repair & Maint. - Vehicle Body Work	$ 1,000	$ 1,000
15-772-219	Repair & Maint. - Routine	$ 3,000	$ 3,000
15-772-221	Supplies	$ 8,000	$ 8,000
15-772-222	Safety Supplies	$ 2,000	$ 2,000

Budget 2025-2026
Sewer Fund Detail

Account Number		2025 Budget	2026 Budget
15-772-226	Postage and Freight	$ -	$ -
15-772-227	Uniforms	$ 5,000	$ 5,000
15-772-234	Professional Training	$ 3,000	$ 3,000
15-772-236	Physical Examinations	$ 300	$ 300
15-772-239	Fuel Usage	$ 17,500	$ 17,500
15-772-240	Tires Expenditure	$ 8,000	$ 8,000
15-772-241	General Liability Insurance	$ 14,000	$ 18,000
15-772-243	Rental Expenditures	$ 2,500	$ 2,500
15-772-244	Professional Fees	$ 5,000	$ 5,000
15-772-251	Sewer Billing Fees	$ 153,000	$ -
15-772-262	Chemicals	$ 2,500	$ 2,500
15-772-263	Landscaping Supplies	$ 500	$ 500
15-772-264	Cement and Masonry Materials	$ 2,000	$ 2,000
15-772-265	Asphalt and Paving Materials	$ 2,000	$ 2,000
15-772-275	Sewer Repairs & Maintenance	$ 154,000	$ 154,000
15-772-299	Miscellaneous	$ -	$ -
15-772-402	Furn, Fix, & Computers (Non Depreciable)	$ 2,500	$ 2,000
	Total Operating Expenditures	**$ 470,350**	**$ 343,110**
	Debt Interest - 700		
15- 772-701	Interest Expense	$ 296,213	$ 264,113
	Debt Installment	$ 450,000	$ 480,000
	Total Debt Interest	**$ 746,213**	**$ 744,113**
	Assets		
15-282-000	Equipment	$ -	$ 96,000
15-283-000	Vehicles	$ -	$ 55,000
	Total Asset Purchase	**$ -**	**$ 151,000**
15-772-801	Contingency	$ -	$ -
15-772-802	Cost of Issuance	$ -	$ -
	Total Contingency	**$ -**	**$ -**
	Total Expenditures Before Transfers	**$ 1,702,394**	**$ 1,739,723**
15-900-100	**Total Transfer to General Fund**	**$ 244,512**	**$ 266,122**
	Net After Transfers	**$ 323,094**	**$ 264,155**

Hospitality & Accommodations
Special Revenue
Fund 25
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Revenue		
25-337-000	Food Tax Collections	$ 3,400,000	$ 3,800,000
25-338-000	Accommodations Tax Collections	$ 375,000	$ 400,000
25-477-000	Interest Income	$ 225,000	$ 350,000
25-478-000	Miscellaneous	$ -	$ -
25-479-000	Special Projects	$ -	$ -
	Total Revenues	**$ 4,000,000**	**$ 4,550,000**
	Debt Expenditures - 561-500		
25-561-592	H&A Rev Refunding Bond Series 2021 Prin	$ 755,000	$ 785,000
25-561-593	H&A Rev Refunding Bond Series 2021 Int	$ 525,200	$ 495,000
	Total Debt Expenditures	**$ 1,280,200**	**$ 1,280,000**
	Operating Expenditures - 200		
25-591-244	Professional Services	$ 10,000	$ 13,000
25-591-246	Trust/Bank Fees	$ -	$ -
25-591-290	Special Projects	$ 70,000	$ 110,000
25-591-300	Property Lease	$ 30,000	$ 45,000
	Total Operating Expenditures	**$ 110,000**	**$ 168,000**
	Capital Outlay - 600		
25-591-613	Land Acquisition	$ -	$ -
25-591-614	Buildings	$ -	$ -
25-591-615	Building Improvements & Additions	$ -	$ -
25-591-616	Equipment	$ 368,028	$ 737,000
25-591-618	Vehicles	$ -	$ 49,129
25-591-619	Land Improvements	$ 15,000	$ 46,492
25-591-620	Multi-Use Path Project	$ -	$ -
25-591-621	Greenways and Trails	$ 100,000	$ 100,000
25-591-640	Simp-City Park Improvements	$ -	$ -
25-591-700	Gain/Loss on Investment	$ -	$ -
	Total Capital Outlay	**$ 483,028**	**$ 932,621**
	Contingency - 800		
25-591-802	Cost of Issuance	$ 50,000	$ 50,000
	Total Contingency	**$ 50,000**	**$ 50,000**

Hospitality & Accommodations
Special Revenue
Fund 25
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Other Financing Use		
25-900-100	Transfer to General Fund	$ 612,377	$ 650,505
25-900-550	Transfer to Simpsonville Art Center	$ -	$ -
25-900-700	Transfer to Debt Service Fund	$ -	$ -
	Total Other Financing Use	**$ 612,377**	**$ 650,505**
	Net After Transfer	**$ 1,514,395**	**$ 1,468,874**

Fund 28
Fund 28
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Revenue		
28-401-050	Arts Center Rental Revenue	$ 50,000	$ 50,000
28-401-150	Arts Center Sponsorship Revenue	$ -	$ -
28-477-000	Interest Income	$ 500	$ 2,000
	Total Revenues	**$ 50,500**	**$ 52,000**
	Operating Expenditures - 200		
28-591-201	Office Supplies	$ 2,500	$ 2,500
28-591-205	Telephone, Fax, and Cellphone	$ 2,500	$ 500
28-591-211	Computer Software & Support	$ 2,500	$ 500
28-591-212	Repairs & Maintenance - Building	$ 2,500	$ 17,500
28-591-244	Professional Fees	$ -	$ 13,000
28-591-250	Simp Arts Center Building Improvements	$ 2,500	$ 2,000
28-591-255	Utilities	$ 2,500	$ 10,000
28-591-260	Special Events	$ 2,500	$ 5,000
28-591-299	Miscelaneous	$ 2,500	$ 1,000
	Total Operating Expenditures	**$ 20,000**	**$ 52,000**
	Capital Outlay - 600		
28-591-615	Building Improvements & Additions	$ -	$ -
25-591-617	Furniture, Fixtures & Computers	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**
	Net After Transfer	**$ 30,500**	**$ -**

PW Enterprise Fund
Fund 37
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Revenue		
37-400-000	PW Enterprise Revenue	$ 1,568,000	$ 1,650,000
37-471-000	Rollaway Waste Cans	$ 2,000	$ 3,000
37-477-000	Interest Income	$ 17,000	$ 20,000
	Total PW Enterprise Fund Revenue	**$ 1,587,000**	**$ 1,673,000**
	Personnel Expenditures - 100		
37-773-101	Salaries - PW Enterprise Fund	$ 435,400	$ 462,000
37-773-102	Overtime	$ 10,000	$ 10,000
37-773-104	Social Security/Medicare	$ 33,308	$ 35,343
37-773-105	Workers Compensation	$ 10,000	$ 19,000
37-773-106	Unemployment Compensation	$ -	$ -
37-773-107	Employee Health Insurance	$ 116,500	$ 121,125
37-773-108	State Retirement	$ 80,810	$ 85,747
37-773-109	Pension Expenditure	$ -	$ -
37-773-110	Bonuses	$ 1,700	$ 4,100
	Total Personnel Expenditures	**$ 687,718**	**$ 737,315**
	Operating Expenditures - 200		
37-773-202	Printing/Marketing	$ 350	$ 350
37-773-205	Telephone, Fax, Cell	$ 6,000	$ 6,000
37-773-218	Repairs & Maintenance-Vehicle	$ 50,000	$ 70,000
37-773-239	Fuel Usage	$ 52,000	$ 52,000
37-773-240	Tires Expenditure	$ 40,000	$ 40,000
37-773-241	General Liability Insurance	$ 10,000	$ 10,000
37-773-243	Rental Expenditures	$ -	$ -
37-773-267	2-Way Radios	$ 1,500	$ 1,500
37-773-268	Tipping Fees	$ 440,000	$ 460,000
	Total Operating Expenditures	**$ 599,850**	**$ 639,850**
	Asset Purchase		
37-282-000	Equipment	$ 32,000	$ 32,000
37-283-000	Vehicles	$ -	$ -
	Total Asset Purchase	**$ 32,000**	**$ 32,000**

PW Enterprise Fund
Fund 37
Budget 2025-2026

Account Number		2025 Budget	2026 Budget
	Infrastructure - 700		
37-771-702	Infrastructure - CTC Road Projects	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**
	Contingency - 800		
37-773-801	Contingency	$ -	$ -
	Total Contingency	**$ -**	**$ -**
	Total Expenditures Before Transfers	**$ 1,319,568**	**$ 1,409,165**
	Total Transfer to General Fund	**$ 250,000**	**$ 250,000**
	Net After Transfers	**$ 17,432**	**$ 13,835**