PROJECTED REVENUE FOR FISCAL YEAR 2026-2027

General Fund	Budgeted 2025-2026	Adopted 2026-2027
Tax Revenues		
Current Taxes	$ 8,700,000.00	$ 9,932,334.00
Homestead	$ 218,000.00	$ 220,000.00
Inventory	$ 30,000.00	$ 30,000.00
	$ 8,948,000.00	**$ 10,182,334.00**
Franchise Fees		
Laurens Electric	$ 21,000.00	$ 21,000.00
City of Fountain Inn	$ 16,000.00	$ 16,000.00
Duke Power/Piedmont Natural Gas	$ 1,600,000.00	$ 1,600,000.00
Charter Communications	$ 213,000.00	$ 200,000.00
Ripple Fiber	$ -	$ 1,000.00
Frontier Fiber	$ -	$ 1,000.00
	$ 1,850,000.00	**$ 1,839,000.00**
Permits, Licenses & Fees		
General Permits	$ 4,800.00	$ 4,800.00
State Sunday Sales Permits	$ 45,000.00	$ 50,000.00
Business Licenses	$ 2,150,000.00	$ 2,350,000.00
Insurance License/MASC	$ 3,200,000.00	$ 4,000,000.00
Brokers License/MASC	$ 300,000.00	$ 325,000.00
Telecommunications License/MASC	$ 45,000.00	$ 47,000.00
Zoning Fees	$ 8,000.00	$ 4,000.00
Engineering Review/Inspection Revenue	$ 15,000.00	$ 8,000.00
Building Permits	$ 650,000.00	$ 700,000.00
Recreation Fees	$ 255,000.00	$ 260,000.00
	$ 6,672,800.00	**$ 7,748,800.00**
Grants		
Police	$ 300,000.00	$ 300,000.00
PARD	$ 22,000.00	$ 10,000.00
GCRA	$ 14,000.00	$ 154,500.00
DHS Fire	$ -	$ -
Public Works	$ 4,000.00	$ 4,000.00
Fire	$ 4,000.00	$ 4,000.00
Fire Opioid	$ -	$ 176,100.00
Recreation	$ -	$ -
Administration	$ -	$ -
	$ 344,000.00	**$ 648,600.00**

Court Fines		
Police Fines	$ 150,000.00	$ 150,000.00
PD Forfeited Funds	$ 500.00	$ 500.00
Juror Contempt Payments	$ 500.00	$ 500.00
	$ 151,000.00	**$ 151,000.00**
Other County Revenue		
Fire District Contract	$ 5,150,000.00	$ 6,381,025.00
County Road Fee	$ 101,000.00	$ 101,000.00
Recreation Funding	$ -	$ -
Greenville Health Authority	$ 135,000.00	$ 135,000.00
	$ 5,386,000.00	**$ 6,617,025.00**
Other State Revenue		
State PEBA Credit	$ 69,000.00	$ 69,000.00
State Aid to Subdivisions	$ 600,000.00	$ 630,000.00
State Hospitality and Accommodations	$ 245,000.00	$ 325,000.00
	$ 914,000.00	**$ 1,024,000.00**
Other Revenue		
FD Station 6 Revenue	$ -	$ -
Fire Department Insurance Claims Revenue	$ 20,000.00	$ 16,000.00
Public Works Fee	$ -	$ -
Recycling Revenue	$ 500.00	$ 500.00
Security Services	$ 190,000.00	$ 200,000.00
ReWa Collection Fee Revenue	$ -	$ -
Facility Rentals	$ 42,000.00	$ 45,000.00
Facility Rental - Arts Center	$ -	$ -
Facility Rental-Old Depot Station	$ 6,864.00	$ 6,864.00
Facility Rental-Coffee Shop	$ -	$ 23,400.00
Tournament Revenue	$ -	$ -
Concession Income	$ 4,700.00	$ 5,000.00
Train Depot Concession Income	$ 4,000.00	$ 2,500.00
Train Revenue	$ 50,000.00	$ 45,000.00
Amphitheatre Revenue	$ 340,000.00	$ 340,000.00
Intergovernmental Revenue-Greenville County School District	$ 149,000.00	$ 160,000.00
Simpsonville Project-Streetscape	$ -	$ -
Lien Payoff Revenue	$ -	$ -
Interest Income	$ 500,000.00	$ 300,000.00
Miscellaneous	$ 10,000.00	$ 15,000.00
Rec/HP Vending Proceeds	$ 500.00	$ 500.00
Police Department Vending Proceeds	$ 1,000.00	$ 1,200.00
Credit Card Rebates	$ 5,500.00	$ 5,500.00

Convenience Fees	$ 600.00	$ 600.00
Heritage Park-Sponsors	$ 65,000.00	$ 65,000.00
Simply Freedom Fest Sponsor	$ 4,000.00	$ 4,000.00
Gracely Park Sponsorship	$ -	$ 4,000.00
Mural Donations/Contributions	$ -	$ -
	$ 1,393,664.00	**$ 1,240,064.00**
Total General Fund Revenue	**$ 25,659,464.00**	**$ 29,450,823.00**
Other Financing Sources - Transfer from H&A	$ 650,505.00	$ 1,291,590.00
Other Financing Sources - Transfer from Sewer Fund	$ 266,122.00	$ 241,230.00
Other Financing Sources - Transfer from PW-Enterprise Fund	$ 250,000.00	$ 57,039.00
Other Financing Sources - Transfer from Capital Projects	$ -	$ 9,498,743.00
Total Other Financing Sources-Total	**$ 1,166,627.00**	**$ 11,088,602.00**
Other Financing Uses-Transfer to Capital Projects Fund	$ (250,000.00)	$ (527,500.00)
Other Financing Uses-Transfer to Stormwater Initiative Fund	$ -	$ (50,000.00)
Total Financing Uses-Total	**$ (250,000.00)**	**$ (577,500.00)**
Total Revenues After Transfers	**$ 26,576,091.00**	**$ 39,961,925.00**

MAYOR & COUNCIL

571	**Budgeted 2025-2026**	**Adopted 2026-2027**
Personnel		
Salaries	$ 47,000.00	$ 47,000.00
Social Security	$ 3,596.00	$ 3,596.00
Workers Compensation	$ 1,000.00	$ 1,000.00
Employee Health Insurance	$ 64,875.00	$ 68,404.00
State Retirement	$ 3,000.00	$ 3,000.00
Total Personnel Expenses	**$ 119,471.00**	**$ 123,000.00**
Operating		
Printing	$ 400.00	$ 500.00
Telephone, Fax & Cellphones	$ 600.00	$ 600.00
Computer Software & Support	$ 5,300.00	$ 5,300.00
Supplies	$ -	$ 200.00
Local Meetings & Meals		
General Liability Insurance	$ 4,100.00	$ 4,100.00
Dues & Subscriptions	$ 300.00	$ 300.00
Discretionary Fund/Travel/Supplies -Mayor	$ 4,175.00	$ 4,175.00
Discretionary Fund/Travel/Supplies -Ward 1	$ 4,175.00	$ 4,175.00
Discretionary Fund/Travel/Supplies -Ward 2	$ 4,175.00	$ 4,175.00
Discretionary Fund/Travel/Supplies -Ward 3	$ 4,175.00	$ 4,175.00
Discretionary Fund/Travel/Supplies -Ward 4	$ 4,175.00	$ 4,175.00
Discretionary Fund/Travel/Supplies -Ward 5	$ 4,175.00	$ 4,175.00

Discretionary Fund/Travel/Supplies -Ward 6	$ 4,175.00	$ 4,175.00
Total Operating Expenses	**$ 39,925.00**	**$ 40,225.00**
Total Mayor & Council Budget	**$ 159,396.00**	**$ 163,225.00**

ADMINISTRATION-COURT

581	**Budgeted 2025-2026**	**Adopted 2026-2027**
Personnel		
Salaries	$ 188,200.00	$ 187,022.00
Social Security/Medicare	$ 11,888.00	$ 14,310.00
Workers Compensation	$ 500.00	$ 500.00
Employee Health Insurance	$ 36,750.00	$ 47,168.00
State Retirement	$ 28,842.00	$ 40,300.00
Bonuses	$ 700.00	$ 700.00
	$ 266,880.00	**$ 290,000.00**
Operating		
Office Supplies	$ 1,000.00	$ 1,000.00
Printing	$ 2,500.00	$ 2,500.00
Small Office Equipment	$ 500.00	$ 500.00
Telephone, Fax & Cellphones	$ 1,600.00	$ 4,000.00
IT Communications	$ 5,200.00	$ 5,200.00
Computer Software Support	$ 9,100.00	$ 5,000.00
Repairs & Maintenance-Equipment	$ 500.00	$ 500.00
Supplies	$ 500.00	$ 500.00
Postage & Freight	$ 3,500.00	$ 3,500.00
Professional Training	$ 6,000.00	$ 9,500.00
Rental Expenditures	$ 5,500.00	$ 2,000.00
Professional Fees	$ 50,000.00	$ 50,000.00
General Liability Insurance	$ 4,400.00	$ 4,400.00
Dues & Subscriptions	$ 500.00	$ 500.00
Jurors, Bailiffs & Witnesses	$ 5,000.00	$ 5,000.00
Indigent Defense	$ 10,000.00	$ 10,000.00
Miscellaneous	$ 2,500.00	$ 1,000.00
	$ 108,300.00	**$ 105,100.00**
Total Administration-Court Budget	**$ 375,180.00**	**$ 395,100.00**

ADMINISTRATION-CITY HALL

591	**Budgeted 2025-2026**	**Adopted 2026-2027**
Personnel		

Salaries	$ 1,370,250.00	$ 1,016,279.00
Overtime		$ 500.00
Social Security/Medicare	$ 68,487.00	$ 75,833.00
Workers Compensation	$ 3,500.00	$ 3,500.00
Employee Health Insurance	$ 195,625.00	$ 210,406.00
State Retirement	$ 166,158.00	$ 188,982.00
Bonuses	$ 4,500.00	$ 4,500.00
	$ 1,808,520.00	**$ 1,500,000.00**
Operating		
Office Supplies	$ 7,000.00	$ 7,000.00
Printing	$ 15,000.00	$ 15,000.00
Small Office Equipment	$ 500.00	$ 500.00
Utilities	$ 250,125.00	$ 250,125.00
Telephone, Fax & Cellphones	$ 20,000.00	$ -
IT Communications	$ 8,000.00	$ 23,000.00
Computer Software & Support	$ 57,700.00	$ 264,088.00
Repair & Maintenance - Building	$ 10,650.00	$ 50,150.00
Repair & Maintenance-Equipment	$ 4,000.00	$ -
Repairs & Maintenance-Drive Train	$ 1,500.00	$ -
Repairs & Maintenance-Routine	$ 1,000.00	$ 1,000.00
Maintenance - Building	$ 1,000.00	$ -
Supplies	$ 3,000.00	$ 3,000.00
Postage & Freight	$ 3,000.00	$ 3,000.00
Professional Training	$ 28,350.00	$ 27,660.00
Physical Examinations	$ -	$ 500.00
Local Meetings & Meals	$ 7,500.00	$ 10,000.00
Fuel	$ 5,000.00	$ 5,000.00
Tires	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 21,000.00	$ 21,000.00
Rental Expenditures	$ 10,100.00	$ 18,000.00
Professional Fees	$ 122,150.00	$ 204,574.00
Bank Fees	$ 3,000.00	$ 3,000.00
Dues & Subscriptions	$ 16,300.00	$ 16,600.00
Building Inspection Fees	$ 153,504.00	$ 153,504.00
Engineering Review	$ 22,500.00	$ 10,000.00
Advertising, Recruiting & Notices	$ 1,700.00	$ 1,700.00
Memorials & Awards	$ 1,500.00	$ 1,500.00
Employee Recognition	$ 12,000.00	$ 20,000.00
A-Tax Simpsonville Youth Theater-Acting Up	$ -	$ 10,000.00
A-Tax Welcome Center (SCOC)	$ 65,000.00	$ 65,000.00
A-Tax Simpsonville Echoes Ensemble	$ -	$ 6,000.00
A-Tax Simply Freedom Fest	$ 50,000.00	$ 50,000.00
A-Tax SC Koi & Goldfish Show	$ 5,000.00	$ 10,000.00
A-Tax Sippin in Simpsonville-Wine	$ 10,000.00	$ 11,000.00

A-Tax Sippin in Simpsonville-Beer	$ 10,000.00	$ 11,000.00
A-Tax Simpsonville Garden Club	$ -	$ 2,000.00
Miscellaneous	$ -	$ 5,000.00
County Stormwater Fees	$ 5,200.00	$ 6,000.00
Grant Match	$ -	$ 200,000.00
A-Tax Halloween at HP	$ 7,500.00	$ 8,500.00
A-Tax City of Simpsonville Food Truck Rodeo/Concert Series	$ 15,000.00	$ 12,000.00
A-Tax Chamber-Promo Tri-Fold Brochure	$ 1,000.00	$ -
A-Tax City of Simpsonville Movies in the Park	$ -	$ 5,000.00
A-Tax SAFI Octoberfest	$ 5,500.00	$ 8,000.00
A-Tax Everything Outdoor Fest	$ 15,000.00	$ 21,000.00
A-Tax SAFI Spring into Art	$ 1,000.00	$ 2,000.00
Graybul Development Agreement Reimbursement	$ 70,000.00	$ 2,600.00
Furniture, Fixtures & Computers	$ 5,000.00	$ 5,000.00
	$ 1,054,279.00	**$ 1,552,001.00**
Debt Service		
2019 Master Lease Principal Reduction	$ 115,000.00	$ -
2019 Master Lease Interest	$ 2,248.00	$ -
2021 Installment Purchase Revenue Bond Principal	$ 425,000.00	$ 445,000.00
2021 Installment Purchase Revenue Bond Interest	$ 375,044.00	$ 358,044.00
	$ 917,292.00	**$ 803,044.00**
Capital Outlay		
Simpsonville Streetscape Project	$ -	$ 7,700,000.00
Building Improvements & Additions	$ -	$ 300,000.00
Vehicles-Enterprise Lease	$ -	$ 715,520.00
	$ -	**$ 8,715,520.00**
Contingency		
Contingency	$ 40,000.00	$ 40,000.00
	$ 40,000.00	**$ 40,000.00**
Total Administration-City Hall Budget	**$ 3,820,091.00**	**$ 12,610,565.00**

POLICE

601	Budgeted 2025-2026	Adopted 2026-2027
Personnel		
Salaries	$ 3,108,000.00	$ 3,552,407.00
Overtime	$ 250,000.00	$ 200,000.00
Social Security/Medicare	$ 237,762.00	$ 271,760.00
Workers Compensation	$ 80,000.00	$ 80,000.00
Employee Health Insurance	$ 746,125.00	$ 783,432.00

State Retirement	$ 713,239.00	$ 743,571.00
Bonuses	$ 23,000.00	$ 24,900.00
Extra Duty Overtime	$ 150,000.00	$ 150,000.00
Salaries-Police Grants	$ 190,000.00	$ 190,000.00
New Hire Agency Reimbursement	$ 2,000.00	$ 2,000.00
	$ 5,500,126.00	**$ 5,998,070.00**
Operating		
Office Supplies	$ 8,000.00	$ 8,000.00
Printing	$ 2,500.00	$ 2,500.00
Small Office Equipment	$ 600.00	$ 600.00
Utilities	$ 25,000.00	$ 60,000.00
Telephone, Fax & Cellphones	$ 56,650.00	$ 56,650.00
IT Communications	$ 19,400.00	$ 35,204.00
Computer Software & Support	$ 145,108.00	$ 207,064.00
Repairs & Maintenance - Building	$ 8,000.00	$ 8,000.00
Repairs & Maintenance-Equipment	$ 14,200.00	$ 14,500.00
Repairs & Maintenance-Radios	$ 5,000.00	$ 5,000.00
Radio User Fee	$ 59,780.00	$ 59,780.00
Tools & Small Equipment	$ 1,000.00	$ 1,000.00
Repairs & Maintenance-Animal Control	$ 500.00	$ 500.00
Repairs & Maintenance-Drive Train	$ 20,000.00	$ 20,000.00
Repairs & Maintenance-Routine	$ 43,000.00	$ 43,000.00
Maintenance - Building	$ 16,500.00	$ 16,500.00
Supplies	$ 8,000.00	$ 8,000.00
Safety Supplies	$ 2,500.00	$ 9,779.00
Police Supplies	$ 1,000.00	$ 1,000.00
Police Services	$ 8,865.00	$ 13,925.00
Postage & Freight	$ 3,000.00	$ 3,000.00
Uniforms	$ 45,475.00	$ 45,475.00
Employee Clothing Allowance	$ 9,750.00	$ 9,750.00
Vehicle License Fees	$ 250.00	$ 250.00
Professional Training	$ 25,325.00	$ 25,325.00
Tuition Reimbursement	$ 2,000.00	$ 2,000.00
Local Meetings & Meals	$ 7,450.00	$ 8,000.00
Fuel	$ 140,000.00	$ 143,250.00
Tires	$ 18,000.00	$ 18,000.00
Rental Expenditures	$ 15,850.00	$ 17,650.00
General Liability Insurance	$ 300,000.00	$ 300,000.00
Dues & Subscriptions	$ 4,275.00	$ 4,475.00
Inmate Housing	$ 85,000.00	$ 106,000.00
Juvenile Housing	$ 12,000.00	$ 12,000.00
Informant Fees	$ 5,000.00	$ 5,000.00
UDL Enforcement	$ -	$ -

Chemicals	$ 500.00	$ 500.00
Firearms/Ammo	$ 25,470.00	$ 25,470.00
Animal Control	$ 6,500.00	$ 10,000.00
Advertising, Recruiting & Notices	$ 3,800.00	$ 5,300.00
Community Relations	$ 11,000.00	$ 11,000.00
PD Vending	$ 1,000.00	$ 1,000.00
Miscellaneous	$ 3,000.00	$ 3,000.00
Equipment (Non-Depreciable)	$ 18,750.00	$ 18,750.00
Furniture, Fixtures & Computers	$ 7,000.00	$ 7,000.00
	$ 1,195,998.00	**$ 1,353,197.00**
Capital Outlay		
Building Improvementss & Additions	$ -	$ 80,833.00
Equipment	$ 94,891.00	$ 17,900.00
Furniture, Fixtures & Computers	$ 17,900.00	$ -
Vehicles-Enterprise Lease	$ 375,000.00	$ -
	$ 487,791.00	**$ 98,733.00**
Contingency	**$ 3,000.00**	$ -
Total Police Budget	**$ 7,186,915.00**	**$ 7,450,000.00**

POLICE-DISPATCH

602	Budgeted 2025-2026	Adopted 2026-2027
Personnel		
Salaries	$ 488,250.00	$ 525,817.00
Overtime	$ 60,000.00	$ 60,000.00
Social Security/Medicare	$ 37,351.00	$ 40,225.00
Workers Compensation	$ 800.00	$ 800.00
Employee Health Insurance	$ 125,250.00	$ 131,513.00
State Retirement	$ 101,755.00	$ 97,600.00
Bonuses	$ 3,300.00	$ 4,200.00
	$ 816,706.00	**$ 860,155.00**
Operating		
IT Communications	$ 4,500.00	$ 4,500.00
Computer Software & Support	$ 1,000.00	$ 1,000.00
Repairs & Maintenance-Equipment	$ 1,500.00	$ 1,500.00
Repairs & Maintenance-Radios	$ 1,000.00	$ 1,000.00
Supplies	$ 700.00	$ 700.00
Uniforms	$ 4,000.00	$ 4,000.00
Professional Training	$ 7,500.00	$ 7,500.00
General Liability Insurance	$ 7,600.00	$ 7,600.00

Dues & Subscriptions	$ 1,006.00	$ 1,006.00
Recruitment/Retention	$ 250.00	$ 239.00
	$ 29,056.00	**$ 29,045.00**
Total Police-Dispatch Budget	**$ 845,762.00**	**$ 889,200.00**

FIRE

661	Budgeted 2025-2026	Adopted 2026-2027
Personnel		
Salaries	$ 4,858,350.00	$ 5,520,000.00
Overtime	$ 5,000.00	$ 5,000.00
Social Security/Medicare	$ 371,664.00	$ 420,000.00
Workers Compensation	$ 85,000.00	$ 85,000.00
Employee Health Insurance	$ 1,091,250.00	$ 1,250,000.00
State Retirement	$ 1,031,914.00	$ 1,160,000.00
Bonuses	$ 59,100.00	$ 62,900.00
Extra Duty Overtime	$ 30,000.00	$ 30,000.00
	$ 7,532,278.00	**$ 8,532,900.00**
Operating		
Office Supplies	$ 5,000.00	$ 5,000.00
Printing	$ 500.00	$ 500.00
Small Office Equipment	$ 500.00	$ 500.00
Utilities	$ 85,000.00	$ 90,000.00
Telephone, Fax & Cellphones	$ 21,600.00	$ -
IT Communications	$ 31,650.00	$ 62,000.00
Computer Software & Support	$ 36,100.00	$ 35,100.00
Repairs & Maintenance - Building	$ 31,500.00	$ 31,500.00
Repairs & Maintenance-Equipment	$ 38,500.00	$ 39,500.00
Repairs & Maintenance-Radios	$ 3,500.00	$ 4,000.00
Tools & Small Equipment	$ 2,500.00	$ 3,950.00
Repairs & Maintenance-Drive Train	$ 25,000.00	$ 30,000.00
Repairs & Maintenance-Routine	$ 33,000.00	$ 40,000.00
Maintenance - Building	$ 3,000.00	$ 5,000.00
Supplies	$ 21,000.00	$ 22,000.00
Safety Supplies	$ 79,500.00	$ 97,000.00
Postage & Freight	$ 500.00	$ 500.00
Uniforms	$ 45,000.00	$ 62,000.00
Professional Training	$ 65,500.00	$ 67,000.00
Physical Exams	$ 25,000.00	$ 28,000.00
Local Meetings & Meals	$ 9,000.00	$ 9,000.00
Fuel	$ 90,000.00	$ 90,000.00
Tires	$ 45,000.00	$ 45,000.00

Rental Expenditures	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 150,000.00	$ 150,000.00
Dues & Subscriptions	$ 5,150.00	$ 6,000.00
Chemicals	$ 1,500.00	$ 1,500.00
Landscaping	$ -	$ 1,000.00
Community Relations	$ 3,500.00	$ 3,750.00
Employee Appreciation	$ 3,300.00	$ 4,700.00
Miscellaneous Supplies	$ 1,000.00	$ 1,000.00
Equipment (Non-Depreciable)	$ 21,000.00	$ 26,500.00
Furniture, Fixtures & Computers	$ 20,000.00	$ 20,500.00
	$ 905,300.00	**$ 984,500.00**
Grant Expenditures		
Safety Equipment Grant	$ 4,500.00	$ 4,500.00
SCORF Grant	$ -	$ 176,100.00
	$ 4,500.00	**$ 180,600.00**
Capital Outlay		
Fire Rescue Apparatus	$ -	$ 750,000.00
Building Improvementss-Additions	$ 30,000.00	$ 35,000.00
Equipment	$ -	$ 237,000.00
Vehicles	$ 80,000.00	$ -
	$ 110,000.00	**$ 1,022,000.00**
Contingency	$ -	**$ 5,000.00**
Total Fire Budget	**$ 8,552,078.00**	**$ 10,725,000.00**

PUBLIC WORKS

771	Budgeted 2025-2026	Adopted 2026-2027
Personnel		
Salaries	$ 666,750.00	$ 786,755.00
Overtime	$ 15,000.00	$ 15,000.00
Temporary Employees	$ 40,000.00	$ 40,000.00
Social Security/Medicare	$ 51,006.00	$ 60,187.00
Workers Compensation	$ 25,000.00	$ 25,000.00
Employee Health Insurance	$ 203,500.00	$ 225,500.00
State Retirement	$ 123,749.00	$ 146,558.00
Bonuses	$ 4,500.00	$ 5,000.00
	$ 1,129,505.00	**$ 1,304,000.00**
Operating		

Office Supplies	$ 1,000.00	$ 1,500.00
Printing	$ 750.00	$ 750.00
Small Office Equipment	$ 150.00	$ 150.00
Utilities	$ 23,000.00	$ 20,000.00
Telephone, Fax & Cellphones	$ 13,000.00	$ 13,000.00
IT Communications	$ 9,000.00	$ -
Computer Software & Support	$ 15,050.00	$ 145,050.00
Repairs & Maintenance - Building	$ 6,000.00	$ 6,000.00
Repairs & Maintenance-Equipment	$ 10,000.00	$ 10,000.00
Repairs & Maintenance-Facilities	$ 3,000.00	$ 1,000.00
Tools & Small Equipment	$ 7,500.00	$ 8,500.00
R&M Signs-Streets Buildings & Parks	$ 16,000.00	$ 16,000.00
Repairs-Vehicles	$ 45,000.00	$ 45,000.00
Repairs & Maintenance-Routine	$ 10,400.00	$ 10,400.00
Maintenance - Building	$ 1,000.00	$ 1,000.00
Supplies	$ 7,000.00	$ 10,000.00
Safety Supplies	$ 2,500.00	$ 2,500.00
Stormwater Right of Way Repairs	$ 3,000.00	$ 3,000.00
Postage & Freight	$ 500.00	$ 500.00
Uniforms	$ 14,250.00	$ 23,200.00
Professional Training	$ 6,500.00	$ 6,500.00
Fuel	$ 75,000.00	$ 75,000.00
Tires	$ 25,000.00	$ 25,000.00
Rental Expenditures	$ 17,400.00	$ 17,400.00
Professional Fees	$ 7,000.00	$ 25,000.00
General Liability Insurance	$ 106,000.00	$ 85,000.00
Dues & Subscriptions	$ 3,500.00	$ 3,000.00
Chemicals	$ 7,500.00	$ 7,500.00
Landscaping	$ 17,000.00	$ 40,000.00
Cement & Masonry Materials	$ 7,000.00	$ 7,000.00
Asphalt & Paving Materials	$ 20,000.00	$ 25,000.00
Electric & Lighting Supplies	$ 6,000.00	$ 6,000.00
Employee Recognition	$ 1,500.00	$ 1,500.00
Miscellaneous	$ 2,000.00	$ 2,000.00
Equipment (Non-Depreciable)	$ 2,000.00	$ 5,000.00
Furniture, Fixtures & Computers	$ 2,500.00	$ 2,000.00
	$ 494,000.00	**$ 650,450.00**
Grant Expenditures		
Safety Grant	$ 4,000.00	$ 4,000.00
Public Works Liability (50%)	$ 4,000.00	$ 4,000.00
	$ 8,000.00	**$ 8,000.00**
Capital Outlay		

Street Paving	$ -	$ 460,000.00
Building Improvementss & Additions	$ 7,500.00	$ -
Equipment	$ 60,000.00	$ 90,000.00
Vehicles	$ 75,000.00	$ 500,000.00
Land Improvements	$ -	$ 225,000.00
Stormwater (Match/Improvement)	$ 250,000.00	$ -
Roll Cart Storage Building	$ -	$ 71,000.00
	$ 392,500.00	**$ 1,346,000.00**
Infrastructure-CTC Road Project	**$ 250,000.00**	**$ 270,000.00**
Total Public Works Budget	**$ 2,274,005.00**	**$ 3,578,450.00**

PUBLIC WORKS-GARAGE

774	Budgeted 2025-2026	Adopted 2026-2027
Personnel		
Salaries	$ 170,300.00	$ 216,720.00
Overtime	$ 1,500.00	$ 1,500.00
Social Security/Medicare	$ 13,028.00	$ 16,580.00
Workers Compensation	$ 3,000.00	$ 3,000.00
Employee Health Insurance	$ 54,125.00	$ 35,000.00
State Retirement	$ 31,608.00	$ 40,250.00
Bonuses	$ 1,400.00	$ 1,600.00
Extra Duty Overtime	$ -	$ -
	$ 274,961.00	**$ 314,650.00**
Operating		
Office Supplies	$ 200.00	$ 200.00
Utilities	$ 12,000.00	$ 12,000.00
Telephone, Fax & Cellphones	$ 1,000.00	$ 1,000.00
IT Communications	$ 400.00	$ 400.00
Computer Software & Support	$ 13,450.00	$ 13,450.00
Repairs & Maintenance - Building	$ 10,000.00	$ 25,000.00
Repairs & Maintenance-Equipment	$ 2,000.00	$ 2,000.00
Repairs & Maintenance-Facilities	$ 3,000.00	$ 300.00
Tools & Small Equipment	$ 7,500.00	$ 7,500.00
Supplies	$ 4,500.00	$ 4,500.00
Safety Supplies	$ 1,100.00	$ 1,100.00
Garage Stock Supplies	$ 1,300.00	$ 1,300.00
Postage & Freight	$ 30.00	$ 30.00
Uniforms	$ 3,600.00	$ 3,600.00
Professional Training	$ 2,000.00	$ 4,000.00
Oils, Lubricants & Fluids	$ 18,000.00	$ 25,000.00

Rental Expenditures	$ 1,500.00	$ 1,500.00
General Liability Insurance	$ 6,000.00	$ 6,000.00
Chemicals	$ 3,000.00	$ 3,000.00
Miscellaneous	$ 60.00	$ 70.00
Furniture, Fixtures & Computers	$ 1,000.00	$ 1,000.00
	$ 91,640.00	**$ 112,950.00**
Capital Outlay		
Equipment	$ -	$ 8,000.00
	$ -	**$ 8,000.00**
Contingency	**$ 3,000.00**	**$ -**
Total Public Works-Garage Budget	**$ 369,601.00**	**$ 435,600.00**

PARKS & RECREATION

881	**Budgeted 2025-2026**	**Adopted 2026-2027**
Personnel		
Salaries	$ 900,900.00	$ 921,315.00
Overtime	$ 15,000.00	$ 20,000.00
Social Security/Medicare	$ 68,919.00	$ 70,000.00
Workers Compensation	$ 10,000.00	$ 10,000.00
Unemployment Compensation	$ -	$ -
Employee Health Insurance	$ 235,375.00	$ 255,000.00
State Retirement	$ 175,169.00	$ 180,000.00
Bonuses	$ 10,200.00	$ 12,000.00
Extra Duty Overtime	$ 500.00	$ 1,000.00
	$ 1,416,063.00	**$ 1,469,315.00**
Operating		
Office Supplies	$ 3,000.00	$ 3,150.00
Printing	$ 1,000.00	$ 1,050.00
Small Office Equipment	$ 1,500.00	$ 1,575.00
Utilities	$ 75,000.00	$ 90,000.00
Telephone, Fax & Cellphones	$ 13,600.00	$ 14,280.00
IT Communications	$ 4,500.00	$ 4,200.00
Computer Software & Support	$ 9,170.00	$ 9,170.00
Repairs & Maintenance - Building	$ 32,548.00	$ 34,080.00
Repairs & Maintenance-Equipment	$ 9,270.00	$ 8,610.00
Repairs & Maintenance-Facilities	$ 29,799.00	$ 30,503.00
Tools & Small Equipment	$ 3,000.00	$ 3,150.00
Repairs & Maintenance-Drive Train	$ 6,000.00	$ 6,300.00
Repairs & Maintenance-Routine	$ 2,000.00	$ 2,100.00
Maintenance - Building	$ 1,000.00	$ 1,050.00

Supplies	$ 8,000.00	$ 8,400.00
Safety Supplies	$ 1,000.00	$ 2,500.00
Recreation Supplies	$ 1,000.00	$ 1,200.00
Postage & Freight	$ 828.00	$ 4,648.00
Uniforms	$ 7,250.00	$ 7,493.00
Employee Clothing Allowance	$ 1,800.00	$ 2,000.00
Professional Training	$ 4,500.00	$ 4,500.00
Fuel	$ 25,000.00	$ 30,000.00
Tires	$ 2,200.00	$ 2,310.00
Recreation General Insurance	$ 5,706.00	$ 5,991.00
Rental Expenditures	$ 6,000.00	$ 8,264.00
General Liability Insurance	$ 70,392.00	$ 60,900.00
Bank Fees	$ 1,450.00	$ 3,000.00
Dues & Subscriptions	$ 1,000.00	$ 1,000.00
Recreational Services	$ 60,000.00	$ 65,000.00
Chemicals	$ 12,000.00	$ 12,600.00
Landscaping	$ 19,592.00	$ 19,592.00
Cement & Masonry Materials	$ 1,500.00	$ 1,575.00
Electric & Lighting Supplies	$ 3,500.00	$ 3,788.00
Advertising, Recruiting & Notices	$ 1,500.00	$ 1,500.00
Miscellaneous	$ 1,500.00	$ 1,500.00
Equipment (Non-Depreciable)	$ 1,500.00	$ 1,000.00
Furniture, Fixtures & Computers	$ 2,000.00	$ 1,500.00
	$ 430,605.00	**$ 459,479.00**
Grant Expenditures		
GCRA Expenditures	$ 10,000.00	$ 154,500.00
PARD Expenditures	$ 29,239.00	$ 30,456.00
	$ 39,239.00	**$ 184,956.00**
Capital Outlay		
Building Improvementss & Additions	$ 24,250.00	$ -
Equipment	$ -	$ 250,000.00
Vehicles	$ -	$ 16,000.00
	$ 24,250.00	**$ 266,000.00**
Contingency	$ -	**$ -**
Total Parks & Recreation Budget	**$ 1,910,157.00**	**$ 2,379,750.00**

PARKS & RECREATION-HERITAGE PARK

882	Budgeted 2025-2026	Adopted 2026-2027

Personnel		
Salaries	$ 263,387.00	$ 395,000.00
Overtime	$ 3,000.00	$ 10,000.00
Social Security/Medicare	$ 20,149.00	$ 30,000.00
Workers Compensation	$ 3,000.00	$ 3,000.00
Employee Health Insurance	$ 50,250.00	$ 80,000.00
State Retirement	$ 48,885.00	$ 52,000.00
Bonuses	$ 2,600.00	$ 2,650.00
Extra Duty Overtime	$ -	$ -
	$ 391,271.00	**$ 572,650.00**
Operating		
Office Supplies	$ 3,000.00	$ 3,000.00
Printing	$ 1,000.00	$ 1,050.00
Small Office Equipment	$ 1,500.00	$ 2,000.00
Utilities	$ 153,608.00	$ 200,000.00
Telephone, Fax & Cellphones	$ 5,000.00	$ 5,250.00
IT Communications	$ 2,885.00	$ 2,504.00
Computer Software & Support	$ 7,600.00	$ 7,980.00
Repairs & Maintenance - Building	$ 19,095.00	$ 19,817.00
Repairs & Maintenance-Equipment	$ 16,250.00	$ 16,500.00
Repairs & Maintenance-Facilities	$ 9,000.00	$ 12,200.00
Tools & Small Equipment	$ 3,000.00	$ 3,150.00
Repairs & Maintenance-Drive Train	$ 5,600.00	$ 5,600.00
Repairs & Maintenance-Routine	$ 1,200.00	$ 1,200.00
Maintenance - Building	$ 1,000.00	$ 1,000.00
Supplies	$ 8,000.00	$ 8,400.00
Safety Supplies	$ 1,000.00	$ 1,050.00
Recreation Supplies	$ 26,300.00	$ 26,300.00
Postage & Freight	$ 828.00	$ 869.00
Employee Clothing Allowance	$ 2,200.00	$ 2,310.00
Professional Training	$ 4,000.00	$ 4,200.00
Fuel	$ 12,000.00	$ 12,600.00
Tires	$ 2,200.00	$ 2,310.00
Rental Expenditures	$ 10,500.00	$ 10,000.00
General Liability Insurance	$ 28,500.00	$ 29,925.00
Bank Fees	$ 7,000.00	$ 7,350.00
Dues & Subscriptions	$ 880.00	$ 955.00
Train Repairs & Maintenance-Drive Train	$ 7,200.00	$ 7,200.00
Train Repairs & Maintenance-Routine	$ 650.00	$ 700.00
Train Wheels	$ 8,400.00	$ 8,400.00
HP Recreation Services	$ 225,000.00	$ 235,000.00
Landscaping	$ 20,000.00	$ 21,000.00
Chemicals	$ 28,000.00	$ 29,700.00

Cement & Masonry Materials	$ 2,500.00	$ 2,625.00
Electric & Lighting Supplies	$ 4,000.00	$ 4,200.00
Advertising Recruiting & Notices	$ 1,500.00	$ 1,575.00
Promotional Expenses	$ 1,000.00	$ 1,050.00
Concession Goods	$ 300.00	$ 1,000.00
Little League All-Stars	$ 2,300.00	$ 2,415.00
Furniture, Fixtures & Computers	$ 3,000.00	$ 4,000.00
	$ 636,996.00	**$ 706,385.00**
Contingency	$ -	**$ 3,000.00**
Total Heritage Park Budget	**$ 1,028,267.00**	**$ 1,282,035.00**

PARKS & RECREATION-HP AMPHITHEATRE

883	Budgeted 2025-2026	Adopted 2026-2027
Operating		
Utilities	$ 3,500.00	$ -
Telephone, Fax & Cellphones	$ 4,500.00	$ -
IT Communications	$ 7,000.00	$ -
Repairs & Maintenance-Facilities	$ 21,260.00	$ 35,100.00
Supplies	$ 6,000.00	$ -
Rental Expenditures	$ 1,000.00	$ -
General Liability Insurance	$ 12,000.00	$ 12,000.00
Landscaping	$ 1,000.00	$ 1,000.00
Electric & Lighting Supplies	$ 2,500.00	$ 2,500.00
Miscellaneous	$ 1,880.00	$ 2,400.00
Total Heritage Park Amphitheatre Budget	**$ 60,640.00**	**$ 53,000.00**

ENTERPRISE FUND-SEWER Division

Fund 15	Budgeted 2025-2026	Adopted 2026-2027
Revenues		
PW Sewer Maintenance Fee	$ 1,930,000.00	$ 2,000,000.00
Sewer Tap Fee	$ 70,000.00	$ 70,000.00
Sewer Capacity Fee	$ 90,000.00	$ 90,000.00
Interest Income	$ 180,000.00	$ 180,000.00
	$ 2,270,000.00	**$ 2,340,000.00**
Expenditures		
Personnel		
Salaries	$ 257,250.00	$ 278,955.00

Contractual Employees	$ 85,000.00	$ 85,000.00
Overtime	$ 20,000.00	$ 20,000.00
Social Security/Medicare	$ 19,680.00	$ 21,345.00
Workers Compensation	$ 5,000.00	$ 5,000.00
Employee Health Insurance	$ 64,625.00	$ 74,320.00
State Retirement	$ 47,746.00	$ 51,775.00
Bonuses	$ 2,200.00	$ 3,000.00
	$ 501,501.00	**$ 539,395.00**
Operating		
Office Supplies	$ 60.00	$ 150.00
Printing	$ 350.00	$ 350.00
Small Office Equipment	$ 200.00	$ 200.00
Utilities	$ 600.00	$ 600.00
Telephone, Fax & Cellphones	$ 3,800.00	$ 3,800.00
IT Communications	$ 5,300.00	$ 7,500.00
Computer Software & Support	$ 53,100.00	$ 60,425.00
Repairs & Maintenance - Building	$ 500.00	$ 500.00
Repairs & Maintenance-Equipment	$ 18,000.00	$ 18,000.00
Repairs & Maintenance-Facilities	$ 2,000.00	$ 2,000.00
Tools & Small Equipment	$ 6,400.00	$ 6,400.00
Repairs & Maintenance-Drive Train	$ 16,500.00	$ 16,500.00
Repairs & Maintenance-Routine	$ 1,000.00	$ 1,000.00
Maintenance - Building	$ 3,000.00	$ 3,000.00
Supplies	$ 8,000.00	$ 8,000.00
Safety Supplies	$ 2,000.00	$ 2,000.00
Uniforms	$ 5,000.00	$ 5,000.00
Professional Training	$ 3,000.00	$ 3,000.00
Physical Exams	$ 300.00	$ 300.00
Fuel	$ 17,500.00	$ 17,500.00
Tires	$ 8,000.00	$ 8,000.00
General Liability Insurance	$ 18,000.00	$ 14,000.00
Rental Expenditures	$ 2,500.00	$ 2,500.00
Professional Fees	$ 5,000.00	$ 5,000.00
Chemicals	$ 2,500.00	$ 2,500.00
Landscaping Supplies	$ 500.00	$ 500.00
Cement & Masonry Materials	$ 2,000.00	$ 2,000.00
Asphalt & Paving Materials	$ 2,000.00	$ 2,000.00
Sewer Repairs & Maintenance	$ 154,000.00	$ 154,000.00
Furniture, Fixtures & Computers	$ 2,000.00	$ 3,500.00
	$ 343,110.00	**$ 350,225.00**
Debt Interest		
Interest Expense	$ 264,113.00	$ 224,880.00

Debt Installment	$ 480,000.00	$ 505,000.00
	$ 744,113.00	**$ 729,880.00**
Capital Outlay		
Equipment	$ 96,000.00	$ 250,000.00
Vehicles	$ 55,000.00	$ -
	$ 151,000.00	**$ 250,000.00**
Total Sewer Fund Expenditures	**$ 1,739,724.00**	**$ 1,869,500.00**
Transfer to General Fund	$ (266,122.00)	($241,229.52)
Sewer Fund Net After Transfers	**$ 264,154.00**	**$ 229,270.48**

SPECIAL REVENUE FUND-H&A

Fund 25	**Budgeted 2025-2026**	**Adopted 2026-2027**
Revenues		
Food Tax Collections	$ 3,800,000.00	$ 4,000,000.00
Accommodations Tax Collections	$ 400,000.00	$ 450,000.00
Interest Income	$ 350,000.00	$ 300,000.00
	$ 4,550,000.00	**$ 4,750,000.00**
Expenditures		
Debt Expenditures		
H&A Refunding Bond Series Principal	$ 785,000.00	$ 825,000.00
H&A Refunding Bond Series Interest	$ 495,000.00	$ 455,750.00
	$ 1,280,000.00	**$ 1,280,750.00**
Operating		
Professional Services	$ 13,000.00	$ 60,000.00
Simply Freedom Fest	$ 110,000.00	$ 110,000.00
Special Projects	$ -	$ 60,000.00
Property Lease	$ 30,000.00	$ 18,000.00
	$ 153,000.00	**$ 248,000.00**
Capital Outlay		
Building Improvementss & Additions	$ -	$ 150,000.00
Equipment	$ 737,000.00	$ 143,031.00
Vehicles	$ 49,129.00	$ -
Land Improvements	$ 46,492.00	$ -
Greenways & Trails	$ 100,000.00	$ 150,000.00
City Park Improvements	$ -	$ 170,000.00
	$ 932,621.00	**$ 613,031.00**
Contingency	**$ 50,000.00**	**$ -**

Total Special Revenue Expenditures	**$ 2,415,621.00**	**$ 2,141,781.00**
Transfer to General Fund (Salary-Parks/Rec Expenses)	$ (650,505.00)	($1,291,589.78)
Transfer to Public Works (1/2 of Leaf Truck)		($145,000)
Total Special Revenue Net After Transfers	**$ 1,483,874.00**	**$ 1,171,629.22**

SPECIAL REVENUE FUND-ARTS CENTER

Fund 28	Budgeted 2025-2026	Adopted 2026-2027
Revenues		
Arts Center Rental Revenue	$ 50,000.00	$ 50,000.00
Arts Center Event Revenue	$ -	$ 40,000.00
Arts Center Sponsorship Revenue	$ -	$ 10,000.00
Interest Income	$ 2,000.00	$ 2,000.00
Miscellaneous A-Tax Funding	$ -	$ 16,000.00
	$ 52,000.00	**$ 118,000.00**
Expenditures		
Operating		
Office Supplies	$ 2,500.00	$ 3,000.00
Utilities	$ -	$ 2,950.00
Telephone, Fax and Cellphones	$ 500.00	$ 1,000.00
Computer Software Support	$ 500.00	$ 500.00
Repairs & Maintenance - Building	$ 17,500.00	$ 18,375.00
Professional Fees	$ 13,000.00	$ 13,000.00
Arts Center Building Improvementss	$ 2,000.00	$ 2,000.00
Support the Arts	$ 10,000.00	$ 70,000.00
Special Events	$ 5,000.00	$ 1,000.00
Miscellaneous	$ 1,000.00	$ 1,000.00
	$ 52,000.00	**$ 112,825.00**
Capital Outlay		
Building Improvementss	$ -	$ -
Furniture, Fixtures and Computers	$ -	$ 5,000.00
	$ -	**$ 5,000.00**
Total Special Revenue-Arts Center Expenditures	**$ 52,000.00**	**$ 117,825.00**
Total Special Revenue-Arts Center Net After Transfers	**$ -**	**$ 175.00**

ENTERPRISE FUND-SANITATION DIVISION

Fund 37	Budgeted 2025-2026	Adopted 2026-2027
Revenues		

PW Enterprise Revenue	$ 1,650,000.00	$ 2,010,000.00
Roll-Away Waste Carts	$ 3,000.00	$ 3,000.00
Interest Income	$ 20,000.00	$ 20,000.00
	$ 1,673,000.00	**$ 2,033,000.00**
Expenditures		
Personnel		
Salaries-Public Works Enterprise Fund	$ 462,000.00	$ 431,497.00
Overtime	$ 10,000.00	$ 10,000.00
Social Security/Medicare	$ 35,343.00	$ 34,000.00
Workers Compensation	$ 19,000.00	$ 19,000.00
Employee Health Insurance	$ 121,125.00	$ 128,000.00
State Retirement	$ 85,747.00	$ 80,100.00
Pension Expenditures	$ -	$ -
Bonuses	$ 4,100.00	$ 4,500.00
	$ 737,315.00	**$ 707,097.00**
Operating		
Printing & Marketing	$ 350.00	$ 350.00
Telephone, Fax & Cellphones	$ 6,000.00	$ 7,200.00
Repairs & Maintenance-Vehicles	$ 70,000.00	$ 145,000.00
Fuel	$ 52,000.00	$ 52,000.00
Tires	$ 40,000.00	$ 50,000.00
General Liability Insurance	$ 10,000.00	$ 10,000.00
Two-Way Radios	$ 1,500.00	$ 1,500.00
Tipping Fees	$ 460,000.00	$ 460,000.00
	$ 639,850.00	**$ 726,050.00**
Capital Outlay		
Equipment	$ 32,000.00	$ 32,000.00
Vehicles	$ -	$ 650,000.00
	$ 32,000.00	**$ 682,000.00**
Total Enterprise Fund-Sanitation Expenditures	**$ 1,409,165.00**	**$ 2,115,147.00**
Transfer to General Fund	$ (250,000.00)	$ (57,040.00)
Transfer In from Hospitality & Accommodations		$ 145,000.00
Enterprise Fund Net After Transfers	**$ 13,835.00**	**$ 5,813.00**

VICTIMS ADVOCATE FUND

Fund 65	**Budgeted 2025-2026**	**Adopted 2026-2027**
Revenues		
Victims Assistance Services Revenue	$ 19,000.00	$ 19,000.00
Arts Center Event Revenue	$ 7,000.00	$ 7,000.00

	$	**26,000.00**	**$**	**26,000.00**
Expenditures				
Personnel				
Salaries-Public Works Enterprise Fund	$	13,000.00	$	13,000.00
Overtime	$	100.00	$	100.00
Social Security/Medicare	$	800.00	$	800.00
Workers Compensation	$	100.00	$	100.00
Employee Health Insurance	$	5,000.00	$	5,000.00
State Retirement	$	2,600.00	$	2,600.00
	$	**21,600.00**	**$**	**21,600.00**
Operating				
Office Supplies	$	150.00	$	150.00
Printing	$	300.00	$	300.00
Small Office Equipment	$	100.00	$	100.00
Telephone, Fax, Cellphones & Pagers	$	100.00	$	100.00
Supplies	$	300.00	$	300.00
Professional Training & Registration	$	500.00	$	500.00
Fuel	$	500.00	$	500.00
Towing	$	100.00	$	100.00
General Liability Insurance	$	2,000.00	$	2,000.00
Furniture, Fixtures, & Computers	$	100.00	$	100.00
	$	**4,150.00**	**$**	**4,150.00**
Total Victims Advocate Fund	**$**	**25,750.00**	**$**	**25,750.00**
Total Victims Advocate Fund Net After Transfers	**$**	**250.00**	**$**	**250.00**