

Account Code	Description	FY2007 Actual	FY2008 Budget Amended	FY2009 Budget	FY2009vs FY2008
	General Fund				
100-311-001-000	Current property taxes	3,732,999	4,300,000	4,427,933	127,933
100-311-002-000	Personal property taxes (auto)	614,809	580,000	615,000	35,000
100-311-003-000	Delinquent taxes	139,437	80,000	110,000	30,000
100-311-004-000	Motor Carrier Tax	9,326	10,000	10,000	-
100-311-005-000	County-Wide Utility Tax	4,756	21,000	21,000	-
100-311-006-000	Property Tax Reimbursements (Homestead)	158,372	165,000	165,000	-
100-311-007-000	Negotiated Fees	346,123	-	19,500	19,500
100-311-009-000	Penalties and Fees	(8,419)	(9,000)	(9,000)	-
	Total Taxes and Special Assessments	4,997,402	5,147,000	5,359,433	212,434
100-321-001-000	Business Licenses	1,741,364	1,475,000	1,804,619	329,619
100-321-001-001	Business Licenses-Delinquent	1,367,966	150,000	150,000	-
100-321-002-000	Business Licenses-Telecommunication MASC	125,805	116,000	125,000	9,000
100-321-003-000	Business Licenses-Insurance - MASC	844,178	870,000	896,612	26,612
100-321-005-000	Franchise fees	968,442	980,000	1,102,246	122,246
100-322-001-000	Building permits	275,455	200,000	175,000	(25,000)
100-322-002-000	Other permits	261,302	175,000	175,000	-
100-322-003-000	Reinspection fees	1,440	2,500	2,500	-
100-322-004-000	WCRA	33,875	20,000	20,000	-
100-321-005-001	Franchise fees-Delinquent	5,233	-	-	-
100-322-007-000	Zoning applications	2,021	2,000	1,200	(800)
	Total Licenses and Permits	5,627,082	3,990,500	4,452,177	461,677
100-333-450-000	Grants-Recreation PARD Grant	18,028	73,334	8,000	(65,334)
100-333-470-000	Grants - DOT Transportation Enhancement Grants	18,000	412,000	581,000	169,000
100-333-010-000	GPATS - 276 Project	-	-	30,000	30,000
100-333-421-001	Grant-SCMIT (Police Vests)	-	1,250	1,250	-
100-333-421-002	Grant - Dept of Justice (BVP -Police Vests)	2,546	3,750	3,750	-
100-333-421-003	Grant - Scmirf (2 Tasers)	-	1,500	1,500	-
100-335-001-000	State Aid to Subdivisions	497,851	498,000	572,833	74,833
100-335-002-000	State Accommodations Tax	9,879	10,800	10,800	-
100-335-008-000	Greenville County paving	148,708	280,000	283,000	3,000
100-335-007-000	Greenville County Schools (SRO Contract)	82,000	82,000	100,000	18,000
100-335-003-000	Intergovernmental Revenue - Cultural Center Board	-	-	45,000	45,000
	Total Intergovernmental	777,011	1,362,634	1,637,133	274,499
100-370-421-001	Leash / Code Enforcement	1,333	2,000	2,000	-
100-352-001-000	Court fees	331,192	272,484	285,000	12,516
100-352-002-000	Court 3 % fees	4,792	5,000	5,150	150
	Total Penalties and Fines	337,317	279,484	292,150	12,666
100-340-001-000	Street lighting	2,085	2,000	2,000	-
100-340-432-003	Garbage can fees	22,829	30,000	30,000	-
100-340-421-001	Alarm fees	2,912	3,000	10,000	7,000
100-370-432-000	Sanitation Waste Sales	41,260	30,000	40,000	10,000
100-340-432-002	Sanitation Dumpster Rentals	5,308	9,505	-	(9,505)
100-340-432-001	Sanitation Special Services	726	3,000	1,000	(2,000)
	Total Charges for Services	75,120	77,505	83,000	5,495

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100-381-001-000	Recreation fees	121,032	126,000	122,000	(4,000)
100-381-009-000	Recreation Facility Rental (see new Cultural Cntr Fund)	5,462	5,000	2,000	(3,000)
	Total Recreation Fees	126,495	131,000	124,000	(7,000)
100-361-001-000	Interest income	276,954	250,000	190,756	(59,244)
100-370-005-000	Sale of Fixed Assets	3,450	125,000	3,000	(122,000)
100-370-009-000	Vending revenue	2,527	3,790	3,500	(290)
100-370-006-000	Insurance Proceeds	9,674	-	2,000	2,000
100-370-001-000	Other revenue	19,147	15,000	20,058	5,058
	Total Miscellaneous Revenue	311,751	393,790	219,314	(174,476)
	Total General Fund Current Revenues	12,252,177	11,381,913	12,167,207	785,295
100-395-002-000	Proceeds from Capital Lease	-	140,000	472,890	332,890
100-390-000-300	Operating transfers in	27,000	304,634	219,633	(85,001)
100-390-001-650	Transfer from Enterprise Fund	-	2,851	2,852	1
	Budgeted Use of Fund Balance for Project Encumbrances	-	-	355,672	355,672
	Total Other Financing Sources	27,000	447,485	1,051,047	247,890
	Total Revenues and Other Financing Sources	12,279,177	11,829,398	13,218,254	1,388,857
100-390-001-150	Operating transfers (out) Special Projects Fund	-	(1,068,328)	(1,459,180)	(390,852)
100-390-001-310	Operating transfers (out) Traffic Safety Grant Fund	-	(38,072)	(22,322)	15,750
100-390-001-325	Operating transfers (out) Cultural Center Operations	-	-	(96,274)	(96,274)
100-390-001-200	Operating transfers (out) Sewer Fund	-	(5,632)	-	5,632
100-390-001-600	Operating transfers (out) to Debt Service Fund	(397,266)	(453,628)	(454,033)	(405)
100-390-001-400	Operating transfers (out) to Fire Service Fund	(1,012,477)	(1,409,354)	(1,461,635)	(52,281)
100-390-001-500	Operating transfers (out) to Sports Center Fund	(470,770)	(167,655)	(189,730)	(22,076)
100-390-001-900	Operating transfers (out) to Mauldin Foundation	-	(103,100)	(160,699)	(57,599)
	Total Other Financing Uses	(1,880,512)	(3,245,769)	(3,843,874)	(598,105)
	Total General Fund Revenues after other Financing Sources and Uses	10,398,665	8,583,629	9,374,381	790,752

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	<u>Special Projects Fund</u>				
150-390-000-100	Operating transfers in (from General Fund)	-	1,068,328	1,459,180	390,852
150-390-000-300	Operating transfers in (from H&A Fund)	-	215,000	-	(215,000)
	Total Other Financing Sources	-	1,283,328	1,459,180	175,852
	Total Special Projects Funds	-	1,283,328	1,459,180	175,852
	<u>Sewer Fund</u>				
200-382-001-000	Sewer Maintenance fee	648,722	615,000	625,000	10,000
	Total Charges for Services	648,722	615,000	625,000	10,000
200-361-001-000	Interest Income	46,397	45,000	22,891	(22,109)
	Total Miscellaneous Revenue	46,397	45,000	22,891	(22,109)
	Total Sewer Fund Current Revenues	695,118	660,000	647,891	(12,109)
200-390-000-100	Operating transfers in	-	5,632	-	(5,632)
200-390-001-100	Operating transfers (out) Gen Fund	-	-	-	-
200-390-000-200	Transfer from Sewer Fund Balance for Rehabilitation	-	195,993	84,413	(111,580)
	Total Other Financing Sources	-	201,625	84,413	(117,212)
	Total Sewer Fund	695,118	861,625	732,304	(129,321)
	<u>Hospitality and Accommodations Tax Fund</u>				
300-311-001-000	Hospitality Tax	581,146	584,000	603,557	19,557
300-311-002-000	Accommodations Tax	16,087	19,000	19,000	-
300-361-000-000	Interest Income	21,105	40,000	30,521	(9,479)
	Total Taxes and Assessments	618,338	643,000	653,078	10,078
	Total H&A Tax Fund Current Revenues	618,338	643,000	653,078	10,078
	Appropriated fund balance	-	228,584	-	(228,584)
300-390-001-100	Operating transfers (out) to General Fund	(27,000)	(304,634)	(219,633)	85,001
300-390-001-600	Operating transfers (out) to Debt Service	(340,412)	(336,950)	(418,445)	(81,495)
300-390-001-150	Operating transfers (out) to Spec Project Fund	-	(215,000)	-	215,000
	Total Other Financing Sources	(367,412)	(628,000)	(638,078)	(10,078)
	Total Hospitality and Accommodations Tax Fund	250,926	15,000	15,000	-

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	<u>Cultural Center Construction & Operations Fund</u>				
325-333-001-000	Grant Revenue	-	-	100,000	100,000
	Total Grant Revenue	-	-	100,000	100,000
325-380-009-000	Facility Rental	-	-	17,000	17,000
	Total Charges for Services	-	-	17,000	17,000
325-361-001-000	Interest Income	-	-	-	-
	Total Miscellaneous Revenue	-	-	-	-
325-390-000-325	Operating transfers in from General Fund			96,274	96,274
	Total Cultural Center Operations	-	-	213,274	213,274
	<u>Victim Advocate Spec Revenue</u>				
350-352-003-000	Court Revenue-Victim Advocate	30,469	-	30,500	30,500
	Reserve for Victim Services	-	-	(25,775)	(25,775)
	Total Victim Advocate Spec Revenue	30,469	-	4,725	4,725
	<u>Traffic Safety Spec Revenue Fund</u>				
310-333-421-000	SC Department of Public Safety Grant	-	-	89,300	89,300
310-390-000-100	Operating transfers in from General Fund	-	38,072	22,322	(15,750)
	Total Traffic Safety Fund	-	38,072	111,622	73,550

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	<u>Fire Service Fund</u>				
400-311-001-000	Fire property taxes	1,032,194	1,065,000	1,318,173	253,173
400-311-002-000	Fire personal property taxes (auto)	174,251	160,000	175,000	15,000
400-311-003-000	Fire - delinquent	90,161	20,000	90,000	70,000
400-311-010-000	Merchant Inventory	28,940	25,500	28,000	2,500
400-311-004-000	Motor Carrier	2,808	3,000	3,000	-
	Other	2,014	5,000	-	(5,000)
	Total FSA Taxes	1,330,369	1,278,500	1,614,173	335,673
400-311-008-000	FSA Fire Protection Contracts	47,750	47,750	47,750	-
	Total Fire Service Fund current revenues	1,378,119	1,326,250	1,661,923	335,673
400-390-001-100	Operating transfers in (General Fund)	1,012,477	1,409,354	1,461,635	52,281
400-390-001-600	Operating transfers (out) (Debt Service)	(57,754)	-	-	-
	Total Other Financing Sources	954,722	1,409,354	1,461,635	52,281
	Total Fire Service Fund	2,332,841	2,735,604	3,123,558	387,954
	<u>Fire Grant Fund</u>				
410-333-001-000	Fema 2004 Fire Prevention Grant	34,186	-	-	-
	Total Fire Grant Fund	34,186	-	-	-

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	<u>Sports Center Fund</u>				
500-333-004-100	Sports Cntr Donations-Restricted	1,000	-	-	-
	Total Grant Revenue	1,000	-	-	-
500-340-001-000	Sports Cntr Training Rev	4,435	-	4,500	4,500
500-340-002-000	Rock Climbing	305	-	2,000	2,000
	Sports Cntr Sales (moved to Sales fund)	118	-	-	-
500-381-001-000	Sports Center Membership Rev	138,513	392,000	524,040	132,040
500-381-009-000	Facility Rental	165	6,000	800	(5,200)
500-370-001-000	Sports Center Other Rev	255	-	4,500	4,500
	Total Charges for Services	143,791	398,000	535,840	137,840
500-361-001-000	Interest Income	-	5,000	-	(5,000)
	Total Miscellaneous Revenue	-	5,000	-	(5,000)
	Total Sports Center Current Revenue	144,791	403,000	535,840	132,840
500-390-000-100	Operating transfers in (from General Fund)	470,770	167,655	189,730	22,076
	Total Other Financing Sources	470,770	167,655	189,730	22,076
	Total Sports Center Fund	615,561	570,655	725,570	154,916
	<u>Debt Service Fund</u>				
600-390-000-100	Operating transfers in (from General Fund)	397,266	453,628	454,033	405
600-390-000-300	Operating transfers in (from H&A Fund)	340,412	336,951	418,445	81,494
600-390-000-400	Operating transfers in (from Fire Svc Fund)	57,754	-	-	-
	Total Other Financing Sources	795,432	790,579	872,478	81,899
	Total Debt Service Fund	795,432	790,579	872,478	81,899
	<u>Property Management Fund</u>				
650-381-009-000	Jenkins Street Warehouse Rental Income	-	67,330	67,330	-
	Total Charges for Services	-	67,330	67,330	-
650-390-001-100	Operating transfers out (to General Fund)	-	(2,851)	(2,852)	(1)
	Total Other Financing Sources	-	(2,851)	(2,852)	(1)
	Total Enterprise Fund	-	64,479	64,478	(1)

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	<u>Mauldin Foundation</u>				
900-333-002-000	GCDA Youth Program Grant Revenue	11,477	5,000	5,000	-
900-381-001-000	Youth Program Fees Charged	9,559	6,000	6,600	600
900-333-003-000	GCDA Challenger Program Grant Revenue	1,690	1,600	1,000	(600)
900-340-001-000	Senior Fitness/Training Classes	447	-	500	500
900-333-004-000	GCDA Senior Program Grant Revenue	5,645	8,000	8,000	-
	Total Mauldin Foundation Current Revenue	28,818	20,600	21,100	500
900-390-000-100	Operating transfers in from Gen Fund	94,679	103,100	160,699	57,599
	Total Other Financing Sources	94,679	103,100	160,699	57,599
	Total Mauldin Foundation	123,497	123,700	181,799	58,099
	Total Revenue All Funds	15,276,694	15,066,671	16,878,369	1,811,698