



<b>General Fund</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
Beginning Balance	28,781,503	33,700,448	49,953,226	40,548,227	39,874,640	38,459,848	37,057,801	35,580,307
Revenues	99,989,285	114,522,509	141,772,973	112,555,881	116,328,108	121,897,447	125,018,743	129,742,694
Expenses	(95,070,340)	(98,269,731)	(151,177,973)	(113,229,468)	(117,742,900)	(123,299,494)	(126,496,238)	(130,247,541)
YoY Change	4,918,945	16,252,778	(9,404,999)	(673,588)	(1,414,792)	(1,402,047)	(1,477,495)	(504,848)
<b>Ending Balance</b>	<b>33,700,448</b>	<b>49,953,226</b>	<b>40,548,227</b>	<b>39,874,640</b>	<b>38,459,848</b>	<b>37,057,801</b>	<b>35,580,307</b>	<b>35,075,459</b>
Affordable Housing	1,000,000	2,000,000	1,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Land Acquisition/Comp Plan	0	0	500,000	500,000	500,000	500,000	500,000	500,000
Bike/Ped Infrastructure	0	0	250,000	250,000	250,000	250,000	250,000	250,000
Tree Fund Seed Money	0	0	250,000	100,000	100,000	100,000	100,000	100,000
Downtown Façade Improvements	0	0	150,000	250,000	250,000	250,000	250,000	250,000
Bobby Pearse CC	0	486,217	0	0	0	0	0	0
Bridge Maintenance	200,000	0	0	0	0	0	0	0
Comp Plan/LMO Rewrite	0	1,006,000	0	0	0	0	0	0
City Council Chamber Upgrades	210,000	0	0	0	0	0	0	0
City Facilities Assessment	325,000	0	0	0	0	0	0	0
Commercial Corridors	500,000	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Economic Development Project Fund -Viola	228,747	330,000	293,994	333,308	334,975	336,650	338,333	348,483
Fire Station Improvements	433,041	610,211	1,180,495	1,202,018	1,211,723	1,221,335	1,241,069	1,260,269
Intersection Safety Improvements	400,000	500,000	400,000	200,000	200,000	200,000	200,000	200,000
Laurens Road Trail	0	1,000,000	0	0	0	0	0	0
McDaniel/Cleveland Area Improvements	100,000	0	0	0	0	0	0	0
Neighborhood Park Improvements II	501,078	707,002	703,078	0	0	0	0	0
NSTEP (New Sidewalk Targeted Expansion Program)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Police Body Cameras	219,432	400,093	371,073	371,073	371,073	371,073	389,627	389,627
Police Admin Lease	800,000	0	0	0	0	0	0	0
Sidewalk ADA Improvements	200,000	0	200,000	100,000	100,000	100,000	100,000	100,000
Salters Road Extension Engineering	100,000	0	0	0	0	0	0	0
Street Lighting Maint/Upgrades	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000
Street Resurfacing	1,000,000	1,000,000	0	0	0	0	0	0
Public Safety Dispatch Consoles	225,000	0	0	0	0	0	0	0
Signal Communication Upgrades	315,000	0	0	0	0	0	0	0
Stone Avenue Fire Station - Property	1,000,000	0	0	0	0	0	0	0
Infrastructure Bond	0	0	32,000,000	0	0	0	0	0
One Stop Permitting	0	750,000	0	0	0	0	0	0
Traffic Calming	0	296,493	250,000	250,000	250,000	250,000	250,000	250,000
Village of West Greenville Improvements	100,000	0	0	0	0	0	0	0
IT CIP	0	350,000	0	0	0	0	0	0
ED Fund Deposit (old TIF)	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
ED Initiatives (old TIF)	0	14,800	850,000	750,000	750,000	750,000	750,000	750,000
Capital Project Reserve (old TIF)	0	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Main Street Trees (old TIF)	0	0	75,000	75,000	75,000	75,000	75,000	75,000
	8,957,298	10,450,816	44,573,640	11,981,399	12,492,771	12,504,058	12,544,029	12,573,379
Transfer to Solid Waste Fund	3,061,233	3,361,233	3,611,233	3,611,233	3,611,233	3,611,233	3,611,233	3,611,233
GTA	1,224,863	1,276,424	1,214,162	1,238,445	1,263,214	1,294,794	1,327,164	1,360,343
Debt Service - Existing	1,692,828	1,699,926	1,621,157	1,587,153	1,590,446	1,574,341	1,567,629	657,217
Debt Service - New	0	0	0	3,197,364	3,203,600	3,206,016	3,505,658	3,510,533
Capital Replacement	2,177,481	2,224,279	6,190,395	3,607,452	3,762,840	5,233,923	3,828,714	3,997,760