



ORDINANCE 2024-06

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF ORANGEBURG, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

Section 1. That the Budget of the City of Orangeburg for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, designated as Ordinance No. 2023-13, shall be and hereby is amended to reflect the budgets of the Airport Fund, a copy of which is attached, and the Hospitality and Accommodation Tax Fund Budget, and the General Fund total expenses and total revenues in the amount of \$29,053,962 and a tax for same is hereby levied to cover the period from October 1, 2023, to September 30, 2024, both inclusive, for the sums and in the manner hereinafter mentioned and shall be levied and collected by Orangeburg County and paid into the treasury of the City, for the use and service thereof; i.e., a tax of [115] mills and the same is hereby assessed on each dollar of the assessed value of all real estate and personal property within the City, except as such which is exempt from taxation by law.

Section 2. That in all other respects, except as hereby and heretofore amended, the budget for the City of Orangeburg for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, shall remain in full force and effect.

Section 3. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

ENACTED BY the City Council on September 3, 2024, and effective immediately.

Mayor

Michael C. Butch

Members of Council

[Signature]

Vanda R. Stubb

[Signature]

[Signature]

Richard F. Stone



Attest: *Linda McDaniel*
City Clerk

First Reading: August 13, 2024
Second Reading: August 20, 2024
Public Hearing: September 3, 2024
Third Reading: September 3, 2024

Fiscal Year 2023-2024 - Amended Budgets

2024 Amended
Budget 2024 Adopted Budget

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
Fund: 010 - GENERAL FUND			
REVENUES			
Department: 000 - REVENUES			
311 - PROPERTY TAXES			
311-001	CURRENT PROPERTY TAX	3,500,000.00	3,800,000.00
311-002	PENALTIES ON CURRENT TAX	30,000.00	30,000.00
311-003	PRIOR YEARS TAXES	210,000.00	210,000.00
311-006	HOMESTEAD EXEMPTIONS	170,000.00	170,000.00
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	69,000.00
311-010	MOTOR CARRIER TAXES	200,000.00	200,000.00
311-011	MANUFACTURER'S TAX EXEMPT	40,000.00	40,000.00
311-012	PAYMENT IN LIEU OF TAXES	100,000.00	100,000.00
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	400,000.00
311-301	SALE OF PROPERTY	100,000.00	0.00
<i>Account Classification Total: 311 - PROPERTY TAXES</i>		\$4,819,000.00	\$5,019,000.00
313 - SALES TAX			
313-001	SALES TAX	14,000.00	14,000.00
313-002	ADMISSIONS TAX	7,500.00	7,500.00
<i>Account Classification Total: 313 - SALES TAX</i>		\$21,500.00	\$21,500.00
318 - FRANCHISE FEES			
318-001	CHARTER COMMUNICATIONS	160,000.00	160,000.00
318-002	BELLSOUTH FRANCHISE FEES	10,000.00	10,000.00
<i>Account Classification Total: 318 - FRANCHISE FEES</i>		\$170,000.00	\$170,000.00
321 - BUSINESS LICENSES			
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	1,300,000.00
321-002	LIFE & MEDICAL INSURANCE	2,510,000.00	2,510,000.00
321-003	FIRE & CASUALTY INSURANCE	300.00	300.00
321-005	PRECIOUS METALS LICENSE	300.00	300.00
321-007	TELECOMMUNICATIONS LICENS	60,000.00	60,000.00
<i>Account Classification Total: 321 - BUSINESS LICENSES</i>		\$3,870,600.00	\$3,870,600.00
322 - PERMITS			
322-001	BUILDING PERMITS	100,000.00	190,000.00
<i>Account Classification Total: 322 - PERMITS</i>		\$100,000.00	\$190,000.00
324 - HOSPITALITY & ACCOMMODATIONS TAX FEES			
324-003	PENALTIES-HOSP & ACC TAX	1,500.00	1,500.00
<i>Account Classification Total: 324 - HOSPITALITY & ACCOMMODATIONS TAX FEES</i>		\$1,500.00	\$1,500.00
331 - FEDERAL GRANTS			
331-001	GRANT INCOME-FEDERAL	0.00	2,000,000.00
331-010	DNA CEBR Grant FY22	150,000.00	0.00
<i>Account Classification Total: 331 - FEDERAL GRANTS</i>		\$150,000.00	\$2,000,000.00
334 - STATE GRANTS			
334-001	GRANT INCOME-STATE	2,070,000.00	570,000.00
<i>Account Classification Total: 334 - STATE GRANTS</i>		\$2,070,000.00	\$570,000.00
335 - STATE SHARED REVENUE			
335-001	ACCOMMODATIONS TAX	33,000.00	33,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
335-002	LOCAL GOVERNMENT FUND	375,000.00	375,000.00
<i>Account Classification Total: 335 - STATE SHARED REVENUE</i>		\$408,000.00	\$408,000.00
<i>341 - GENERAL GOVERNMENT FEES</i>			
341-001	REZONING FEES	2,000.00	2,000.00
341-002	SETOFF DEBT COLLECTIONS	400.00	400.00
<i>Account Classification Total: 341 - GENERAL GOVERNMENT FEES</i>		\$2,400.00	\$2,400.00
<i>342 - FIRE SERVICE</i>			
342-001	FIRE DISTRICT INCOME	850,000.00	850,000.00
<i>Account Classification Total: 342 - FIRE SERVICE</i>		\$850,000.00	\$850,000.00
<i>344 - SANITATION FEES</i>			
344-001	COMMERCIAL SANITATION FEE	400,000.00	800,000.00
344-003	RESIDENTIAL SANITATION FE	1,200,000.00	1,300,000.00
344-005	RECYCLE BIN SALES	0.00	75,000.00
<i>Account Classification Total: 344 - SANITATION FEES</i>		\$1,600,000.00	\$2,175,000.00
<i>346 - ORANGEBURG MUNICIPAL AIRPORT</i>			
346-007	LEASES/RENTAL AGREEMENTS	35,000.00	35,000.00
<i>Account Classification Total: 346 - ORANGEBURG MUNICIPAL AIRPORT</i>		\$35,000.00	\$35,000.00
<i>347 - RECREATION</i>			
347-001	NON RESIDENT FEE	16,380.00	16,380.00
347-003	YOUTH SOFTBALL	6,500.00	6,500.00
347-004	BASEBALL	18,750.00	18,750.00
347-006	YOUTH BASKETBALL	21,000.00	21,000.00
347-007	FOOTBALL	8,000.00	8,000.00
347-009	YOUTH SOCCER	11,000.00	11,000.00
347-011	VOLLEYBALL	1,500.00	1,500.00
347-012	TENNIS	500.00	500.00
347-013	PROGRAMS/CLASSES	1,000.00	1,000.00
347-015	GENERAL CONCESSIONS	1,200.00	1,200.00
347-016	SPECIAL EVENTS	2,000.00	2,000.00
347-018	CHEERLEADING	2,500.00	2,500.00
347-020	GYM CONCESSIONS	5,000.00	5,000.00
347-021	SPORTS COMPLEX CONCESSION	15,000.00	15,000.00
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	10,000.00
347-027	SPORTS TOURNAMENTS	25,000.00	25,000.00
347-028	DYB SPONSORSHIP / DONATIONS	250,000.00	0.00
347-029	DYB INCOME	20,000.00	0.00
347-080	DYB ACCOMMODATIONS TAX FUNDING	110,000.00	0.00
347-083	SPONSORSHIP	5,000.00	5,000.00
<i>Account Classification Total: 347 - RECREATION</i>		\$530,330.00	\$150,330.00
<i>348 - HILLCREST GOLF COURSE</i>			
348-000	DRIVING RANGE REVENUES	15,000.00	15,000.00
348-001	GREEN FEES	140,000.00	140,000.00
348-002	CART RENTAL	125,000.00	125,000.00
348-003	MEMBERSHIPS	15,000.00	15,000.00
348-008	FACILITY FEE/WALKERS	1,000.00	1,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 348 - HILLCREST GOLF COURSE</i>		\$296,000.00	\$296,000.00
<i>349 - HILLCREST PRO SHOP</i>			
349-001	BEER SALES	6,500.00	6,500.00
349-002	DRINK SALES	8,000.00	8,000.00
349-003	FOOD AND SNACKBAR	9,000.00	9,000.00
349-004	SOFTGOODS,SHOES & CLOTHIN	20,000.00	20,000.00
349-005	CLUBS	2,000.00	2,000.00
349-006	GOLFBALLS	23,000.00	23,000.00
349-007	PULL CART RENTAL	300.00	300.00
<i>Account Classification Total: 349 - HILLCREST PRO SHOP</i>		\$68,800.00	\$68,800.00
<i>351 - FINES & FORFEITURES</i>			
351-001	CRIMINAL FINES	50,000.00	50,000.00
351-002	TRAFFIC FINES	160,000.00	160,000.00
351-003	PARKING TICKETS	2,500.00	2,500.00
351-005	INCIDENT & ACCIDENT	4,500.00	4,500.00
351-008	FINGERPRINT REVENUE	350.00	350.00
<i>Account Classification Total: 351 - FINES & FORFEITURES</i>		\$217,350.00	\$217,350.00
<i>361 - INTEREST REVENUES</i>			
361-001	INVESTMENT INT INCOME	60,000.00	60,000.00
<i>Account Classification Total: 361 - INTEREST REVENUES</i>		\$60,000.00	\$60,000.00
<i>363 - RENTALS</i>			
363-001	GEN PARKS & FAC. RENTALS	15,000.00	15,000.00
363-009	STEVENSON AUD RENTALS	5,000.00	5,000.00
<i>Account Classification Total: 363 - RENTALS</i>		\$20,000.00	\$20,000.00
<i>390 - OTHER FINANCING SOURCES</i>			
390-003	TRF FR VICTIMS ADVOCATE	35,000.00	35,000.00
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	700,000.00
390-018	TRANSFER IN - ARPA	800,000.00	0.00
390-019	TRANSFER IN - OBURG REDEVELOP CORP	2,800,000.00	0.00
<i>Account Classification Total: 390 - OTHER FINANCING SOURCES</i>		\$4,735,000.00	\$735,000.00
<i>391 - INTERFUND TRANSFERS</i>			
391-001	CASH RESERVE	2,611,882.00	609,932.00
391-002	DPU LICENSE FEE	6,100,000.00	6,100,000.00
<i>Account Classification Total: 391 - INTERFUND TRANSFERS</i>		\$8,711,882.00	\$6,709,932.00
<i>392 - SALE OF FIXED ASSETS</i>			
392-001	SALE OF FIXED ASSETS	100,000.00	250,000.00
<i>Account Classification Total: 392 - SALE OF FIXED ASSETS</i>		\$100,000.00	\$250,000.00
<i>394 - MISCELLANEOUS REVENUE</i>			
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	72,900.00	72,900.00
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	15,000.00
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	10,000.00
394-005	SERV CHG-RT CKS	200.00	200.00
394-006	TRAFFIC SIGNAL REIMBURS	500.00	500.00
394-007	SCDOT REIMBURSEMENT	23,000.00	23,000.00
394-009	RECYCLING FEES	5,000.00	5,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
394-012	MISCELLANEOUS REVENUE	10,000.00	10,000.00
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	80,000.00
<i>Account Classification Total: 394 - MISCELLANEOUS REVENUE</i>		\$216,600.00	\$216,600.00
Department Total: 000 - REVENUES		\$29,053,962.00	\$24,037,012.00
REVENUES Total		\$29,053,962.00	\$24,037,012.00
EXPENSES			
Department: 01 - EXECUTIVE			
Division: 0110 - EXECUTIVE ADMINISTRATION			
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	8,500.00	8,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,500.00	\$8,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	2,950.00	2,950.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$2,950.00	\$2,950.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	125,000.00	125,000.00
460-009	TRAVEL & TRAINING	8,000.00	8,000.00
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	6,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00	1,000.00
460-014	OFFICE SUPPLIES	500.00	500.00
460-016	MISCELLANEOUS EXPENSE	3,000.00	3,000.00
460-128	MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00
460-130	MAYOR'S MONTHLY TRAVEL	3,000.00	3,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$151,500.00	\$151,500.00
Division Total: 0110 - EXECUTIVE ADMINISTRATION		\$162,950.00	\$162,950.00
Division: 0130 - MUNICIPAL COURT			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	281,000.00	281,000.00
410-003	OVERTIME	1,000.00	1,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$282,000.00	\$282,000.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	2,424.00	2,424.00
420-007	SOCIAL SECURITY	20,550.00	20,550.00
420-008	RETIREMENT	52,350.00	52,350.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$75,324.00	\$75,324.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	61,700.00	61,700.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$61,700.00	\$61,700.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	3,000.00	3,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$3,000.00	\$3,000.00
<i>460 - OPERATING EXPENSE</i>			
460-002	INDIGENT DEFENSE	24,000.00	24,000.00
460-004	SPECIAL EXPENSE	1,000.00	1,000.00
460-009	TRAVEL & TRAINING	5,000.00	5,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended	
		Budget	2024 Adopted Budget
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	1,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00	4,000.00
460-014	OFFICE SUPPLIES	2,000.00	2,000.00
460-015	OFFICE MAINTENANCE	2,000.00	2,000.00
460-016	MISCELLANEOUS EXPENSE	2,000.00	2,000.00
460-021	GAS	500.00	500.00
460-030	LEASES	4,500.00	4,500.00
460-050	VEHICLE MAINTENANCE	500.00	500.00
460-168	EMPLOYEE RELATIONS	500.00	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$47,000.00	\$47,000.00
Division Total: 0130 - MUNICIPAL COURT		\$469,024.00	\$469,024.00
Department Total: 01 - EXECUTIVE		\$631,974.00	\$631,974.00
Department: 10 - FINANCE			
Division: 1010 - FINANCE & RECORDS			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	270,400.00	290,400.00
410-003	OVERTIME	2,000.00	2,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$272,400.00	\$292,400.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	250.00	1,250.00
420-007	SOCIAL SECURITY	20,765.00	22,225.00
420-008	RETIREMENT	50,425.00	54,175.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$71,440.00	\$77,650.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	45,000.00	50,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$45,000.00	\$50,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	10,000.00	10,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$10,000.00	\$10,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	5,000.00	5,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$5,000.00	\$5,000.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	1,000.00	1,000.00
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00	500.00
460-013	POSTAGE, PRINTING, ADV	35,000.00	35,000.00
460-014	OFFICE SUPPLIES	1,500.00	1,500.00
460-015	OFFICE MAINTENANCE	1,300.00	1,300.00
460-016	MISCELLANEOUS EXPENSE	2,000.00	2,000.00
460-030	LEASES	2,250.00	2,250.00
460-032	TUITION REIMBURSEMENT	2,000.00	2,000.00
460-041	CONTRACTUAL SERVICES	200,000.00	200,000.00
460-168	EMPLOYEE RELATIONS	500.00	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$248,050.00	\$248,050.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
Division Total: 1010 - FINANCE & RECORDS		\$651,890.00	\$683,100.00
Department Total: 10 - FINANCE		\$651,890.00	\$683,100.00
Department: 15 - INFORMATION TECHNOLOGY			
Division: 1515 - INFORMATION TECHNOLOGY			
410 - SALARIES EXPENSE			
410-001	PAYROLL	188,600.00	188,600.00
410-003	OVERTIME	2,500.00	2,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$191,100.00	\$191,100.00
420 - SALARY RELATED EXPENSE			
420-006	WORKERS' COMPENSATION	2,600.00	2,600.00
420-007	SOCIAL SECURITY	13,800.00	13,800.00
420-008	RETIREMENT	35,500.00	35,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$51,900.00	\$51,900.00
430 - GROUP INSURANCE EXPENSE			
430-005	GROUP INSURANCE	26,200.00	26,200.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$26,200.00	\$26,200.00
440 - UTILITIES EXPENSE			
440-010	UTILITIES EXPENSE	4,000.00	4,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$4,000.00	\$4,000.00
450 - PROPERTY & TORT EXPENSE			
450-011	PROPERTY & TORT INSURANCE	3,675.00	3,675.00
450-049	VEHICLE INSURANCE	1,150.00	1,150.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,825.00	\$4,825.00
460 - OPERATING EXPENSE			
460-004	SPECIAL EXPENSE	500.00	500.00
460-009	TRAVEL & TRAINING	3,000.00	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	80.00	80.00
460-013	POSTAGE, PRINTING, ADV	300.00	300.00
460-014	OFFICE SUPPLIES	200.00	200.00
460-015	OFFICE MAINTENANCE	300.00	300.00
460-016	MISCELLANEOUS EXPENSE	300.00	300.00
460-017	COMPUTER OPERATIONS	143,000.00	143,000.00
460-021	GAS	800.00	800.00
460-025	COMPUTER SUPPLIES & UPGRA	156,000.00	156,000.00
460-030	LEASES	14,800.00	14,800.00
460-031	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00
460-041	CONTRACTUAL SERVICES	100,000.00	100,000.00
460-050	VEHICLE MAINTENANCE	250.00	250.00
460-102	CYBERSECURITY EXPENSE	115,000.00	115,000.00
460-168	EMPLOYEE RELATIONS	375.00	375.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$539,905.00	\$539,905.00
Division Total: 1515 - INFORMATION TECHNOLOGY		\$817,930.00	\$817,930.00
Department Total: 15 - INFORMATION TECHNOLOGY		\$817,930.00	\$817,930.00
Department: 20 - ADMINISTRATIVE			
Division: 2010 - ADM ADMINISTRATION			

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	464,100.00	464,100.00
410-003	OVERTIME	3,500.00	3,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$467,600.00	\$467,600.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	2,100.00	5,500.00
420-007	SOCIAL SECURITY	35,500.00	35,500.00
420-008	RETIREMENT	86,550.00	86,550.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$124,150.00	\$127,550.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	60,000.00	60,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$60,000.00	\$60,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	13,000.00	13,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$13,000.00	\$13,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	6,000.00	6,000.00
450-049	VEHICLE INSURANCE	2,250.00	2,250.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$8,250.00	\$8,250.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	30,000.00	30,000.00
460-009	TRAVEL & TRAINING	8,500.00	8,500.00
460-012	DUES, FEES & SUBSCRIPTION	10,500.00	10,500.00
460-014	OFFICE SUPPLIES	2,500.00	2,500.00
460-015	OFFICE MAINTENANCE	7,500.00	7,500.00
460-016	MISCELLANEOUS EXPENSE	50,000.00	50,000.00
460-019	EQUIPMENT MAINTENANCE	500.00	500.00
460-021	GAS	6,000.00	6,000.00
460-022	TIRES	1,500.00	1,500.00
460-030	LEASES	10,800.00	10,800.00
460-050	VEHICLE MAINTENANCE	1,000.00	1,000.00
460-168	EMPLOYEE RELATIONS	750.00	750.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$129,550.00	\$129,550.00
<i>480 - NON-OPERATING EXPENSE</i>			
460-152	SPONSORSHIP	25,000.00	25,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$25,000.00	\$25,000.00
Division Total: 2010 - ADM ADMINISTRATION		\$827,550.00	\$830,950.00
<i>Division: 2020 - PUBLIC INFORMATION OFFICE</i>			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	63,700.00	63,700.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$63,700.00	\$63,700.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	400.00	1,000.00
420-007	SOCIAL SECURITY	4,650.00	4,650.00
420-008	RETIREMENT	11,900.00	11,900.00

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Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$16,950.00	\$17,550.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	6,200.00	6,200.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$6,200.00	\$6,200.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-049	VEHICLE INSURANCE	2,000.00	2,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$2,000.00	\$2,000.00
<i>460 - OPERATING EXPENSE</i>			
460-009	TRAVEL & TRAINING	2,500.00	2,500.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	1,000.00
460-013	POSTAGE, PRINTING, ADV	5,000.00	5,000.00
460-014	OFFICE SUPPLIES	2,000.00	2,000.00
460-021	GAS	1,200.00	1,200.00
460-022	TIRES	250.00	250.00
460-030	LEASES	5,450.00	5,450.00
460-050	VEHICLE MAINTENANCE	250.00	250.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$17,650.00	\$17,650.00
Division Total: 2020 - PUBLIC INFORMATION OFFICE		\$106,500.00	\$107,100.00
Division: 2030 - GRANT ADMINISTRATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	132,000.00	132,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$132,000.00	\$132,000.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	800.00	2,000.00
420-007	SOCIAL SECURITY	9,650.00	9,650.00
420-008	RETIREMENT	24,500.00	24,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$34,950.00	\$36,150.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	6,000.00	6,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$6,000.00	\$6,000.00
<i>460 - OPERATING EXPENSE</i>			
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,500.00	1,500.00
460-014	OFFICE SUPPLIES	500.00	500.00
460-015	OFFICE MAINTENANCE	1,000.00	1,000.00
460-168	EMPLOYEE RELATIONS	100.00	100.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$5,100.00	\$5,100.00
Division Total: 2030 - GRANT ADMINISTRATION		\$178,050.00	\$179,250.00
Division: 2040 - COMMUNITY EVENTS			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	44,300.00	44,300.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$44,300.00	\$44,300.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	400.00	1,000.00
420-007	SOCIAL SECURITY	3,240.00	3,240.00

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Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
420-008	RETIREMENT	8,250.00	8,250.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$11,890.00	\$12,490.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	8,500.00	8,500.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$8,500.00	\$8,500.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	200.00	200.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$200.00	\$200.00
<i>460 - OPERATING EXPENSE</i>			
460-009	TRAVEL & TRAINING	500.00	500.00
460-012	DUES, FEES & SUBSCRIPTION	250.00	250.00
460-014	OFFICE SUPPLIES	1,000.00	1,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$1,750.00	\$1,750.00
<i>480 - NON-OPERATING EXPENSE</i>			
460-131	MARKETING	5,000.00	5,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$5,000.00	\$5,000.00
Division Total: 2040 - COMMUNITY EVENTS		\$71,640.00	\$72,240.00
Department Total: 20 - ADMINISTRATIVE		\$1,183,740.00	\$1,189,540.00
Department: 25 - HUMAN RESOURCES			
Division: 2525 - HUMAN RESOURCES			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	216,500.00	196,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$216,500.00	\$196,500.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	4,125.00	3,125.00
420-007	SOCIAL SECURITY	16,510.00	15,050.00
420-008	RETIREMENT	40,400.00	36,650.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$61,035.00	\$54,825.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	45,000.00	40,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$45,000.00	\$40,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	200.00	200.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$200.00	\$200.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-049	VEHICLE INSURANCE	600.00	600.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$600.00	\$600.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	400.00	400.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	1,150.00
460-009	TRAVEL & TRAINING	4,000.00	4,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	3,700.00
460-013	POSTAGE, PRINTING, ADV	1,500.00	1,500.00
460-014	OFFICE SUPPLIES	1,700.00	1,700.00
460-021	GAS	850.00	850.00

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Account Number	Account Description	2024 Amended	
		Budget	2024 Adopted Budget
460-022	TIRES	800.00	800.00
460-050	VEHICLE MAINTENANCE	750.00	750.00
460-115	HUMAN RESOURCES EXPENSES	13,950.00	13,950.00
460-168	EMPLOYEE RELATIONS	500.00	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$29,300.00	\$29,300.00
<i>480 - NON-OPERATING EXPENSE</i>			
460-007	SAFETY BINGO EXPENSE	2,150.00	0.00
480-023	EMPLOYEE CHRISTMAS	20,000.00	20,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$22,150.00	\$20,000.00
Division Total: 2525 - HUMAN RESOURCES		\$374,785.00	\$341,425.00
Department Total: 25 - HUMAN RESOURCES		\$374,785.00	\$341,425.00
Department: 40 - PUBLIC WORKS			
Division: 4001 - PW ADMINISTRATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	190,200.00	190,200.00
410-003	OVERTIME	500.00	500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$190,700.00	\$190,700.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	2,600.00	2,600.00
420-007	SOCIAL SECURITY	14,550.00	14,550.00
420-008	RETIREMENT	34,550.00	34,550.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$51,700.00	\$51,700.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	32,000.00	32,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$32,000.00	\$32,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	8,500.00	8,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,500.00	\$8,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	4,500.00	4,500.00
450-049	VEHICLE INSURANCE	700.00	700.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$5,200.00	\$5,200.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	400.00	400.00
460-009	TRAVEL & TRAINING	1,000.00	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,600.00	1,600.00
460-013	POSTAGE, PRINTING, ADV	0.00	450.00
460-014	OFFICE SUPPLIES	500.00	500.00
460-015	OFFICE MAINTENANCE	5,000.00	5,000.00
460-018	CLOTHING	500.00	500.00
460-021	GAS	1,500.00	1,500.00
460-022	TIRES	500.00	500.00
460-024	MATERIALS AND SUPPLIES	500.00	500.00
460-027	RADIOS & BODY CAMERAS	1,000.00	1,000.00
460-168	EMPLOYEE RELATIONS	375.00	375.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 400 - OPERATING EXPENSE</i>		\$12,875.00	\$13,325.00
Division Total: 4001 - PW ADMINISTRATION		\$300,975.00	\$301,425.00
Division: 4010 - BUILDING INSPECTION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	198,750.00	198,750.00
410-003	OVERTIME	500.00	500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$199,250.00	\$199,250.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	3,400.00	3,400.00
420-007	SOCIAL SECURITY	14,700.00	14,700.00
420-008	RETIREMENT	37,200.00	37,200.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$55,300.00	\$55,300.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	32,000.00	32,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$32,000.00	\$32,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	7,000.00	7,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$7,000.00	\$7,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	2,950.00	2,950.00
450-049	VEHICLE INSURANCE	1,700.00	1,700.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,650.00	\$4,650.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	100.00	100.00
460-009	TRAVEL & TRAINING	1,600.00	1,600.00
460-012	DUES, FEES & SUBSCRIPTION	3,000.00	3,000.00
460-013	POSTAGE, PRINTING, ADV	1,450.00	1,000.00
460-014	OFFICE SUPPLIES	750.00	750.00
460-018	CLOTHING	700.00	700.00
460-021	GAS	700.00	700.00
460-022	TIRES	500.00	500.00
460-024	MATERIALS AND SUPPLIES	4,000.00	4,000.00
460-027	RADIOS & BODY CAMERAS	1,000.00	1,000.00
460-030	LEASES	4,550.00	4,550.00
460-041	CONTRACTUAL SERVICES	5,000.00	5,000.00
460-050	VEHICLE MAINTENANCE	1,000.00	1,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$24,350.00	\$23,900.00
Division Total: 4010 - BUILDING INSPECTION		\$322,550.00	\$322,100.00
Division: 4030 - GARAGE			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	256,000.00	256,000.00
410-002	OPERATIONAL PAYROLL	0.00	1,000.00
410-003	OVERTIME	1,000.00	6,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$257,000.00	\$263,000.00
<i>420 - SALARY RELATED EXPENSE</i>			

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Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
420-006	WORKERS' COMPENSATION	6,000.00	19,600.00
420-007	SOCIAL SECURITY	19,600.00	47,750.00
420-008	RETIREMENT	47,750.00	70,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$73,350.00	\$137,350.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	70,000.00	0.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$70,000.00	\$0.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	18,500.00	18,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$18,500.00	\$18,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	5,600.00	5,600.00
450-049	VEHICLE INSURANCE	2,000.00	2,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,600.00	\$7,600.00
<i>460 - OPERATING EXPENSE</i>			
460-009	TRAVEL & TRAINING	500.00	500.00
460-012	DUES, FEES & SUBSCRIPTION	3,000.00	3,000.00
460-013	POSTAGE, PRINTING, ADV	125.00	125.00
460-014	OFFICE SUPPLIES	250.00	250.00
460-015	OFFICE MAINTENANCE	200.00	200.00
460-018	CLOTHING	2,000.00	2,000.00
460-019	EQUIPMENT MAINTENANCE	6,800.00	6,800.00
460-021	GAS	2,500.00	2,500.00
460-022	TIRES	700.00	700.00
460-023	FACILITY MAINTENANCE	13,000.00	13,000.00
460-024	MATERIALS AND SUPPLIES	15,000.00	15,000.00
460-027	RADIOS & BODY CAMERAS	2,800.00	2,800.00
460-050	VEHICLE MAINTENANCE	1,000.00	1,000.00
460-168	EMPLOYEE RELATIONS	500.00	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$48,375.00	\$48,375.00
Division Total: 4030 - GARAGE		\$474,825.00	\$474,825.00
<i>Division: 4040 - MUNICIPAL BUILDINGS</i>			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	41,300.00	41,300.00
410-003	OVERTIME	4,000.00	4,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$45,300.00	\$45,300.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	1,100.00	1,100.00
420-007	SOCIAL SECURITY	3,400.00	3,400.00
420-008	RETIREMENT	8,500.00	8,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$13,000.00	\$13,000.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	10,000.00	10,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$10,000.00	\$10,000.00
<i>440 - UTILITIES EXPENSE</i>			

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Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
440-010	UTILITIES EXPENSE	36,500.00	36,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$36,500.00	\$36,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-049	VEHICLE INSURANCE	1,000.00	1,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$1,000.00	\$1,000.00
<i>460 - OPERATING EXPENSE</i>			
460-018	CLOTHING	750.00	750.00
460-019	EQUIPMENT MAINTENANCE	1,000.00	1,000.00
460-021	GAS	750.00	750.00
460-022	TIRES	500.00	500.00
460-023	FACILITY MAINTENANCE	80,000.00	80,000.00
460-024	MATERIALS AND SUPPLIES	7,500.00	7,500.00
460-030	LEASES	5,400.00	5,400.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00
460-050	VEHICLE MAINTENANCE	500.00	500.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	2,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$101,400.00	\$101,400.00
Division Total: 4040 - MUNICIPAL BUILDINGS		\$207,200.00	\$207,200.00
Division: 4050 - PARKING FACILITIES			
<i>460 - OPERATING EXPENSE</i>			
460-024	MATERIALS AND SUPPLIES	2,000.00	2,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$2,000.00	\$2,000.00
Division Total: 4050 - PARKING FACILITIES		\$2,000.00	\$2,000.00
Division: 4060 - RESIDENTIAL SANITATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	600,000.00	600,000.00
410-002	OPERATIONAL PAYROLL	70,000.00	70,000.00
410-003	OVERTIME	25,000.00	25,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$695,000.00	\$695,000.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	34,050.00	34,050.00
420-007	SOCIAL SECURITY	45,625.00	45,625.00
420-008	RETIREMENT	116,000.00	116,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$195,675.00	\$195,675.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	150,000.00	150,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$150,000.00	\$150,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	5,300.00	5,300.00
<i>Account Classification Total: 440 UTILITIES EXPENSE</i>		\$5,300.00	\$5,300.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	4,500.00	4,500.00
450-049	VEHICLE INSURANCE	13,850.00	13,850.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$18,350.00	\$18,350.00
<i>460 - OPERATING EXPENSE</i>			

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended	
		Budget	2024 Adopted Budget
460-004	SPECIAL EXPENSE	1,600.00	1,600.00
460-013	POSTAGE, PRINTING, ADV	100.00	100.00
460-014	OFFICE SUPPLIES	300.00	300.00
460-016	MISCELLANEOUS EXPENSE	2,500.00	2,500.00
460-018	CLOTHING	10,000.00	10,000.00
460-019	EQUIPMENT MAINTENANCE	1,000.00	1,000.00
460-021	GAS	50,000.00	50,000.00
460-022	TIRES	5,000.00	5,000.00
460-023	FACILITY MAINTENANCE	10,000.00	10,000.00
460-024	MATERIALS AND SUPPLIES	3,000.00	3,000.00
460-030	LEASES	6,200.00	6,200.00
460-038	CARTS & MAINTENANCE	50,000.00	125,000.00
460-041	CONTRACTUAL SERVICES	9,000.00	9,000.00
460-050	VEHICLE MAINTENANCE	27,000.00	40,000.00
460-168	EMPLOYEE RELATIONS	450.00	450.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$176,150.00	\$264,150.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-020	CAPITAL OUTLAY	176,250.00	0.00
470-040	SMALL CAPITAL OUTLAY	1,500.00	1,500.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$177,750.00	\$1,500.00
Division Total: 4060 - RESIDENTIAL SANITATION		\$1,418,225.00	\$1,329,975.00
Division: 4065 - COMMERCIAL SANITATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	96,200.00	96,200.00
410-003	OVERTIME	10,000.00	10,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$106,200.00	\$106,200.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	7,975.00	7,975.00
420-007	SOCIAL SECURITY	8,550.00	8,550.00
420-008	RETIREMENT	21,750.00	21,750.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$38,275.00	\$38,275.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	20,000.00	20,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$20,000.00	\$20,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	800.00	800.00
450-049	VEHICLE INSURANCE	3,500.00	3,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,300.00	\$4,300.00
<i>460 - OPERATING EXPENSE</i>			
460-018	CLOTHING	2,000.00	2,000.00
460-021	GAS	21,000.00	21,000.00
460-022	TIRES	5,000.00	5,000.00
460-024	MATERIALS AND SUPPLIES	1,500.00	1,500.00
460-037	FRONT END CONTAINERS	20,000.00	20,000.00
460-050	VEHICLE MAINTENANCE	28,000.00	15,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended	
		Budget	2024 Adopted Budget
460-168	EMPLOYEE RELATIONS	450.00	450.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$77,950.00	\$64,950.00
Division Total: 4065 - COMMERCIAL SANITATION		\$246,725.00	\$233,725.00
Division: 4080 - STREETS AND MAINTENANCE			
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	4,500.00	4,500.00
450-049	VEHICLE INSURANCE	2,500.00	2,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,000.00	\$7,000.00
<i>460 - OPERATING EXPENSE</i>			
460-019	EQUIPMENT MAINTENANCE	3,500.00	3,500.00
460-021	GAS	500.00	500.00
460-022	TIRES	1,000.00	1,000.00
460-024	MATERIALS AND SUPPLIES	5,000.00	5,000.00
460-039	TRAFFIC & STREET SIGNS	3,000.00	3,000.00
460-050	VEHICLE MAINTENANCE	2,000.00	2,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$15,000.00	\$15,000.00
Division Total: 4080 - STREETS AND MAINTENANCE		\$22,000.00	\$22,000.00
Department Total: 40 - PUBLIC WORKS		\$2,994,500.00	\$2,893,250.00
Department: 60 - PUBLIC SAFETY			
Division: 6010 - DPS ADMINISTRATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	341,800.00	341,800.00
410-003	OVERTIME	6,500.00	6,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$348,300.00	\$348,300.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	4,150.00	3,000.00
420-007	SOCIAL SECURITY	26,150.00	26,150.00
420-008	RETIREMENT	72,600.00	72,600.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$102,900.00	\$101,750.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	23,000.00	23,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$23,000.00	\$23,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	160,000.00	160,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$160,000.00	\$160,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	37,175.00	37,175.00
450-049	VEHICLE INSURANCE	1,300.00	1,300.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$38,475.00	\$38,475.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	16,000.00	16,000.00
460-008	NEW HIRE/RECRUITMENT EXP	20,000.00	20,000.00
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	10,000.00
460-013	POSTAGE, PRINTING, ADV	7,200.00	7,200.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended	
		Budget	2024 Adopted Budget
460-014	OFFICE SUPPLIES	6,000.00	6,000.00
460-015	OFFICE MAINTENANCE	7,000.00	7,000.00
460-016	MISCELLANEOUS EXPENSE	5,000.00	5,000.00
460-017	COMPUTER OPERATIONS	50,000.00	50,000.00
460-021	GAS	2,200.00	2,200.00
460-022	TIRES	600.00	600.00
460-023	FACILITY MAINTENANCE	50,000.00	50,000.00
460-024	MATERIALS AND SUPPLIES	15,000.00	15,000.00
460-030	LEASES	14,170.00	14,170.00
460-032	TUITION REIMBURSEMENT	3,000.00	3,000.00
460-034	GANG INITIATIVE/2020	2,500.00	2,500.00
460-050	VEHICLE MAINTENANCE	1,200.00	1,200.00
460-053	CRIMINAL STATE ASSESSMENT	42,000.00	42,000.00
460-054	TRAFFIC STATE ASSESSMENTS	116,000.00	116,000.00
460-056	JUVENILE DETENTION	6,000.00	6,000.00
460-134	LEGAL SERVICES	20,000.00	20,000.00
460-168	EMPLOYEE RELATIONS	4,000.00	4,000.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	24,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$423,870.00	\$423,870.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-020	CAPITAL OUTLAY	14,000.00	14,000.00
470-032	JAG GRANT	10,000.00	0.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$24,000.00	\$14,000.00
Division Total: 6010 - DPS ADMINISTRATION		\$1,120,545.00	\$1,109,395.00
Division: 6020 - PATROL			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	1,716,400.00	1,716,400.00
410-003	OVERTIME	225,000.00	225,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,941,400.00	\$1,941,400.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	30,750.00	30,750.00
420-007	SOCIAL SECURITY	141,725.00	141,725.00
420-008	RETIREMENT	367,550.00	367,550.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$540,025.00	\$540,025.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	315,000.00	315,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$315,000.00	\$315,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	22,200.00	22,200.00
450-049	VEHICLE INSURANCE	23,000.00	23,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$45,200.00	\$45,200.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	800.00	800.00
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-018	CLOTHING	75,000.00	75,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended	
		Budget	2024 Adopted Budget
460-019	EQUIPMENT MAINTENANCE	75,000.00	75,000.00
460-021	GAS	80,000.00	80,000.00
460-022	TIRES	7,500.00	7,500.00
460-024	MATERIALS AND SUPPLIES	30,000.00	30,000.00
460-027	RADIOS & BODY CAMERAS	165,000.00	165,000.00
460-030	LEASES	208,000.00	208,000.00
460-049	CANINE EXPENSES	5,000.00	5,000.00
460-050	VEHICLE MAINTENANCE	25,000.00	25,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$673,300.00	\$673,300.00
Division Total: 6020 - PATROL		\$3,514,925.00	\$3,514,925.00
Division: 6025 - SPECIAL OPERATIONS			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	958,600.00	958,600.00
410-003	OVERTIME	100,000.00	100,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,058,600.00	\$1,058,600.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	25,000.00	25,000.00
420-007	SOCIAL SECURITY	73,350.00	73,350.00
420-008	RETIREMENT	203,600.00	203,600.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$301,950.00	\$301,950.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	300,000.00	300,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$300,000.00	\$300,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	20,500.00	20,500.00
450-049	VEHICLE INSURANCE	31,900.00	31,900.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$52,400.00	\$52,400.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	800.00	800.00
460-009	TRAVEL & TRAINING	25,000.00	25,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00	10,000.00
460-021	GAS	35,000.00	35,000.00
460-022	TIRES	5,000.00	5,000.00
460-024	MATERIALS AND SUPPLIES	20,000.00	20,000.00
460-030	LEASES	26,400.00	26,400.00
460-033	AMMUNITION	10,000.00	10,000.00
460-050	VEHICLE MAINTENANCE	12,500.00	25,000.00
460-076	SPECIAL EVENTS	5,000.00	5,000.00
460-080	MENTORING EXPENSES	1,000.00	1,000.00
460-166	CJIS COMPLIANCE	20,000.00	20,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$170,700.00	\$183,200.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-020	CAPITAL OUTLAY	49,200.00	49,200.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$49,200.00	\$49,200.00
Division Total: 6025 - SPECIAL OPERATIONS		\$1,932,850.00	\$1,945,350.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
Division: 6030 - INVESTIGATIONS			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	716,000.00	716,000.00
410-003	OVERTIME	50,000.00	50,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$766,000.00	\$766,000.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	13,700.00	13,700.00
420-007	SOCIAL SECURITY	55,918.00	55,918.00
420-008	RETIREMENT	143,375.00	143,375.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$212,993.00	\$212,993.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	145,000.00	145,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$145,000.00	\$145,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	19,300.00	19,300.00
450-049	VEHICLE INSURANCE	10,100.00	10,100.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$29,400.00	\$29,400.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	2,000.00	2,000.00
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-018	CLOTHING	10,000.00	10,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00	5,000.00
460-021	GAS	27,000.00	27,000.00
460-022	TIRES	3,000.00	3,000.00
460-023	FACILITY MAINTENANCE	2,000.00	2,000.00
460-024	MATERIALS AND SUPPLIES	6,000.00	6,000.00
460-030	LEASES	28,800.00	28,800.00
460-050	VEHICLE MAINTENANCE	6,000.00	6,000.00
460-058	EXTRADITION	1,000.00	1,000.00
460-113	VICTIM'S SERVICES	13,400.00	13,400.00
470-045	SRO GRANT EXPENSE	120,000.00	0.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$226,200.00	\$106,200.00
Division Total: 6030 - INVESTIGATIONS		\$1,379,593.00	\$1,259,593.00
Division: 6035 - FIRE			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	1,214,100.00	1,214,100.00
410-003	OVERTIME	100,000.00	100,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,314,100.00	\$1,314,100.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	47,050.00	50,000.00
420-007	SOCIAL SECURITY	95,925.00	95,925.00
420-008	RETIREMENT	279,125.00	279,125.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$422,100.00	\$425,050.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	200,000.00	200,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$200,000.00	\$200,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	20,500.00	20,500.00
450-049	VEHICLE INSURANCE	31,900.00	31,900.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$52,400.00	\$52,400.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	500.00	500.00
460-008	NEW HIRE/RECRUITMENT EXP	500.00	500.00
460-009	TRAVEL & TRAINING	15,000.00	15,000.00
460-018	CLOTHING	37,030.00	37,030.00
460-019	EQUIPMENT MAINTENANCE	36,440.00	36,440.00
460-021	GAS	30,000.00	30,000.00
460-022	TIRES	1,500.00	1,500.00
460-023	FACILITY MAINTENANCE	30,000.00	30,000.00
460-024	MATERIALS AND SUPPLIES	31,800.00	31,800.00
460-029	FIRE APPARATUS MAINTENANC	63,500.00	63,500.00
460-050	VEHICLE MAINTENANCE	12,500.00	0.00
460-076	SPECIAL EVENTS	3,000.00	3,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$261,770.00	\$249,270.00
Division Total: 6035 - FIRE		\$2,250,370.00	\$2,240,820.00
Division: 6089 - FORENSIC SERVICES UNIT			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	374,600.00	374,600.00
410-003	OVERTIME	30,000.00	30,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$404,600.00	\$404,600.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	6,600.00	4,800.00
420-007	SOCIAL SECURITY	29,535.00	29,535.00
420-008	RETIREMENT	79,575.00	79,575.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$115,710.00	\$113,910.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	75,000.00	75,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$75,000.00	\$75,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	2,200.00	2,200.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$2,200.00	\$2,200.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	2,950.00	2,950.00
450-049	VEHICLE INSURANCE	1,800.00	1,800.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$4,750.00	\$4,750.00
<i>460 - OPERATING EXPENSE</i>			
460-009	TRAVEL & TRAINING	10,500.00	10,500.00
460-019	EQUIPMENT MAINTENANCE	30,000.00	50,000.00
460-021	GAS	4,000.00	4,000.00
460-022	TIRES	1,200.00	1,200.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
460-023	FACILITY MAINTENANCE	18,500.00	18,500.00
460-024	MATERIALS AND SUPPLIES	80,000.00	80,000.00
460-050	VEHICLE MAINTENANCE	1,500.00	1,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$145,700.00	\$165,700.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-020	CAPITAL OUTLAY	20,000.00	0.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$20,000.00	\$0.00
Division Total: 6089 - FORENSIC SERVICES UNIT		\$767,960.00	\$766,160.00
Department Total: 60 - PUBLIC SAFETY		\$10,966,243.00	\$10,836,243.00
Department: 70 - PARKS & RECREATION			
Division: 7001 - P&R ADMINISTRATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	260,500.00	260,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$260,500.00	\$260,500.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	8,370.00	3,750.00
420-007	SOCIAL SECURITY	19,000.00	19,000.00
420-008	RETIREMENT	48,400.00	48,400.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$75,770.00	\$71,150.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	39,000.00	39,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$39,000.00	\$39,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	8,000.00	8,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,000.00	\$8,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-049	VEHICLE INSURANCE	2,500.00	2,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$2,500.00	\$2,500.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	1,000.00	1,000.00
460-009	TRAVEL & TRAINING	3,000.00	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00	500.00
460-013	POSTAGE, PRINTING, ADV	1,000.00	1,000.00
460-014	OFFICE SUPPLIES	250.00	250.00
460-021	GAS	1,000.00	1,000.00
460-024	MATERIALS AND SUPPLIES	100.00	100.00
460-050	VEHICLE MAINTENANCE	100.00	100.00
460-168	EMPLOYEE RELATIONS	200.00	200.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$7,150.00	\$7,150.00
Division Total: 7001 - P&R ADMINISTRATION		\$392,920.00	\$388,300.00
Division: 7010 - RECREATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	283,100.00	283,100.00
410-003	OVERTIME	20,000.00	20,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$303,100.00	\$303,100.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	5,400.00	5,400.00
420-007	SOCIAL SECURITY	21,675.00	21,675.00
420-008	RETIREMENT	52,800.00	52,800.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$79,875.00	\$79,875.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	37,000.00	37,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$37,000.00	\$37,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	78,500.00	78,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$78,500.00	\$78,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	18,050.00	18,050.00
450-049	VEHICLE INSURANCE	1,135.00	1,135.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$19,185.00	\$19,185.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	1,500.00	1,500.00
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,400.00	1,400.00
460-015	OFFICE MAINTENANCE	2,500.00	2,500.00
460-018	CLOTHING	4,000.00	4,000.00
460-019	EQUIPMENT MAINTENANCE	500.00	500.00
460-021	GAS	1,200.00	1,200.00
460-022	TIRES	500.00	500.00
460-023	FACILITY MAINTENANCE	45,000.00	45,000.00
460-024	MATERIALS AND SUPPLIES	20,000.00	20,000.00
460-030	LEASES	12,850.00	12,850.00
460-041	CONTRACTUAL SERVICES	2,000.00	2,000.00
460-045	CREDIT CARD DISCOUNT	500.00	500.00
460-050	VEHICLE MAINTENANCE	500.00	500.00
460-066	YOUTH BASKETBALL	23,500.00	23,500.00
460-067	FOOTBALL	12,200.00	12,200.00
460-069	YOUTH SOCCER	7,800.00	7,800.00
460-076	SPECIAL EVENTS	1,500.00	1,500.00
460-078	CHEERLEADING	1,200.00	1,200.00
460-079	CONCESSION EXPENSES	17,000.00	17,000.00
460-118	SPRAY PARK EXPENSE	10,000.00	10,000.00
460-125	ALL STAR TEAM EXPENSES	10,000.00	10,000.00
460-133	PR MAINTENANCE & EXPENSE	1,750.00	1,750.00
460-168	EMPLOYEE RELATIONS	300.00	300.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$179,700.00	\$179,700.00
Division Total: 7010 - RECREATION		\$697,360.00	\$697,360.00
Division: 7015 - RECREATION COMPLEX			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	207,900.00	207,900.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
410-003	OVERTIME	8,000.00	8,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$215,900.00	\$215,900.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	3,500.00	3,500.00
420-007	SOCIAL SECURITY	15,900.00	15,900.00
420-008	RETIREMENT	38,775.00	38,775.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$58,175.00	\$58,175.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	44,000.00	44,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$44,000.00	\$44,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	65,500.00	65,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$65,500.00	\$65,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	14,000.00	14,000.00
450-049	VEHICLE INSURANCE	650.00	650.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$14,650.00	\$14,650.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	800.00	800.00
460-009	TRAVEL & TRAINING	1,000.00	1,000.00
460-010	FERTILIZER AND CHEMICALS	15,000.00	15,000.00
460-013	POSTAGE, PRINTING, ADV	500.00	500.00
460-015	OFFICE MAINTENANCE	500.00	500.00
460-016	MISCELLANEOUS EXPENSE	320.00	320.00
460-018	CLOTHING	1,000.00	1,000.00
460-019	EQUIPMENT MAINTENANCE	2,000.00	2,000.00
460-021	GAS	2,500.00	2,500.00
460-022	TIRES	1,000.00	1,000.00
460-023	FACILITY MAINTENANCE	30,000.00	30,000.00
460-024	MATERIALS AND SUPPLIES	25,000.00	25,000.00
460-041	CONTRACTUAL SERVICES	8,000.00	8,000.00
460-050	VEHICLE MAINTENANCE	500.00	500.00
460-063	YOUTH SOFTBALL	10,000.00	10,000.00
460-064	BASEBALL	25,000.00	25,000.00
460-133	PR MAINTENANCE & EXPENSE	5,000.00	5,000.00
460-168	EMPLOYEE RELATIONS	350.00	350.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$128,470.00	\$128,470.00
<i>480 - NON-OPERATING EXPENSE</i>			
460-503	GRANT - DYB DIXIE YOUTH BASEBALL	500,000.00	0.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$500,000.00	\$0.00
Division Total: 7015 - RECREATION COMPLEX		\$1,026,695.00	\$526,695.00
<i>Division: 7020 - GARDENS</i>			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	401,550.00	401,550.00
410-003	OVERTIME	10,000.00	10,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$411,550.00	\$411,550.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	3,480.00	12,870.00
420-007	SOCIAL SECURITY	30,725.00	30,725.00
420-008	RETIREMENT	74,900.00	74,900.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$109,105.00	\$118,495.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	111,000.00	111,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$111,000.00	\$111,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	65,500.00	65,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$65,500.00	\$65,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	11,200.00	11,200.00
450-049	VEHICLE INSURANCE	4,000.00	4,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$15,200.00	\$15,200.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	800.00	800.00
460-009	TRAVEL & TRAINING	800.00	800.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
460-018	CLOTHING	6,200.00	6,200.00
460-019	EQUIPMENT MAINTENANCE	10,000.00	10,000.00
460-021	GAS	16,500.00	16,500.00
460-022	TIRES	3,000.00	3,000.00
460-023	FACILITY MAINTENANCE	10,000.00	10,000.00
460-024	MATERIALS AND SUPPLIES	45,000.00	45,000.00
460-030	LEASES	8,500.00	8,500.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00
460-040	PLANT MATERIALS	1,500.00	1,500.00
460-050	VEHICLE MAINTENANCE	2,000.00	2,000.00
460-126	FOUNTAIN MAINTENANCE	12,000.00	12,000.00
460-168	EMPLOYEE RELATIONS	500.00	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$120,300.00	\$120,300.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-040	SMALL CAPITAL OUTLAY	2,750.00	2,750.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$2,750.00	\$2,750.00
<i>Division Total: 7020 - GARDIENS</i>		\$835,405.00	\$844,795.00
<i>Division: 7040 - PARKS AND CEMETERIES</i>			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	367,900.00	367,900.00
410-003	OVERTIME	25,000.00	25,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$392,900.00	\$392,900.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	3,000.00	10,000.00
420-007	SOCIAL SECURITY	28,700.00	28,700.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
420-008	RETIREMENT	73,000.00	73,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$104,700.00	\$111,700.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	95,000.00	95,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$95,000.00	\$95,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	21,500.00	21,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$21,500.00	\$21,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	6,500.00	6,500.00
450-049	VEHICLE INSURANCE	5,500.00	5,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$12,000.00	\$12,000.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	500.00	500.00
460-016	MISCELLANEOUS EXPENSE	10,000.00	10,000.00
460-018	CLOTHING	5,000.00	5,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00	10,000.00
460-021	GAS	12,000.00	12,000.00
460-022	TIRES	2,000.00	2,000.00
460-023	FACILITY MAINTENANCE	15,000.00	15,000.00
460-024	MATERIALS AND SUPPLIES	37,000.00	37,000.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	2,500.00
460-050	VEHICLE MAINTENANCE	3,000.00	3,000.00
460-168	EMPLOYEE RELATIONS	400.00	400.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$97,400.00	\$97,400.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-040	SMALL CAPITAL OUTLAY	6,100.00	6,100.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$6,100.00	\$6,100.00
Division Total: 7040 - PARKS AND CEMETERIES		\$729,600.00	\$736,600.00
<i>Division: 7050 - HILLCREST PRO SHOP</i>			
<i>460 - OPERATING EXPENSE</i>			
460-042	SALES TAX PAYABLE	9,000.00	18,000.00
460-098	DRIVING RANGE EXPENSES	2,300.00	2,300.00
460-181	BEER BEVERAGES	4,500.00	4,500.00
460-182	DRINK PRODUCTS	4,000.00	4,000.00
460-183	FOOD & SNACKBAR PRODUCTS	6,000.00	6,000.00
460-184	SOFTGOODS, SHOES & CLOTHIN	5,000.00	5,000.00
460-185	CLUBS	750.00	750.00
460-186	GOLFBALLS	8,000.00	8,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$39,550.00	\$48,550.00
Division Total: 7050 - HILLCREST PRO SHOP		\$39,550.00	\$48,550.00
<i>Division: 7050 - HILLCREST GOLF COURSE</i>			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	350,000.00	350,000.00
410-003	OVERTIME	3,000.00	3,000.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$353,000.00	\$353,000.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	4,770.00	0.00
420-007	SOCIAL SECURITY	26,775.00	26,775.00
420-008	RETIREMENT	65,275.00	65,275.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$96,820.00	\$92,050.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	50,000.00	50,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$50,000.00	\$50,000.00
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	31,000.00	31,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$31,000.00	\$31,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	6,500.00	6,500.00
450-049	VEHICLE INSURANCE	1,500.00	1,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$8,000.00	\$8,000.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	500.00	500.00
460-010	FERTILIZER AND CHEMICALS	10,000.00	10,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00	500.00
460-013	POSTAGE, PRINTING, ADV	2,000.00	2,000.00
460-014	OFFICE SUPPLIES	500.00	500.00
460-015	OFFICE MAINTENANCE	500.00	500.00
460-016	MISCELLANEOUS EXPENSE	250.00	250.00
460-018	CLOTHING	2,000.00	2,000.00
460-019	EQUIPMENT MAINTENANCE	6,000.00	6,000.00
460-021	GAS	5,000.00	5,000.00
460-022	TIRES	1,500.00	1,500.00
460-023	FACILITY MAINTENANCE	30,000.00	30,000.00
460-024	MATERIALS AND SUPPLIES	7,500.00	7,500.00
460-042	SALES TAX PAYABLE	9,000.00	0.00
460-045	CREDIT CARD DISCOUNT	3,000.00	3,000.00
460-114	IRRIGATION EXPENSES	5,000.00	5,000.00
460-168	EMPLOYEE RELATIONS	400.00	400.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$83,650.00	\$74,650.00
<i>Division Total: 7060 - HILLCREST GOLF COURSE</i>		\$622,470.00	\$608,700.00
<i>Department Total: 70 - PARKS & RECREATION</i>		\$4,344,000.00	\$3,851,000.00
<i>Department: 80 - NON-OPERATING</i>			
<i>Division: 8000 - NON-OP ADMINISTRATION</i>			
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-006	INS OPERATIONAL FEES	300,000.00	300,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$300,000.00	\$300,000.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-028	IPRB CAPITAL EXPENSE	2,800,000.00	0.00
480-416	BROWNFIELD GRANT EXPENSE	80,000.00	0.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$2,880,000.00	\$0.00
<i>480 - NON-OPERATING EXPENSE</i>			
480-011	DISASTER RECOVERY	1,500.00	1,500.00
480-012	CHAMBER DUES	1,600.00	1,600.00
480-017	COVID 19 EXPENSES	7,500.00	7,500.00
480-028	ANNEXATION COVENANTS	18,000.00	18,000.00
480-071	COMM SANITATION FEES	275,000.00	275,000.00
480-075	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00
480-079	SPECIAL PROJECTS	97,850.00	100,000.00
480-081	DOWNTOWN REVITALIZATION	25,000.00	25,000.00
480-082	DEBT SERVICE	673,900.00	918,200.00
480-083	RETIREEES-GROUP INSURANCE	35,000.00	35,000.00
480-086	SETOFF DEBT	500.00	500.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	6,500.00
480-095	SELF INSURANCE	5,000.00	5,000.00
480-191	BANKING FEES	5,500.00	5,500.00
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	650,000.00	0.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$1,807,850.00	\$1,404,300.00
Division Total: 8000 - NON-OP ADMINISTRATION		\$4,987,850.00	\$1,704,300.00
Division: 8010 - NON-OPERATING UTILITIES			
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
460-504	GRANT - NEW CITY HALL	1,000,000.00	0.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$1,000,000.00	\$0.00
<i>480 - NON-OPERATING EXPENSE</i>			
480-001	STREET LIGHTS	360,000.00	360,000.00
480-006	FIBER RENTAL EXPENSE	21,000.00	21,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$381,000.00	\$381,000.00
Division Total: 8010 - NON-OPERATING UTILITIES		\$1,381,000.00	\$381,000.00
Department Total: 80 - NON-OPERATING		\$6,368,850.00	\$2,085,300.00
Department: 90 - SERVICE			
Division: 9010 - SERVICE ADMINISTRATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	399,100.00	399,100.00
410-003	OVERTIME	15,000.00	15,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$414,100.00	\$414,100.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	27,800.00	15,000.00
420-007	SOCIAL SECURITY	28,600.00	28,600.00
420-008	RETIREMENT	72,600.00	72,600.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$129,000.00	\$116,200.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	86,000.00	86,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$86,000.00	\$86,000.00
<i>440 - UTILITIES EXPENSE</i>			

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
440-010	UTILITIES EXPENSE	6,000.00	6,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$6,000.00	\$6,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	5,000.00	5,000.00
450-049	VEHICLE INSURANCE	8,150.00	8,150.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$13,150.00	\$13,150.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	800.00	800.00
460-009	TRAVEL & TRAINING	0.00	800.00
460-012	DUES, FEES & SUBSCRIPTION	300.00	300.00
460-013	POSTAGE, PRINTING, ADV	100.00	100.00
460-014	OFFICE SUPPLIES	200.00	200.00
460-015	OFFICE MAINTENANCE	400.00	400.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
460-018	CLOTHING	3,500.00	3,500.00
460-019	EQUIPMENT MAINTENANCE	15,000.00	15,000.00
460-021	GAS	22,000.00	22,000.00
460-022	TIRES	4,000.00	4,000.00
460-023	FACILITY MAINTENANCE	6,000.00	6,000.00
460-024	MATERIALS AND SUPPLIES	7,000.00	7,000.00
460-031	MISCELLANEOUS EQUIPMENT	800.00	800.00
460-050	VEHICLE MAINTENANCE	10,300.00	9,500.00
460-168	EMPLOYEE RELATIONS	400.00	400.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$71,800.00	\$71,800.00
Division Total: 9010 - SERVICE ADMINISTRATION		\$720,050.00	\$707,250.00
Department Total: 90 - SERVICE		\$720,050.00	\$707,250.00
EXPENSES Total		\$29,053,962.00	\$24,037,012.00
Fund REVENUE Total: 010 - GENERAL FUND		\$29,053,962.00	\$24,037,012.00
Fund EXPENSE Total: 010 - GENERAL FUND		\$29,053,962.00	\$24,037,012.00
Fund Total: 010 - GENERAL FUND		\$0.00	\$0.00

Fund: 095 - HOSPITALITY & ACCOMMODATIO

REVENUES

Department: 000 - REVENUES

324 - HOSPITALITY & ACCOMMODATIONS TAX FEES

324-001	HOSPITALITY TAX MONIES	1,566,200.00	1,566,200.00
324-002	ACCOMMODATIONS TAX MONIES	29,100.00	29,100.00
324-003	PENALTIES-HOSP & ACC TAX	5,000.00	5,000.00
<i>Account Classification Total: 324 - HOSPITALITY & ACCOMMODATIONS TAX FEES</i>		\$1,600,300.00	\$1,600,300.00

361 - INTEREST REVENUES

361-001	INVESTMENT INT INCOME	45,000.00	45,000.00
<i>Account Classification Total: 361 - INTEREST REVENUES</i>		\$45,000.00	\$45,000.00

365 - DONATIONS

365-002	PRIVATE DONATION	15,000.00	15,000.00
365-013	DONATIONS - ANGEL OF HOPE	300.00	300.00
365-014	DONATION - VETS MONUMENT	300.00	300.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
<i>Account Classification Total: 365 - DONATIONS</i>		\$15,600.00	\$15,600.00
<i>391 - INTERFUND TRANSFERS</i>			
391-001	CASH RESERVE	800,000.00	400,000.00
<i>Account Classification Total: 391 - INTERFUND TRANSFERS</i>		\$800,000.00	\$400,000.00
Department Total: 000 - REVENUES		\$2,460,900.00	\$2,060,900.00
REVENUES Total		\$2,460,900.00	\$2,060,900.00
EXPENSES			
Department: 001 - EXPENDITURES			
<i>460 - OPERATING EXPENSE</i>			
460-044	INTEREST EXPENSE	110,400.00	110,400.00
460-101	TRANSFER TO G/F	1,100,000.00	700,000.00
460-554	REC IMPROVEMENTS NON CAP	275,000.00	275,000.00
460-921	BILLBOARDS/COMMERCIALS	22,900.00	22,900.00
460-923	PLANT MATERIALS	30,000.00	30,000.00
460-951	OUTDOOR VIDEO CAMERAS	50,000.00	50,000.00
460-952	CHRISTMAS LIGHTS NON CAPT	10,000.00	10,000.00
460-956	STREETSCAPE MAINTENANCE	5,000.00	5,000.00
460-967	VETERANS MONUMENT EXPENSE	500.00	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$1,603,800.00	\$1,203,800.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-764	CITY HALL/STEVENSON REPS	5,000.00	5,000.00
470-781	ANGEL OF HOPE	500.00	500.00
470-960	SPRAY PARK	5,000.00	5,000.00
470-977	FOUNTAINS	20,000.00	20,000.00
470-985	GARDENS IMPROVEMENTS	45,000.00	45,000.00
470-997	TRASH RECEPTACLES AND PICNIC TABLES	5,000.00	5,000.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$80,500.00	\$80,500.00
<i>480 - NON-OPERATING EXPENSE</i>			
460-144	BRANDING	25,000.00	25,000.00
480-005	PROMOTIONS/MARKETING	10,000.00	10,000.00
480-081	DOWNTOWN REVITALIZATION	50,000.00	50,000.00
480-082	DEBT SERVICE	305,000.00	305,000.00
480-105	ORANGEBURG ARTS COUNCIL	12,000.00	12,000.00
480-114	DYB Dixie Youth Baseball	140,000.00	140,000.00
480-903	AIRPORT IMPROVEMENTS	176,425.00	176,425.00
480-904	CONTINGENCY	54,175.00	54,175.00
480-906	DOWNTOWN PARKING REPAIRS	4,000.00	4,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$776,600.00	\$776,600.00
Department Total: 001 - EXPENDITURES		\$2,460,900.00	\$2,060,900.00
EXPENSES Total		\$2,460,900.00	\$2,060,900.00
Fund REVENUE	Total: 095 - HOSPITALITY & ACCOMODATIO	\$2,460,900.00	\$2,060,900.00
Fund EXPENSE	Total: 095 - HOSPITALITY & ACCOMODATIO	\$2,460,900.00	\$2,060,900.00
Fund Total: 095 - HOSPITALITY & ACCOMODATIO		\$0.00	\$0.00

Fund: 170 - AIRPORT

REVISED

Fiscal Year 2023-2024 - Amended Budgets

2024 Amended
Budget 2024 Adopted Budget

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
Department: 000 - REVENUES			
<i>313 - SALES TAX</i>			
313-001	SALES TAX	28,000.00	28,000.00
<i>Account Classification Total: 313 - SALES TAX</i>		\$28,000.00	\$28,000.00
<i>331 - FEDERAL GRANTS</i>			
331-004	REIMBURSEMENT FROM FAA	571,950.00	571,950.00
<i>Account Classification Total: 331 - FEDERAL GRANTS</i>		\$571,950.00	\$571,950.00
<i>334 - STATE GRANTS</i>			
334-001	GRANT INCOME-STATE	31,775.00	31,775.00
<i>Account Classification Total: 334 - STATE GRANTS</i>		\$31,775.00	\$31,775.00
<i>346 - ORANGEBURG MUNICIPAL AIRPORT</i>			
346-001	AVGAS FUEL SALES	113,500.00	113,500.00
346-002	JET FUEL SALES	250,000.00	250,000.00
346-003	OIL SALES	1,500.00	1,500.00
346-004	HANGAR RENTALS	70,000.00	70,000.00
346-005	TIE-DOWN RENTALS	400.00	400.00
346-007	LEASES/RENTAL AGREEMENTS	6,000.00	6,000.00
346-010	RETAIL SALES	250.00	250.00
<i>Account Classification Total: 346 - ORANGEBURG MUNICIPAL AIRPORT</i>		\$441,650.00	\$441,650.00
<i>390 - OTHER FINANCING SOURCES</i>			
390-009	TRF FROM HOSP & ACC TAX	176,425.00	176,425.00
<i>Account Classification Total: 390 - OTHER FINANCING SOURCES</i>		\$176,425.00	\$176,425.00
<i>394 - MISCELLANEOUS REVENUE</i>			
394-012	MISCELLANEOUS REVENUE	1,000.00	1,000.00
<i>Account Classification Total: 394 - MISCELLANEOUS REVENUE</i>		\$1,000.00	\$1,000.00
Department Total: 000 - REVENUES		\$1,250,800.00	\$1,250,800.00
REVENUES Total		\$1,250,800.00	\$1,250,800.00

EXPENSES

Department: 001 - EXPENDITURES			
<i>440 - UTILITIES EXPENSE</i>			
440-010	UTILITIES EXPENSE	30,000.00	30,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$30,000.00	\$30,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>			
450-011	PROPERTY & TORT INSURANCE	35,000.00	35,000.00
450-049	VEHICLE INSURANCE	1,500.00	1,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$36,500.00	\$36,500.00
<i>460 - OPERATING EXPENSE</i>			
460-004	SPECIAL EXPENSE	1,000.00	1,000.00
460-009	TRAVEL & TRAINING	2,000.00	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	1,000.00
460-013	POSTAGE, PRINTING, ADV	1,200.00	1,200.00
460-014	OFFICE SUPPLIES	500.00	500.00
460-015	OFFICE MAINTENANCE	900.00	900.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
460-019	EQUIPMENT MAINTENANCE	8,500.00	8,500.00

Fiscal Year 2023-2024 - Amended Budgets

Account Number	Account Description	2024 Amended Budget	2024 Adopted Budget
460-021	GAS	500.00	500.00
460-022	TIRES	500.00	500.00
460-023	FACILITY MAINTENANCE	50,000.00	50,000.00
460-024	MATERIALS AND SUPPLIES	3,000.00	3,000.00
460-042	SALES TAX PAYABLE	28,000.00	28,000.00
460-045	CREDIT CARD DISCOUNT	15,000.00	15,000.00
460-048	COGS RETAIL INVENTORY	200,000.00	200,000.00
460-050	VEHICLE MAINTENANCE	500.00	500.00
460-168	EMPLOYEE RELATIONS	250.00	250.00
460-951	OUTDOOR VIDEO CAMERAS	9,000.00	9,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$322,850.00	\$322,850.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>			
470-020	CAPITAL OUTLAY	23,000.00	23,000.00
470-770	17/35 Runway LED Lighting	181,000.00	181,000.00
470-771	17/35 Runway Rehab	400,000.00	400,000.00
470-772	Master Plan Layout	54,500.00	54,500.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$658,500.00	\$658,500.00
Department Total: 001 - EXPENDITURES		\$1,047,850.00	\$1,047,850.00
Department: 170 - MUNICIPAL AIRPORT			
Division: 170 - AIRPORT ADMINISTRATION			
<i>410 - SALARIES EXPENSE</i>			
410-001	PAYROLL	132,850.00	132,850.00
410-003	OVERTIME	4,000.00	4,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$136,850.00	\$136,850.00
<i>420 - SALARY RELATED EXPENSE</i>			
420-006	WORKERS' COMPENSATION	5,000.00	5,000.00
420-007	SOCIAL SECURITY	10,100.00	10,100.00
420-008	RETIREMENT	26,000.00	26,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$41,100.00	\$41,100.00
<i>430 - GROUP INSURANCE EXPENSE</i>			
430-005	GROUP INSURANCE	25,000.00	25,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$25,000.00	\$25,000.00
Division Total: 170 - AIRPORT ADMINISTRATION		\$202,950.00	\$202,950.00
Department Total: 170 - MUNICIPAL AIRPORT		\$202,950.00	\$202,950.00
EXPENSES Total		\$1,250,800.00	\$1,250,800.00
Fund REVENUE	Total: 170 - AIRPORT	\$1,250,800.00	\$1,250,800.00
Fund EXPENSE	Total: 170 - AIRPORT	\$1,250,800.00	\$1,250,800.00
Fund Totals: 170 - AIRPORT		\$0.00	\$0.00
REVENUE GRAND Totals:		\$32,765,662.00	\$27,348,712.00
EXPENSE GRAND Totals:		\$32,765,662.00	\$27,348,712.00
Grand Totals:		\$0.00	\$0.00