



ORDINANCE 2024-07

AN ORDINANCE APPROVING THE BUDGET FOR THE CITY OF ORANGEBURG, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025

Section 1. That the Budget of the City of Orangeburg for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, designated as Ordinance No. 2024-07, shall be and hereby is approved to reflect the budgets of the ARPA Fund with total revenues and expenses of \$3,268,283, the Airport Fund with total revenues and expenses of \$7,443,450, a copy of which is attached, the Hospitality and Accommodation Tax Fund Budget with total revenues and expenses of \$1,544,000, and the General Fund total revenues and expenses in the amount of \$29,560,812 and a tax for same is hereby levied to cover the period from October 1, 2024, to September 30, 2025, 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 and or changed by SC State Code of Laws Title 12 – Taxation, Chapter 37 regarding reassessment.

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, 2024, and ending September 30, 2025, shall remain in full force and effect.

Section 3. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed including the attached Master Fee Schedule.

ENACTED BY the City Council on September 3, 2024, and effective October 1, 2024, and thereafter.

Mayor

Michael C. Butler

Members of Council

L. Zimmerman Keitt

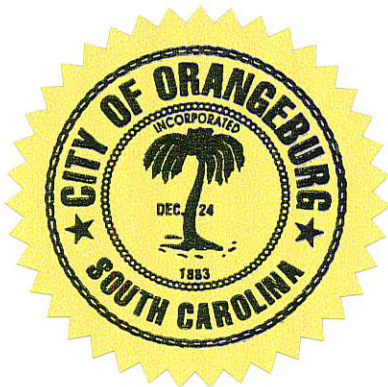
Richard A. Hunter

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Attest: *Luinda McDaniel*
City Clerk

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

Account Number	Account Description	
Fund: 010 - GENERAL FUND		
REVENUES		
Department: 000 - REVENUES		
<i>311 - PROPERTY TAXES</i>		
311-001	CURRENT PROPERTY TAX	3,500,000.00
311-002	PENALTIES ON CURRENT TAX	45,000.00
311-003	PRIOR YEARS TAXES	210,000.00
311-006	HOMESTEAD EXEMPTIONS	200,000.00
311-009	MERCHANTS INVT. TAX REIMB	69,000.00
311-010	MOTOR CARRIER TAXES	50,000.00
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00
311-012	PAYMENT IN LIEU OF TAXES	85,000.00
311-043	2023 / 2024 VEHICLE TAXES	400,000.00
<i>Account Classification Total: 311 - PROPERTY TAXES</i>		\$4,664,000.00
<i>313 - SALES TAX</i>		
313-001	SALES TAX	14,000.00
313-002	ADMISSIONS TAX	7,500.00
<i>Account Classification Total: 313 - SALES TAX</i>		\$21,500.00
<i>318 - FRANCHISE FEES</i>		
318-001	CHARTER COMMUNICATIONS	160,000.00
318-002	BELLSOUTH FRANCHISE FEES	8,000.00
<i>Account Classification Total: 318 - FRANCHISE FEES</i>		\$168,000.00
<i>321 - BUSINESS LICENSES</i>		
321-001	GENERAL BUSINESS LICENSES	1,300,000.00
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00
321-004	PENALTIES BUSINESS LIC	16,000.00
321-005	PRECIOUS METALS LICENSE	300.00
321-007	TELECOMMUNICATIONS LICENS	45,000.00
<i>Account Classification Total: 321 - BUSINESS LICENSES</i>		\$4,061,300.00
<i>322 - PERMITS</i>		
322-001	BUILDING PERMITS	60,000.00
322-003	YARD SALE PERMITS	140.00
<i>Account Classification Total: 322 - PERMITS</i>		\$60,140.00
<i>324 - HOSPITALITY & ACCOMMODATIONS TAX FEES</i>		
324-002	ACCOMMODATIONS TAX MONIES	5,000.00
<i>Account Classification Total: 324 - HOSPITALITY & ACCOMMODATIONS TAX FEES</i>		\$5,000.00
<i>331 - FEDERAL GRANTS</i>		
331-001	GRANT INCOME-FEDERAL	300,000.00
331-017	FEMA - Firefighters Grant	479,100.00
335-010	USDA DPS GRANT INCOME	193,700.00
335-013	USDA STATE THEATER GRANT INCOME	703,256.00
<i>Account Classification Total: 331 - FEDERAL GRANTS</i>		\$1,676,056.00
<i>334 - STATE GRANTS</i>		
334-001	GRANT INCOME-STATE	2,422,000.00
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
335-017	SC COMMERCE - GRANT	335,000.00
<i>Account Classification Total: 334 - STATE GRANTS</i>		\$3,057,000.00
<i>335 - STATE SHARED REVENUE</i>		
335-001	ACCOMMODATIONS TAX	33,000.00
335-002	LOCAL GOVERNMENT FUND	275,000.00
<i>Account Classification Total: 335 - STATE SHARED REVENUE</i>		\$308,000.00
<i>341 - GENERAL GOVERNMENT FEES</i>		
341-001	REZONING FEES	1,500.00
341-002	SETOFF DEBT COLLECTIONS	225.00
<i>Account Classification Total: 341 - GENERAL GOVERNMENT FEES</i>		\$1,725.00
<i>342 - FIRE SERVICE</i>		
342-001	FIRE DISTRICT INCOME	850,000.00
<i>Account Classification Total: 342 - FIRE SERVICE</i>		\$850,000.00
<i>344 - SANITATION FEES</i>		
344-001	COMMERCIAL SANITATION FEE	585,200.00
344-003	RESIDENTIAL SANITATION FE	1,294,800.00
<i>Account Classification Total: 344 - SANITATION FEES</i>		\$1,880,000.00
<i>346 - ORANGEBURG MUNICIPAL AIRPORT</i>		
346-007	LEASES/RENTAL AGREEMENTS	30,000.00
<i>Account Classification Total: 346 - ORANGEBURG MUNICIPAL AIRPORT</i>		\$30,000.00
<i>347 - RECREATION</i>		
347-001	NON RESIDENT FEE	17,000.00
347-003	YOUTH SOFTBALL	7,000.00
347-004	BASEBALL	18,750.00
347-006	YOUTH BASKETBALL	21,000.00
347-007	FOOTBALL	8,000.00
347-009	YOUTH SOCCER	11,000.00
347-011	VOLLEYBALL	1,000.00
347-012	TENNIS	500.00
347-013	PROGRAMS/CLASSES	1,000.00
347-015	GENERAL CONCESSIONS	1,200.00
347-016	SPECIAL EVENTS	2,000.00
347-018	CHEERLEADING	2,500.00
347-019	SPRAY PARK ADMISSION/RENT	1,000.00
347-020	GYM CONCESSIONS	5,000.00
347-021	SPORTS COMPLEX CONCESSION	15,000.00
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00
347-027	SPORTS TOURNAMENTS	10,000.00
347-083	SPONSORSHIP	1,500.00
<i>Account Classification Total: 347 - RECREATION</i>		\$133,450.00
<i>348 - HILLCREST GOLF COURSE</i>		
348-000	DRIVING RANGE REVENUES	5,100.00
348-001	GREEN FEES	57,500.00
348-002	CART RENTAL	42,500.00
348-003	MEMBERSHIPS	5,100.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
348-008	FACILITY FEE/WALKERS	340.00
<i>Account Classification Total: 348 - HILLCREST GOLF COURSE</i>		\$110,540.00
<i>349 - HILLCREST PRO SHOP</i>		
349-001	BEER SALES	2,210.00
349-002	DRINK SALES	2,380.00
349-003	FOOD AND SNACKBAR	2,550.00
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00
349-006	GOLFBALLS	5,780.00
<i>Account Classification Total: 349 - HILLCREST PRO SHOP</i>		\$18,020.00
<i>351 - FINES & FORFEITURES</i>		
351-001	CRIMINAL FINES	50,000.00
351-002	TRAFFIC FINES	160,000.00
351-003	PARKING TICKETS	2,500.00
351-005	INCIDENT & ACCIDENT	4,500.00
351-008	FINGERPRINT REVENUE	350.00
<i>Account Classification Total: 351 - FINES & FORFEITURES</i>		\$217,350.00
<i>361 - INTEREST REVENUES</i>		
361-001	INVESTMENT INT INCOME	100,000.00
<i>Account Classification Total: 361 - INTEREST REVENUES</i>		\$100,000.00
<i>363 - RENTALS</i>		
363-001	GEN PARKS & FAC. RENTALS	15,000.00
363-009	STEVENSON AUD RENTALS	5,000.00
<i>Account Classification Total: 363 - RENTALS</i>		\$20,000.00
<i>390 - OTHER FINANCING SOURCES</i>		
390-001	OTHER FINANCING SOURCES	238,000.00
390-003	TRF FR VICTIMS ADVOCATE	18,000.00
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00
390-018	TRANSFER IN - ARPA	1,000,000.00
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00
<i>Account Classification Total: 390 - OTHER FINANCING SOURCES</i>		\$4,156,000.00
<i>391 - INTERFUND TRANSFERS</i>		
391-001	CASH RESERVE	1,689,031.00
391-002	DPU LICENSE FEE	6,100,000.00
<i>Account Classification Total: 391 - INTERFUND TRANSFERS</i>		\$7,789,031.00
<i>394 - MISCELLANEOUS REVENUE</i>		
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00
334-006	FORENSIC DRUG LAB	35,000.00
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00
394-005	SERV CHG-RT CKS	200.00
394-006	TRAFFIC SIGNAL REIMBURS	500.00
394-007	SCDOT REIMBURSEMENT	23,000.00
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00
<i>Account Classification Total: 394 - MISCELLANEOUS REVENUE</i>		\$233,700.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
Department Total: 000 - REVENUES		\$29,560,812.00
REVENUES Total		\$29,560,812.00
EXPENSES		
Department: 01 - EXECUTIVE		
Division: 0110 - EXECUTIVE ADMINISTRATION		
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	9,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$9,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	5,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$5,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	125,000.00
460-009	TRAVEL & TRAINING	8,000.00
460-012	DUES, FEES & SUBSCRIPTION	6,000.00
460-013	POSTAGE, PRINTING, ADV	1,250.00
460-014	OFFICE SUPPLIES	500.00
460-016	MISCELLANEOUS EXPENSE	3,000.00
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$148,750.00
Division Total: 0110 - EXECUTIVE ADMINISTRATION		\$162,750.00
Division: 0120 - ELECTIONS		
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	8,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$8,500.00
Division Total: 0120 - ELECTIONS		\$8,500.00
Division: 0130 - MUNICIPAL COURT		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	281,000.00
410-003	OVERTIME	1.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$281,001.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	20,600.00
420-008	RETIREMENT	52,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$76,100.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	61,200.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$61,200.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$500.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	7,000.00

FY 2024-2025
Proposed Budget

Account Number	Account Description	
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,000.00
<i>460 - OPERATING EXPENSE</i>		
460-002	INDIGENT DEFENSE	24,000.00
460-004	SPECIAL EXPENSE	500.00
460-009	TRAVEL & TRAINING	3,500.00
460-012	DUES, FEES & SUBSCRIPTION	500.00
460-013	POSTAGE, PRINTING, ADV	3,500.00
460-014	OFFICE SUPPLIES	2,000.00
460-015	OFFICE MAINTENANCE	1,500.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-021	GAS	1,000.00
460-030	LEASES	4,500.00
460-050	VEHICLE MAINTENANCE	400.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$42,400.00
Division Total: 0130 - MUNICIPAL COURT		\$468,201.00
Department Total: 01 - EXECUTIVE		\$639,451.00
Department: 10 - FINANCE		
Division: 1010 - FINANCE & RECORDS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	286,000.00
410-003	OVERTIME	2,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$288,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	20,878.00
420-008	RETIREMENT	53,400.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$75,278.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	26,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$26,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	10,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$10,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	5,000.00
450-049	VEHICLE INSURANCE	1,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$6,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	1,500.00
460-012	DUES, FEES & SUBSCRIPTION	400.00
460-013	POSTAGE, PRINTING, ADV	25,000.00
460-014	OFFICE SUPPLIES	1,500.00
460-015	OFFICE MAINTENANCE	1,500.00
460-016	MISCELLANEOUS EXPENSE	2,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
460-030	LEASES	9,750.00
460-041	CONTRACTUAL SERVICES	159,400.00
460-050	VEHICLE MAINTENANCE	1,500.00
460-168	EMPLOYEE RELATIONS	250.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$203,800.00
Division Total: 1010 - FINANCE & RECORDS		\$609,578.00
Department Total: 10 - FINANCE		\$609,578.00
Department: 15 - INFORMATION TECHNOLOGY		
Division: 1515 - INFORMATION TECHNOLOGY		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	190,000.00
410-003	OVERTIME	5,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$195,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	13,900.00
420-008	RETIREMENT	35,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$52,400.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	18,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$18,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	4,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$4,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	9,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$9,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	500.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE MAINTENANCE	200.00
460-016	MISCELLANEOUS EXPENSE	300.00
460-017	COMPUTER OPERATIONS	143,000.00
460-021	GAS	1,500.00
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00
460-030	LEASES	14,800.00
460-041	CONTRACTUAL SERVICES	100,000.00
460-050	VEHICLE MAINTENANCE	1,000.00
460-102	CYBERSECURITY EXPENSE	115,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$487,210.00
Division Total: 1515 - INFORMATION TECHNOLOGY		\$765,610.00
Department Total: 15 - INFORMATION TECHNOLOGY		\$765,610.00

FY 2024-2025
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Account Number	Account Description	
Division: 2010 - ADM ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	405,000.00
410-003	OVERTIME	3,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$408,500.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	29,850.00
420-008	RETIREMENT	86,800.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$119,650.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	55,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$55,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	11,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$11,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	11,000.00
450-049	VEHICLE INSURANCE	2,250.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$13,250.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	15,000.00
460-009	TRAVEL & TRAINING	8,500.00
460-012	DUES, FEES & SUBSCRIPTION	5,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00
460-014	OFFICE SUPPLIES	2,500.00
460-015	OFFICE MAINTENANCE	6,000.00
460-016	MISCELLANEOUS EXPENSE	10,000.00
460-021	GAS	6,000.00
460-030	LEASES	11,000.00
460-041	CONTRACTUAL SERVICES	275,000.00
460-050	VEHICLE MAINTENANCE	1,800.00
460-168	EMPLOYEE RELATIONS	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$345,300.00
<i>480 - NON-OPERATING EXPENSE</i>		
460-152	SPONSORSHIP	25,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$25,000.00
Division Total: 2010 - ADM ADMINISTRATION		\$977,700.00
Division: 2030 - GRANT ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	92,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$92,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	2,000.00
420-007	SOCIAL SECURITY	6,750.00

FY 2024-2025
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Account Number	Account Description	
420-008	RETIREMENT	17,200.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		<u>\$25,950.00</u>
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	2,500.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		<u>\$2,500.00</u>
<i>460 - OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	250.00
460-014	OFFICE SUPPLIES	250.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		<u>\$1,500.00</u>
Division Total: 2030 - GRANT ADMINISTRATION		\$121,950.00
Division: 2040 - COMMUNITY EVENTS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	48,000.00
410-003	OVERTIME	3,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		<u>\$51,500.00</u>
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	500.00
420-007	SOCIAL SECURITY	3,500.00
420-008	RETIREMENT	10,300.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		<u>\$14,300.00</u>
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	7,500.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		<u>\$7,500.00</u>
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		<u>\$500.00</u>
<i>480 - NON-OPERATING EXPENSE</i>		
460-131	MARKETING	5,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		<u>\$5,000.00</u>
Division Total: 2040 - COMMUNITY EVENTS		\$78,800.00
Department Total: 20 - ADMINISTRATIVE		\$1,178,450.00
Department: 25 - HUMAN RESOURCES		
Division: 2525 - HUMAN RESOURCES		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	123,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		<u>\$123,000.00</u>
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	6,500.00
420-007	SOCIAL SECURITY	9,000.00
420-008	RETIREMENT	23,100.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		<u>\$38,600.00</u>
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	22,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		<u>\$22,000.00</u>

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Account Number	Account Description	
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$500.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	400.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00
460-009	TRAVEL & TRAINING	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,700.00
460-013	POSTAGE, PRINTING, ADV	500.00
460-014	OFFICE SUPPLIES	1,200.00
460-115	HUMAN RESOURCES EXPENSES	17,450.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$27,400.00
<i>480 - NON-OPERATING EXPENSE</i>		
460-007	SAFETY BINGO EXPENSE	3,600.00
480-023	EMPLOYEE CHRISTMAS	25,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$28,600.00
Division Total: 2525 - HUMAN RESOURCES		\$240,100.00
Department Total: 25 - HUMAN RESOURCES		\$240,100.00
Department: 40 - PUBLIC WORKS		
Division: 4001 - PW ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	275,400.00
410-003	OVERTIME	500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$275,900.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	20,100.00
420-008	RETIREMENT	51,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$74,600.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	40,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$40,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	8,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	11,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$11,000.00
<i>460 - OPERATING EXPENSE</i>		
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE MAINTENANCE	2,500.00
460-021	GAS	1,000.00
460-024	MATERIALS AND SUPPLIES	400.00
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
460-050	VEHICLE MAINTENANCE	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$6,600.00
Division Total: 4001 - PW ADMINISTRATION		\$416,100.00
Division: 4010 - BUILDING INSPECTION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	125,000.00
410-003	OVERTIME	600.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$125,600.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	4,000.00
420-007	SOCIAL SECURITY	9,125.00
420-008	RETIREMENT	23,300.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$36,425.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	24,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$24,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	7,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$7,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	7,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,000.00
<i>460 - OPERATING EXPENSE</i>		
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00
460-014	OFFICE SUPPLIES	250.00
460-018	CLOTHING	200.00
460-021	GAS	750.00
460-024	MATERIALS AND SUPPLIES	2,000.00
460-030	LEASES	4,550.00
460-050	VEHICLE MAINTENANCE	500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$13,250.00
Division Total: 4010 - BUILDING INSPECTION		\$213,775.00
Division: 4030 - GARAGE		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	155,000.00
410-003	OVERTIME	1,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$156,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	8,000.00
420-007	SOCIAL SECURITY	11,500.00
420-008	RETIREMENT	33,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$52,500.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	70,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$70,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	18,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$18,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	14,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$14,000.00
<i>460 - OPERATING EXPENSE</i>		
460-012	DUES, FEES & SUBSCRIPTION	3,500.00
460-015	OFFICE MAINTENANCE	100.00
460-018	CLOTHING	1,000.00
460-019	EQUIPMENT MAINTENANCE	2,000.00
460-021	GAS	1,800.00
460-023	FACILITY MAINTENANCE	5,000.00
460-024	MATERIALS AND SUPPLIES	8,000.00
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00
460-050	VEHICLE MAINTENANCE	900.00
460-951	OUTDOOR VIDEO CAMERAS	5,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$29,300.00
Division Total: 4030 - GARAGE		\$339,800.00
Division: 4040 - MUNICIPAL BUILDINGS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	38,000.00
410-003	OVERTIME	2,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$40,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	3,000.00
420-008	RETIREMENT	8,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$12,500.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	5,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$5,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	39,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$39,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	21,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$21,000.00
<i>460 - OPERATING EXPENSE</i>		
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	800.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	3,000.00
460-030	LEASES	5,400.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
460-041	CONTRACTUAL SERVICES	500.00
460-050	VEHICLE MAINTENANCE	900.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$43,600.00
Division Total: 4040 - MUNICIPAL BUILDINGS		\$161,100.00
Division: 4050 - PARKING FACILITIES		
<i>460 - OPERATING EXPENSE</i>		
460-036	PARKING LOT RENTALS	3,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$3,500.00
Division Total: 4050 - PARKING FACILITIES		\$3,500.00
Division: 4060 - RESIDENTIAL SANITATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	565,000.00
410-003	OVERTIME	25,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$590,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	44,000.00
420-007	SOCIAL SECURITY	43,100.00
420-008	RETIREMENT	110,100.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$197,200.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	125,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$125,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	5,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$5,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	11,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$11,000.00
<i>460 - OPERATING EXPENSE</i>		
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-018	CLOTHING	8,500.00
460-019	EQUIPMENT MAINTENANCE	1,800.00
460-021	GAS	45,000.00
460-023	FACILITY MAINTENANCE	5,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00
460-030	LEASES	6,200.00
460-038	CARTS & MAINTENANCE	10,000.00
460-050	VEHICLE MAINTENANCE	41,200.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$120,700.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-020	CAPITAL OUTLAY	238,000.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$238,000.00
Division Total: 4060 - RESIDENTIAL SANITATION		\$1,286,900.00

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Account Number	Account Description	
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	130,000.00
410-003	OVERTIME	10,350.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$140,350.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	10,000.00
420-007	SOCIAL SECURITY	10,300.00
420-008	RETIREMENT	26,200.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$46,500.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	20,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$20,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	2,000.00
450-049	VEHICLE INSURANCE	3,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$5,500.00
<i>460 - OPERATING EXPENSE</i>		
460-021	GAS	20,000.00
460-024	MATERIALS AND SUPPLIES	500.00
460-027	RADIOS & BODY CAMERAS	3,600.00
460-037	FRONT END CONTAINERS	10,000.00
460-050	VEHICLE MAINTENANCE	23,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$57,600.00
Division Total: 4065 - COMMERCIAL SANITATION		\$269,950.00
Division: 4080 - STREETS AND MAINTENANCE		
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	5,000.00
450-049	VEHICLE INSURANCE	2,500.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,500.00
<i>460 - OPERATING EXPENSE</i>		
460-019	EQUIPMENT MAINTENANCE	2,500.00
460-021	GAS	1,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00
460-039	TRAFFIC & STREET SIGNS	1,500.00
460-050	VEHICLE MAINTENANCE	2,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$9,500.00
Division Total: 4080 - STREETS AND MAINTENANCE		\$17,000.00
Department Total: 40 - PUBLIC WORKS		\$2,708,125.00
Department: 60 - PUBLIC SAFETY		
Division: 6010 - DPS ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	315,000.00
410-003	OVERTIME	6,500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$321,500.00
<i>420 - SALARY RELATED EXPENSE</i>		

Account Number	Account Description	FY 2024-2025 Proposed Budget
420-006	WORKERS' COMPENSATION	5,000.00
420-007	SOCIAL SECURITY	23,500.00
420-008	RETIREMENT	67,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$95,500.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	26,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$26,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	130,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$130,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	78,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$78,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	20,000.00
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	10,000.00
460-013	POSTAGE, PRINTING, ADV	5,000.00
460-014	OFFICE SUPPLIES	4,000.00
460-015	OFFICE MAINTENANCE	7,000.00
460-017	COMPUTER OPERATIONS	75,000.00
460-021	GAS	3,000.00
460-023	FACILITY MAINTENANCE	50,000.00
460-024	MATERIALS AND SUPPLIES	10,000.00
460-026	GRANT MATCH	65,000.00
460-030	LEASES	14,200.00
460-032	TUITION REIMBURSEMENT	2,500.00
460-034	GANG INITIATIVE/2020	2,500.00
460-050	VEHICLE MAINTENANCE	2,500.00
460-053	CRIMINAL STATE ASSESSMENT	45,000.00
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00
460-056	JUVENILE DETENTION	6,000.00
460-134	LEGAL SERVICES	20,000.00
460-168	EMPLOYEE RELATIONS	1,000.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$498,700.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
460-505	USDA DPS GRANT EXPENSE	193,700.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$193,700.00
Division Total: 6010 - DPS ADMINISTRATION		\$1,343,400.00
Division: 6020 - PATROL		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	1,500,000.00
410-003	OVERTIME	270,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,770,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	39,000.00
420-007	SOCIAL SECURITY	130,000.00
420-008	RETIREMENT	376,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$545,000.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	300,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$300,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	52,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$52,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.00
460-018	CLOTHING	30,000.00
460-019	EQUIPMENT MAINTENANCE	20,000.00
460-021	GAS	76,000.00
460-024	MATERIALS AND SUPPLIES	27,600.00
460-027	RADIOS & BODY CAMERAS	225,100.00
460-030	LEASES	205,200.00
460-049	CANINE EXPENSES	5,000.00
460-050	VEHICLE MAINTENANCE	45,600.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$635,300.00
Division Total: 6020 - PATROL		\$3,302,300.00
Division: 6025 - SPECIAL OPERATIONS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	960,000.00
410-003	OVERTIME	125,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,085,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	41,000.00
420-007	SOCIAL SECURITY	80,000.00
420-008	RETIREMENT	230,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$351,500.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	200,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$200,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	46,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$46,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	20,000.00
460-019	EQUIPMENT MAINTENANCE	3,000.00
460-021	GAS	47,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
460-024	MATERIALS AND SUPPLIES	12,500.00
460-030	LEASES	42,500.00
460-033	AMMUNITION	20,000.00
460-050	VEHICLE MAINTENANCE	25,000.00
460-076	SPECIAL EVENTS	5,000.00
460-166	CJIS COMPLIANCE	15,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$190,800.00
Division Total: 6025 - SPECIAL OPERATIONS		\$1,873,300.00
Division: 6030 - INVESTIGATIONS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	850,000.00
410-003	OVERTIME	70,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$920,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	18,000.00
420-007	SOCIAL SECURITY	67,100.00
420-008	RETIREMENT	193,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$278,100.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	157,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$157,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	46,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$46,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	2,000.00
460-018	CLOTHING	10,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	29,000.00
460-023	FACILITY MAINTENANCE	2,000.00
460-024	MATERIALS AND SUPPLIES	3,600.00
460-030	LEASES	50,000.00
460-050	VEHICLE MAINTENANCE	13,300.00
460-058	EXTRADITION	1,000.00
460-113	VICTIM'S SERVICES	8,000.00
470-045	SRO GRANT EXPENSE	240,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$363,900.00
Division Total: 6030 - INVESTIGATIONS		\$1,765,000.00
Division: 6035 - FIRE		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	1,200,000.00
410-003	OVERTIME	200,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$1,400,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	26,000.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
420-007	SOCIAL SECURITY	102,200.00
420-008	RETIREMENT	297,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$425,200.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	200,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$200,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	23,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$23,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	500.00
460-009	TRAVEL & TRAINING	10,000.00
460-017	COMPUTER OPERATIONS	5,500.00
460-018	CLOTHING	20,000.00
460-019	EQUIPMENT MAINTENANCE	26,440.00
460-021	GAS	14,000.00
460-024	MATERIALS AND SUPPLIES	21,800.00
460-026	GRANT MATCH	48,000.00
460-029	FIRE APPARATUS MAINTENANC	95,000.00
460-050	VEHICLE MAINTENANCE	12,500.00
460-076	SPECIAL EVENTS	1,500.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$255,240.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
470-034	FEMA - SCBA'S	479,100.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$479,100.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-006	FIBER RENTAL EXPENSE	4,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$4,000.00
Division Total: 6035 - FIRE		\$2,786,540.00
Division: 6089 - FORENSIC SERVICES UNIT		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	381,000.00
410-003	OVERTIME	25,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$406,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	7,000.00
420-007	SOCIAL SECURITY	30,000.00
420-008	RETIREMENT	84,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$121,000.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	81,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$81,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	2,400.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$2,400.00

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Account Number	Account Description	
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	7,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$7,000.00
<i>460 - OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	10,500.00
460-019	EQUIPMENT MAINTENANCE	30,000.00
460-021	GAS	5,000.00
460-023	FACILITY MAINTENANCE	13,500.00
460-024	MATERIALS AND SUPPLIES	55,000.00
460-050	VEHICLE MAINTENANCE	2,600.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$116,600.00
Division Total: 6089 - FORENSIC SERVICES UNIT		\$734,000.00
Department Total: 60 - PUBLIC SAFETY		\$11,804,540.00
Department: 70 - PARKS & RECREATION		
Division: 7001 - P&R ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	255,000.00
410-002	OPERATIONAL PAYROLL	15,000.00
410-003	OVERTIME	500.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$270,500.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	7,000.00
420-007	SOCIAL SECURITY	17,000.00
420-008	RETIREMENT	43,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$67,000.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	37,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$37,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	8,500.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$8,500.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	2,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$2,000.00
<i>460 - OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	2,500.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-014	OFFICE SUPPLIES	500.00
460-021	GAS	2,000.00
460-024	MATERIALS AND SUPPLIES	100.00
460-050	VEHICLE MAINTENANCE	1,400.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$8,500.00
Division Total: 7001 - P&R ADMINISTRATION		\$393,500.00

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Account Number	Account Description	
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	170,000.00
410-002	OPERATIONAL PAYROLL	5,000.00
410-003	OVERTIME	10,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$185,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	11,000.00
420-007	SOCIAL SECURITY	13,100.00
420-008	RETIREMENT	38,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$62,100.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	25,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$25,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	80,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$80,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	42,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$42,000.00
<i>460 - OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	1,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-018	CLOTHING	1,000.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	2,000.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	18,000.00
460-030	LEASES	7,500.00
460-045	CREDIT CARD DISCOUNT	500.00
460-050	VEHICLE MAINTENANCE	1,300.00
460-064	BASEBALL	2,000.00
460-066	YOUTH BASKETBALL	23,500.00
460-067	FOOTBALL	12,200.00
460-069	YOUTH SOCCER	7,800.00
460-073	INSTRUCTIONAL CLASSES	2,000.00
460-076	SPECIAL EVENTS	1,500.00
460-078	CHEERLEADING	1,200.00
460-079	CONCESSION EXPENSES	17,000.00
460-118	SPRAY PARK EXPENSE	10,000.00
460-125	ALL STAR TEAM EXPENSES	13,500.00
460-133	PR MAINTENANCE & EXPENSE	1,750.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$155,250.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-006	FIBER RENTAL EXPENSE	2,300.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$2,300.00

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Account Number	Account Description	
Division Total: 7010 - RECREATION		\$551,650.00
Division: 7015 - RECREATION COMPLEX		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	225,000.00
410-003	OVERTIME	12,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$237,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	4,000.00
420-007	SOCIAL SECURITY	17,000.00
420-008	RETIREMENT	44,200.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$65,200.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	50,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$50,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	75,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$75,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	34,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$34,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	1,000.00
460-010	FERTILIZER AND CHEMICALS	12,000.00
460-018	CLOTHING	1,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	4,000.00
460-023	FACILITY MAINTENANCE	20,000.00
460-024	MATERIALS AND SUPPLIES	25,000.00
460-041	CONTRACTUAL SERVICES	17,000.00
460-050	VEHICLE MAINTENANCE	800.00
460-063	YOUTH SOFTBALL	15,000.00
460-064	BASEBALL	25,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$126,600.00
Division Total: 7015 - RECREATION COMPLEX		\$587,800.00
Division: 7020 - GARDENS		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	365,000.00
410-003	OVERTIME	10,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$375,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	11,000.00
420-007	SOCIAL SECURITY	27,500.00
420-008	RETIREMENT	79,700.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$118,200.00

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Account Number	Account Description	Proposed Budget
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	100,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$100,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	67,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$67,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	27,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$27,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	100.00
460-009	TRAVEL & TRAINING	500.00
460-012	DUES, FEES & SUBSCRIPTION	200.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-018	CLOTHING	4,200.00
460-019	EQUIPMENT MAINTENANCE	7,500.00
460-021	GAS	18,000.00
460-023	FACILITY MAINTENANCE	8,000.00
460-024	MATERIALS AND SUPPLIES	30,000.00
460-030	LEASES	8,500.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-050	VEHICLE MAINTENANCE	4,500.00
460-126	FOUNTAIN MAINTENANCE	2,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$87,000.00
Division Total: 7020 - GARDENS		\$774,200.00
Division: 7040 - PARKS AND CEMETERIES		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	260,000.00
410-003	OVERTIME	10,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$270,000.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	9,000.00
420-007	SOCIAL SECURITY	20,000.00
420-008	RETIREMENT	57,500.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$86,500.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	70,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$70,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	25,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$25,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	15,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$15,000.00
<i>460 - OPERATING EXPENSE</i>		

Account Number	Account Description	FY 2024-2025 Proposed Budget
460-009	TRAVEL & TRAINING	250.00
460-016	MISCELLANEOUS EXPENSE	4,000.00
460-018	CLOTHING	5,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	13,000.00
460-023	FACILITY MAINTENANCE	12,500.00
460-024	MATERIALS AND SUPPLIES	25,000.00
460-031	MISCELLANEOUS EQUIPMENT	500.00
460-050	VEHICLE MAINTENANCE	6,400.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$76,650.00
Division Total: 7040 - PARKS AND CEMETERIES		\$543,150.00
Division: 7050 - HILLCREST PRO SHOP		
<i>460 - OPERATING EXPENSE</i>		
460-042	SALES TAX PAYABLE	3,060.00
460-098	DRIVING RANGE EXPENSES	680.00
460-181	BEER BEVERAGES	1,530.00
460-182	DRINK PRODUCTS	1,360.00
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00
460-185	CLUBS	255.00
460-186	GOLFBALLS	2,040.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$12,767.00
Division Total: 7050 - HILLCREST PRO SHOP		\$12,767.00
Division: 7060 - HILLCREST GOLF COURSE		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	98,600.00
410-002	OPERATIONAL PAYROLL	10,880.00
410-003	OVERTIME	2,040.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$111,520.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	2,040.00
420-007	SOCIAL SECURITY	7,820.00
420-008	RETIREMENT	17,000.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$26,860.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	18,700.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$18,700.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	10,880.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$10,880.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	5,100.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$5,100.00
<i>460 - OPERATING EXPENSE</i>		
460-010	FERTILIZER AND CHEMICALS	3,400.00

Account Number	Account Description	FY 2024-2025 Proposed Budget
460-013	POSTAGE, PRINTING, ADV	150.00
460-014	OFFICE SUPPLIES	250.00
460-015	OFFICE MAINTENANCE	250.00
460-017	COMPUTER OPERATIONS	6,000.00
460-018	CLOTHING	680.00
460-019	EQUIPMENT MAINTENANCE	1,000.00
460-021	GAS	1,700.00
460-023	FACILITY MAINTENANCE	5,000.00
460-024	MATERIALS AND SUPPLIES	2,550.00
460-042	SALES TAX PAYABLE	3,400.00
460-045	CREDIT CARD DISCOUNT	4,000.00
460-050	VEHICLE MAINTENANCE	900.00
460-114	IRRIGATION EXPENSES	1,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$30,280.00
Division Total: 7060 - HILLCREST GOLF COURSE		\$203,340.00
Department Total: 70 - PARKS & RECREATION		\$3,066,407.00
Department: 80 - NON-OPERATING		
Division: 8000 - NON-OP ADMINISTRATION		
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-006	INS OPERATIONAL FEES	400,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$400,000.00
<i>460 - OPERATING EXPENSE</i>		
460-041	CONTRACTUAL SERVICES	50,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$50,000.00
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00
470-028	IPRB CAPITAL EXPENSE	1,800,000.00
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$2,803,256.00
<i>480 - NON-OPERATING EXPENSE</i>		
470-047	SC COMMERCE GRANT EXPENSE	335,000.00
480-012	CHAMBER DUES	1,600.00
480-028	ANNEXATION COVENANTS	18,000.00
480-071	COMM SANITATION FEES	275,000.00
480-079	SPECIAL PROJECTS	10,000.00
480-082	DEBT SERVICE	932,195.00
480-083	RETIREES-GROUP INSURANCE	35,000.00
480-088	STEVENSON AUDITORIUM	10,000.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00
480-095	SELF INSURANCE	5,500.00
480-098	TRF TO BAL AIRPORT FUND	170,100.00
480-191	BANKING FEES	8,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$1,806,895.00
Division Total: 8000 - NON-OP ADMINISTRATION		\$5,060,151.00

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Account Number	Account Description	
Division: 8010 - NON-OPERATING UTILITIES		
<i>470 - CAPITAL OUTLAY EXPENSE</i>		
460-504	GRANT - NEW CITY HALL	2,422,000.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$2,422,000.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-001	STREET LIGHTS	372,000.00
480-006	FIBER RENTAL EXPENSE	21,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$393,000.00
Division Total: 8010 - NON-OPERATING UTILITIES		\$2,815,000.00
Department Total: 80 - NON-OPERATING		\$7,875,151.00
Department: 90 - SERVICE		
Division: 9010 - SERVICE ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	388,000.00
410-002	OPERATIONAL PAYROLL	2,500.00
410-003	OVERTIME	15,000.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$405,500.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	26,000.00
420-007	SOCIAL SECURITY	29,500.00
420-008	RETIREMENT	75,200.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$130,700.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	70,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$70,000.00
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	6,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$6,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	12,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$12,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	800.00
460-012	DUES, FEES & SUBSCRIPTION	300.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE MAINTENANCE	400.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-018	CLOTHING	3,500.00
460-019	EQUIPMENT MAINTENANCE	12,500.00
460-021	GAS	16,500.00
460-023	FACILITY MAINTENANCE	6,000.00
460-024	MATERIALS AND SUPPLIES	5,000.00
460-050	VEHICLE MAINTENANCE	3,000.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$49,200.00
Division Total: 9010 - SERVICE ADMINISTRATION		\$673,400.00

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Account Number	Account Description	
Department Total: 90 - SERVICE		\$673,400.00
EXPENSES Total		\$29,560,812.00
Fund REVENUE	Total: 010 - GENERAL FUND	\$29,560,812.00
Fund EXPENSE	Total: 010 - GENERAL FUND	\$29,560,812.00
Fund Total: 010 - GENERAL FUND		\$0.00

Fund: 095 - HOSPITALITY & ACCOMODATIO

REVENUES

Department: **000 - REVENUES**

324 - HOSPITALITY & ACCOMMODATIONS TAX FEES

324-001	HOSPITALITY TAX MONIES	1,469,500.00
324-002	ACCOMMODATIONS TAX MONIES	9,500.00
324-003	PENALTIES-HOSP & ACC TAX	10,000.00

Account Classification Total: 324 - HOSPITALITY & ACCOMMODATIONS TAX FEES **\$1,489,000.00**

361 - INTEREST REVENUES

361-001	INVESTMENT INT INCOME	55,000.00
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Account Classification Total: 361 - INTEREST REVENUES **\$55,000.00**

Department Total: 000 - REVENUES **\$1,544,000.00**

REVENUES Total **\$1,544,000.00**

EXPENSES

Department: **001 - EXPENDITURES**

460 - OPERATING EXPENSE

460-044	INTEREST EXPENSE	104,000.00
460-101	TRANSFER TO G/F	1,100,000.00

Account Classification Total: 460 - OPERATING EXPENSE **\$1,204,000.00**

470 - CAPITAL OUTLAY EXPENSE

470-985	GARDENS IMPROVEMENTS	25,000.00
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Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE **\$25,000.00**

480 - NON-OPERATING EXPENSE

480-082	DEBT SERVICE	315,000.00
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Account Classification Total: 480 - NON-OPERATING EXPENSE **\$315,000.00**

Department Total: 001 - EXPENDITURES **\$1,544,000.00**

EXPENSES Total **\$1,544,000.00**

Fund REVENUE **Total: 095 - HOSPITALITY & ACCOMODATIO** **\$1,544,000.00**

Fund EXPENSE **Total: 095 - HOSPITALITY & ACCOMODATIO** **\$1,544,000.00**

Fund Total: 095 - HOSPITALITY & ACCOMODATIO **\$0.00**

Fund: 170 - AIRPORT

REVENUES

Department: **000 - REVENUES**

313 - SALES TAX

313-001	SALES TAX	23,000.00
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Account Classification Total: 313 - SALES TAX **\$23,000.00**

331 - FEDERAL GRANTS

331-001	GRANT INCOME-FEDERAL	6,440,700.00
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Account Classification Total: 331 - FEDERAL GRANTS **\$6,440,700.00**

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Account Number	Account Description	
<i>334 - STATE GRANTS</i>		
334-001	GRANT INCOME-STATE	357,900.00
<i>Account Classification Total: 334 - STATE GRANTS</i>		\$357,900.00
<i>346 - ORANGEBURG MUNICIPAL AIRPORT</i>		
346-001	AVGAS FUEL SALES	113,500.00
346-002	JET FUEL SALES	270,000.00
346-003	OIL SALES	1,500.00
346-004	HANGAR RENTALS	65,000.00
346-005	TIE-DOWN RENTALS	500.00
346-010	RETAIL SALES	250.00
<i>Account Classification Total: 346 - ORANGEBURG MUNICIPAL AIRPORT</i>		\$450,750.00
<i>390 - OTHER FINANCING SOURCES</i>		
390-005	TRANSFER FROM G/F	170,100.00
<i>Account Classification Total: 390 - OTHER FINANCING SOURCES</i>		\$170,100.00
<i>394 - MISCELLANEOUS REVENUE</i>		
394-012	MISCELLANEOUS REVENUE	1,000.00
<i>Account Classification Total: 394 - MISCELLANEOUS REVENUE</i>		\$1,000.00
Department Total: 000 - REVENUES		\$7,443,450.00
REVENUES Total		\$7,443,450.00
EXPENSES		
Department: 001 - EXPENDITURES		
<i>440 - UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	30,000.00
<i>Account Classification Total: 440 - UTILITIES EXPENSE</i>		\$30,000.00
<i>450 - PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	80,000.00
<i>Account Classification Total: 450 - PROPERTY & TORT EXPENSE</i>		\$80,000.00
<i>460 - OPERATING EXPENSE</i>		
460-004	SPECIAL EXPENSE	500.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	250.00
460-014	OFFICE SUPPLIES	250.00
460-015	OFFICE MAINTENANCE	300.00
460-016	MISCELLANEOUS EXPENSE	500.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	400.00
460-023	FACILITY MAINTENANCE	20,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00
460-042	SALES TAX PAYABLE	29,000.00
460-045	CREDIT CARD DISCOUNT	13,000.00
460-048	COGS RETAIL INVENTORY	250,000.00
460-050	VEHICLE MAINTENANCE	500.00
460-951	OUTDOOR VIDEO CAMERAS	14,850.00
<i>Account Classification Total: 460 - OPERATING EXPENSE</i>		\$337,550.00

470 - CAPITAL OUTLAY EXPENSE

Account Number	Account Description	FY 2024-2025 Proposed Budget
470-757	AIRPORT EXPANSION	224,500.00
470-770	17/35 Runway LED Lighting	1,434,500.00
470-771	17/35 Runway Rehab	5,139,500.00
<i>Account Classification Total: 470 - CAPITAL OUTLAY EXPENSE</i>		\$6,798,500.00
<i>480 - NON-OPERATING EXPENSE</i>		
480-006	FIBER RENTAL EXPENSE	2,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$2,000.00
Department Total: 001 - EXPENDITURES		\$7,248,050.00
Department: 170 - MUNICIPAL AIRPORT		
Division: 170 - AIRPORT ADMINISTRATION		
<i>410 - SALARIES EXPENSE</i>		
410-001	PAYROLL	130,000.00
410-003	OVERTIME	2,200.00
<i>Account Classification Total: 410 - SALARIES EXPENSE</i>		\$132,200.00
<i>420 - SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	6,000.00
420-007	SOCIAL SECURITY	9,500.00
420-008	RETIREMENT	27,700.00
<i>Account Classification Total: 420 - SALARY RELATED EXPENSE</i>		\$43,200.00
<i>430 - GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	20,000.00
<i>Account Classification Total: 430 - GROUP INSURANCE EXPENSE</i>		\$20,000.00
Division Total: 170 - AIRPORT ADMINISTRATION		\$195,400.00
Department Total: 170 - MUNICIPAL AIRPORT		\$195,400.00
EXPENSES Total		\$7,443,450.00
Fund REVENUE	Total: 170 - AIRPORT	\$7,443,450.00
Fund EXPENSE	Total: 170 - AIRPORT	\$7,443,450.00
Fund Total: 170 - AIRPORT		\$0.00
Fund: 700 - ARPA FUNDING		
REVENUES		
Department: 000 - REVENUES		
<i>390 - OTHER FINANCING SOURCES</i>		
390-020	ARPA	3,268,283.00
<i>Account Classification Total: 390 - OTHER FINANCING SOURCES</i>		\$3,268,283.00
Department Total: 000 - REVENUES		\$3,268,283.00
REVENUES Total		\$3,268,283.00
EXPENSES		
Department: 001 - EXPENDITURES		
<i>480 - NON-OPERATING EXPENSE</i>		
480-081	DOWNTOWN REVITALIZATION	767,600.00
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00
480-402	SKATEPARK	1.00
480-403	EMPLOYEE APPRECIATION	25,000.00

Budget Worksheet Report

Account Number	Account Description	FY 2024-2025 Proposed Budget
480-404	DPS RELATED SERVICES	94,300.00
480-405	AFFORDABLE HOUSING	804,000.00
480-406	EDISTO GARDENS/PARKS	239,780.00
480-407	COMMUNITY KITCHEN	1.00
480-408	GATEWAY PROJECTS	63,900.00
480-409	PREMIUM PAY	1.00
480-411	SAMARITAN HOUSE	500.00
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00
<i>Account Classification Total: 480 - NON-OPERATING EXPENSE</i>		\$3,268,283.00
Department Total: 001 - EXPENDITURES		\$3,268,283.00
EXPENSES Total		\$3,268,283.00
Fund REVENUE	Total: 700 - ARPA FUNDING	\$3,268,283.00
Fund EXPENSE	Total: 700 - ARPA FUNDING	\$3,268,283.00
Fund Total: 700 - ARPA FUNDING		\$0.00
REVENUE GRAND Totals:		\$41,816,545.00
EXPENSE GRAND Totals:		\$41,816,545.00
Grand Totals:		\$0.00

ARPA Fund Uses

All Uses as of August 26, 2024

Project Description (Bold) with details	Awarded	Disbursed	Remaining	Amendments	Amended Balance
FY 2024-2025 General Fund Transfer	-	-	-	1,000,000.00	1,000,000.00
Downtown Revitalization	1,000,000.00	(232,490.01)	767,509.99		767,509.99
<i>Orange St Motel - repair</i>		(26,350.00)			
<i>Due Dilligence - Parker Poe</i>		(6,243.50)			
<i>Consulting - Parker Poe</i>		(18,757.35)			
<i>Consulting Phase 1 & 2 - M J Blochman</i>		(25,000.00)			
<i>Master Plan - Perkins & Will Inc.</i>		(41,101.44)			
<i>Thunderbird Hotel - Earnest Money</i>		(10,000.00)			
<i>Christmas Lights - Winterland</i>		(17,842.00)			
<i>Masonry Repair - All Quality Masonry</i>		(3,500.00)			
<i>Downtown Parking Sign - RSH Sign</i>		(1,828.00)			
<i>Christmas Banners - BrandRite</i>		(5,182.52)			
<i>Grant Request - Samaritan House</i>		(49,500.00)			
<i>Public Mural</i>		(26,974.60)			
<i>Postcards - UOTA</i>		(210.60)			
Affordable Housing	1,000,000.00	(195,987.74)	804,012.26		804,012.26
<i>Palmetto Community Developers</i>		(68,237.74)			
<i>Move Mobile Home - T Bradshaw</i>		(22,750.00)			
<i>Adeline Yon</i>		(3,000.00)			
<i>UNC School of Government</i>		(71,200.00)			
<i>Develop South Carolina LLC</i>		(30,800.00)			
Premium Pay / COVID Related Exp	949,717.00	(813,937.00)	135,780.00	(135,780.00)	-
<i>K2 Consulting Grant Admin</i>		(13,937.00)			
<i>To General Fund</i>		(800,000.00)			
DPS Related Services	800,000.00	(705,640.54)	94,359.46		94,359.46
<i>30 Camera boxes</i>		(99,000.00)			
<i>Addition to Fire Station #2</i>		(349,500.00)			
<i>Drone</i>		(22,468.93)			
<i>Drone Training - Midlands Tech</i>		(953.00)			
<i>Solar Trailers Lease</i>		(8,000.00)			
<i>911 Console</i>		(178,468.61)			
<i>License Plate Readers (28)</i>		(47,250.00)			
Andrew Dibble Rec Upgrades	500,000.00	(146,008.27)	353,991.73	(353,992.00)	(0.27)
<i>Skatepark</i>		(140,008.27)			
<i>Master Plan</i>		(6,000.00)			
Gateway Projects	500,000.00	(436,085.58)	63,914.42		63,914.42
<i>Design and Appraisal</i>		(45,870.00)			
<i>Construction and Inspections</i>		(345,766.58)			
<i>Sanford Parcel B - Kozlarek</i>		(36,690.00)			
<i>Sanford Parcel B - County Taxes</i>		(7,759.00)			
Edisto Gardens/Parks	500,000.00	-	500,000.00	(1,465.00)	498,535.00
Premium Pay / Employee Apprec	275,000.00	(250,000.00)	25,000.00	(25,000.00)	-
<i>Cost of Living Discretionary Pay</i>		(250,000.00)			
* Grants for nonprofits/charities	276,499.00	(236,723.65)	39,775.35		
<i>Project Life</i>	50,000.00	(50,000.22)	(0.22)		
<i>Samaritan House</i>	50,000.00	(49,488.00)	512.00		
<i>Center Creative Partnership</i>	29,999.00	-	29,999.00		
<i>Tiffany Grant Foundation</i>	10,000.00	(10,000.00)	-		
<i>Community Action</i>	40,000.00	(40,000.00)	-		
<i>Edisto Habitat for Humanity</i>	50,000.00	(50,000.00)	-		
<i>Shephard Ministry</i>	10,000.00	(10,310.98)	(310.98)		
<i>Orangeburg Part-time Players</i>	36,500.00	(26,924.45)	9,575.55		
Façade Grants - Downtown	250,000.00	(16,237.00)	233,763.00	(233,763.00)	-
<i>Broughton & Russell - Window</i>		(5,000.00)			
<i>Centre Street - Window</i>		(11,237.00)			
Budget Rounding			176.79		
Community Kitchen	250,000.00	-	250,000.00	(250,000.00)	-
TOTALS:	6,301,216.00	(3,033,109.79)	3,268,283.00	-	3,268,283.00

Earned Interest

9,870.82

* Resolution reflects \$275,000 allocated to Grants for nonprofits/charitable organizations. However, the committee awarded \$276,499. This explains the variance of \$1,499

DEPARTMENT/PROGRAM	DETAIL	FY 2024-2025 FEE
ADMINISTRATION		
FOIA Fee	Research per hour	\$ 20.00
	Per printed copy	\$ 150.00
Returned check fee	Per Check	\$ 30.00
Election Fee	Council per election	\$ 150.00
	Mayor per election	\$ 500.00
DEPARTMENT OF PUBLIC SAFETY		
Administration	Background Check (city only)	\$ 10.00
Administration	Collision & Incident Reports	FOIA Fee
Administration	Accident Reports (attorney)	\$ 5.00
Administration	Fingerprinting - Resident	\$ 10.00
	Fingerprinting - Non-Resident	\$ 20.00
Administration	Police Activity per location	\$7.00 plus \$0.15 per page
Administration	Funeral Escort	\$ 150.00
Tickets/Fines		
Handicapped Parking		\$ 500.00
Blocking Fire Hydrant		\$ 50.00
Fire Lane		\$ 50.00
No Parking Zone		\$ 20.00
Blocking Sidewalk		\$ 20.00
Parked on Yellow Curb		\$ 20.00
Double Parked		\$ 20.00
Blocking Driveway		\$ 15.00
Parked in Loading Zone		\$ 15.00
FIRE DEPARTMENT		
False Alarm Response	First three nuisance alarms in calendar year	No charge
	Fourth nuisance alarm in calendar year	\$ 150.00
	Fifith nuisance alarm in calendar year	\$ 300.00
	Sixth and subsequent nuisance alarms in calendar year	\$ 500.00
First Aid/CPR/AED Class	Classroom - 3.5 hours per person	\$ 100.00
	Online & Classroom - 2 hours per person	\$ 70.00
	CPR certification card reissue	\$ 7.00
Fire Report	Per Report/Page	\$ 15.00
Fire Marshall	Fire Pump Test	\$ 150.00
	Sandpipe Flow Test	\$ 100.00
	Kitchen Hood Extinguishing System Test	\$ 150.00
	Occupany Card Request per card	\$ 30.00
	Fire District Response	Residential call without a current fire contract
	Commercial call without a current fire contract	Actual cost to the City (\$1,725 minimum)

FORENSIC SERVICES LABORATORY

Processing & Analysis	Drug analysis per item	\$	140.00
	Evidence processing per hour	\$	120.00
	SANE/CSC kit processing & analysis per kit	\$	600.00
	DNA processing & analysis per item	\$	280.00
	Latent Print processing per hour	\$	120.00
	Crime Scene processing per analyst per hour	\$	120.00
	Rush services (less than 30 business days) per item	\$	100.00
Deposition Appearance	Per hour*	\$	220.00
Trial Appearance	Per hour*	\$	220.00

*Additional fees may include per diem, lodging, and travel depending on location and/or length of stay.

SANITATION

Residential	Monthly Rate	\$	20.00
	Replacement/New Roll Cart	\$	75.00

Commercial Monthly Rates

Pickup Frequency	Roll Cart	2CuYd Container	4CuYd Container	6CuYd Container	8CuYd Container
1 per week	\$ 22.00	\$ 40.00	\$ 80.00	\$ 120.00	\$ 160.00
2 per week	\$ 40.00	\$ 80.00	\$ 160.00	\$ 240.00	\$ 320.00
3 per week	\$ 60.00	\$ 120.00	\$ 240.00	\$ 360.00	\$ 480.00
4 per week	\$ 80.00	\$ 160.00	\$ 320.00	\$ 480.00	\$ 640.00
5 per week	\$ 100.00	\$ 200.00	\$ 400.00	\$ 600.00	\$ 800.00

PUBLIC WORKS

Zoning	Zoning Permit		
Zoning	Administrative Appeal	\$	300.00
Zoning	Zoning Map (Large)	\$	25.00
Zoning	Land Use Plan Map (Large)	\$	25.00
Zoning	Letter Commercial Property	\$	20.00
Zoning	Letter Residential Property	\$	10.00
Zoning	Application to Amend or Change Zoning Ordinance	\$	300.00
Zoning	Application to Amend or Change Compensive Plan	\$	300.00
Zoning	Research per Hour	\$	25.00
Permitting	Moving a House	\$	50.00
Permitting	Moving a Mobile Home; New, Used or De-Title	\$	75.00
Permitting	Mobile Home Setup Fee	\$	85.00
Permitting	Appeal of Building Codes Application	\$	50.00

Sign Fees	
Temporary Sign over 10 sq ft	\$ 30.00
Permanent Sign up to \$1,000	\$ 26.00
Permanent Sign over \$1,000	\$26.00 plus \$5.00/\$1,000

Building Permit Fees	
Value of Work	Permit Fee Amount
Less than \$500	\$ 25.00
\$501 to \$1,000	\$ 27.00
\$1,001 and Up	\$27.00 plus \$5.00/\$1,000

Value of work shall be determined by the construction cost of by using the latest ICC Building Valuation Date using the South Carolina Multiplier

Penalties: Permit fees shall be doubled if construction begins prior to obtaining permits

Demolition Permit Fees	
Commercial	\$ 60.00
Residential	\$ 55.00
Three-Story Structure	\$ 260.00
Each Additional Story (over 3)	\$ 50.00

Subtrade Permit Fees	
Electrical Permit	\$6.00 / \$1,000 for
Gas Permit	jobs over \$1,000
Mechanical Permit	plus \$60.00 base
Plumbing Permit	fee

Unit is defined as any structure having a separate electric meter

Re-Inspection Fees (All Inspection Types)	
1st Re-Inspection	\$ 55.00
2nd Re-Inspection	\$ 55.00
3rd and Greater	\$ 55.00

Land Development Application Fees	
Plat of existing lot of record	
Exempt Subdivisions	
Minor Subdivisions	\$10.00 per lot with \$50.00 minimum
Major Subdivisions	
Residential	
Non-Residential	\$25 per lot; \$50 minimum
Land Development other than Subdivisions	\$25.00 per acre

AIRPORT FEES

Hangar Rental	Leases executed on a case by case basis		
	Contact Airport for lease schedule		
	Determined at the discretion of the City Administrator		
Tie Down	Single Engine (piston) per month	\$	55.00
	Single Engine (piston) daily	\$	110.00
	Multi Engine (piston) per month	\$	160.00
	Multi Engine (piston) daily	\$	260.00
Consumables	Consumable items such as fuel, oil, shop supplies and other items sold at the Airport may be sold at cost plus a markup of up to 200% at the discretion of the City Administrator		
Services	Lav Service	\$	60.00
	After hours call out fee	\$	100.00

CEMETERY SERVICES

Plot	Sunnyside Cemetery	\$	750.00
	Orangeburg Cemetery		Sold Out
Opening and Closing	Weekdays from 8:00 am to 3:00 pm	\$	500.00
	Weekdays after 3:00 pm	\$	550.00
	Weekends and Holidays	\$	600.00
	Cremaains	\$	150.00
	Late Fee	\$	300.00
Grave Marker	Required	\$	150.00

RECREATION

Youth Athletics	Residents per sport	\$	30.00
	Non-Resident per sport	\$	55.00
Concessions	May be sold at a cost plus a markup of up to 200% at the discretion of the Parks & Recreation Director.		
Specialty Camp			\$50 - \$150

FACILITY RENTAL

Stevenson Auditorium	Security Deposit	\$	500.00
	Daily Main Floor Rental Fee (includes one rehearsal)	\$	600.00
	Daily Balcony Rental Fee	\$	150.00
	Additional Rehearsal Fee	\$	150.00
	Custodial Charges (per performance day)	\$	150.00
	Building Official Fee (per non-business hour facility is in use)	\$	40.00
	Technician Fee per hour	\$	40.00
	Security Fee per hour for Events less than 250 audience members	\$	40.00
	Security Fee per hour for Events more than 250 audience members	\$	80.00
	Piano per day	\$	100.00

Shelter Rentals	4 hours	\$	75.00
	Each additional hour	\$	25.00
	8 hours	\$	125.00
Chapel of Hope		\$	50.00
Centennial Park		\$	200.00
Azalea Gardens		\$	100.00
Gazebo Gardens		\$	100.00
Spray Park	2 hours	\$	150.00
	Each additional hour	\$	75.00
	Daycare rental	\$	50.00
Mirmow Field	Per day	\$	200.00
	Lights	\$	75.00
Hillcrest Fields	Per day		\$75 - \$300
	Lights	\$	100.00
Albertgotti Street Field	Per day		\$75 - \$300
	Lights	\$	100.00
City Gym	Multi-Purpose room only - 2 hours	\$	50.00
	Multi-Purpose room only - additional hour per hour	\$	25.00
	Multi-Purpose room plus 1/2 Gym - 2 hours	\$	100.00
	Multi-Purpose room plus 1/2 Gym additional per hour	\$	50.00
	Kitchen/Concessions Lounge - 2 hours	\$	150.00
	Kitchen/Concessions Lounge - additional per hour	\$	25.00
	Tarp use for 1/2 Gym - 4 hours	\$	300.00
Canteen	4 hours	\$	75.00
	Each additional hour	\$	25.00