



Fiscal Year 2023-2024 Annual Budget

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

24 Short-Term and Long-Term Goals

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

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FY '22-'23 Division Budget	
FY '23-'24 Division Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		_
Part-Time Employees -		
Authorized Number -		

FY '22-'23 Challenges

FY '22-'23 Department Budget	
FY '23-'24 Department Budget	

	2022 - 2023 Employees	2023 - 2024 Employees
Current Number of Paid -		
Number of Vacant Positions -		
Authorized Number -		

FY '22-'23 Challenges



ORDINANCE 2023-13

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF ORANGEBURG, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

BE IT ORDAINED by the Mayor and City Council Members of the City of Orangeburg, South Carolina, in Council assembled, and by authority of the same:

SECTION 1. In accordance with Sections 5-7-260(3) and 5-11-40(c) of the 1976 Code of Laws of South Carolina, Council shall act by Ordinance to adopt budgets, levy taxes, and collect all other income sources available to the City pursuant to public notice.

SECTION 2. That the balanced budget in the amount of \$24,037,012 for the fiscal year October 1, 2023, through and including September 30, 2024, and the estimated revenues for payment of same is hereby adopted as if fully incorporated herein.

SECTION 3. That a tax for the period beginning on January 1, 2023, and ending on December 31, 2023, both inclusive, for the sums and in the manner hereinafter mentioned, is hereby and shall be levied and collected by the Orangeburg County Treasurer and paid into the treasury of the City for the use and service thereof; i.e., a tax of 115 mills be 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 4. The tax levied under this Ordinance shall be due and payable at the office of the Orangeburg County Treasurer, in Orangeburg, South Carolina, from November 1, 2023, until January 15, 2024, from the hours of 8:30 A.M. until 5:00 P.M., Monday through Friday, except for Saturdays and Sundays.

SECTION 5. A bound copy of the budget containing detailed schedules of Revenues and Expenditures and identifying the sources of anticipated revenues, including taxes, fees, and fines necessary to meet the financial requirements of the budget, shall be prepared and maintained as an official record in the office of the City Administrator.

SECTION 6. If for any reason, any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid by a valid judgment or decree of any Court of competent jurisdiction, such shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

SECTION 7. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

ENACTED BY the City Council on September 5, 2023, and effective immediately.

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Members of Council

Attest:___

City Clerk

First Reading: Public Hearing: Second Reading:

Third Reading:

August 1, 2023 August 15, 2023 August 15, 2023

September 5, 2023

Section 9-10.10 of the City Code is amended to reflect the following fees and fines.

1.	Double-parked	\$20.00
2.	Parked in loading zone	\$15.00
3.	Parked within fifteen (15') feet of a fire hydrant	\$25.00
4.	Blocking driveway	\$15.00
5.	Blocking sidewalk	\$20.00
6.	Parked in Fire Zone	\$50.00
7.	Parked in "No Parking" area	\$20.00
8.	Parked in Handicapped zone	\$500.00
9.	All other parking violations	\$20.00

Section 9-10.10 is further amended by striking the ultimate sentence thereof.

The City shall codify such changes online as soon as practicable and in print as part of the City's next, regular, re-codification.



Account

Account Description

2023-2024 Proposed Revenue Budget

010 - GENERAL FUND Department 000 - REVENUES 311-001 CURRENT PROPERTY TAX 3,800,000.00 311-002 PENALTIES ON CURRENT TAX 30,000.00 PRIOR YEARS TAXES 210,000.00 311-003 311-006 HOMESTEAD EXEMPTIONS 170,000.00 311-009 MERCHANTS INVT. TAX REIMB 69,000.00 311-010 MOTOR CARRIER TAXES 200,000.00 MANUFACTURER'S TAX EXEMPT 40,000.00 311-011 PAYMENT IN LIEU OF TAXES 311-012 100,000.00 311-043 2023 VEHICLE TAXES 400,000.00 313-001 SALES TAX 14,000.00 313-002 ADMISSIONS TAX 7,500.00 318-001 CHARTER COMMUNICATIONS 160,000.00 318-002 BELLSOUTH FRANCHISE FEES 10,000.00 321-001 GENERAL BUSINESS LICENSES 1,300,000.00 LIFE & MEDICAL INSURANCE 321-002 2,510,000.00 321-003 FIRE & CASUALTY INSURANCE 300.00 321-005 PRECIOUS METALS LICENSE 300.00 321-007 TELECOMMUNICATIONS LICENS 60,000.00 322-001 **BUILDING PERMITS** 190,000.00 324-003 PENALTIES-HOSP & ACC TAX 1,500.00 331-001 GRANT INCOME-FEDERAL 2,000,000.00 334-001 **GRANT INCOME-STATE** 570,000.00 SCHOOL RESOURCE OFFICER R 51,800.00 334-002 335-001 ACCOMMODATIONS TAX 33,000.00 LOCAL GOVERNMENT FUND 335-002 375,000.00 341-001 REZONING FEES 2,000.00 341-002 SETOFF DEBT COLLECTIONS 400.00 342-001 FIRE DISTRICT INCOME 850,000.00 COMMERCIAL SANITATION FEE 800,000.00 344-001 344-003 RESIDENTIAL SANITATION FE 1,300,000.00 RECYCLE BIN SALES 75,000.00 344-005 346-007 LEASES/RENTAL AGREEMENTS 35,000.00 347-001 NON RESIDENT FEE 16,380.00 347-003 YOUTH SOFTBALL 6,500.00 347-004 BASEBALL 18,750.00 347-006 YOUTH BASKETBALL 21,000.00 347-007 **FOOTBALL** 8,000.00 347-009 YOUTH SOCCER 11,000.00 VOLLEYBALL 1,500.00 347-011 347-012 **TENNIS** 500.00 347-013 PROGRAMS/CLASSES 1,000.00

2024 SYSTEIII

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		Net Grand Totals	\$24,037,012.00
	Fund 010 - GENE	RAL FUND Totals	\$24,037,012.00
	Department 000 - I	REVENUES Totals	\$24,037,012.00
394-050	INS/STOP LOSS/COBRA REIMB		80,000.00
394-012	MISCELLANEOUS REVENUE		10,000.00
394-009	RECYCLING FEES		5,000.00
394-007	SCDOT REIMBURSEMENT		23,000.00
394-006	TRAFFIC SIGNAL REIMBURS		500.00
394-005	SERV CHG-RT CKS		200.00
394-001	SALE-CEMETERY LOTS/INTERM		10,000.00
394-000	WEEDY LOTS/DEMOS/CLEANUP		15,000.00
392-001	SALE OF FIXED ASSETS		250,000.00
391-002	DPU LICENSE FEE		6,100,000.00
391-001	CASH RESERVE		1,141,032.00
390-009	TRF FROM HOSP & ACC TAX		200,000.00
390-003	TRF FR VICTIMS ADVOCATE		35,000.00
363-009	STEVENSON AUD RENTALS		5,000.00
363-001	GEN PARKS & FAC. RENTALS		15,000.00
361-001	INVESTMENT INT INCOME		50,000.00
351-005 351-008	INCIDENT & ACCIDENT FINGERPRINT REVENUE		4,500.00 350.00
351-003	PARKING TICKETS		2,500.00
351-002	TRAFFIC FINES		160,000.00
351-001 351-002	CRIMINAL FINES		50,000.00
349-007	PULL CART RENTAL		300.00
349-006	GOLFBALLS		23,000.00
349-005	CLUBS		2,000.00
349-004	SOFTGOODS,SHOES & CLOTHIN		20,000.00
349-003	FOOD AND SNACKBAR		9,000.00
349-002	DRINK SALES		8,000.00
349-001	BEER SALES		6,500.00
348-008	FACILITY FEE/WALKERS		1,000.00
348-003	MEMBERSHIPS		15,000.00
348-002	CART RENTAL		125,000.00
348-001	GREEN FEES		140,000.00
348-000	DRIVING RANGE REVENUES		15,000.00
347-083	SPONSORSHIP		5,000.00
347-027	SPORTS TOURNAMENTS		25,000.00
347-026	GYM RENTALS,CAMPS,TOURNAM		10,000.00
347-021	SPORTS COMPLEX CONCESSION		15,000.00
347-020	GYM CONCESSIONS		5,000.00
347-018	CHEERLEADING		2,500.00
347-016	SPECIAL EVENTS		2,000.00
347-015	GENERAL CONCESSIONS		1,200.00



2023-2024 Proposed Expense Budget

) - GENERAL FUND		
Department 01 - EXECUTIVE Division 0110 - EXECUTIVE ADMINISTRATION			
440-010	UTILITIES EXPENSE	8,500.00	
450-011	PROPERTY & TORT INSURANCE	2,950.00	
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	1,000.00	
460-014	OFFICE SUPPLIES	500.00	
460-016	MISCELLANEOUS EXPENSE	3,000.00	
460-128	MAYOR'S EXPENSE ACCOUNT	5,000.00	
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460-130	MAYOR'S MONTHLY TRAVEL	3,000.00	
	Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$162,950.00	
Div i 410-001	ision 0130 - MUNICIPAL COURT PAYROLL	281,000.00	
410-001	OVERTIME	1,000.00	
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420-006	WORKERS' COMPENSATION	2,424.00	
420-007	SOCIAL SECURITY	20,550.00	
420-008	RETIREMENT COOLID INCLUDINGS	52,350.00	
430-005	GROUP INSURANCE	61,700.00	
450-011	PROPERTY & TORT INSURANCE	3,000.00	
460-002	INDIGENT DEFENSE	24,000.00	
460-004	SPECIAL EXPENSE	1,000.00	
460-009	TRAVEL & TRAINING	5,000.00	
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	
460-013	POSTAGE, PRINTING, ADV	4,000.00	
460-014	OFFICE SUPPLIES	2,000.00	
460-015	OFFICE MAINTENANCE	2,000.00	
460-016	MISCELLANEOUS EXPENSE	2,000.00	
460-021	GAS	500.00	
460-030	LEASES	4,500.00	
460-050	VEHICLE MAINTENANCE	500.00	
460-168	EMPLOYEE RELATIONS	500.00	
	Division 0130 - MUNICIPAL COURT Totals	\$469,024.00	
	Department 01 - EXECUTIVE Totals	\$631,974.00	
Depar	tment 10 - FINANCE		
-	ision 1010 - FINANCE & RECORDS		
410-001	PAYROLL	290,400.00	
410-003	OVERTIME	2,000.00	
420-006	WORKERS' COMPENSATION	1,250.00	
420-007	SOCIAL SECURITY	22,225.00	
420-008	RETIREMENT	54,175.00	
430-005	GROUP INSURANCE	50,000.00	
440-010	UTILITIES EXPENSE	10,000.00	
110 010	3.111.110 E/4 E/10E	10,000.00	

450-011	PROPERTY & TORT INSURANCE	5,000.00
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00
460-013	POSTAGE, PRINTING, ADV	35,000.00
460-014	OFFICE SUPPLIES	1,500.00
460-015	OFFICE MAINTENANCE	1,300.00
460-016	MISCELLANEOUS EXPENSE	2,000.00
460-030	LEASES	5,100.00
460-032	TUITION REIMBURSEMENT	2,000.00
460-041	CONTRACTUAL SERVICES	200,000.00
460-168	EMPLOYEE RELATIONS	625.00
100 100		#COC 07F 00
	Division 1010 - FINANCE & RECORDS Totals	#696 07F 00
	Department 10 - FINANCE Totals	\$000,075.00
-	rtment 15 - INFORMATION TECHNOLOGY	
	ision 1515 - INFORMATION TECHNOLOGY	100 600 00
410-001	PAYROLL	188,600.00
410-003	OVERTIME	2,500.00
420-006	WORKERS' COMPENSATION	2,600.00
420-007	SOCIAL SECURITY	13,800.00
420-008	RETIREMENT	35,500.00
430-005	GROUP INSURANCE	26,200.00
440-010	UTILITIES EXPENSE	4,000.00
450-011	PROPERTY & TORT INSURANCE	3,675.00
450-049	VEHICLE INSURANCE	1,150.00
460-004	SPECIAL EXPENSE	500.00
460-009	TRAVEL & TRAINING	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	80.00
460-013	POSTAGE, PRINTING, ADV	300.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE MAINTENANCE	300.00
460-016	MISCELLANEOUS EXPENSE	300.00
460-017	COMPUTER OPERATIONS	143,000.00
460-021	GAS	800.00
460-021	COMPUTER SUPPLIES & UPGRA	156,000.00
460-023		14,760.00
	LEASES MISCELLANICOUS FOUITDMENT	
460-031	MISCELLANEOUS EQUIPMENT	5,000.00
460-041	CONTRACTUAL SERVICES	100,000.00
460-050	VEHICLE MAINTENANCE	250.00
460-102	CYBERSECURITY EXPENSE	115,000.00
460-168	EMPLOYEE RELATIONS	375.00
	Division 1515 - INFORMATION TECHNOLOGY Totals	\$817,890.00
	Department 15 - INFORMATION TECHNOLOGY Totals	\$817,890.00
Depar	rtment 20 - ADMINISTRATIVE	
Divi	ision 2010 - ADM ADMINISTRATION	
410-001	PAYROLL	464,100.00
410-003	OVERTIME	3,500.00
420-006	WORKERS' COMPENSATION	5,500.00
420-007	SOCIAL SECURITY	35,500.00
420-008	RETIREMENT	86,550.00
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430-005	GROUP INSURANCE	60,000.00
440-010	UTILITIES EXPENSE	13,000.00
450-011	PROPERTY & TORT INSURANCE	6,000.00
450-049	VEHICLE INSURANCE	2,250.00
460-004	SPECIAL EXPENSE	30,000.00
460-009	TRAVEL & TRAINING	8,500.00
460-012	DUES, FEES & SUBSCRIPTION	10,500.00
460-014	OFFICE SUPPLIES	2,500.00
460-015	OFFICE MAINTENANCE	7,500.00
460-016	MISCELLANEOUS EXPENSE	50,000.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	6,000.00
460-022	TIRES	1,500.00
460-030	LEASES	20,600.00
460-050	VEHICLE MAINTENANCE	1,000.00
460-152	SPONSORSHIP	50,000.00
460-168	EMPLOYEE RELATIONS	750.00
	Division 2010 - ADM ADMINISTRATION Totals	\$865,750.00
Divis	ision 2020 - COMMUNITY PLANNING	
410-001	PAYROLL	63,700.00
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	4,650.00
420-008	RETIREMENT	11,900.00
430-005	GROUP INSURANCE	6,200.00
450-049	VEHICLE INSURANCE	2,000.00
460-009	TRAVEL & TRAINING	2,500.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	5,000.00
460-014	OFFICE SUPPLIES GAS	2,000.00
460-021	GAS	1,200.00
460-022	TIRES	250.00
460-030	LEASES	4,200.00
460-050	VEHICLE MAINTENANCE	250.00
	Division 2020 - COMMUNITY PLANNING Totals	\$105,850.00
	sion 2030 - GRANT ADMINISTRATION	
410-001	PAYROLL	132,000.00
420-006	WORKERS' COMPENSATION	2,000.00
420-007	SOCIAL SECURITY	9,650.00
420-008	RETIREMENT	24,500.00
430-005	GROUP INSURANCE	6,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,500.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	1,000.00
460-168	EMPLOYEE RELATIONS	250.00
	Division 2030 - GRANT ADMINISTRATION Totals	\$179,400.00
Divis	sion 2040 - COMMUNITY EVENTS	
410-001	PAYROLL	44,300.00
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	3,240.00

420.65=	RETIREMENT	8,250.00
430-005	GROUP INSURANCE	8,500.00
440-010	UTILITIES EXPENSE	200.00
460-009	TRAVEL & TRAINING	500.00
460-012	DUES, FEES & SUBSCRIPTION	250.00
460-014	OFFICE SUPPLIES	1,000.00
460-131	MARKETING	5,000.00
100 151		\$72,240.00
	Division 2040 - COMMUNITY EVENTS Totals	\$1,223,240.00
D	Department 20 - ADMINISTRATIVE Totals	41/113/1 10100
-	tment 25 - HUMAN RESOURCES	
410-001	ision 2525 - HUMAN RESOURCES PAYROLL	196,500.00
420-006	WORKERS' COMPENSATION	3,125.00
420-007	SOCIAL SECURITY	15,050.00
420-008	RETIREMENT	36,650.00
430-005	GROUP INSURANCE	40,000.00
440-010	UTILITIES EXPENSE	200.00
450-049	VEHICLE INSURANCE	600.00
460-004	SPECIAL EXPENSE	400.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00
460-009	TRAVEL & TRAINING	4,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,700.00
460-013	POSTAGE, PRINTING, ADV	1,500.00
460-014	OFFICE SUPPLIES	1,700.00
460-021	GAS	850.00
460-022	TIRES	800.00
460-050	VEHICLE MAINTENANCE	750.00
400-030	VEHICLE MAINTENANCE	
460-11E	HIIMANI DECOLIDCES EVDENSES	
460-115 460-168	HUMAN RESOURCES EXPENSES	13,950.00
460-168	EMPLOYEE RELATIONS	13,950.00 500.00
	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS	13,950.00 500.00 20,000.00
460-168	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals	13,950.00 500.00 20,000.00 \$341,425.00
460-168 480-023	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals	13,950.00 500.00 20,000.00
460-168 480-023 Depart	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS	13,950.00 500.00 20,000.00 \$341,425.00
460-168 480-023 Depart	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00
460-168 480-023 Depart Divi 410-001	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00
460-168 480-023 Depart Divi 410-001 410-003	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals trent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00
Depart Divi 410-001 410-003 420-006	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00
Depart Divi 410-001 410-003 420-006	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00
Depart Divi 410-001 410-003 420-006 420-008	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00 8,500.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00 4,500.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00 4,500.00 700.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 32,000.00 8,500.00 4,500.00 700.00 400.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00 4,500.00 700.00
460-168 480-023 Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009 460-012	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 32,000.00 4,500.00 700.00 400.00 1,600.00
Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-009	EMPLOYEE RELATIONS EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00 4,500.00 700.00 400.00 1,000.00
460-168 480-023 Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009 460-012	EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 34,550.00 32,000.00 4,500.00 700.00 400.00 1,600.00
460-168 480-023 Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009 460-012 460-013	EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals tment 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 32,000.00 4,500.00 400.00 1,000.00 1,600.00 450.00
460-168 480-023 Depart Divi 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009 460-012 460-013 460-014	EMPLOYEE CHRISTMAS Division 2525 - HUMAN RESOURCES Totals Department 25 - HUMAN RESOURCES Totals timent 40 - PUBLIC WORKS ision 4001 - PW ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES	13,950.00 500.00 20,000.00 \$341,425.00 \$341,425.00 190,200.00 500.00 2,600.00 14,550.00 32,000.00 4,500.00 400.00 1,000.00 1,600.00 450.00 500.00

460-021	GAS	1,500.00
460-022	TIRES	500.00
460-024	MATERIALS AND SUPPLIES	500.00
460-027	RADIOS & BODY CAMERAS	1,000.00
460-168	EMPLOYEE RELATIONS	375.00
	Division 4001 - PW ADMINISTRATION Totals	\$301,425.00
Divis	sion 4010 - BUILDING INSPECTION	
410-001	PAYROLL	198,750.00
410-003	OVERTIME	500.00
420-006	WORKERS' COMPENSATION	3,400.00
420-007	SOCIAL SECURITY	14,700.00
420-008	RETIREMENT	37,200.00
430-005	GROUP INSURANCE	32,000.00
440-010	UTILITIES EXPENSE	7,000.00
450-011	PROPERTY & TORT INSURANCE	2,950.00
450-049	VEHICLE INSURANCE	1,700.00
460-004	SPECIAL EXPENSE	100.00
460-009	TRAVEL & TRAINING	1,600.00
460-012	DUES, FEES & SUBSCRIPTION	3,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-014	OFFICE SUPPLIES	750.00
460-018	CLOTHING	700.00
460-021	GAS	700.00
460-022	TIRES	500.00
460-024	MATERIALS AND SUPPLIES	4,000.00
460-027	RADIOS & BODY CAMERAS	1,000.00
460-030	LEASES	6,500.00
460-041	CONTRACTUAL SERVICES	5,000.00
460-050	VEHICLE MAINTENANCE	1,000.00
	Division 4010 - BUILDING INSPECTION Totals	\$324,050.00
Divis	sion 4030 - GARAGE	
410-001	PAYROLL	256,000.00
410-002	OPERATIONAL PAYROLL	1,000.00
410-003	OVERTIME	6,000.00
420-006	WORKERS' COMPENSATION	19,600.00
420-007	SOCIAL SECURITY	47,750.00
420-008	RETIREMENT	70,000.00
440-010	UTILITIES EXPENSE	18,500.00
450-011	PROPERTY & TORT INSURANCE	5,600.00
450-049	VEHICLE INSURANCE	2,000.00
460-009	TRAVEL & TRAINING	500.00
460-012	DUES, FEES & SUBSCRIPTION	3,000.00
460-013	POSTAGE, PRINTING, ADV	125.00
460-014	OFFICE SUPPLIES	250.00
460-015	OFFICE MAINTENANCE	200.00
460-018	CLOTHING	2,000.00
460-019	EQUIPMENT MAINTENANCE	6,800.00
460-021	GAS	2,500.00
460-022	TIRES	700.00
460-023	FACILITY MAINTENANCE	13,000.00

460-024	MATERIALS AND SUPPLIES	15,000.00
460-027	RADIOS & BODY CAMERAS	2,800.00
460-050	VEHICLE MAINTENANCE	1,000.00
460-168	EMPLOYEE RELATIONS	500.00
	Division 4030 - GARAGE Totals	\$474,825.00
Division 4040 - MUNICIPAL BUILDINGS		
410-001	PAYROLL	41,300.00
410-003	OVERTIME	4,000.00
420-006	WORKERS' COMPENSATION	1,100.00
420-007	SOCIAL SECURITY	3,400.00
420-008	RETIREMENT	8,500.00
430-005	GROUP INSURANCE	10,000.00
440-010	UTILITIES EXPENSE	36,500.00
450-049	VEHICLE INSURANCE	1,000.00
460-018	CLOTHING	750.00
460-019	EQUIPMENT MAINTENANCE	1,000.00
460-021	GAS	750.00
460-022	TIRES	500.00
460-023	FACILITY MAINTENANCE	90,000.00
460-024	MATERIALS AND SUPPLIES	7,500.00
460-030	LEASES	5,400.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-050	VEHICLE MAINTENANCE	500.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00
	Division 4040 - MUNICIPAL BUILDINGS Totals	\$217,200.00
DIVISION TOTO PROMICE AL DOLLOTTOS FORMS		
Divis	sion 4050 - PARKING FACILITIES	
Divis 460-024	sion 4050 - PARKING FACILITIES MATERIALS AND SUPPLIES	2,000.00
		2,000.00 \$2,000.00
	MATERIALS AND SUPPLIES Division 4050 - PARKING FACILITIES Totals	
460-024	MATERIALS AND SUPPLIES Division 4050 - PARKING FACILITIES Totals	
460-024 Divis	MATERIALS AND SUPPLIES Division 4050 - PARKING FACILITIES Totals sion 4060 - RESIDENTIAL SANITATION	\$2,000.00
460-024 Divis 410-001	MATERIALS AND SUPPLIES Division 4050 - PARKING FACILITIES Totals sion 4060 - RESIDENTIAL SANITATION PAYROLL	\$2,000.00 600,000.00
Divis 410-001 410-002	MATERIALS AND SUPPLIES Division 4050 - PARKING FACILITIES Totals sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL	\$2,000.00 600,000.00 70,000.00
Divis 410-001 410-002 410-003	Division 4050 - PARKING FACILITIES Totals sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME	\$2,000.00 600,000.00 70,000.00 25,000.00
Divis 410-001 410-002 410-003 420-006	Division 4050 - PARKING FACILITIES Totals sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00
Divis 410-001 410-002 410-003 420-006 420-007	Division 4050 - PARKING FACILITIES Totals sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00
Divis 410-001 410-002 410-003 420-006 420-007 420-008	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 150,000.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 150,000.00 5,300.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 150,000.00 4,500.00 13,850.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-013	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 100.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-013 460-014	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 100.00 300.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-013 460-014 460-016	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES MISCELLANEOUS EXPENSE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 100.00 300.00 2,500.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-013 460-014 460-016 460-018	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES MISCELLANEOUS EXPENSE CLOTHING	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 100.00 300.00 2,500.00 10,000.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-013 460-014 460-016 460-018 460-019	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 300.00 2,500.00 10,000.00 1,000.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 450-049 460-013 460-014 460-016 460-018 460-019 460-021	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 100.00 2,500.00 10,000.00 1,000.00 50,000.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-013 460-014 460-016 460-018 460-019 460-021 460-022	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS TIRES	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 300.00 2,500.00 10,000.00 50,000.00 5,000.00
460-024 Divis 410-001 410-002 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 450-049 460-004 460-013 460-016 460-018 460-019 460-019 460-021 460-022 460-023	Division 4050 - PARKING FACILITIES Totals Sion 4060 - RESIDENTIAL SANITATION PAYROLL OPERATIONAL PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE POSTAGE, PRINTING, ADV OFFICE SUPPLIES MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS TIRES FACILITY MAINTENANCE	\$2,000.00 600,000.00 70,000.00 25,000.00 34,050.00 45,625.00 116,000.00 5,300.00 4,500.00 13,850.00 1,600.00 100.00 2,500.00 10,000.00 50,000.00 5,000.00 10,000.00

460-038	CARTS & MAINTENANCE	125,000.00
460-041	CONTRACTUAL SERVICES	9,000.00
460-050	VEHICLE MAINTENANCE	40,000.00
460-168	EMPLOYEE RELATIONS	450.00
470-040	SMALL CAPITAL OUTLAY	1,500.00
	Division 4060 - RESIDENTIAL SANITATION Totals	\$1,329,975.00
Divi	ision 4065 - COMMERCIAL SANITATION	
410-001	PAYROLL	96,200.00
410-003	OVERTIME	10,000.00
420-006	WORKERS' COMPENSATION	7,975.00
420-007	SOCIAL SECURITY	8,550.00
420-008	RETIREMENT	21,750.00
430-005	GROUP INSURANCE	20,000.00
450-011	PROPERTY & TORT INSURANCE	800.00
450-049	VEHICLE INSURANCE	3,500.00
460-018	CLOTHING	2,000.00
460-021	GAS	21,000.00
460-022	TIRES	5,000.00
460-024	MATERIALS AND SUPPLIES	1,500.00
460-037	FRONT END CONTAINERS	20,000.00
460-050	VEHICLE MAINTENANCE	15,000.00
460-168	EMPLOYEE RELATIONS	450.00
	Division 4065 - COMMERCIAL SANITATION Totals	\$233,725.00
Divi	ision 4080 - STREETS AND MAINTENANCE	
450-011	PROPERTY & TORT INSURANCE	4,500.00
450-049	VEHICLE INSURANCE	2,500.00
460-019	EQUIPMENT MAINTENANCE	3,500.00
460-021	GAS	500.00
460-022	TIRES	1,000.00
460-024	MATERIALS AND SUPPLIES	5,000.00
460-039	TRAFFIC & STREET SIGNS	3,000.00
460-050	VEHICLE MAINTENANCE	2,000.00
	Division 4080 - STREETS AND MAINTENANCE Totals	\$22,000.00
	Department 40 - PUBLIC WORKS Totals	\$2,905,200.00
Depar	tment 60 - PUBLIC SAFETY	
Div	ision 6010 - DPS ADMINISTRATION	
410-001	PAYROLL	341,800.00
410-003	OVERTIME	6,500.00
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	26,150.00
420-008	RETIREMENT	72,600.00
430-005	GROUP INSURANCE	23,000.00
440-010	UTILITIES EXPENSE	160,000.00
450-011	PROPERTY & TORT INSURANCE	37,175.00
450-049	VEHICLE INSURANCE	1,300.00
460-004	SPECIAL EXPENSE	16,000.00
460-008	NEW HIRE/RECRUITMENT EXP	20,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	10,000.00
460-013	POSTAGE, PRINTING, ADV	7,200.00

460-014	OFFICE CLIDDLIFE	6,000.00
	OFFICE SUPPLIES	
460-015	OFFICE MAINTENANCE	7,000.00
460-016	MISCELLANEOUS EXPENSE	5,000.00
460-017	COMPUTER OPERATIONS	16,000.00
460-021	GAS	2,200.00
460-022	TIRES	600.00
460-023	FACILITY MAINTENANCE	50,000.00
460-024	MATERIALS AND SUPPLIES	15,000.00
460-030	LEASES	100,000.00
460-032	TUITION REIMBURSEMENT	3,000.00
460-034	GANG INITIATIVE/2020	2,500.00
460-050	VEHICLE MAINTENANCE	1,200.00
460-053	CRIMINAL STATE ASSESSMENT	42,000.00
460-054	TRAFFIC STATE ASSESSMENTS	116,000.00
460-056	JUVENILE DETENTION	6,000.00
460-134	LEGAL SERVICES	20,000.00
		,
460-168	EMPLOYEE RELATIONS	375.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00
470-020	CAPITAL OUTLAY	14,000.00
	Division 6010 - DPS ADMINISTRATION Totals	\$1,157,600.00
Divis		
410-001	PAYROLL	1,716,400.00
410-003	OVERTIME	225,000.00
420-006	WORKERS' COMPENSATION	30,750.00
420-007	SOCIAL SECURITY	141,725.00
420-008	RETIREMENT	367,550.00
430-005	GROUP INSURANCE	315,000.00
450-011	PROPERTY & TORT INSURANCE	22,200.00
450-049	VEHICLE INSURANCE	23,000.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	2,000.00
460-018	CLOTHING	75,000.00
460-019	EQUIPMENT MAINTENANCE	75,000.00
460-019	GAS	80,000.00
460-022	TIRES	7,500.00
460-024	MATERIALS AND SUPPLIES	30,000.00
460-027	RADIOS & BODY CAMERAS	90,000.00
460-030	LEASES	140,000.00
460-049	CANINE EXPENSES	5,000.00
460-050	VEHICLE MAINTENANCE	25,000.00
460-168	EMPLOYEE RELATIONS	1,000.00
	Division 6020 - PATROL Totals	\$3,372,925.00
Divis		
410-001	PAYROLL	958,600.00
410-003	OVERTIME	100,000.00
420-006	WORKERS' COMPENSATION	25,000.00
420-007	SOCIAL SECURITY	73,350.00
420-008		203,600.00
	RETIREMENT GROUP INSURANCE	300,000.00
430-005	ISKUID INSUKANUE	300.000.00
450-011	PROPERTY & TORT INSURANCE	20,500.00

450-049	VEHICLE INSURANCE	31,900.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	25,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	35,000.00
460-022	TIRES	5,000.00
460-024	MATERIALS AND SUPPLIES	20,000.00
460-030	LEASES	24,000.00
460-033	AMMUNITION	10,000.00
460-050	VEHICLE MAINTENANCE	25,000.00
460-076	SPECIAL EVENTS	5,000.00
460-080	MENTORING EXPENSES	1,000.00
460-166	CJIS COMPLIANCE	35,000.00
460-168	EMPLOYEE RELATIONS	1,000.00
470-020	CAPITAL OUTLAY	63,000.00
	Division 6025 - SPECIAL OPERATIONS Totals	\$1,972,750.00
Divis		
410-001	PAYROLL	716,000.00
410-003	OVERTIME	50,000.00
420-006	WORKERS' COMPENSATION	13,700.00
420-007	SOCIAL SECURITY	55,918.00
420-008	RETIREMENT	143,375.00
430-005	GROUP INSURANCE	145,000.00
450-011	PROPERTY & TORT INSURANCE	19,300.00
450-049	VEHICLE INSURANCE	10,100.00
460-004	SPECIAL EXPENSE	2,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-018	CLOTHING	10,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	27,000.00
460-022	TIRES	3,000.00
460-023	FACILITY MAINTENANCE	2,000.00
460-024	MATERIALS AND SUPPLIES	_,000.00
		6,000 00
460-030		6,000.00 16,700.00
460-030 460-050	LEASES	16,700.00
460-050	LEASES VEHICLE MAINTENANCE	16,700.00 6,000.00
460-050 460-058	LEASES VEHICLE MAINTENANCE EXTRADITION	16,700.00 6,000.00 1,000.00
460-050 460-058 460-113	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES	16,700.00 6,000.00 1,000.00 13,400.00
460-050 460-058	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS	16,700.00 6,000.00 1,000.00 13,400.00 800.00
460-050 460-058 460-113 460-168	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals	16,700.00 6,000.00 1,000.00 13,400.00
460-050 460-058 460-113 460-168	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals sion 6035 - FIRE	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00
460-050 460-058 460-113 460-168 Divis 410-001	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals sion 6035 - FIRE PAYROLL	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals sion 6035 - FIRE PAYROLL OVERTIME	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006 420-007	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00 95,925.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006 420-007 420-008	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00 95,925.00 279,125.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006 420-007 420-008 430-005	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00 95,925.00 279,125.00 200,000.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006 420-007 420-008 430-005 450-011	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE PROPERTY & TORT INSURANCE	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00 95,925.00 279,125.00 200,000.00 20,500.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006 420-007 420-008 430-005 450-011 450-049	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE PROPERTY & TORT INSURANCE VEHICLE INSURANCE	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00 95,925.00 279,125.00 200,000.00 20,500.00 31,900.00
460-050 460-058 460-113 460-168 Divis 410-001 410-003 420-006 420-007 420-008 430-005 450-011	LEASES VEHICLE MAINTENANCE EXTRADITION VICTIM'S SERVICES EMPLOYEE RELATIONS Division 6030 - INVESTIGATIONS Totals Sion 6035 - FIRE PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE PROPERTY & TORT INSURANCE	16,700.00 6,000.00 1,000.00 13,400.00 800.00 \$1,248,293.00 1,214,100.00 100,000.00 50,000.00 95,925.00 279,125.00 200,000.00 20,500.00

#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 **Division** #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-019 #60-021 #60-022 #60-023 #60-024 #60-024 #60-025 #10-006 #20-007 #20-008 #30-050 #40-010 #30-050 #40-010 #30-050 #40-010 #40-050 #40-010 #40-050 #40-010 #40-001	RETIREMENT GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES GAS MATERIALS AND SUPPLIES VEHICLE MAINTENANCE EMPLOYEE RELATIONS	48,400.00 39,000.00 8,000.00 2,500.00 1,000.00 500.00 1,000.00 1,000.00 100.00 100.00 500.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-068 **Division	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES GAS MATERIALS AND SUPPLIES	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00 500.00 1,000.00 250.00 1,000.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-018 **Division #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-010 #50-011 #60-022 #60-023 #60-024 #60-050 #60-019 #60-019 #60-019 #60-010 #50-011 #20-006 #20-007 #20-008 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES GAS	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00 500.00 1,000.00 250.00 1,000.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-018 **Division #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-010 #50-011 #60-022 #60-023 #60-024 #60-050 #60-019 #60-019 #60-019 #60-010 #50-011 #20-006 #20-007 #20-008 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005 #40-010 #30-005	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES GAS	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00 500.00 1,000.00 250.00 1,000.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 460-022 460-023 460-024 460-050 460-168 Departm Division 410-001 420-006 420-007 420-008 430-005 440-010 450-010 450-011 420-006 420-007 420-008 430-005 440-010 450-049 460-012 460-010 450-049 460-009 460-012 460-013 460-013 460-014	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00 500.00 1,000.00 250.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 **Division** #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-019 #60-021 #60-022 #60-023 #60-024 #60-024 #60-025 #60-025 #60-026 #20-07 #20-08 #30-05 #40-010 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-050 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005 #30-005	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00 500.00 1,000.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 460-021 460-023 460-023 460-024 460-023 460-028 460-088 Departm Division 410-001 420-006 420-007 420-008 430-005 440-010 450-010 450-011 420-006 420-007 420-008 430-005 440-010 450-049 460-040 450-049 460-009 460-012	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00 500.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 **Division** #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-019 #60-021 #60-022 #60-023 #60-024 #60-024 #60-025 #10-006 #20-007 #20-008 #30-050 #40-010 #30-050 #40-010 #30-050 #40-010 #40-050 #40-010 #40-050 #40-010 #40-001	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING	39,000.00 8,000.00 2,500.00 1,000.00 3,000.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 **Division** #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-019 #60-021 #60-022 #60-023 #60-024 #60-050 #60-019 #60-019 #60-019 #60-019 #60-019 #60-021 #60-022 #60-023 #60-024 #60-024 #60-025 #60-025 #60-026 #60-026 #60-027 #20-006 #20-007 #20-006 #20-007 #20-008 #30-005 #40-010 #50-049 #60-004	GROUP INSURANCE UTILITIES EXPENSE VEHICLE INSURANCE SPECIAL EXPENSE	39,000.00 8,000.00 2,500.00 1,000.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 Division #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-019 #60-019 #60-021 #60-022 #60-023 #60-024 #60-024 #60-050 #60-168 Departm Division #10-001 #20-006 #20-007 #20-008 #30-005 #40-168	GROUP INSURANCE UTILITIES EXPENSE	39,000.00 8,000.00 2,500.00
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 Division #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-019 #60-019 #60-021 #60-022 #60-023 #60-024 #60-050 #60-168 Departm Division #10-001 #20-006 #20-007 #20-008	GROUP INSURANCE	39,000.00
### Pivision Pivisio		
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 **Division** #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-010 #50-011 #50-049 #60-019 #60-021 #60-022 #60-023 #60-024 #60-050 #60-050 #60-168 **Departm Division** Division** #10-001 #20-006 #20-007	RETIREMENT	48,400.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 460-021 460-022 460-023 460-024 460-050 460-168 Departm Division 410-001 420-006		•
#60-019 #60-021 #60-023 #60-024 #60-029 #60-076 #60-168 **Division** #10-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-010 #50-011 #50-049 #60-019 #60-021 #60-022 #60-023 #60-024 #60-050 #60-168 **Departm Division** **Division** **Divi	SOCIAL SECURITY	19,000.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 450-019 460-019 460-021 460-022 460-023 460-024 460-050 460-168 Department	WORKERS' COMPENSATION	3,750.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 460-029 460-021 460-022 460-023 460-024 460-050 460-168	PAYROLL	260,500.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 450-019 460-029 460-021 460-022 460-023 460-024 460-050 460-168	sion 7001 - P&R ADMINISTRATION	
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-019 460-019 460-022 460-023 460-024 460-024	Department 60 - PUBLIC SAFETY Totals ment 70 - PARKS & RECREATION	, 11,1111
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-019 460-019 460-022 460-023 460-024 460-024	-	\$10,738,608.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-019 460-019 460-022 460-023 460-024 460-024	-	\$766,660.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 450-049 460-019 460-021 460-022 460-023 460-024	EMPLOYEE RELATIONS	500.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-019 460-019 460-021 460-022	VEHICLE MAINTENANCE	1,500.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-011 450-019 460-019 460-021	MATERIALS AND SUPPLIES	80,000.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-009 460-019 460-021	FACILITY MAINTENANCE	1,200.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-009	GAS TIRES	4,000.00 1,200.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-009	EQUIPMENT MAINTENANCE	50,000.00
460-019 460-021 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011	TRAVEL & TRAINING	10,500.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011	VEHICLE INSURANCE	1,800.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005 440-010	PROPERTY & TORT INSURANCE	2,950.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007 420-008 430-005	UTILITIES EXPENSE	2,200.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003 420-006 420-007	GROUP INSURANCE	75,000.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Division 410-001 410-003	RETIREMENT	79,575.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Divisio 410-001	SOCIAL SECURITY	29,535.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168 Divisio 410-001	WORKERS' COMPENSATION	4,800.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168	OVERTIME	30,000.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076 460-168	PAYROLL	374,600.00
460-019 460-021 460-022 460-023 460-024 460-029 460-076		
460-019 460-021 460-022 460-023 460-024 460-029 460-076	 Division 6035 - FIRE Totals	\$2,220,380.00
460-019 460-021 460-022 460-023 460-024 460-029	EMPLOYEE RELATIONS	1,000.00
460-019 460-021 460-022 460-023 460-024	FIRE APPARATUS MAINTENANC SPECIAL EVENTS	63,500.00 3,000.00
460-019 460-021 460-022 460-023	MATERIALS AND SUPPLIES	31,800.00
460-019 460-021 460-022	FACILITY MAINTENANCE	30,000.00
460-019	TIRES	1,500.00
	GAS	30,000.00
100-010	EQUIPMENT MAINTENANCE	15,000.00
460-018	CLOTHING	37,030.00
460-009	TRAVEL & TRAINING	15,000.00
		CLOTHING

Divis	sion 7010 - RECREATION	
410-001	PAYROLL	283,100.00
410-003	OVERTIME	20,000.00
420-006	WORKERS' COMPENSATION	5,400.00
420-007	SOCIAL SECURITY	21,675.00
420-008	RETIREMENT	52,800.00
430-005	GROUP INSURANCE	37,000.00
440-010	UTILITIES EXPENSE	78,500.00
450-011	PROPERTY & TORT INSURANCE	18,050.00
450-049	VEHICLE INSURANCE	1,135.00
460-004	SPECIAL EXPENSE	1,500.00
460-004	TRAVEL & TRAINING	2,000.00
460-009	DUES, FEES & SUBSCRIPTION	1,400.00
460-015	OFFICE MAINTENANCE CLOTHING	2,500.00
460-018		4,000.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	1,200.00
460-022	TIRES	500.00
460-023	FACILITY MAINTENANCE	45,000.00
460-024	MATERIALS AND SUPPLIES	20,000.00
460-030	LEASES	13,200.00
460-041	CONTRACTUAL SERVICES	2,000.00
460-045	CREDIT CARD DISCOUNT	500.00
460-050	VEHICLE MAINTENANCE	500.00
460-066	YOUTH BASKETBALL	23,500.00
460-067	FOOTBALL	12,200.00
460-069	YOUTH SOCCER	7,800.00
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	10,000.00
460-133	PR MAINTENANCE & EXPENSE	1,750.00
460-168	EMPLOYEE RELATIONS	500.00
	Division 7010 - RECREATION Totals	\$697,910.00
Divis	sion 7015 - RECREATION COMPLEX	
410-001	PAYROLL	207,900.00
410-003	OVERTIME	8,000.00
420-006	WORKERS' COMPENSATION	3,500.00
420-007	SOCIAL SECURITY	15,900.00
420-008	RETIREMENT	38,775.00
430-005	GROUP INSURANCE	44,000.00
440-010	UTILITIES EXPENSE	65,500.00
450-011	PROPERTY & TORT INSURANCE	14,000.00
450-049	VEHICLE INSURANCE	650.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	1,000.00
460-009		·
	FERTILIZER AND CHEMICALS POSTAGE PRINTING ADV	15,000.00
460-013	POSTAGE, PRINTING, ADV	500.00
460-015	OFFICE MAINTENANCE	500.00

460-016	MISCELLANEOUS EXPENSE	320.00
460-018	CLOTHING	1,000.00
460-019	EQUIPMENT MAINTENANCE	2,000.00
460-021	GAS	2,500.00
460-022	TIRES	1,000.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	25,000.00
460-041	CONTRACTUAL SERVICES	8,000.00
460-050	VEHICLE MAINTENANCE	500.00
460-063	YOUTH SOFTBALL	10,000.00
460-064	BASEBALL	25,000.00
460-133	PR MAINTENANCE & EXPENSE	5,000.00
460-168	EMPLOYEE RELATIONS	500.00
	Division 7015 - RECREATION COMPLEX Totals	\$526,845.00
Divisio		
410-001	PAYROLL	401,550.00
410-003	OVERTIME	10,000.00
420-006	WORKERS' COMPENSATION	12,870.00
420-007	SOCIAL SECURITY	30,725.00
420-008	RETIREMENT	74,900.00
430-005	GROUP INSURANCE	111,000.00
440-010	UTILITIES EXPENSE	65,500.00
450-011	PROPERTY & TORT INSURANCE	11,200.00
450-049	VEHICLE INSURANCE	4,000.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	800.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-018	CLOTHING	6,200.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	16,500.00
460-022	TIRES	3,000.00
460-023	FACILITY MAINTENANCE	10,000.00
460-024	MATERIALS AND SUPPLIES	45,000.00
460-030	LEASES	14,200.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-040	PLANT MATERIALS	1,500.00
460-050	VEHICLE MAINTENANCE	2,000.00
460-126	FOUNTAIN MAINTENANCE	12,000.00
460-168		500.00
470-040	EMPLOYEE RELATIONS SMALL CAPITAL OUTLAY	
1 /U-U4U	SMALL CAPITAL OUTLAY	2,750.00
	Division 7020 - GARDENS Totals	\$850,495.00
Divis		367 000 00
410-001	PAYROLL	367,900.00
410-003	OVERTIME WORKERS COMPENSATION	25,000.00
420-006	WORKERS' COMPENSATION	10,000.00
420-007	SOCIAL SECURITY	28,700.00
420.000	DETIDEMENT	
420-008	RETIREMENT	73,000.00
430-005	GROUP INSURANCE	95,000.00

450-049	VEHICLE INSURANCE	5,500.00
460-004	SPECIAL EXPENSE	500.00
460-016	MISCELLANEOUS EXPENSE	10,000.00
460-018	CLOTHING	5,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	12,000.00
460-022	TIRES	2,000.00
460-023	FACILITY MAINTENANCE	15,000.00
460-024	MATERIALS AND SUPPLIES	37,000.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-050	VEHICLE MAINTENANCE	3,000.00
460-168	EMPLOYEE RELATIONS	350.00
470-040	SMALL CAPITAL OUTLAY	6,100.00
	Division 7040 - PARKS AND CEMETERIES Totals	\$736,550.00
Divi	sion 7050 - HILLCREST PRO SHOP	. ,
460-042	SALES TAX PAYABLE	18,000.00
460-098	DRIVING RANGE EXPENSES	2,300.00
460-181	BEER BEVERAGES	4,500.00
460-182	DRINK PRODUCTS	4,000.00
460-183	FOOD & SNACKBAR PRODUCTS	6,000.00
460-184	SOFTGOODS, SHOES & CLOTHIN	5,000.00
460-185	CLUBS	750.00
460-186	GOLFBALLS	8,000.00
100 100		\$48,550.00
	Division 7050 - HILLCREST PRO SHOP Totals	\$40,550.00
Divi : 410-001	sion 7060 - HILLCREST GOLF COURSE PAYROLL	350,000.00
410-001	OVERTIME	3,000.00
420-007	SOCIAL SECURITY	26,775.00
420-007	RETIREMENT	65,275.00
430-005	GROUP INSURANCE	50,000.00
440-010	UTILITIES EXPENSE	31,000.00
450-011	PROPERTY & TORT INSURANCE	6,500.00
450-049	VEHICLE INSURANCE	1,500.00
460-004	SPECIAL EXPENSE	500.00
460-010	FERTILIZER AND CHEMICALS	10,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00
460-013	POSTAGE, PRINTING, ADV	2,000.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	500.00
460-016	MISCELLANEOUS EXPENSE	250.00
460-018	CLOTHING	2,000.00
460-019	EQUIPMENT MAINTENANCE	6,000.00
460-021	GAS	5,000.00
460-022	TIRES	1,500.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	7,500.00
460-045	CREDIT CARD DISCOUNT	3,000.00
460-114	IRRIGATION EXPENSES	5,000.00
460-168	EMPLOYEE RELATIONS	500.00
	Division 7060 - HILLCREST GOLF COURSE Totals	\$608,800.00

	Department 70 - PARKS & RECREATION Totals	\$3,857,750.00	
Depa	rtment 80 - NON-OPERATING		
-	Division 8000 - NON-OP ADMINISTRATION		
430-006	INS OPERATIONAL FEES	300,000.00	
480-011	DISASTER RECOVERY	1,500.00	
480-012	CHAMBER DUES	1,600.00	
480-017	COVID 19 EXPENSES	7,500.00	
480-028	ANNEXATION COVENANTS	18,000.00	
480-071	COMM SANITATION FEES	275,000.00	
480-075	UNEMPLOYMENT INSURANCE	5,000.00	
480-079	SPECIAL PROJECTS	100,000.00	
480-081	DOWNTOWN REVITALIZATION	50,000.00	
480-082	DEBT SERVICE	918,200.00	
480-083	RETIREES-GROUP INSURANCE	35,000.00	
480-086	SETOFF DEBT	500.00	
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	
480-095	SELF INSURANCE	5,000.00	
480-191	BANKING FEES	5,500.00	
	Division 8000 - NON-OP ADMINISTRATION Totals	\$1,729,300.00	
Div	vision 8010 - NON-OPERATING UTILITIES		
480-001	STREET LIGHTS	360,000.00	
480-006	FIBER RENTAL EXPENSE	21,000.00	
	Division 8010 - NON-OPERATING UTILITIES Totals	\$381,000.00	
	Department 80 - NON-OPERATING Totals	\$2,110,300.00	
Depai	rtment 90 - SERVICE		
-	rtment 90 - SERVICE vision 9010 - SERVICE ADMINISTRATION		
-		399,100.00	
Div	vision 9010 - SERVICE ADMINISTRATION	399,100.00 15,000.00	
Div 410-001	vision 9010 - SERVICE ADMINISTRATION PAYROLL	,	
Div 410-001 410-003	vision 9010 - SERVICE ADMINISTRATION PAYROLL OVERTIME	15,000.00	
Div 410-001 410-003 420-006	vision 9010 - SERVICE ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION	15,000.00 15,000.00	
410-001 410-003 420-006 420-007	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY	15,000.00 15,000.00 28,600.00	
Div 410-001 410-003 420-006 420-007 420-008	PISION 9010 - SERVICE ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT	15,000.00 15,000.00 28,600.00 72,600.00	
Div 410-001 410-003 420-006 420-007 420-008 430-005	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00	
Div 410-001 410-003 420-006 420-007 420-008 430-005 440-010	PAISION 9010 - SERVICE ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00	
Div 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 6,000.00 5,000.00	
10-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049	PAISION 9010 - SERVICE ADMINISTRATION PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00	
Div 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00	
Div 410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00 800.00	
10-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009 460-012 460-013	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00 300.00 100.00	
10-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-004 460-009 460-012 460-013 460-014	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00 300.00 100.00 200.00	
## Div 410-001 #10-003 #20-006 #20-007 #20-008 #30-005 #40-010 #50-011 #50-049 #60-004 #60-009 #60-012 #60-013 #60-014 #60-015	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE MAINTENANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00 300.00 100.00 200.00 400.00	
## A 10-001 ## A 10-003 ## A 10-003 ## A 10-006 ## A 10-008 ## A 10-005 ## A 10-005 ## A 10-010 ## A 10-009 ## A 10-012 ## A 10-014 ## A 10-015 ## A 10-016	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 800.00 800.00 300.00 100.00 200.00 400.00 1,000.00	
## A 10-001 ## A 10-001 ## A 10-003 ## A 10-006 ## A 10-008 ## A 10-005 ## A 10-011 ## A 10-012 ## A 10-013 ## A 10-014 ## A 10-015 ## A 10-016 ## A 10-018	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 801.00 800.00 300.00 100.00 200.00 400.00 1,000.00 3,500.00	
## A 10-001 ## A 10-001 ## A 10-003 ## A 10-006 ## A 10-007 ## A 10-005 ## A 10-005 ## A 10-001 ## A 10-009 ## A 10-013 ## A 10-014 ## A 10-015 ## A 10-016 ## A 10-018 ## A 10-019	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 800.00 800.00 300.00 100.00 200.00 400.00 1,000.00 15,000.00	
## A 10-001 ## A 10-003 ## A 10-003 ## A 10-006 ## A 10-008 ## A 10-005 ## A 10-011 ## A 10-012 ## A 10-013 ## A 10-014 ## A 10-015 ## A 10-016 ## A 10-018 ## A 10-019 ## A 10-019 ## A 10-019 ## A 10-019 ## A 10-011	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00 300.00 100.00 200.00 400.00 1,000.00 3,500.00 15,000.00	
410-001 410-003 420-006 420-007 420-008 430-005 440-010 450-011 450-049 460-009 460-012 460-013 460-014 460-015 460-016 460-018 460-019 460-021	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS TIRES	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 800.00 800.00 300.00 100.00 200.00 400.00 1,000.00 22,000.00 4,000.00	
## A 10-001 ## A 10-003 ## A 10-003 ## A 10-008 ## A 10-008 ## A 10-005 ## A 10-010 ## A 10-011 ## A 10-012 ## A 10-014 ## A 10-015 ## A 10-016 ## A 10-018 ## A 10-019 ## A 10-011 ## A 10-015 ## A 10-016 ## A 10-018 ## A 10-019 ## A 10-021 ## A 10-022 ## A 10-023	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS TIRES FACILITY MAINTENANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 5,000.00 8,150.00 800.00 300.00 100.00 200.00 4,000.00 15,000.00 22,000.00 4,000.00 6,000.00	
## A 10-001 ## A 10-003 ## A 10-003 ## A 10-006 ## A 10-007 ## A 10-008 ## A 10-005 ## A 10-004 ## A 10-009 ## A 10-004 ## A 10-015 ## A 10-016 ## A 10-018 ## A 10-019 ## A 10-019 ## A 10-019 ## A 10-021 ## A 10-022 ## A 10-024 ## A 10-024	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS TIRES FACILITY MAINTENANCE MATERIALS AND SUPPLIES	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 6,000.00 8,150.00 800.00 300.00 100.00 200.00 4,000.00 15,000.00 22,000.00 4,000.00 6,000.00 7,000.00	
## A 10-001 ## A 10-003 ## A 10-003 ## A 10-006 ## A 10-008 ## A 10-005 ## A 10-005 ## A 10-010 ## A 10-011 ## A 10-012 ## A 10-016 ## A 10-018 ## A 10-019 ## A 10-019 ## A 10-011 ## A 10-015 ## A 10-016 ## A	PAYROLL OVERTIME WORKERS' COMPENSATION SOCIAL SECURITY RETIREMENT GROUP INSURANCE UTILITIES EXPENSE PROPERTY & TORT INSURANCE VEHICLE INSURANCE SPECIAL EXPENSE TRAVEL & TRAINING DUES, FEES & SUBSCRIPTION POSTAGE, PRINTING, ADV OFFICE SUPPLIES OFFICE MAINTENANCE MISCELLANEOUS EXPENSE CLOTHING EQUIPMENT MAINTENANCE GAS TIRES FACILITY MAINTENANCE	15,000.00 15,000.00 28,600.00 72,600.00 86,000.00 6,000.00 8,150.00 800.00 300.00 100.00 200.00 4,000.00 15,000.00 22,000.00 4,000.00 6,000.00	

460-050	VEHICLE MAINTENANCE	9,500.00	
460-168	EMPLOYEE RELATIONS	500.00	
	Division 9010 - SERVICE ADMINISTRATION Totals	\$724,550.00	
	Department 90 - SERVICE Totals	\$724,550.00	
	Fund 010 - GENERAL FUND Totals	\$24,037,012.00	
	Net Grand Totals	\$24,037,012.00	



2023-2024 Proposed Airport Budget

Fund 170 - AIRPORT REVENUE

313-001	SALES TAX	28,000.00
331-004	REIMBURSEMENT FROM FAA	571,950.00
334-001	GRANT INCOME-STATE	31,775.00
346-001	AVGAS FUEL SALES	113,500.00
346-002	JET FUEL SALES	250,000.00
346-003	OIL SALES	1,500.00
346-004	HANGAR RENTALS	70,000.00
346-005	TIE-DOWN RENTALS	400.00
346-007	LEASES/RENTAL AGREEMENTS	6,000.00
346-010	RETAIL SALES	250.00
390-009	TRF FROM HOSP & ACC TAX	176,425.00
394-012	MISCELLANEOUS REVENUE	1,000.00

AIRPORT REVENUE TOTALS \$1,250,800.00

EXPENSE

Department 001 - EXPENDITURES

Departi	HEIR OUI - EXPENDITORES	
410-001	PAYROLL	132,850.00
410-003	OVERTIME	4,000.00
420-006	WORKERS' COMPENSATION	5,000.00
420-007	SOCIAL SECURITY	10,100.00
420-008	RETIREMENT	26,000.00
430-005	GROUP INSURANCE	25,000.00
440-010	UTILITIES EXPENSE	30,000.00
450-011	PROPERTY & TORT INSURANCE	35,000.00
450-049	VEHICLE INSURANCE	1,500.00
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	1,200.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	900.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-019	EQUIPMENT MAINTENANCE	8,500.00
460-021	GAS	500.00
460-022	TIRES	500.00
460-023	FACILITY MAINTENANCE	50,000.00
460-024	MATERIALS AND SUPPLIES	3,000.00
460-042	SALES TAX PAYABLE	28,000.00
460-045	CREDIT CARD DISCOUNT	15,000.00
460-048	COGS RETAIL INVENTORY	200,000.00
460-050	VEHICLE MAINTENANCE	500.00
460-168	EMPLOYEE RELATIONS	250.00

460-951	OUTDOOR VIDEO CAMERAS	9,000.00
470-020	CAPITAL OUTLAY	23,000.00
470-770	17/35 Runway LED Lighting	181,000.00
470-771	17/35 Runway Rehab	400,000.00
470-772	Master Plan Layout	54,500.00
	AIRPORT EXPENSE TOTALS	\$1,250,800.00
	AIRPORT EXPENSE TOTALS Fund 170 - AIRPORT Totals	\$1,250,800.00
		\$1,250,800.00 \$1,250,800.00
	Fund 170 - AIRPORT Totals	



2023-2024 Proposed Hospitality & Accommodation Tax Budget

Account	Account Description	2024
	- HOSPITALITY & ACCOMODATION TAX	
REVENUE		1 566 200 00
324-001	HOSPITALITY TAX MONIES ACCOMMODATIONS TAX MONIES	1,566,200.00
324-002		29,100.00
324-003	PENALTIES-HOSP & ACC TAX	5,000.00
361-001	INVESTMENT INT INCOME	45,000.00
365-002	PRIVATE DONATION	15,000.00
365-013	DONATIONS - ANGEL OF HOPE	300.00
365-014	DONATION - VETS MONUMENT	300.00
391-001	CASH RESERVE	400,000.00
HOS	PITALITY & ACCOMMODATION TAX REVENUE TOTALS	\$2,060,900.00
EXPENSE	:	
Departr	ment 001 - EXPENDITURES	
460-044	INTEREST EXPENSE	110,400.00
460-101	TRANSFER TO G/F	700,000.00
460-144	BRANDING	25,000.00
460-554	REC IMPROVEMENTS NON CAP	275,000.00
460-921	BILLBOARDS/COMMERCIALS	22,900.00
460-923	PLANT MATERIALS	30,000.00
460-951	OUTDOOR VIDEO CAMERAS	50,000.00
460-952	CHRISTMAS LIGHTS NON CAPT	10,000.00
460-956	STREETSCAPE MAINTENANCE	5,000.00
460-967	VETERANS MONUMENT EXPENSE	500.00
470-764	CITY HALL/STEVENSON REPS	5,000.00
470-781	ANGEL OF HOPE	500.00
470-960	SPRAY PARK	5,000.00
470-977	FOUNTAINS	20,000.00
470-985	GARDENS IMPROVEMENTS	45,000.00
470-997	TRASH RECEPTACLES AND PICNIC TABLES	5,000.00
480-005	PROMOTIONS/MARKETING	10,000.00
480-081	DOWNTOWN REVITALIZATION	50,000.00
480-082	DEBT SERVICE	305,000.00
480-105	ORANGEBURG ARTS COUNCIL	12,000.00
480-114	DYB Dixie Youth Baseball	140,000.00
480-903	AIRPORT IMPROVEMENTS	176,425.00
480-903	CONTINGENCY	54,175.00
480-906	DOWNTOWN PARKING REPAIRS	4,000.00
	PITALITY & ACCOMMODATION TAX EXPENSE TOTALS	\$2,060,900.00
	Fund 095 - HOSPITALITY & ACCOMODATION Totals	+0.050.000.00
	REVENUE TOTALS	\$2,060,900.00
	EXPENSE TOTALS = = = = = = = = = = = = = = = = = = =	\$2,060,900.00
	HOSPITALITY & ACCOMODATION TAX Totals	\$0.00



ORDINANCE 2023-13

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF ORANGEBURG, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

BE IT ORDAINED by the Mayor and City Council Members of the City of Orangeburg, South Carolina, in Council assembled, and by authority of the same:

SECTION 1. In accordance with Sections 5-7-260(3) and 5-11-40(c) of the 1976 Code of Laws of South Carolina, Council shall act by Ordinance to adopt budgets, levy taxes, and collect all other income sources available to the City pursuant to public notice.

SECTION 2. That the balanced budget in the amount of \$24,037,012 for the fiscal year October 1, 2023, through and including September 30, 2024, and the estimated revenues for payment of same is hereby adopted as if fully incorporated herein.

SECTION 3. That a tax for the period beginning on January 1, 2023, and ending on December 31, 2023, both inclusive, for the sums and in the manner hereinafter mentioned, is hereby and shall be levied and collected by the Orangeburg County Treasurer and paid into the treasury of the City for the use and service thereof; i.e., a tax of 115 mills be 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 4. The tax levied under this Ordinance shall be due and payable at the office of the Orangeburg County Treasurer, in Orangeburg, South Carolina, from November 1, 2023, until January 15, 2024, from the hours of 8:30 A.M. until 5:00 P.M., Monday through Friday, except for Saturdays and Sundays.

SECTION 5. A bound copy of the budget containing detailed schedules of Revenues and Expenditures and identifying the sources of anticipated revenues, including taxes, fees, and fines necessary to meet the financial requirements of the budget, shall be prepared and maintained as an official record in the office of the City Administrator.

SECTION 6. If for any reason, any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid by a valid judgment or decree of any Court of competent jurisdiction, such shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

SECTION 7. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

ENACTED BY the City Council on September 5, 2023, and effective immediately.

Sandia Pari

Haine

Members of Council

Attest:___

City Clerk

First Reading: Public Hearing: Second Reading:

Third Reading:

August 1, 2023 August 15, 2023 August 15, 2023

September 5, 2023

Section 9-10.10 of the City Code is amended to reflect the following fees and fines.

1.	Double-parked	\$20.00
2.	Parked in loading zone	\$15.00
3.	Parked within fifteen (15') feet of a fire hydrant	\$25.00
4.	Blocking driveway	\$15.00
5.	Blocking sidewalk	\$20.00
6.	Parked in Fire Zone	\$50.00
7.	Parked in "No Parking" area	\$20.00
8.	Parked in Handicapped zone	\$500.00
9.	All other parking violations	\$20.00

Section 9-10.10 is further amended by striking the ultimate sentence thereof.

The City shall codify such changes online as soon as practicable and in print as part of the City's next, regular, re-codification.