

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget
Fund 010 - GENERAL FUND				
REVENUE				
Department 000 - REVENUES				
311				
311-001	CURRENT PROPERTY TAX	3,854,069.00	.00	3,854,069.00
311-002	PENALTIES ON CURRENT TAX	57,590.00	.00	57,590.00
311-003	PRIOR YEARS TAXES	421,874.00	.00	421,874.00
311-006	HOMESTEAD EXEMPTIONS	203,796.00	.00	203,796.00
311-009	MERCHANTS INVT. TAX REIMB	7,402.00	.00	7,402.00
311-010	MOTOR CARRIER TAXES	5,000.00	.00	5,000.00
311-011	MANUFACTURER'S TAX EXEMPT	140,568.00	.00	140,568.00
311-012	PAYMENT IN LIEU OF TAXES	107,902.00	.00	107,902.00
311-042	2022 VEHICLE TAXES	247.00	.00	247.00
311-043	2023 / 2024 VEHICLE TAXES	204,423.00	.00	204,423.00
311-044	2025 VEHICLE TAXES	117,575.00	.00	117,575.00
311-301	SALE OF PROPERTY	.00	.00	.00
311 - Totals		\$5,120,446.00	\$0.00	\$5,120,446.00
313				
313-001	SALES TAX	14,118.00	.00	14,118.00
313-002	ADMISSIONS TAX	7,293.00	.00	7,293.00
313 - Totals		\$21,411.00	\$0.00	\$21,411.00
318				
318-001	CHARTER COMMUNICATIONS	109,966.00	.00	109,966.00
318-002	BELLSOUTH FRANCHISE FEES	5,615.00	.00	5,615.00
318 - Totals		\$115,581.00	\$0.00	\$115,581.00
321				
321-001	GENERAL BUSINESS LICENSES	1,491,281.00	.00	1,491,281.00
321-002	LIFE & MEDICAL INSURANCE	2,750,000.00	.00	2,750,000.00
321-004	PENALTIES BUSINESS LIC	14,289.00	.00	14,289.00
321-005	PRECIOUS METALS LICENSE	380.00	.00	380.00
321-007	TELECOMMUNICATIONS LICENS	45,854.00	.00	45,854.00
321 - Totals		\$4,301,804.00	\$0.00	\$4,301,804.00
322				
322-001	BUILDING PERMITS	237,299.00	.00	237,299.00
322-002	TAXI PERMITS	5.00	.00	5.00
322-003	YARD SALE PERMITS	164.00	.00	164.00
322 - Totals		\$237,468.00	\$0.00	\$237,468.00
331				
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00
331-014	DNA CEBR GRANT FY23	.00	.00	.00
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00
331-018	DNA CEBR GRANT FY 24 REVENUE	.00	.00	.00

331 - Totals		\$300,000.00	\$0.00	\$300,000.00
334				
334-001	GRANT INCOME-STATE	1,500,000.00	.00	1,500,000.00
334-002	SRO - DISTRICT PROGRAM REVENUE	.00	.00	.00
334-004	STATE INCOME - MISC	16,727.00	.00	16,727.00
334-006	FORENSIC DRUG LAB	.00	.00	.00
334-015	GATEWAY GRANT REVENUE	350,000.00	.00	350,000.00
334-017	SRO - GRANT STATE REVENUE	197,124.00	.00	197,124.00
334 - Totals		\$2,063,851.00	\$0.00	\$2,063,851.00
335				
335-001	ACCOMMODATIONS TAX	30,303.00	.00	30,303.00
335-002	LOCAL GOVERNMENT FUND	358,897.00	.00	358,897.00
335-003	STO - AID TO SUBDIVISION	.00	.00	.00
335-010	USDA DPS GRANT REVENUE	193,700.00	.00	193,700.00
335-013	USDA STATE THEATER GRANT REVENUE	703,256.00	.00	703,256.00
335-017	RAISE GRANT REVENUE	335,000.00	.00	335,000.00
335 - Totals		\$1,621,156.00	\$0.00	\$1,621,156.00
341				
341-001	REZONING FEES	1,123.00	.00	1,123.00
341-002	SETOFF DEBT COLLECTIONS	6,828.00	.00	6,828.00
341 - Totals		\$7,951.00	\$0.00	\$7,951.00
342				
342-001	FIRE DISTRICT INCOME	1,275,000.00	.00	1,275,000.00
342 - Totals		\$1,275,000.00	\$0.00	\$1,275,000.00
344				
344-001	COMMERCIAL SANITATION FEE	816,813.00	.00	816,813.00
344-003	RESIDENTIAL SANITATION FE	1,361,449.00	.00	1,361,449.00
344 - Totals		\$2,178,262.00	\$0.00	\$2,178,262.00
346				
346-007	LEASES/RENTAL AGREEMENTS	37,233.00	.00	37,233.00
346 - Totals		\$37,233.00	\$0.00	\$37,233.00
347				
347-001	NON RESIDENT FEE	15,125.00	.00	15,125.00
347-003	YOUTH SOFTBALL	6,695.00	.00	6,695.00
347-004	BASEBALL	17,398.00	.00	17,398.00
347-005	ADULT BASKETBALL	.00	.00	.00
347-006	YOUTH BASKETBALL	30,424.00	.00	30,424.00
347-007	FOOTBALL	6,745.00	.00	6,745.00
347-009	YOUTH SOCCER	12,964.00	.00	12,964.00
347-011	VOLLEYBALL	1,850.00	.00	1,850.00
347-012	TENNIS	2,275.00	.00	2,275.00
347-013	PROGRAMS/CLASSES	1,400.00	.00	1,400.00
347-015	GENERAL CONCESSIONS	2,605.00	.00	2,605.00
347-016	SPECIAL EVENTS	3,275.00	.00	3,275.00

347-018	CHEERLEADING	3,430.00	.00	3,430.00
347-019	SPRAY PARK ADMISSION/RENT	350.00	.00	350.00
347-020	GYM CONCESSIONS	8,504.00	.00	8,504.00
347-021	SPORTS COMPLEX CONCESSION	55,535.00	.00	55,535.00
347-023	SCHOLARSHIP	723.00	.00	723.00
347-026	GYM RENTALS,CAMPS,TOURNAM	9,695.00	.00	9,695.00
347-027	SPORTS TOURNAMENTS	122,237.00	.00	122,237.00
347-083	SPONSORSHIP	59,025.00	.00	59,025.00
347 - Totals		\$360,255.00	\$0.00	\$360,255.00
348				
348-000	DRIVING RANGE REVENUES	15,464.00	.00	15,464.00
348-001	GREEN FEES	142,115.00	.00	142,115.00
348-002	CART RENTAL	151,970.00	.00	151,970.00
348-003	MEMBERSHIPS	15,751.00	.00	15,751.00
348-008	FACILITY FEE/WALKERS	974.00	.00	974.00
348 - Totals		\$326,274.00	\$0.00	\$326,274.00
349				
349-001	BEER SALES	10,505.00	.00	10,505.00
349-002	DRINK SALES	10,377.00	.00	10,377.00
349-003	FOOD AND SNACKBAR	9,800.00	.00	9,800.00
349-004	SOFTGOODS,SHOES & CLOTHIN	18,853.00	.00	18,853.00
349-005	CLUBS	1,202.00	.00	1,202.00
349-006	GOLFBALLS	20,770.00	.00	20,770.00
349-007	PULL CART RENTAL	365.00	.00	365.00
349 - Totals		\$71,872.00	\$0.00	\$71,872.00
351				
351-001	CRIMINAL FINES	77,802.00	.00	77,802.00
351-002	TRAFFIC FINES	209,258.00	.00	209,258.00
351-003	PARKING TICKETS	2,770.00	.00	2,770.00
351-004	ORDINANCE FINES	.00	.00	.00
351-005	INCIDENT & ACCIDENT	7,180.00	.00	7,180.00
351-008	FINGERPRINT REVENUE	465.00	.00	465.00
351-009	DPS SPONSORSHIPS/DONATIONS	1,670.00	.00	1,670.00
351 - Totals		\$299,145.00	\$0.00	\$299,145.00
361				
361-001	INVESTMENT INT INCOME	116,045.00	.00	116,045.00
361-002	OTHER INTEREST INCOME	8,024.00	.00	8,024.00
361 - Totals		\$124,069.00	\$0.00	\$124,069.00
363				
363-001	GEN PARKS & FAC. RENTALS	12,685.00	.00	12,685.00
363-002	DONATIONS	100.00	.00	100.00
363-003	STEVENSON PERSONNEL	8,440.00	.00	8,440.00
363-009	STEVENSON - AUDITORIUM RENTAL	8,500.00	.00	8,500.00
363 - Totals		\$29,725.00	\$0.00	\$29,725.00

365

365-002	PRIVATE DONATION	300.00	.00	300.00
365-007	MENTORING DONATIONS	500.00	.00	500.00
365 - Totals		\$800.00	\$0.00	\$800.00

390

390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00
390-019	TRANSFER IN - OBURG REDEVELOP CORP	163,500.00	.00	163,500.00
390 - Totals		\$1,281,500.00	\$0.00	\$1,281,500.00

391

391-002	DPU LICENSE FEE	9,100,000.00	.00	9,100,000.00
391 - Totals		\$9,100,000.00	\$0.00	\$9,100,000.00

392

392-001	SALE OF FIXED ASSETS	580,771.00	.00	580,771.00
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00
392 - Totals		\$580,771.00	\$0.00	\$580,771.00

394

394-000	WEEDY LOTS/DEMOS/CLEANUP	13,287.00	.00	13,287.00
394-001	SALE-CEMETERY LOTS/INTERM	10,800.00	.00	10,800.00
394-002	WEEDY LOT MISCELLANEOUS	.00	.00	.00
394-005	SERV CHG-RT CKS	70.00	.00	70.00
394-006	TRAFFIC SIGNAL REIMBURS	480.00	.00	480.00
394-007	SCDOT REIMBURSEMENT	8,613.00	.00	8,613.00
394-009	RECYCLING FEES	856.00	.00	856.00
394-012	MISCELLANEOUS REVENUE	9,780.00	.00	9,780.00
394-020	STEVENSON - MISCELLANEOUS REVENUE	1,300.00	.00	1,300.00
394-032	SCSU HILLCREST SUPPLEMENT	200,000.00	.00	200,000.00
394-050	INS/STOP LOSS/COBRA REIMB	16,000.00	.00	16,000.00
394-116	RESTITUTION	3,547.00	.00	3,547.00
394 - Totals		\$264,733.00	\$0.00	\$264,733.00

Department	000 - REVENUES Totals	\$29,719,307.00	\$0.00	\$29,719,307.00
REVENUE TOTALS		\$29,719,307.00	\$0.00	\$29,719,307.00

EXPENSE

Department **01 - EXECUTIVE**

Division **0110 - EXECUTIVE ADMINISTRATION**

440

440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00
440 - Totals		\$9,000.00	\$0.00	\$9,000.00

450

450-011	PROPERTY & TORT INSURANCE	47,300.00	15,000.00	62,300.00
450 - Totals		\$47,300.00	\$15,000.00	\$62,300.00

460

460-001	MEETING EXPENSES	3,000.00	.00	3,000.00
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00

460-012	DUES, FEES & SUBSCRIPTION	6,000.00	400.00	6,400.00
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00
460-014	OFFICE SUPPLIES	.00	150.00	150.00
460-015	OFFICE EQUIPMENT MAINTENANCE	500.00	.00	500.00
460-016	MISCELLANEOUS EXPENSE	125,000.00	.00	125,000.00
460-041	CONTRACTUAL SERVICES	.00	7,500.00	7,500.00
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00

460 - Totals \$148,750.00 \$8,050.00 \$156,800.00

Division **0110 - EXECUTIVE ADMINISTRATION** Totals \$205,050.00 \$23,050.00 \$228,100.00

Division **0120 - ELECTIONS**

460

460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00
460-076	COMMUNITY / SPECIAL EVENTS	8,000.00	.00	8,000.00

460 - Totals \$8,500.00 \$0.00 \$8,500.00

Division **0120 - ELECTIONS** Totals \$8,500.00 \$0.00 \$8,500.00

Division **0130 - MUNICIPAL COURT**

410

410-001	PAYROLL	293,149.00	.00	293,149.00
410-003	OVERTIME	.00	10.00	10.00

410 - Totals \$293,149.00 \$10.00 \$293,159.00

420

420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00
420-008	RETIREMENT	52,500.00	.00	52,500.00

420 - Totals \$76,100.00 \$0.00 \$76,100.00

430

430-005	GROUP INSURANCE	61,200.00	.00	61,200.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	1,000.00

430 - Totals \$62,200.00 \$0.00 \$62,200.00

440

440-010	UTILITIES EXPENSE	500.00	.00	500.00
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440 - Totals \$500.00 \$0.00 \$500.00

450

450-011	PROPERTY & TORT INSURANCE	1,200.00	800.00	2,000.00
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450 - Totals \$1,200.00 \$800.00 \$2,000.00

460

460-002	INDIGENT DEFENSE	24,000.00	11,000.00	35,000.00
460-004	SPECIAL EXPENSE	.00	.00	.00
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00
460-013	POSTAGE, PRINTING, ADV	2,500.00	350.00	2,850.00
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00	.00	1,500.00

460-016	MISCELLANEOUS EXPENSE	1,500.00	500.00	2,000.00
460-017	COMPUTER OPERATIONS	.00	2,300.00	2,300.00
460-021	GAS	1,000.00	.00	1,000.00
460-030	LEASES	4,500.00	.00	4,500.00
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00

460 - Totals	\$41,400.00	\$14,150.00	\$55,550.00
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Division 0130 - MUNICIPAL COURT Totals	\$474,549.00	\$14,960.00	\$489,509.00
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Department 01 - EXECUTIVE Totals	\$688,099.00	\$38,010.00	\$726,109.00
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Department **10 - FINANCE**

Division **1010 - FINANCE & RECORDS**

410

410-001	PAYROLL	242,140.00	9,860.00	252,000.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	37,000.00	.00	37,000.00
410-003	OVERTIME	2,000.00	1,100.00	3,100.00
410 - Totals		\$281,140.00	\$10,960.00	\$292,100.00

420

420-006	WORKERS' COMPENSATION	1,000.00	1,800.00	2,800.00
420-007	SOCIAL SECURITY	17,278.00	2,722.00	20,000.00
420-008	RETIREMENT	45,000.00	1,000.00	46,000.00
420 - Totals		\$63,278.00	\$5,522.00	\$68,800.00

430

430-005	GROUP INSURANCE	26,000.00	.00	26,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	1,000.00
430 - Totals		\$27,000.00	\$0.00	\$27,000.00

440

440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00
440 - Totals		\$10,500.00	\$0.00	\$10,500.00

450

450-011	PROPERTY & TORT INSURANCE	1,200.00	300.00	1,500.00
450 - Totals		\$1,200.00	\$300.00	\$1,500.00

460

460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00
460-013	POSTAGE, PRINTING, ADV	19,000.00	.00	19,000.00
460-014	OFFICE SUPPLIES	4,500.00	1,900.00	6,400.00
460-015	OFFICE EQUIPMENT MAINTENANCE	1,000.00	1,300.00	2,300.00
460-016	MISCELLANEOUS EXPENSE	2,500.00	2,000.00	4,500.00
460-030	LEASES	5,000.00	.00	5,000.00
460-041	CONTRACTUAL SERVICES	157,400.00	.00	157,400.00
460-168	EMPLOYEE APPRECIATION	250.00	.00	250.00
460 - Totals		\$191,550.00	\$5,200.00	\$196,750.00

Division 1010 - FINANCE & RECORDS Totals	\$574,668.00	\$21,982.00	\$596,650.00
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Department 10 - FINANCE Totals	\$574,668.00	\$21,982.00	\$596,650.00
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Department **15 - INFORMATION TECHNOLOGY**

Division **1515 - INFORMATION TECHNOLOGY**

410

410-001	PAYROLL	192,168.00	.00	192,168.00
410-003	OVERTIME	5,000.00	.00	5,000.00
410 - Totals		\$197,168.00	\$0.00	\$197,168.00

420

420-006	WORKERS' COMPENSATION	3,500.00	.00	3,500.00
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00
420-008	RETIREMENT	35,000.00	.00	35,000.00
420 - Totals		\$52,400.00	\$0.00	\$52,400.00

430

430-005	GROUP INSURANCE	28,000.00	.00	28,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	800.00	.00	800.00
430 - Totals		\$28,800.00	\$0.00	\$28,800.00

440

440-010	UTILITIES EXPENSE	3,000.00	.00	3,000.00
440 - Totals		\$3,000.00	\$0.00	\$3,000.00

450

450-011	PROPERTY & TORT INSURANCE	6,700.00	800.00	7,500.00
450 - Totals		\$6,700.00	\$800.00	\$7,500.00

460

460-013	POSTAGE, PRINTING, ADV	300.00	.00	300.00
460-014	OFFICE SUPPLIES	200.00	.00	200.00
460-015	OFFICE EQUIPMENT MAINTENANCE	.00	150.00	150.00
460-016	MISCELLANEOUS EXPENSE	800.00	.00	800.00
460-017	COMPUTER OPERATIONS	163,000.00	17,000.00	180,000.00
460-021	GAS	1,500.00	.00	1,500.00
460-025	COMPUTER SUPPLIES & UPGRA	12,003.00	3,997.00	16,000.00
460-030	LEASES	14,000.00	.00	14,000.00
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00
460-050	VEHICLE MAINTENANCE	2,000.00	.00	2,000.00
460-102	CYBERSECURITY EXPENSE	85,000.00	.00	85,000.00
460 - Totals		\$378,803.00	\$21,147.00	\$399,950.00

470

470-020	CAPITAL OUTLAY	180,000.00	.00	180,000.00
470 - Totals		\$180,000.00	\$0.00	\$180,000.00

Division **1515 - INFORMATION TECHNOLOGY Totals** **\$846,871.00** **\$21,947.00** **\$868,818.00**

Department **15 - INFORMATION TECHNOLOGY Totals** **\$846,871.00** **\$21,947.00** **\$868,818.00**

Department **20 - ADMINISTRATIVE**

Division **2010 - ADM ADMINISTRATION**

410

410-001	PAYROLL	426,972.00	.00	426,972.00
410-003	OVERTIME	3,500.00	.00	3,500.00
410 - Totals		\$430,472.00	\$0.00	\$430,472.00

420

420-006	WORKERS' COMPENSATION	3,000.00	400.00	3,400.00
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00
420-008	RETIREMENT	86,800.00	.00	86,800.00
420 - Totals		\$119,650.00	\$400.00	\$120,050.00

430

430-005	GROUP INSURANCE	55,000.00	.00	55,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	1,000.00
430 - Totals		\$56,000.00	\$0.00	\$56,000.00

440

440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00
440 - Totals		\$11,000.00	\$0.00	\$11,000.00

450

450-011	PROPERTY & TORT INSURANCE	6,050.00	950.00	7,000.00
450 - Totals		\$6,050.00	\$950.00	\$7,000.00

460

460-001	MEETING EXPENSES	10,000.00	.00	10,000.00
460-004	SPECIAL EXPENSE	.00	.00	.00
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00	16,000.00	20,000.00
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00
460-015	OFFICE EQUIPMENT MAINTENANCE	6,000.00	.00	6,000.00
460-016	MISCELLANEOUS EXPENSE	14,000.00	.00	14,000.00
460-021	GAS	6,000.00	39,000.00	45,000.00
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00
460-030	LEASES	11,000.00	1,500.00	12,500.00
460-041	CONTRACTUAL SERVICES	262,000.00	.00	262,000.00
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00
460-152	SPONSORSHIP	25,000.00	.00	25,000.00
460-168	EMPLOYEE APPRECIATION	500.00	.00	500.00
460 - Totals		\$356,300.00	\$56,500.00	\$412,800.00

Division **2010 - ADM ADMINISTRATION** Totals **\$979,472.00** **\$57,850.00** **\$1,037,322.00**

Division 2020 - PUBLIC INFORMATION OFFICE

460

460-041	CONTRACTUAL SERVICES	50,000.00	15,000.00	65,000.00
460 - Totals		\$50,000.00	\$15,000.00	\$65,000.00

Division **2020 - PUBLIC INFORMATION OFFICE** Totals **\$50,000.00** **\$15,000.00** **\$65,000.00**

Division 2030 - GRANT ADMINISTRATION

410

410-001	PAYROLL	96,900.00	.00	96,900.00
410 - Totals		\$96,900.00	\$0.00	\$96,900.00

420

420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00
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420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00
420-008	RETIREMENT	17,200.00	.00	17,200.00
420 - Totals		\$25,950.00	\$0.00	\$25,950.00

430

430-005	GROUP INSURANCE	2,000.00	.00	2,000.00
430 - Totals		\$2,000.00	\$0.00	\$2,000.00

440

440-010	UTILITIES EXPENSE	500.00	.00	500.00
440 - Totals		\$500.00	\$0.00	\$500.00

460

460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00
460-014	OFFICE SUPPLIES	250.00	.00	250.00
460 - Totals		\$1,500.00	\$0.00	\$1,500.00

Division **2030 - GRANT ADMINISTRATION Totals** \$126,850.00 \$0.00 \$126,850.00

Division 2040 - COMMUNITY EVENTS

410

410-001	PAYROLL	45,900.00	.00	45,900.00
410-003	OVERTIME	3,500.00	.00	3,500.00
410 - Totals		\$49,400.00	\$0.00	\$49,400.00

420

420-006	WORKERS' COMPENSATION	500.00	200.00	700.00
420-007	SOCIAL SECURITY	3,600.00	.00	3,600.00
420-008	RETIREMENT	9,300.00	.00	9,300.00
420 - Totals		\$13,400.00	\$200.00	\$13,600.00

430

430-005	GROUP INSURANCE	8,400.00	.00	8,400.00
430 - Totals		\$8,400.00	\$0.00	\$8,400.00

440

440-010	UTILITIES EXPENSE	500.00	.00	500.00
440 - Totals		\$500.00	\$0.00	\$500.00

460

460-131	MARKETING	5,000.00	.00	5,000.00
460 - Totals		\$5,000.00	\$0.00	\$5,000.00

Division **2040 - COMMUNITY EVENTS Totals** \$76,700.00 \$200.00 \$76,900.00

Department **20 - ADMINISTRATIVE Totals** \$1,233,022.00 \$73,050.00 \$1,306,072.00

Department 25 - HUMAN RESOURCES

Division 2525 - HUMAN RESOURCES

410

410-001	PAYROLL	81,906.00	28,094.00	110,000.00
410-003	OVERTIME	.00	700.00	700.00
410 - Totals		\$81,906.00	\$28,794.00	\$110,700.00

420

420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00
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420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00
420-008	RETIREMENT	23,100.00	.00	23,100.00
420 - Totals		\$38,600.00	\$0.00	\$38,600.00

430

430-005	GROUP INSURANCE	22,000.00	.00	22,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00	150.00	900.00
430 - Totals		\$22,750.00	\$150.00	\$22,900.00

440

440-010	UTILITIES EXPENSE	500.00	.00	500.00
440 - Totals		\$500.00	\$0.00	\$500.00

460

460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00
460-016	MISCELLANEOUS EXPENSE	400.00	.00	400.00
460-115	HUMAN RESOURCES EXPENSES	13,700.00	.00	13,700.00
460 - Totals		\$27,250.00	\$0.00	\$27,250.00

480

480-023	EMPLOYEE CHRISTMAS	28,000.00	.00	28,000.00
480 - Totals		\$28,000.00	\$0.00	\$28,000.00

Division **2525 - HUMAN RESOURCES** Totals **\$199,006.00** **\$28,944.00** **\$227,950.00**

Department **25 - HUMAN RESOURCES** Totals **\$199,006.00** **\$28,944.00** **\$227,950.00**

Department **40 - PUBLIC WORKS**

Division **4001 - PW ADMINISTRATION**

410

410-001	PAYROLL	146,880.00	48,120.00	195,000.00
410-003	OVERTIME	500.00	.00	500.00
410 - Totals		\$147,380.00	\$48,120.00	\$195,500.00

420

420-006	WORKERS' COMPENSATION	3,000.00	2,000.00	5,000.00
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00
420-008	RETIREMENT	51,500.00	.00	51,500.00
420 - Totals		\$74,600.00	\$2,000.00	\$76,600.00

430

430-005	GROUP INSURANCE	38,500.00	.00	38,500.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,500.00	.00	1,500.00
430 - Totals		\$40,000.00	\$0.00	\$40,000.00

440

440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00
440 - Totals		\$8,000.00	\$0.00	\$8,000.00

450

450-011	PROPERTY & TORT INSURANCE	6,000.00	500.00	6,500.00
450 - Totals		\$6,000.00	\$500.00	\$6,500.00

460

460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00
460-014	OFFICE SUPPLIES	200.00	50.00	250.00
460-015	OFFICE EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00
460-021	GAS	1,000.00	.00	1,000.00
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00
460 - Totals		\$6,600.00	\$50.00	\$6,650.00

Division **4001 - PW ADMINISTRATION** Totals **\$282,580.00** **\$50,670.00** **\$333,250.00**

Division 4010 - BUILDING INSPECTION

410

410-001	PAYROLL	96,900.00	.00	96,900.00
410-003	OVERTIME	600.00	.00	600.00
410 - Totals		\$97,500.00	\$0.00	\$97,500.00

420

420-006	WORKERS' COMPENSATION	4,000.00	800.00	4,800.00
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00
420-008	RETIREMENT	23,300.00	.00	23,300.00
420 - Totals		\$36,425.00	\$800.00	\$37,225.00

430

430-005	GROUP INSURANCE	24,000.00	.00	24,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	1,000.00
430 - Totals		\$25,000.00	\$0.00	\$25,000.00

440

440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00
440 - Totals		\$7,500.00	\$0.00	\$7,500.00

450

450-011	PROPERTY & TORT INSURANCE	3,400.00	4,500.00	7,900.00
450 - Totals		\$3,400.00	\$4,500.00	\$7,900.00

460

460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00
460-014	OFFICE SUPPLIES	250.00	.00	250.00
460-016	MISCELLANEOUS EXPENSE	.00	800.00	800.00
460-018	UNIFORM EXPENSE	200.00	.00	200.00
460-021	GAS	750.00	.00	750.00
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00
460-025	COMPUTER SUPPLIES & UPGRA	.00	700.00	700.00
460-030	LEASES	4,550.00	.00	4,550.00
460-041	CONTRACTUAL SERVICES	59,000.00	.00	59,000.00
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00

460-168	EMPLOYEE APPRECIATION	.00	80.00	80.00
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460 - Totals		\$72,250.00	\$1,580.00	\$73,830.00
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Division 4010 - BUILDING INSPECTION	Totals	\$242,075.00	\$6,880.00	\$248,955.00
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Division **4030 - GARAGE**

410

410-001	PAYROLL	139,740.00	30,260.00	170,000.00
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410-003	OVERTIME	1,000.00	.00	1,000.00
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410 - Totals		\$140,740.00	\$30,260.00	\$171,000.00
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420

420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00
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420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00
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420-008	RETIREMENT	33,000.00	.00	33,000.00
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420 - Totals		\$52,500.00	\$0.00	\$52,500.00
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430

430-005	GROUP INSURANCE	69,000.00	.00	69,000.00
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430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00	.00	1,000.00
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430 - Totals		\$70,000.00	\$0.00	\$70,000.00
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440

440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00
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440 - Totals		\$18,000.00	\$0.00	\$18,000.00
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450

450-011	PROPERTY & TORT INSURANCE	10,900.00	3,100.00	14,000.00
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450 - Totals		\$10,900.00	\$3,100.00	\$14,000.00
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460

460-012	DUES, FEES & SUBSCRIPTION	3,500.00	3,200.00	6,700.00
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460-015	OFFICE EQUIPMENT MAINTENANCE	100.00	700.00	800.00
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460-018	UNIFORM EXPENSE	1,000.00	700.00	1,700.00
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460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00
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460-021	GAS	1,800.00	400.00	2,200.00
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460-023	FACILITY MAINTENANCE	5,000.00	4,000.00	9,000.00
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460-024	MATERIALS AND SUPPLIES	8,000.00	4,500.00	12,500.00
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460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	2,000.00	4,000.00
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460-050	VEHICLE MAINTENANCE	900.00	.00	900.00
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460-951	OUTDOOR FACILITY SECURITY	5,000.00	.00	5,000.00
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460 - Totals		\$29,300.00	\$15,500.00	\$44,800.00
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Division 4030 - GARAGE	Totals	\$321,440.00	\$48,860.00	\$370,300.00
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Division **4040 - MUNICIPAL BUILDINGS**

410

410-001	PAYROLL	38,760.00	.00	38,760.00
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410-003	OVERTIME	2,000.00	5,400.00	7,400.00
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410 - Totals		\$40,760.00	\$5,400.00	\$46,160.00
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420

420-006	WORKERS' COMPENSATION	1,000.00	3,300.00	4,300.00
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420-007	SOCIAL SECURITY	3,000.00	500.00	3,500.00
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420-008	RETIREMENT	8,500.00	.00	8,500.00
420 - Totals		\$12,500.00	\$3,800.00	\$16,300.00
430				
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	500.00	.00	500.00
430 - Totals		\$5,500.00	\$0.00	\$5,500.00
440				
440-010	UTILITIES EXPENSE	138,000.00	.00	138,000.00
440 - Totals		\$138,000.00	\$0.00	\$138,000.00
450				
450-011	PROPERTY & TORT INSURANCE	35,500.00	2,500.00	38,000.00
450 - Totals		\$35,500.00	\$2,500.00	\$38,000.00
460				
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00
460-021	GAS	800.00	.00	800.00
460-023	FACILITY MAINTENANCE	129,500.00	.00	129,500.00
460-024	MATERIALS AND SUPPLIES	3,000.00	5,000.00	8,000.00
460-030	LEASES	5,400.00	.00	5,400.00
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00
460-951	OUTDOOR FACILITY SECURITY	2,500.00	200.00	2,700.00
460 - Totals		\$143,100.00	\$5,200.00	\$148,300.00
Division 4040 - MUNICIPAL BUILDINGS Totals		\$375,360.00	\$16,900.00	\$392,260.00
Division 4050 - PARKING FACILITIES				
460				
460-036	PARKING LOT RENTALS	3,500.00	300.00	3,800.00
460 - Totals		\$3,500.00	\$300.00	\$3,800.00
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$300.00	\$3,800.00
Division 4060 - RESIDENTIAL SANITATION				
410				
410-001	PAYROLL	504,900.00	.00	504,900.00
410-003	OVERTIME	25,000.00	.00	25,000.00
410 - Totals		\$529,900.00	\$0.00	\$529,900.00
420				
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00
420-008	RETIREMENT	110,100.00	.00	110,100.00
420 - Totals		\$197,200.00	\$0.00	\$197,200.00
430				
430-005	GROUP INSURANCE	123,000.00	.00	123,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$125,000.00	\$0.00	\$125,000.00
440				
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00

440 - Totals		\$5,000.00	\$0.00	\$5,000.00
450				
450-011	PROPERTY & TORT INSURANCE	26,000.00	600.00	26,600.00
450 - Totals		\$26,000.00	\$600.00	\$26,600.00
460				
460-013	POSTAGE, PRINTING, ADV	.00	300.00	300.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	2,000.00
460-018	UNIFORM EXPENSE	8,500.00	1,500.00	10,000.00
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00
460-021	GAS	45,000.00	.00	45,000.00
460-023	FACILITY MAINTENANCE	5,000.00	4,000.00	9,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00
460-030	LEASES	6,200.00	.00	6,200.00
460-038	CARTS & MAINTENANCE	10,000.00	10,000.00	20,000.00
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00
460 - Totals		\$120,700.00	\$16,800.00	\$137,500.00
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,003,800.00	\$17,400.00	\$1,021,200.00
Division 4065 - COMMERCIAL SANITATION				
410				
410-001	PAYROLL	132,600.00	12,400.00	145,000.00
410-003	OVERTIME	10,350.00	9,650.00	20,000.00
410 - Totals		\$142,950.00	\$22,050.00	\$165,000.00
420				
420-006	WORKERS' COMPENSATION	10,000.00	14,000.00	24,000.00
420-007	SOCIAL SECURITY	10,300.00	1,700.00	12,000.00
420-008	RETIREMENT	26,200.00	3,800.00	30,000.00
420 - Totals		\$46,500.00	\$19,500.00	\$66,000.00
430				
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$22,000.00	\$0.00	\$22,000.00
450				
450-011	PROPERTY & TORT INSURANCE	8,900.00	1,100.00	10,000.00
450 - Totals		\$8,900.00	\$1,100.00	\$10,000.00
460				
460-021	GAS	20,000.00	4,000.00	24,000.00
460-024	MATERIALS AND SUPPLIES	500.00	200.00	700.00
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00
460-050	VEHICLE MAINTENANCE	21,500.00	.00	21,500.00
460-951	OUTDOOR FACILITY SECURITY	3,600.00	.00	3,600.00
460 - Totals		\$55,600.00	\$4,200.00	\$59,800.00
480				
480-071	COMM SANITATION FEES	275,000.00	.00	275,000.00
480 - Totals		\$275,000.00	\$0.00	\$275,000.00

Division **4065 - COMMERCIAL SANITATION** Totals \$550,950.00 \$46,850.00 \$597,800.00

Division **4080 - STREETS AND MAINTENANCE**

450

450-011	PROPERTY & TORT INSURANCE	4,100.00	400.00	4,500.00
450 - Totals		\$4,100.00	\$400.00	\$4,500.00

460

460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00
460-021	GAS	1,000.00	.00	1,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00
460 - Totals		\$9,500.00	\$0.00	\$9,500.00

Division **4080 - STREETS AND MAINTENANCE** Totals \$13,600.00 \$400.00 \$14,000.00

Department **40 - PUBLIC WORKS** Totals \$2,793,305.00 \$188,260.00 \$2,981,565.00

Department **60 - PUBLIC SAFETY**

Division **6010 - DPS ADMINISTRATION**

410

410-001	PAYROLL	341,700.00	.00	341,700.00
410-003	OVERTIME	6,500.00	.00	6,500.00
410 - Totals		\$348,200.00	\$0.00	\$348,200.00

420

420-006	WORKERS' COMPENSATION	5,000.00	1,000.00	6,000.00
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00
420-008	RETIREMENT	67,000.00	.00	67,000.00
420 - Totals		\$95,500.00	\$1,000.00	\$96,500.00

430

430-005	GROUP INSURANCE	26,000.00	3,000.00	29,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	1,500.00	3,500.00
430 - Totals		\$28,000.00	\$4,500.00	\$32,500.00

440

440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00
440 - Totals		\$130,000.00	\$0.00	\$130,000.00

450

450-011	PROPERTY & TORT INSURANCE	35,000.00	3,000.00	38,000.00
450 - Totals		\$35,000.00	\$3,000.00	\$38,000.00

460

460-008	NEW HIRE/RECRUITMENT EXP	40,000.00	.00	40,000.00
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	.00	10,000.00
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00
460-015	OFFICE EQUIPMENT MAINTENANCE	7,000.00	800.00	7,800.00
460-016	MISCELLANEOUS EXPENSE	10,000.00	1,000.00	11,000.00
460-017	COMPUTER OPERATIONS	30,000.00	90,000.00	120,000.00

460-021	GAS	3,000.00	19,000.00	22,000.00
460-023	FACILITY MAINTENANCE	36,607.00	8,393.00	45,000.00
460-024	MATERIALS AND SUPPLIES	10,000.00	5,000.00	15,000.00
460-026	GRANT MATCH	.00	35,000.00	35,000.00
460-030	LEASES	17,000.00	.00	17,000.00
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	50,000.00	170,000.00
460-056	JUVENILE DETENTION	6,000.00	12,000.00	18,000.00
460-134	LEGAL SERVICES	18,000.00	.00	18,000.00
460-168	EMPLOYEE APPRECIATION	3,000.00	.00	3,000.00
460-222	ACCREDITATION EXPENSES	10,000.00	.00	10,000.00
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00
460-951	OUTDOOR FACILITY SECURITY	69,000.00	6,000.00	75,000.00
460 - Totals		\$646,807.00	\$227,193.00	\$874,000.00
470				
470-020	CAPITAL OUTLAY	140,000.00	.00	140,000.00
470 - Totals		\$140,000.00	\$0.00	\$140,000.00
Division 6010 - DPS ADMINISTRATION Totals		\$1,423,507.00	\$235,693.00	\$1,659,200.00
Division 6020 - PATROL				
410				
410-001	PAYROLL	1,644,240.00	.00	1,644,240.00
410-003	OVERTIME	270,000.00	70,000.00	340,000.00
410 - Totals		\$1,914,240.00	\$70,000.00	\$1,984,240.00
420				
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00
420-007	SOCIAL SECURITY	130,000.00	10,000.00	140,000.00
420-008	RETIREMENT	376,000.00	4,000.00	380,000.00
420 - Totals		\$545,000.00	\$14,000.00	\$559,000.00
430				
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,500.00	.00	2,500.00
430 - Totals		\$302,500.00	\$0.00	\$302,500.00
450				
450-011	PROPERTY & TORT INSURANCE	64,700.00	12,300.00	77,000.00
450 - Totals		\$64,700.00	\$12,300.00	\$77,000.00
460				
460-009	TRAVEL & TRAINING	.00	1,500.00	1,500.00
460-016	MISCELLANEOUS EXPENSE	5,800.00	.00	5,800.00
460-018	UNIFORM EXPENSE	30,000.00	.00	30,000.00
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00
460-021	GAS	76,000.00	19,000.00	95,000.00

460-024	MATERIALS AND SUPPLIES	20,100.00	.00	20,100.00
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00
460-030	LEASES	240,000.00	.00	240,000.00
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00
460 - Totals		\$667,600.00	\$20,500.00	\$688,100.00

480

480-200	BAAG Grant Expense	16,727.00	.00	16,727.00
480 - Totals		\$16,727.00	\$0.00	\$16,727.00

Division **6020 - PATROL Totals** \$3,510,767.00 \$116,800.00 \$3,627,567.00

Division 6025 - SPECIAL OPERATIONS

410

410-001	PAYROLL	762,960.00	.00	762,960.00
410-003	OVERTIME	125,000.00	.00	125,000.00
410 - Totals		\$887,960.00	\$0.00	\$887,960.00

420

420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00
420-008	RETIREMENT	230,500.00	.00	230,500.00
420 - Totals		\$351,500.00	\$0.00	\$351,500.00

430

430-005	GROUP INSURANCE	200,000.00	.00	200,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$202,000.00	\$0.00	\$202,000.00

450

450-011	PROPERTY & TORT INSURANCE	23,800.00	6,200.00	30,000.00
450 - Totals		\$23,800.00	\$6,200.00	\$30,000.00

460

460-009	TRAVEL & TRAINING	18,000.00	.00	18,000.00
460-016	MISCELLANEOUS EXPENSE	800.00	.00	800.00
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00
460-021	GAS	47,000.00	.00	47,000.00
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00
460-030	LEASES	28,000.00	.00	28,000.00
460-033	AMMUNITION	20,000.00	.00	20,000.00
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00
460-076	COMMUNITY / SPECIAL EVENTS	5,000.00	.00	5,000.00
460-102	CYBERSECURITY EXPENSE	15,000.00	.00	15,000.00
460-111	RESCUE ANIMAL EXPENSE	.00	.00	.00
460-112	ANIMAL CTL DONATION EXPEN	.00	50.00	50.00
460 - Totals		\$174,300.00	\$50.00	\$174,350.00

Division **6025 - SPECIAL OPERATIONS Totals** \$1,639,560.00 \$6,250.00 \$1,645,810.00

Division 6030 - INVESTIGATIONS

410

410-001	PAYROLL	673,200.00	.00	673,200.00
410-003	OVERTIME	70,000.00	.00	70,000.00
410 - Totals		\$743,200.00	\$0.00	\$743,200.00

420

420-006	WORKERS' COMPENSATION	18,000.00	6,000.00	24,000.00
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00
420-008	RETIREMENT	193,000.00	.00	193,000.00
420 - Totals		\$278,100.00	\$6,000.00	\$284,100.00

430

430-005	GROUP INSURANCE	157,000.00	.00	157,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$159,000.00	\$0.00	\$159,000.00

450

450-011	PROPERTY & TORT INSURANCE	19,800.00	21,200.00	41,000.00
450 - Totals		\$19,800.00	\$21,200.00	\$41,000.00

460

460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00
460-018	UNIFORM EXPENSE	10,000.00	1,000.00	11,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00
460-021	GAS	27,000.00	.00	27,000.00
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00
460-030	LEASES	72,000.00	.00	72,000.00
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00
460-058	EXTRADITION	1,000.00	.00	1,000.00
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00
460 - Totals		\$143,900.00	\$1,000.00	\$144,900.00

470

470-045	SRO - GRANT EXPENSE	197,124.00	.00	197,124.00
470 - Totals		\$197,124.00	\$0.00	\$197,124.00

Division **6030 - INVESTIGATIONS** Totals **\$1,541,124.00** **\$28,200.00** **\$1,569,324.00**

Division 6035 - FIRE

410

410-001	PAYROLL	1,224,000.00	.00	1,224,000.00
410-003	OVERTIME	200,000.00	120,000.00	320,000.00
410 - Totals		\$1,424,000.00	\$120,000.00	\$1,544,000.00

420

420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00
420-008	RETIREMENT	297,000.00	.00	297,000.00
420 - Totals		\$425,200.00	\$0.00	\$425,200.00

430

430-005	GROUP INSURANCE	200,000.00	20,000.00	220,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00

430 - Totals		\$202,000.00	\$20,000.00	\$222,000.00
440				
440-010	UTILITIES EXPENSE	28,368.00	.00	28,368.00
440 - Totals		\$28,368.00	\$0.00	\$28,368.00
450				
450-011	PROPERTY & TORT INSURANCE	55,200.00	6,800.00	62,000.00
450 - Totals		\$55,200.00	\$6,800.00	\$62,000.00
460				
460-009	TRAVEL & TRAINING	10,000.00	1,500.00	11,500.00
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00
460-017	COMPUTER OPERATIONS	5,500.00	6,500.00	12,000.00
460-018	UNIFORM EXPENSE	64,000.00	.00	64,000.00
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00
460-021	GAS	14,000.00	31,000.00	45,000.00
460-023	FACILITY MAINTENANCE	10,000.00	.00	10,000.00
460-024	MATERIALS AND SUPPLIES	27,800.00	9,200.00	37,000.00
460-029	FIRE APPARATUS MAINTENANC	170,000.00	40,000.00	210,000.00
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00
460-076	COMMUNITY / SPECIAL EVENTS	1,500.00	.00	1,500.00
460 - Totals		\$342,240.00	\$88,200.00	\$430,440.00
470				
470-020	CAPITAL OUTLAY	.00	816,000.00	816,000.00
470 - Totals		\$0.00	\$816,000.00	\$816,000.00
Division 6035 - FIRE Totals		\$2,477,008.00	\$1,051,000.00	\$3,528,008.00
Division 6089 - FORENSIC SERVICES UNIT				
410				
410-001	PAYROLL	314,160.00	.00	314,160.00
410-003	OVERTIME	25,000.00	5,000.00	30,000.00
410 - Totals		\$339,160.00	\$5,000.00	\$344,160.00
420				
420-006	WORKERS' COMPENSATION	7,000.00	23,000.00	30,000.00
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00
420-008	RETIREMENT	84,000.00	.00	84,000.00
420 - Totals		\$121,000.00	\$23,000.00	\$144,000.00
430				
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	500.00	.00	500.00
430 - Totals		\$81,500.00	\$0.00	\$81,500.00
440				
440-010	UTILITIES EXPENSE	2,400.00	1,100.00	3,500.00
440 - Totals		\$2,400.00	\$1,100.00	\$3,500.00
450				
450-011	PROPERTY & TORT INSURANCE	9,000.00	500.00	9,500.00
450 - Totals		\$9,000.00	\$500.00	\$9,500.00

460

460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00
460-019	EQUIPMENT MAINTENANCE	29,500.00	.00	29,500.00
460-021	GAS	5,000.00	2,500.00	7,500.00
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00
460 - Totals		\$116,100.00	\$2,500.00	\$118,600.00

470

470-044	DNA CEBR GRANT FY23	.00	110,000.00	110,000.00
470-059	DNA CEBR GRANT FY 24 EXPENSE	.00	35,000.00	35,000.00
470 - Totals		\$0.00	\$145,000.00	\$145,000.00

Division **6089 - FORENSIC SERVICES UNIT** Totals **\$669,160.00** **\$177,100.00** **\$846,260.00**

Department **60 - PUBLIC SAFETY** Totals **\$11,261,126.00** **\$1,615,043.00** **\$12,876,169.00**

Department **70 - PARKS & RECREATION**

Division **7001 - P&R ADMINISTRATION**

410

410-001	PAYROLL	225,420.00	.00	225,420.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	15,000.00	.00	15,000.00
410-003	OVERTIME	500.00	3,700.00	4,200.00
410 - Totals		\$240,920.00	\$3,700.00	\$244,620.00

420

420-006	WORKERS' COMPENSATION	7,500.00	200.00	7,700.00
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00
420-008	RETIREMENT	42,150.00	.00	42,150.00
420 - Totals		\$66,650.00	\$200.00	\$66,850.00

430

430-005	GROUP INSURANCE	32,000.00	.00	32,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00	.00	750.00
430 - Totals		\$32,750.00	\$0.00	\$32,750.00

440

440-010	UTILITIES EXPENSE	11,500.00	.00	11,500.00
440 - Totals		\$11,500.00	\$0.00	\$11,500.00

450

450-011	PROPERTY & TORT INSURANCE	15,000.00	3,000.00	18,000.00
450 - Totals		\$15,000.00	\$3,000.00	\$18,000.00

460

460-009	TRAVEL & TRAINING	2,600.00	.00	2,600.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	500.00	1,500.00
460-013	POSTAGE, PRINTING, ADV	700.00	.00	700.00
460-014	OFFICE SUPPLIES	300.00	.00	300.00
460-016	MISCELLANEOUS EXPENSE	200.00	.00	200.00
460-021	GAS	2,000.00	1,500.00	3,500.00
460-024	MATERIALS AND SUPPLIES	.00	150.00	150.00

460-030	LEASES	7,500.00	.00	7,500.00
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00
460 - Totals		\$15,800.00	\$2,150.00	\$17,950.00
Division 7001 - P&R ADMINISTRATION Totals		\$382,620.00	\$9,050.00	\$391,670.00
Division 7010 - RECREATION				
410				
410-001	PAYROLL	220,320.00	.00	220,320.00
410-003	OVERTIME	10,000.00	.00	10,000.00
410 - Totals		\$230,320.00	\$0.00	\$230,320.00
420				
420-006	WORKERS' COMPENSATION	13,000.00	.00	13,000.00
420-007	SOCIAL SECURITY	15,000.00	.00	15,000.00
420-008	RETIREMENT	35,000.00	.00	35,000.00
420 - Totals		\$63,000.00	\$0.00	\$63,000.00
430				
430-005	GROUP INSURANCE	28,500.00	.00	28,500.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	.00	3,000.00	3,000.00
430 - Totals		\$28,500.00	\$3,000.00	\$31,500.00
440				
440-010	UTILITIES EXPENSE	90,000.00	.00	90,000.00
440 - Totals		\$90,000.00	\$0.00	\$90,000.00
450				
450-011	PROPERTY & TORT INSURANCE	31,000.00	4,000.00	35,000.00
450 - Totals		\$31,000.00	\$4,000.00	\$35,000.00
460				
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	4,000.00	500.00	4,500.00
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00	.00	1,500.00
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00
460-017	COMPUTER OPERATIONS	.00	1,000.00	1,000.00
460-018	UNIFORM EXPENSE	750.00	.00	750.00
460-019	EQUIPMENT MAINTENANCE	500.00	1,200.00	1,700.00
460-021	GAS	2,000.00	1,500.00	3,500.00
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00
460-024	MATERIALS AND SUPPLIES	17,000.00	.00	17,000.00
460-030	LEASES	6,000.00	6,000.00	12,000.00
460-045	CREDIT CARD PROCESSING FEES	1,000.00	.00	1,000.00
460-050	VEHICLE MAINTENANCE	750.00	.00	750.00
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00
460-067	FOOTBALL	12,200.00	.00	12,200.00
460-069	YOUTH SOCCER	7,250.00	.00	7,250.00
460-072	TENNIS	200.00	300.00	500.00
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00

460-076	COMMUNITY / SPECIAL EVENTS	1,500.00	.00	1,500.00
460-078	CHEERLEADING	1,200.00	.00	1,200.00
460-079	CONCESSION EXPENSES	15,000.00	30,000.00	45,000.00
460-118	SPRAY PARK EXPENSE	5,000.00	.00	5,000.00
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00
460-133	TOURNAMENT EXPENSES	1,500.00	.00	1,500.00
460 - Totals		\$150,350.00	\$40,500.00	\$190,850.00
470				
470-020	CAPITAL OUTLAY	.00	10,000.00	10,000.00
470 - Totals		\$0.00	\$10,000.00	\$10,000.00
Division 7010 - RECREATION Totals		\$593,170.00	\$57,500.00	\$650,670.00
Division 7015 - RECREATION COMPLEX				
410				
410-001	PAYROLL	185,640.00	.00	185,640.00
410-003	OVERTIME	12,000.00	10,000.00	22,000.00
410 - Totals		\$197,640.00	\$10,000.00	\$207,640.00
420				
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00
420-008	RETIREMENT	40,000.00	.00	40,000.00
420 - Totals		\$66,000.00	\$0.00	\$66,000.00
430				
430-005	GROUP INSURANCE	45,000.00	.00	45,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$47,000.00	\$0.00	\$47,000.00
440				
440-010	UTILITIES EXPENSE	79,600.00	30,400.00	110,000.00
440 - Totals		\$79,600.00	\$30,400.00	\$110,000.00
450				
450-011	PROPERTY & TORT INSURANCE	20,000.00	2,000.00	22,000.00
450 - Totals		\$20,000.00	\$2,000.00	\$22,000.00
460				
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00
460-018	UNIFORM EXPENSE	2,000.00	.00	2,000.00
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00
460-021	GAS	5,000.00	.00	5,000.00
460-023	FACILITY MAINTENANCE	18,000.00	16,000.00	34,000.00
460-024	MATERIALS AND SUPPLIES	15,000.00	5,000.00	20,000.00
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00
460-050	VEHICLE MAINTENANCE	1,000.00	200.00	1,200.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	17,000.00	.00	17,000.00
460-063	YOUTH SOFTBALL	15,000.00	14,000.00	29,000.00
460-064	BASEBALL	25,000.00	10,000.00	35,000.00

460-103	CIAA TOURNAMENT	.00	20,000.00	20,000.00
460-125	ALL STAR TEAM EXPENSES	.00	.00	.00
460-133	TOURNAMENT EXPENSES	5,000.00	.00	5,000.00
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	75,000.00	75,000.00
460 - Totals		\$130,000.00	\$140,200.00	\$270,200.00
Division 7015 - RECREATION COMPLEX Totals		\$540,240.00	\$182,600.00	\$722,840.00
Division 7020 - GARDENS				
410				
410-001	PAYROLL	367,200.00	.00	367,200.00
410-003	OVERTIME	10,000.00	5,000.00	15,000.00
410 - Totals		\$377,200.00	\$5,000.00	\$382,200.00
420				
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00
420-008	RETIREMENT	79,700.00	.00	79,700.00
420 - Totals		\$118,200.00	\$0.00	\$118,200.00
430				
430-005	GROUP INSURANCE	95,000.00	.00	95,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$97,000.00	\$0.00	\$97,000.00
440				
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00
440 - Totals		\$67,000.00	\$0.00	\$67,000.00
450				
450-011	PROPERTY & TORT INSURANCE	23,000.00	4,000.00	27,000.00
450 - Totals		\$23,000.00	\$4,000.00	\$27,000.00
460				
460-009	TRAVEL & TRAINING	500.00	.00	500.00
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00
460-016	MISCELLANEOUS EXPENSE	1,275.00	.00	1,275.00
460-018	UNIFORM EXPENSE	4,200.00	.00	4,200.00
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00
460-021	GAS	18,000.00	.00	18,000.00
460-023	FACILITY MAINTENANCE	10,000.00	.00	10,000.00
460-024	MATERIALS AND SUPPLIES	17,825.00	22,175.00	40,000.00
460-030	LEASES	8,500.00	.00	8,500.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	15,000.00	.00	15,000.00
460-126	FOUNTAIN MAINTENANCE	.00	.00	.00
460 - Totals		\$90,000.00	\$22,175.00	\$112,175.00
470				
470-020	CAPITAL OUTLAY	.00	90,000.00	90,000.00
470 - Totals		\$0.00	\$90,000.00	\$90,000.00

Division **7020 - GARDENS** Totals **\$772,400.00** **\$121,175.00** **\$893,575.00**

Division **7040 - PARKS AND CEMETERIES**

410

410-001	PAYROLL	244,800.00	.00	244,800.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	.00	3,500.00	3,500.00
410-003	OVERTIME	10,000.00	2,000.00	12,000.00
410 - Totals		\$254,800.00	\$5,500.00	\$260,300.00

420

420-006	WORKERS' COMPENSATION	7,500.00	.00	7,500.00
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00
420-008	RETIREMENT	50,500.00	.00	50,500.00
420 - Totals		\$78,000.00	\$0.00	\$78,000.00

430

430-005	GROUP INSURANCE	65,000.00	.00	65,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00	.00	2,000.00
430 - Totals		\$67,000.00	\$0.00	\$67,000.00

440

440-010	UTILITIES EXPENSE	35,000.00	.00	35,000.00
440 - Totals		\$35,000.00	\$0.00	\$35,000.00

450

450-011	PROPERTY & TORT INSURANCE	16,000.00	2,000.00	18,000.00
450 - Totals		\$16,000.00	\$2,000.00	\$18,000.00

460

460-009	TRAVEL & TRAINING	250.00	.00	250.00
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00
460-018	UNIFORM EXPENSE	3,500.00	.00	3,500.00
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00
460-021	GAS	12,000.00	.00	12,000.00
460-023	FACILITY MAINTENANCE	10,000.00	.00	10,000.00
460-024	MATERIALS AND SUPPLIES	17,000.00	.00	17,000.00
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00
460-050	VEHICLE MAINTENANCE	6,200.00	.00	6,200.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	10,000.00	.00	10,000.00
460 - Totals		\$70,950.00	\$0.00	\$70,950.00

Division **7040 - PARKS AND CEMETERIES** Totals **\$521,750.00** **\$7,500.00** **\$529,250.00**

Division **7050 - HILLCREST PRO SHOP**

460

460-042	SALES TAX PAYABLE	12,500.00	.00	12,500.00
460-098	DRIVING RANGE EXPENSES	1,825.00	.00	1,825.00
460-181	BEVERAGES - BEER	7,000.00	.00	7,000.00
460-182	BEVERAGES - OTHER DRINK PRODUCTS	6,500.00	.00	6,500.00
460-183	FOOD/SNACKBAR PRODUCTS	9,725.00	.00	9,725.00
460-184	RETAIL / MERCHANDISE EXPENSE	18,583.00	.00	18,583.00
460-185	CLUBS	750.00	.00	750.00

460-186	GOLFBALLS	13,750.00	.00	13,750.00
460 - Totals		\$70,633.00	\$0.00	\$70,633.00
Division 7050 - HILLCREST PRO SHOP Totals		\$70,633.00	\$0.00	\$70,633.00
Division 7060 - HILLCREST GOLF COURSE				
410				
410-001	PAYROLL	140,760.00	.00	140,760.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	36,000.00	.00	36,000.00
410-003	OVERTIME	8,300.00	.00	8,300.00
410 - Totals		\$185,060.00	\$0.00	\$185,060.00
420				
420-006	WORKERS' COMPENSATION	7,500.00	.00	7,500.00
420-007	SOCIAL SECURITY	25,000.00	.00	25,000.00
420-008	RETIREMENT	40,000.00	.00	40,000.00
420 - Totals		\$72,500.00	\$0.00	\$72,500.00
430				
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00	.00	750.00
430 - Totals		\$50,750.00	\$0.00	\$50,750.00
440				
440-010	UTILITIES EXPENSE	45,000.00	.00	45,000.00
440 - Totals		\$45,000.00	\$0.00	\$45,000.00
450				
450-011	PROPERTY & TORT INSURANCE	3,750.00	.00	3,750.00
450 - Totals		\$3,750.00	\$0.00	\$3,750.00
460				
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00
460-013	POSTAGE, PRINTING, ADV	750.00	.00	750.00
460-014	OFFICE SUPPLIES	562.00	.00	562.00
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00	.00	1,500.00
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00
460-017	COMPUTER OPERATIONS	6,500.00	.00	6,500.00
460-018	UNIFORM EXPENSE	3,500.00	.00	3,500.00
460-019	EQUIPMENT MAINTENANCE	8,000.00	.00	8,000.00
460-021	GAS	7,250.00	.00	7,250.00
460-023	FACILITY MAINTENANCE	15,000.00	.00	15,000.00
460-024	MATERIALS AND SUPPLIES	9,500.00	.00	9,500.00
460-030	LEASES	2,500.00	.00	2,500.00
460-042	SALES TAX PAYABLE	15,000.00	.00	15,000.00
460-045	CREDIT CARD PROCESSING FEES	13,000.00	.00	13,000.00
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	25,000.00	.00	25,000.00
460-951	OUTDOOR FACILITY SECURITY	5,000.00	.00	5,000.00
460 - Totals		\$124,562.00	\$0.00	\$124,562.00
470				

470-020	CAPITAL OUTLAY	13,000.00	.00	13,000.00
470 - Totals		\$13,000.00	\$0.00	\$13,000.00
Division 7060 - HILLCREST GOLF COURSE Totals		\$494,622.00	\$0.00	\$494,622.00
Department 70 - PARKS & RECREATION Totals		\$3,375,435.00	\$377,825.00	\$3,753,260.00
Department 80 - NON-OPERATING				
Division 8000 - NON-OP ADMINISTRATION				
430				
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00
430-007	BC/BS SELF INSURED EXPENS	900,000.00	80,750.00	980,750.00
430 - Totals		\$1,300,000.00	\$80,750.00	\$1,380,750.00
450				
450-011	PROPERTY & TORT INSURANCE	224,452.00	.00	224,452.00
450 - Totals		\$224,452.00	\$0.00	\$224,452.00
460				
460-044	INTEREST EXPENSE	130,000.00	120,000.00	250,000.00
460-145	YMCA - EMPLOYER PORTION	.00	1,500.00	1,500.00
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	(426,344.00)	276,912.00
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	1,500,000.00	(1,500,000.00)	.00
460 - Totals		\$2,333,256.00	(\$1,804,844.00)	\$528,412.00
470				
470-028	IPRB CAPITAL EXPENSE	163,500.00	(163,500.00)	.00
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	(300,000.00)	.00
470-047	RAISE GRANT EXPENSE	335,000.00	.00	335,000.00
470-048	SEID - GATEWAY GRANT EXPENSE	350,000.00	(250,000.00)	100,000.00
470 - Totals		\$1,148,500.00	(\$713,500.00)	\$435,000.00
480				
480-011	FEMA - PROJECT EXPENSES	.00	15,000.00	15,000.00
480-012	CHAMBER DUES	1,600.00	200.00	1,800.00
480-017	COVID 19 EXPENSES	.00	800.00	800.00
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00
480-082	DEBT SERVICE	1,000,000.00	.00	1,000,000.00
480-083	RETIREEES-GROUP INSURANCE	35,000.00	20,000.00	55,000.00
480-088	STEVENSON AUDITORIUM	10,000.00	20,000.00	30,000.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00
480-095	SELF INSURANCE	5,500.00	300.00	5,800.00
480-098	TRF TO BAL AIRPORT FUND	150,100.00	.00	150,100.00
480-109	INVESTMENT FEES	333,667.00	(333,667.00)	.00
480-115	BALANCE SHEET ADJ - DEBITS	1,000,000.00	.00	1,000,000.00
480-191	BANKING FEES	8,000.00	.00	8,000.00
480-416	BROWNFIELD GRANT EXPENSE	.00	90,000.00	90,000.00
480 - Totals		\$2,578,367.00	(\$187,367.00)	\$2,391,000.00
Division 8000 - NON-OP ADMINISTRATION Totals		\$7,584,575.00	(\$2,624,961.00)	\$4,959,614.00

Division **8010 - NON-OPERATING UTILITIES**

440

440-010	UTILITIES EXPENSE	22,600.00	.00	22,600.00
440 - Totals		\$22,600.00	\$0.00	\$22,600.00

480

480-001	STREET LIGHTS	456,000.00	.00	456,000.00
480 - Totals		\$456,000.00	\$0.00	\$456,000.00

Division **8010 - NON-OPERATING UTILITIES Totals** **\$478,600.00** **\$0.00** **\$478,600.00**

Department **80 - NON-OPERATING Totals** **\$8,063,175.00** **(\$2,624,961.00)** **\$5,438,214.00**

Department **90 - SERVICE**

Division **9010 - SERVICE ADMINISTRATION**

410

410-001	PAYROLL	392,700.00	.00	392,700.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	.00	2,500.00	2,500.00
410-003	OVERTIME	10,000.00	.00	10,000.00
410 - Totals		\$402,700.00	\$2,500.00	\$405,200.00

420

420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00
420-008	RETIREMENT	75,000.00	.00	75,000.00
420 - Totals		\$130,500.00	\$0.00	\$130,500.00

430

430-005	GROUP INSURANCE	68,500.00	.00	68,500.00
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,500.00	.00	1,500.00
430 - Totals		\$70,000.00	\$0.00	\$70,000.00

440

440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00
440 - Totals		\$6,000.00	\$0.00	\$6,000.00

450

450-011	PROPERTY & TORT INSURANCE	22,000.00	203,000.00	225,000.00
450 - Totals		\$22,000.00	\$203,000.00	\$225,000.00

460

460-012	DUES, FEES & SUBSCRIPTION	.00	300.00	300.00
460-014	OFFICE SUPPLIES	200.00	.00	200.00
460-015	OFFICE EQUIPMENT MAINTENANCE	400.00	.00	400.00
460-016	MISCELLANEOUS EXPENSE	1,400.00	800.00	2,200.00
460-018	UNIFORM EXPENSE	3,500.00	1,200.00	4,700.00
460-019	EQUIPMENT MAINTENANCE	17,500.00	17,500.00	35,000.00
460-021	GAS	18,500.00	8,500.00	27,000.00
460-023	FACILITY MAINTENANCE	600.00	9,400.00	10,000.00
460-024	MATERIALS AND SUPPLIES	2,500.00	2,500.00	5,000.00
460-030	LEASES	500.00	.00	500.00
460-050	VEHICLE MAINTENANCE	8,300.00	11,700.00	20,000.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	.00	2,500.00	2,500.00

460 - Totals		\$53,400.00	\$54,400.00	\$107,800.00
Division 9010 - SERVICE ADMINISTRATION Totals		\$684,600.00	\$259,900.00	\$944,500.00
Department 90 - SERVICE Totals		\$684,600.00	\$259,900.00	\$944,500.00
Department 999 - GRANTS				
480				
480-019	SC OPIOID GRANT EXPENSE	.00	.00	.00
480 - Totals		\$0.00	\$0.00	\$0.00
Department 999 - GRANTS Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$29,719,307.00	\$0.00	\$29,719,307.00
Fund 010 - GENERAL FUND Totals				
REVENUE TOTALS		29,719,307.00	.00	29,719,307.00
EXPENSE TOTALS		29,719,307.00	.00	29,719,307.00
Fund 010 - GENERAL FUND Totals		\$0.00	\$0.00	\$0.00
Fund 050 - FIREMEN'S FUND				
EXPENSE				
Department 001 - EXPENDITURES				
420				
420-009	SUPPLEMENTAL RETIREMENT	.00	.00	.00
420 - Totals		\$0.00	\$0.00	\$0.00
460				
460-009	TRAVEL & TRAINING	.00	.00	.00
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00
460-014	OFFICE SUPPLIES	.00	.00	.00
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00
460-018	UNIFORM EXPENSE	.00	.00	.00
460-168	EMPLOYEE APPRECIATION	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00
Fund 050 - FIREMEN'S FUND Totals				
REVENUE TOTALS		.00	.00	.00
EXPENSE TOTALS		.00	.00	.00
Fund 050 - FIREMEN'S FUND Totals		\$0.00	\$0.00	\$0.00
Fund 060 - SUNNYSIDE CEMETERY				
EXPENSE				
Department 001 - EXPENDITURES				
460				
460-100	OPERATING EXPENSES	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00

Fund **060 - SUNNYSIDE CEMETERY** Totals

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00

Fund 060 - SUNNYSIDE CEMETERY Totals	\$0.00	\$0.00	\$0.00
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Fund **080 - ORBG FESTIVAL OF ROSES**

REVENUE

Department **000 - REVENUES**

335

335-001	ACCOMMODATIONS TAX	.00	.00	.00
335 - Totals		\$0.00	\$0.00	\$0.00

347

347-014	PAGEANTS	.00	.00	.00
347-081	ENTRY FEE ARTS & CRAFTS	.00	.00	.00
347-083	SPONSORSHIP	.00	.00	.00
347-089	ROSE SALES	.00	.00	.00
347 - Totals		\$0.00	\$0.00	\$0.00

Department 000 - REVENUES Totals	\$0.00	\$0.00	\$0.00
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REVENUE TOTALS	\$0.00	\$0.00	\$0.00
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EXPENSE

Department **001 - EXPENDITURES**

460

460-016	MISCELLANEOUS EXPENSE	.00	.00	.00
460-074	PAGEANTS	.00	.00	.00
460-083	PROMOTIONAL ITEMS	.00	.00	.00
460-084	PORTA JOHNS	.00	.00	.00
460-085	BUILDING SECURITY	.00	.00	.00
460-086	ENTERTAINMENT	.00	.00	.00
460-131	MARKETING	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00

Department 001 - EXPENDITURES Totals	\$0.00	\$0.00	\$0.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund **080 - ORBG FESTIVAL OF ROSES** Totals

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00

Fund 080 - ORBG FESTIVAL OF ROSES Totals	\$0.00	\$0.00	\$0.00
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Fund **090 - ACCOMMODATIONS TAX FUND**

REVENUE

Department **000 - REVENUES**

335

335-004	STATE TREASURER	200,000.00	.00	200,000.00
335 - Totals		\$200,000.00	\$0.00	\$200,000.00

Department 000 - REVENUES Totals	\$200,000.00	\$0.00	\$200,000.00
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REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00
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EXPENSE

Department **001 - EXPENDITURES**

460

460-153	ACCOM TAX DISBURSEMENTS	200,000.00	.00	200,000.00
460 - Totals		\$200,000.00	\$0.00	\$200,000.00

480

480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00
480-108	SC FESTIVAL OF ROSES	.00	.00	.00
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00
480 - Totals		\$0.00	\$0.00	\$0.00

Department **001 - EXPENDITURES Totals** **\$200,000.00** **\$0.00** **\$200,000.00**

EXPENSE TOTALS **\$200,000.00** **\$0.00** **\$200,000.00**

Fund **090 - ACCOMMODATIONS TAX FUND Totals**

REVENUE TOTALS 200,000.00 .00 200,000.00

EXPENSE TOTALS 200,000.00 .00 200,000.00

Fund **090 - ACCOMMODATIONS TAX FUND Totals** **\$0.00** **\$0.00** **\$0.00**

Fund **095 - HOSPITALITY & ACCOMODATIO**

REVENUE

Department **000 - REVENUES**

324

324-001	HOSPITALITY TAX MONIES	1,545,000.00	.00	1,545,000.00
324-002	ACCOMMODATIONS TAX MONIES	.00	.00	.00
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00
324 - Totals		\$1,555,000.00	\$0.00	\$1,555,000.00

361

361-001	INVESTMENT INT INCOME	60,000.00	.00	60,000.00
361 - Totals		\$60,000.00	\$0.00	\$60,000.00

Department **000 - REVENUES Totals** **\$1,615,000.00** **\$0.00** **\$1,615,000.00**

REVENUE TOTALS **\$1,615,000.00** **\$0.00** **\$1,615,000.00**

EXPENSE

Department **001 - EXPENDITURES**

460

460-044	INTEREST EXPENSE	105,000.00	.00	105,000.00
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00
460-554	REC IMPROVEMENTS NON CAP	410,000.00	.00	410,000.00
460-951	OUTDOOR FACILITY SECURITY	.00	.00	.00
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00
460 - Totals		\$1,615,000.00	\$0.00	\$1,615,000.00

470

470-781	ANGEL OF HOPE	.00	.00	.00
470 - Totals		\$0.00	\$0.00	\$0.00

480

480-005	PROMOTIONS/MARKETING	.00	.00	.00
480-082	DEBT SERVICE	.00	.00	.00
480 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$1,615,000.00	\$0.00	\$1,615,000.00
EXPENSE TOTALS		\$1,615,000.00	\$0.00	\$1,615,000.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals				
REVENUE TOTALS		1,615,000.00	.00	1,615,000.00
EXPENSE TOTALS		1,615,000.00	.00	1,615,000.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00
Fund 099 - COUNTY CAPITAL 1%				
REVENUE				
Department 000 - REVENUES				
361				
361-001	INVESTMENT INT INCOME	.00	.00	.00
361 - Totals		\$0.00	\$0.00	\$0.00
365				
365-100	1% Penny-Railroad Corner Redevelopment	.00	.00	.00
365-106	1% Penny Tax - New Acquisition	.00	.00	.00
365 - Totals		\$0.00	\$0.00	\$0.00
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00
EXPENSE				
Department 001 - EXPENDITURES				
470				
470-651	RAILROAD CORNER DEVELOPME	.00	.00	.00
470-764	CITY HALL/STEVENS ON REPS	.00	.00	.00
470 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00
Fund 099 - COUNTY CAPITAL 1% Totals				
REVENUE TOTALS		.00	.00	.00
EXPENSE TOTALS		.00	.00	.00
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$0.00	\$0.00
Fund 115 - VICTIM'S ADVOCATE FUND				
REVENUE				
Department 000 - REVENUES				
351				
351-006	VICTIM'S PERCENTAGE	.00	.00	.00
351-007	VICTIM'S FLAT FEE'S	.00	.00	.00
351 - Totals		\$0.00	\$0.00	\$0.00
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00

EXPENSE

Department **001 - EXPENDITURES**

460

460-100	OPERATING EXPENSES	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00

Fund **115 - VICTIM'S ADVOCATE FUND Totals**

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00

Fund **115 - VICTIM'S ADVOCATE FUND Totals** \$0.00 \$0.00 \$0.00

Fund **118 - SEIZED FUNDS**

REVENUE

Department **000 - REVENUES**

361

361-001	INVESTMENT INT INCOME	.00	.00	.00
361 - Totals		\$0.00	\$0.00	\$0.00

394

394-011	CONFISCATED FUNDS	.00	.00	.00
394 - Totals		\$0.00	\$0.00	\$0.00
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00

EXPENSE

Department **001 - EXPENDITURES**

460

460-100	OPERATING EXPENSES	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00

480

480-121	REIMBURSE CONF FUNDS	.00	.00	.00
480 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00

Fund **118 - SEIZED FUNDS Totals**

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00

Fund **118 - SEIZED FUNDS Totals** \$0.00 \$0.00 \$0.00

Fund **120 - DRUG FUND**

REVENUE

Department **000 - REVENUES**

394

394-011	CONFISCATED FUNDS	.00	.00	.00
394 - Totals		\$0.00	\$0.00	\$0.00

Department	000 - REVENUES	Totals	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00

Fund	120 - DRUG FUND	Totals			
	REVENUE TOTALS		.00	.00	.00
	EXPENSE TOTALS		.00	.00	.00
Fund	120 - DRUG FUND	Totals	\$0.00	\$0.00	\$0.00

Fund **130 - SELF INSURANCE**

REVENUE

Department **000 - REVENUES**

361

361-001	INVESTMENT INT INCOME		.00	.00	.00
	361 - Totals		\$0.00	\$0.00	\$0.00
Department	000 - REVENUES	Totals	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00

Fund	130 - SELF INSURANCE	Totals			
	REVENUE TOTALS		.00	.00	.00
	EXPENSE TOTALS		.00	.00	.00
Fund	130 - SELF INSURANCE	Totals	\$0.00	\$0.00	\$0.00

Fund **170 - AIRPORT**

REVENUE

Department **000 - REVENUES**

313

313-001	SALES TAX		23,000.00	.00	23,000.00
	313 - Totals		\$23,000.00	\$0.00	\$23,000.00

331

331-001	GRANT INCOME-FEDERAL		5,638,887.00	.00	5,638,887.00
	331 - Totals		\$5,638,887.00	\$0.00	\$5,638,887.00

334

334-001	GRANT INCOME-STATE		145,000.00	.00	145,000.00
	334 - Totals		\$145,000.00	\$0.00	\$145,000.00

346

346-001	AVGAS FUEL SALES		113,500.00	.00	113,500.00
346-002	JET FUEL SALES		266,250.00	.00	266,250.00
346-003	OIL SALES		1,500.00	.00	1,500.00
346-004	HANGAR RENTALS		65,000.00	.00	65,000.00
346-005	TIE-DOWN RENTALS		500.00	.00	500.00
346-010	RETAIL SALES		250.00	.00	250.00
	346 - Totals		\$447,000.00	\$0.00	\$447,000.00

390

390-005	TRANSFER FROM G/F		150,000.00	.00	150,000.00
	390 - Totals		\$150,000.00	\$0.00	\$150,000.00

394

394-012	MISCELLANEOUS REVENUE	5,000.00	.00	5,000.00
394 - Totals		\$5,000.00	\$0.00	\$5,000.00
Department 000 - REVENUES Totals		\$6,408,887.00	\$0.00	\$6,408,887.00
REVENUE TOTALS		\$6,408,887.00	\$0.00	\$6,408,887.00

EXPENSE

Department **001 - EXPENDITURES**

440

440-010	UTILITIES EXPENSE	54,000.00	.00	54,000.00
440 - Totals		\$54,000.00	\$0.00	\$54,000.00

450

450-011	PROPERTY & TORT INSURANCE	38,000.00	.00	38,000.00
450 - Totals		\$38,000.00	\$0.00	\$38,000.00

460

460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00
460-014	OFFICE SUPPLIES	250.00	.00	250.00
460-015	OFFICE EQUIPMENT MAINTENANCE	300.00	.00	300.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00
460-021	GAS	400.00	.00	400.00
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00
460-045	CREDIT CARD PROCESSING FEES	13,000.00	.00	13,000.00
460-046	PROMOTIONAL ACTIVITIES	.00	.00	.00
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00
460-951	OUTDOOR FACILITY SECURITY	14,850.00	.00	14,850.00
460 - Totals		\$337,550.00	\$0.00	\$337,550.00

470

470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00
470-770	17/35 Runway LED Lighting	1,135,337.00	.00	1,135,337.00
470-771	17/35 Runway Rehab	4,424,100.00	.00	4,424,100.00
470 - Totals		\$5,783,937.00	\$0.00	\$5,783,937.00
Department 001 - EXPENDITURES Totals		\$6,213,487.00	\$0.00	\$6,213,487.00

Department **170 - MUNICIPAL AIRPORT**

Division **170 - AIRPORT ADMINISTRATION**

410

410-001	PAYROLL	130,000.00	.00	130,000.00
410-003	OVERTIME	2,200.00	.00	2,200.00
410 - Totals		\$132,200.00	\$0.00	\$132,200.00

420

420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00

420-008	RETIREMENT	27,700.00	.00	27,700.00
420 - Totals		\$43,200.00	\$0.00	\$43,200.00
430				
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00
430 - Totals		\$20,000.00	\$0.00	\$20,000.00
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00
EXPENSE TOTALS		\$6,408,887.00	\$0.00	\$6,408,887.00
Fund 170 - AIRPORT Totals				
REVENUE TOTALS		6,408,887.00	.00	6,408,887.00
EXPENSE TOTALS		6,408,887.00	.00	6,408,887.00
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00
Fund 188 - HILLCREST ENTERPRISE				
REVENUE				
Department 000 - REVENUES				
361				
361-001	INVESTMENT INT INCOME	.00	.00	.00
361 - Totals		\$0.00	\$0.00	\$0.00
394				
394-032	SCSU HILLCREST SUPPLEMENT	.00	.00	.00
394 - Totals		\$0.00	\$0.00	\$0.00
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00
EXPENSE				
Department 001 - EXPENDITURES				
470				
470-020	CAPITAL OUTLAY	.00	.00	.00
470 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00
Fund 188 - HILLCREST ENTERPRISE Totals				
REVENUE TOTALS		.00	.00	.00
EXPENSE TOTALS		.00	.00	.00
Fund 188 - HILLCREST ENTERPRISE Totals		\$0.00	\$0.00	\$0.00
Fund 190 - STEVENSON AUDITORIUM				
EXPENSE				
Department 001 - EXPENDITURES				
460				
460-100	OPERATING EXPENSES	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00

Fund **190 - STEVENSON AUDITORIUM** Totals

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00

Fund 190 - STEVENSON AUDITORIUM Totals	\$0.00	\$0.00	\$0.00
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Fund **200 - ORANGEBURG SENIOR GAMES**

REVENUE

Department **000 - REVENUES**

365

365-002	PRIVATE DONATION	.00	.00	.00
365 - Totals		\$0.00	\$0.00	\$0.00

Department 000 - REVENUES Totals	\$0.00	\$0.00	\$0.00
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REVENUE TOTALS	\$0.00	\$0.00	\$0.00
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EXPENSE

Department **001 - EXPENDITURES**

460

460-016	MISCELLANEOUS EXPENSE	.00	.00	.00
460-018	UNIFORM EXPENSE	.00	.00	.00

460 - Totals	\$0.00	\$0.00	\$0.00
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Department 001 - EXPENDITURES Totals	\$0.00	\$0.00	\$0.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund **200 - ORANGEBURG SENIOR GAMES** Totals

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00

Fund 200 - ORANGEBURG SENIOR GAMES Totals	\$0.00	\$0.00	\$0.00
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Fund **625 - OBURG REDEVELOPMENT CORP**

REVENUE

Department **000 - REVENUES**

361

361-001	INVESTMENT INT INCOME	.00	.00	.00
361 - Totals		\$0.00	\$0.00	\$0.00

Department 000 - REVENUES Totals	\$0.00	\$0.00	\$0.00
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REVENUE TOTALS	\$0.00	\$0.00	\$0.00
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EXPENSE

Department **001 - EXPENDITURES**

460

460-044	INTEREST EXPENSE	.00	.00	.00
460 - Totals		\$0.00	\$0.00	\$0.00

Department 001 - EXPENDITURES Totals	\$0.00	\$0.00	\$0.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund **625 - OBURG REDEVELOPMENT CORP** Totals

REVENUE TOTALS	.00	.00	.00
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		EXPENSE TOTALS	.00	.00	.00
Fund 625 - OBURG REDEVELOPMENT CORP Totals			\$0.00	\$0.00	\$0.00
Fund 650 - COMMUNITY DEVELOPMENT					
REVENUE					
Department 000 - REVENUES					
361					
361-001	INVESTMENT INT INCOME		.00	.00	.00
361 - Totals			\$0.00	\$0.00	\$0.00
Department 000 - REVENUES Totals			\$0.00	\$0.00	\$0.00
REVENUE TOTALS			\$0.00	\$0.00	\$0.00
Fund 650 - COMMUNITY DEVELOPMENT Totals					
REVENUE TOTALS			.00	.00	.00
EXPENSE TOTALS			.00	.00	.00
Fund 650 - COMMUNITY DEVELOPMENT Totals			\$0.00	\$0.00	\$0.00
Fund 700 - ARPA FUNDING					
REVENUE					
Department 000 - REVENUES					
361					
361-001	INVESTMENT INT INCOME		.00	.00	.00
361 - Totals			\$0.00	\$0.00	\$0.00
390					
390-020	ARPA		1,981,470.00	.00	1,981,470.00
390 - Totals			\$1,981,470.00	\$0.00	\$1,981,470.00
Department 000 - REVENUES Totals			\$1,981,470.00	\$0.00	\$1,981,470.00
REVENUE TOTALS			\$1,981,470.00	\$0.00	\$1,981,470.00
EXPENSE					
Department 001 - EXPENDITURES					
480					
480-081	DOWNTOWN REVITALIZATION		715,296.00	.00	715,296.00
480-401	FACADE GRANTS - DOWNTOWN BDGS		23,375.00	.00	23,375.00
480-404	DPS RELATED SERVICES		6,420.00	.00	6,420.00
480-405	AFFORDABLE HOUSING		734,032.00	.00	734,032.00
480-406	EDISTO GARDENS/PARKS		498,535.00	.00	498,535.00
480-408	GATEWAY PROJECTS		3,812.00	.00	3,812.00
480-418	ORANGEBURG PART-TIME PLAYERS		.00	.00	.00
480 - Totals			\$1,981,470.00	\$0.00	\$1,981,470.00
Department 001 - EXPENDITURES Totals			\$1,981,470.00	\$0.00	\$1,981,470.00
EXPENSE TOTALS			\$1,981,470.00	\$0.00	\$1,981,470.00
Fund 700 - ARPA FUNDING Totals					
REVENUE TOTALS			1,981,470.00	.00	1,981,470.00
EXPENSE TOTALS			1,981,470.00	.00	1,981,470.00
Fund 700 - ARPA FUNDING Totals			\$0.00	\$0.00	\$0.00

Grand Totals			
REVENUE TOTALS	39,924,664.00	.00	39,924,664.00
EXPENSE TOTALS	39,924,664.00	.00	39,924,664.00
Grand Totals	\$0.00	\$0.00	\$0.00