

Account	Account Description	2027 Adopted
Fund 010 - GENERAL FUND		
REVENUE		
Department 000 - REVENUES		
PROPERTY TAXES		
311-001	CURRENT PROPERTY TAX	3,382,106.00
311-002	PENALTIES ON CURRENT TAX	55,000.00
311-003	PRIOR YEARS TAXES	450,000.00
311-006	HOMESTEAD EXEMPTIONS	180,000.00
311-010	MOTOR CARRIER TAXES	30,000.00
311-011	MANUFACTURER'S TAX EXEMPT	120,000.00
311-012	PAYMENT IN LIEU OF TAXES	100,000.00
311-044	2025 VEHICLE TAXES	275,000.00
PROPERTY TAXES Totals		\$4,592,106.00
SALES TAX		
313-001	SALES TAX	10,000.00
313-002	ADMISSIONS TAX	6,000.00
SALES TAX Totals		\$16,000.00
FRANCHISE FEES		
318-001	CHARTER COMMUNICATIONS	90,000.00
318-002	BELLSOUTH FRANCHISE FEES	5,000.00
FRANCHISE FEES Totals		\$95,000.00
BUSINESS LICENSES		
321-001	GENERAL BUSINESS LICENSES	1,360,000.00
321-002	LIFE & MEDICAL INSURANCE	2,760,000.00
321-004	PENALTIES BUSINESS LIC	5,000.00
321-005	PRECIOUS METALS LICENSE	350.00
321-007	TELECOMMUNICATIONS LICENS	40,000.00
BUSINESS LICENSES Totals		\$4,165,350.00
PERMITS		
322-001	BUILDING PERMITS	200,000.00
PERMITS Totals		\$200,000.00
STATE SHARED REVENUE		
335-001	ACCOMMODATIONS TAX	30,000.00
335-002	LOCAL GOVERNMENT FUND	376,000.00
STATE SHARED REVENUE Totals		\$406,000.00
GENERAL GOVERNMENT FEES		
334-002	SRO - DISTRICT PROGRAM REVENUE	75,000.00
341-001	REZONING FEES	1,100.00
341-002	SETOFF DEBT COLLECTIONS	8,000.00
GENERAL GOVERNMENT FEES Totals		\$84,100.00
FIRE SERVICE		
342-001	FIRE DISTRICT INCOME	1,305,000.00
FIRE SERVICE Totals		\$1,305,000.00
SANITATION FEES		
344-001	COMMERCIAL SANITATION FEE	1,000,000.00
344-003	RESIDENTIAL SANITATION FE	1,600,000.00
SANITATION FEES Totals		\$2,600,000.00

ORANGEBURG MUNICIPAL AIRPORT

346-007	LEASES/RENTAL AGREEMENTS	25,000.00
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<i>ORANGEBURG MUNICIPAL AIRPORT Totals</i>		\$25,000.00
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RECREATION

347-001	NON RESIDENT FEE	10,000.00
347-003	YOUTH SOFTBALL	7,000.00
347-004	BASEBALL	15,000.00
347-006	YOUTH BASKETBALL	25,000.00
347-007	FOOTBALL	10,000.00
347-009	YOUTH SOCCER	8,000.00
347-011	VOLLEYBALL	500.00
347-012	TENNIS	2,000.00
347-013	PROGRAMS/CLASSES	500.00
347-015	GENERAL CONCESSIONS	2,000.00
347-016	SPECIAL EVENTS	3,000.00
347-018	CHEERLEADING	2,500.00
347-020	GYM CONCESSIONS	7,500.00
347-021	SPORTS COMPLEX CONCESSION	35,000.00
347-026	GYM RENTALS,CAMPS,TOURNAM	1,000.00
347-027	SPORTS TOURNAMENTS	50,000.00

<i>RECREATION Totals</i>		\$179,000.00
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FINES & FORFEITURES

351-001	CRIMINAL FINES	80,000.00
351-002	TRAFFIC FINES	250,000.00
351-003	PARKING TICKETS	3,000.00
351-005	INCIDENT & ACCIDENT	6,000.00
351-008	FINGERPRINT REVENUE	200.00

<i>FINES & FORFEITURES Totals</i>		\$339,200.00
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INTEREST REVENUES

361-001	INVESTMENT INT INCOME	90,000.00
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<i>INTEREST REVENUES Totals</i>		\$90,000.00
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RENTALS

363-001	GEN PARKS & FAC. RENTALS	12,000.00
363-009	STEVENSON - AUDITORIUM RENTAL	6,000.00

<i>RENTALS Totals</i>		\$18,000.00
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DONATIONS

365-007	MENTORING DONATIONS	500.00
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<i>DONATIONS Totals</i>		\$500.00
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OTHER FINANCING SOURCES

390-009	TRF FROM HOSP & ACC TAX	1,100,000.00
390-018	TRANSFER IN - ARPA	1,900,000.00

<i>OTHER FINANCING SOURCES Totals</i>		\$3,000,000.00
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INTERFUND TRANSFERS

391-002	DPU LICENSE FEE	9,100,000.00
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<i>INTERFUND TRANSFERS Totals</i>		\$9,100,000.00
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SALE OF FIXED ASSETS

392-001	SALE OF FIXED ASSETS	50,000.00
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<i>SALE OF FIXED ASSETS Totals</i>		\$50,000.00
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MISCELLANEOUS REVENUE

334-006	FORENSIC DRUG LAB	15,000.00
394-000	WEEDY LOTS/DEMOS/CLEANUP	10,000.00
394-001	SALE-CEMETERY LOTS/INTERM	6,000.00
394-002	WEEDY LOT MISCELLANEOUS	20,000.00
394-007	SCDOT REIMBURSEMENT	10,000.00
394-009	RECYCLING FEES	500.00
394-012	MISCELLANEOUS REVENUE	50,000.00

MISCELLANEOUS REVENUE Totals **\$111,500.00**

Department **000 - REVENUES Totals** **\$26,376,756.00**

Department **999 - GRANTS**

FEDERAL GRANTS

331-015	BROWNFIELD GRANT REVENUE	280,914.00
331-018	DNA CEBR GRANT FY 24 REVENUE	160,460.00
331-019	DNA CEBR GRANT FY25 REVENUE	39,260.00
335-010	USDA DPS GRANT REVENUE	23,153.00
335-013	USDA STATE THEATER GRANT REVENUE	658,586.00
335-017	RAISE GRANT REVENUE	10,900.00

FEDERAL GRANTS Totals **\$1,173,273.00**

STATE GRANTS

334-015	GATEWAY GRANT REVENUE	25,857.00
334-017	SRO - GRANT STATE REVENUE	103,629.00
334-018	SC OFFICE OF RESILIENCE GRANT REVENUE	1,664,468.00
334-019	SC OPIOID REVENUE	19,800.00

STATE GRANTS Totals **\$1,813,754.00**

GENERAL GOVERNMENT FEES

334-002	SRO - DISTRICT PROGRAM REVENUE	207,913.00
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GENERAL GOVERNMENT FEES Totals **\$207,913.00**

Department **999 - GRANTS Totals** **\$3,194,940.00**

REVENUE TOTALS **\$29,571,696.00**

EXPENSE

Department **01 - EXECUTIVE**

Division **0110 - EXECUTIVE ADMINISTRATION**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	9,500.00
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UTILITIES EXPENSE Totals **\$9,500.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	47,300.00
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PROPERTY & TORT EXPENSE Totals **\$47,300.00**

OPERATING EXPENSE

460-001	MEETING EXPENSES	3,000.00
460-009	TRAVEL & TRAINING	8,000.00
460-012	DUES, FEES & SUBSCRIPTION	6,000.00
460-013	POSTAGE, PRINTING, ADV	1,250.00
460-015	OFFICE EQUIPMENT MAINTENANCE	500.00
460-016	MISCELLANEOUS EXPENSE	125,000.00
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00

OPERATING EXPENSE Totals **\$148,750.00**

Division **0110 - EXECUTIVE ADMINISTRATION** Totals **\$205,550.00**

Division **0120 - ELECTIONS**

OPERATING EXPENSE

460-013 POSTAGE, PRINTING, ADV 500.00

460-076 COMMUNITY / SPECIAL EVENTS 8,000.00

OPERATING EXPENSE Totals **\$8,500.00**

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

Division **0130 - MUNICIPAL COURT**

SALARIES EXPENSE

410-001 PAYROLL 293,000.00

SALARIES EXPENSE Totals **\$293,000.00**

SALARY RELATED EXPENSE

420-006 WORKERS' COMPENSATION 3,000.00

420-007 SOCIAL SECURITY 20,600.00

420-008 RETIREMENT 52,500.00

SALARY RELATED EXPENSE Totals **\$76,100.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 62,000.00

GROUP INSURANCE EXPENSE Totals **\$62,000.00**

UTILITIES EXPENSE

440-010 UTILITIES EXPENSE 500.00

UTILITIES EXPENSE Totals **\$500.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 1,200.00

PROPERTY & TORT EXPENSE Totals **\$1,200.00**

OPERATING EXPENSE

430-009 HR - EMPLOYEE HEALTH / WELLNESS 1,000.00

460-002 INDIGENT DEFENSE 24,000.00

460-009 TRAVEL & TRAINING 3,500.00

460-012 DUES, FEES & SUBSCRIPTION 500.00

460-013 POSTAGE, PRINTING, ADV 2,500.00

460-014 OFFICE SUPPLIES 2,000.00

460-015 OFFICE EQUIPMENT MAINTENANCE 1,500.00

460-016 MISCELLANEOUS EXPENSE 1,500.00

460-021 GAS 1,000.00

460-030 LEASES 4,500.00

460-041 CONTRACTUAL SERVICES 400.00

OPERATING EXPENSE Totals **\$42,400.00**

Division **0130 - MUNICIPAL COURT** Totals **\$475,200.00**

Department **01 - EXECUTIVE** Totals **\$689,250.00**

Department **10 - FINANCE**

Division **1010 - FINANCE & RECORDS**

SALARIES EXPENSE

410-001 PAYROLL 374,000.00

410-003 OVERTIME 2,000.00

SALARIES EXPENSE Totals **\$376,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	2,800.00
420-007	SOCIAL SECURITY	17,278.00
420-008	RETIREMENT	45,000.00
<i>SALARY RELATED EXPENSE Totals</i>		\$65,078.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	26,000.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$26,000.00
<i>UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	8,000.00
<i>UTILITIES EXPENSE Totals</i>		\$8,000.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	1,200.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$1,200.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00
460-009	TRAVEL & TRAINING	1,500.00
460-012	DUES, FEES & SUBSCRIPTION	400.00
460-013	POSTAGE, PRINTING, ADV	19,000.00
460-014	OFFICE SUPPLIES	2,500.00
460-015	OFFICE EQUIPMENT MAINTENANCE	1,000.00
460-016	MISCELLANEOUS EXPENSE	2,500.00
460-030	LEASES	5,000.00
460-041	CONTRACTUAL SERVICES	159,400.00
460-168	EMPLOYEE APPRECIATION	250.00
<i>OPERATING EXPENSE Totals</i>		\$192,550.00
Division 1010 - FINANCE & RECORDS Totals		\$668,828.00
Department 10 - FINANCE Totals		\$668,828.00
Department 15 - INFORMATION TECHNOLOGY		
Division 1515 - INFORMATION TECHNOLOGY		
<i>SALARIES EXPENSE</i>		
410-001	PAYROLL	176,000.00
410-003	OVERTIME	5,000.00
<i>SALARIES EXPENSE Totals</i>		\$181,000.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	13,900.00
420-008	RETIREMENT	35,000.00
<i>SALARY RELATED EXPENSE Totals</i>		\$51,900.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	28,000.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$28,000.00
<i>UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	2,500.00
<i>UTILITIES EXPENSE Totals</i>		\$2,500.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	6,700.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$6,700.00
<i>OPERATING EXPENSE</i>		

430-009	HR - EMPLOYEE HEALTH / WELLNESS	800.00
460-013	POSTAGE, PRINTING, ADV	300.00
460-014	OFFICE SUPPLIES	200.00
460-016	MISCELLANEOUS EXPENSE	800.00
460-017	COMPUTER OPERATIONS	163,000.00
460-021	GAS	1,500.00
460-025	COMPUTER SUPPLIES & UPGRA	10,610.00
460-030	LEASES	14,000.00
460-041	CONTRACTUAL SERVICES	100,000.00
460-050	VEHICLE MAINTENANCE	2,000.00
460-102	CYBERSECURITY EXPENSE	155,000.00

OPERATING EXPENSE Totals **\$448,210.00**

CAPITAL OUTLAY EXPENSE

470-020	CAPITAL OUTLAY	165,000.00
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CAPITAL OUTLAY EXPENSE Totals **\$165,000.00**

Division **1515 - INFORMATION TECHNOLOGY** Totals **\$883,310.00**

Department **15 - INFORMATION TECHNOLOGY** Totals **\$883,310.00**

Department **20 - ADMINISTRATIVE**

Division **2010 - ADM ADMINISTRATION**

SALARIES EXPENSE

410-001	PAYROLL	453,500.00
410-003	OVERTIME	3,500.00

SALARIES EXPENSE Totals **\$457,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	3,400.00
420-007	SOCIAL SECURITY	29,850.00
420-008	RETIREMENT	90,000.00

SALARY RELATED EXPENSE Totals **\$123,250.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	56,000.00
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GROUP INSURANCE EXPENSE Totals **\$56,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	2,500.00
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UTILITIES EXPENSE Totals **\$2,500.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	6,050.00
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PROPERTY & TORT EXPENSE Totals **\$6,050.00**

OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00
460-001	MEETING EXPENSES	10,000.00
460-009	TRAVEL & TRAINING	8,500.00
460-012	DUES, FEES & SUBSCRIPTION	5,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00
460-014	OFFICE SUPPLIES	2,500.00
460-015	OFFICE EQUIPMENT MAINTENANCE	6,000.00
460-016	MISCELLANEOUS EXPENSE	14,000.00
460-021	GAS	6,000.00
460-030	LEASES	11,000.00

460-041	CONTRACTUAL SERVICES	137,000.00
460-050	VEHICLE MAINTENANCE	1,500.00
460-168	EMPLOYEE APPRECIATION	500.00
<i>OPERATING EXPENSE Totals</i>		\$207,000.00
<i>NON-OPERATING EXPENSE</i>		
460-152	SPONSORSHIP	25,000.00
<i>NON-OPERATING EXPENSE Totals</i>		\$25,000.00
Division 2010 - ADM ADMINISTRATION Totals		\$876,800.00
Division 2020 - PUBLIC INFORMATION OFFICE		
<i>OPERATING EXPENSE</i>		
460-041	CONTRACTUAL SERVICES	65,000.00
<i>OPERATING EXPENSE Totals</i>		\$65,000.00
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$65,000.00
Division 2030 - GRANT ADMINISTRATION		
<i>SALARIES EXPENSE</i>		
410-001	PAYROLL	97,000.00
<i>SALARIES EXPENSE Totals</i>		\$97,000.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	2,000.00
420-007	SOCIAL SECURITY	6,750.00
420-008	RETIREMENT	17,000.00
<i>SALARY RELATED EXPENSE Totals</i>		\$25,750.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	1,500.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$1,500.00
<i>UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	500.00
<i>UTILITIES EXPENSE Totals</i>		\$500.00
<i>OPERATING EXPENSE</i>		
460-009	TRAVEL & TRAINING	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	250.00
460-014	OFFICE SUPPLIES	250.00
<i>OPERATING EXPENSE Totals</i>		\$1,500.00
Division 2030 - GRANT ADMINISTRATION Totals		\$126,250.00
Department 20 - ADMINISTRATIVE Totals		\$1,068,050.00
Department 25 - HUMAN RESOURCES		
Division 2525 - HUMAN RESOURCES		
<i>SALARIES EXPENSE</i>		
410-001	PAYROLL	81,900.00
<i>SALARIES EXPENSE Totals</i>		\$81,900.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	2,000.00
420-007	SOCIAL SECURITY	9,000.00
420-008	RETIREMENT	2,500.00
<i>SALARY RELATED EXPENSE Totals</i>		\$13,500.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	25,500.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$25,500.00

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	500.00
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<i>UTILITIES EXPENSE Totals</i>		\$500.00
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OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00
460-009	TRAVEL & TRAINING	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,700.00
460-013	POSTAGE, PRINTING, ADV	500.00
460-014	OFFICE SUPPLIES	1,200.00
460-016	MISCELLANEOUS EXPENSE	400.00
460-115	HUMAN RESOURCES EXPENSES	13,700.00

<i>OPERATING EXPENSE Totals</i>		\$24,400.00
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NON-OPERATING EXPENSE

460-007	SAFETY BINGO EXPENSE	3,600.00
480-023	EMPLOYEE CHRISTMAS	28,000.00

<i>NON-OPERATING EXPENSE Totals</i>		\$31,600.00
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Division	2525 - HUMAN RESOURCES	Totals	\$177,400.00
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Department	25 - HUMAN RESOURCES	Totals	\$177,400.00
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Department **40 - PUBLIC WORKS**

Division **4001 - PW ADMINISTRATION**

SALARIES EXPENSE

410-001	PAYROLL	168,000.00
410-003	OVERTIME	500.00

<i>SALARIES EXPENSE Totals</i>		\$168,500.00
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SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	5,000.00
420-007	SOCIAL SECURITY	20,100.00
420-008	RETIREMENT	45,000.00

<i>SALARY RELATED EXPENSE Totals</i>		\$70,100.00
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GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	35,000.00
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<i>GROUP INSURANCE EXPENSE Totals</i>		\$35,000.00
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UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	5,500.00
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<i>UTILITIES EXPENSE Totals</i>		\$5,500.00
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PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	6,000.00
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<i>PROPERTY & TORT EXPENSE Totals</i>		\$6,000.00
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OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,500.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE EQUIPMENT MAINTENANCE	2,500.00
460-021	GAS	1,000.00
460-024	MATERIALS AND SUPPLIES	400.00
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00
460-050	VEHICLE MAINTENANCE	500.00

OPERATING EXPENSE Totals **\$8,100.00**

Division **4001 - PW ADMINISTRATION** Totals **\$293,200.00**

Division **4010 - BUILDING INSPECTION**

SALARIES EXPENSE

410-001 PAYROLL 55,000.00

410-003 OVERTIME 600.00

SALARIES EXPENSE Totals **\$55,600.00**

SALARY RELATED EXPENSE

420-006 WORKERS' COMPENSATION 4,800.00

420-007 SOCIAL SECURITY 9,125.00

420-008 RETIREMENT 20,000.00

SALARY RELATED EXPENSE Totals **\$33,925.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 20,000.00

GROUP INSURANCE EXPENSE Totals **\$20,000.00**

UTILITIES EXPENSE

440-010 UTILITIES EXPENSE 5,000.00

UTILITIES EXPENSE Totals **\$5,000.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 3,400.00

PROPERTY & TORT EXPENSE Totals **\$3,400.00**

OPERATING EXPENSE

430-009 HR - EMPLOYEE HEALTH / WELLNESS 1,000.00

460-012 DUES, FEES & SUBSCRIPTION 1,000.00

460-013 POSTAGE, PRINTING, ADV 4,000.00

460-014 OFFICE SUPPLIES 250.00

460-018 UNIFORM EXPENSE 200.00

460-021 GAS 750.00

460-024 MATERIALS AND SUPPLIES 2,000.00

460-030 LEASES 4,550.00

460-041 CONTRACTUAL SERVICES 59,000.00

460-050 VEHICLE MAINTENANCE 500.00

OPERATING EXPENSE Totals **\$73,250.00**

Division **4010 - BUILDING INSPECTION** Totals **\$191,175.00**

Division **4030 - GARAGE**

SALARIES EXPENSE

410-001 PAYROLL 220,000.00

410-003 OVERTIME 1,000.00

SALARIES EXPENSE Totals **\$221,000.00**

SALARY RELATED EXPENSE

420-006 WORKERS' COMPENSATION 2,000.00

420-007 SOCIAL SECURITY 11,500.00

420-008 RETIREMENT 33,000.00

SALARY RELATED EXPENSE Totals **\$46,500.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 60,000.00

GROUP INSURANCE EXPENSE Totals **\$60,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	18,500.00
<i>UTILITIES EXPENSE Totals</i>		\$18,500.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	10,900.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$10,900.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,500.00
460-015	OFFICE EQUIPMENT MAINTENANCE	100.00
460-018	UNIFORM EXPENSE	1,000.00
460-019	EQUIPMENT MAINTENANCE	2,000.00
460-021	GAS	1,800.00
460-023	FACILITY MAINTENANCE	5,000.00
460-024	MATERIALS AND SUPPLIES	8,000.00
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00
460-050	VEHICLE MAINTENANCE	900.00
460-951	OUTDOOR FACILITY SECURITY	5,000.00
<i>OPERATING EXPENSE Totals</i>		\$30,300.00
Division 4030 - GARAGE Totals		\$387,200.00
Division 4040 - MUNICIPAL BUILDINGS		
<i>SALARIES EXPENSE</i>		
410-001	PAYROLL	43,000.00
410-003	OVERTIME	2,000.00
<i>SALARIES EXPENSE Totals</i>		\$45,000.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	3,000.00
420-008	RETIREMENT	9,500.00
<i>SALARY RELATED EXPENSE Totals</i>		\$13,500.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	3,000.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$3,000.00
<i>UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	101,500.00
<i>UTILITIES EXPENSE Totals</i>		\$101,500.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	35,500.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$35,500.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	500.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	800.00
460-023	FACILITY MAINTENANCE	129,500.00
460-024	MATERIALS AND SUPPLIES	3,000.00
460-030	LEASES	5,400.00
460-041	CONTRACTUAL SERVICES	500.00
460-050	VEHICLE MAINTENANCE	500.00
460-951	OUTDOOR FACILITY SECURITY	2,500.00

OPERATING EXPENSE Totals **\$143,200.00**

CAPITAL OUTLAY EXPENSE

470-020 CAPITAL OUTLAY 22,500.00

CAPITAL OUTLAY EXPENSE Totals **\$22,500.00**

Division **4040 - MUNICIPAL BUILDINGS** Totals **\$364,200.00**

Division **4050 - PARKING FACILITIES**

OPERATING EXPENSE

460-036 PARKING LOT RENTALS 3,500.00

OPERATING EXPENSE Totals **\$3,500.00**

Division **4050 - PARKING FACILITIES** Totals **\$3,500.00**

Division **4060 - RESIDENTIAL SANITATION**

SALARIES EXPENSE

410-001 PAYROLL 538,000.00

410-003 OVERTIME 25,000.00

SALARIES EXPENSE Totals **\$563,000.00**

SALARY RELATED EXPENSE

420-006 WORKERS' COMPENSATION 19,000.00

420-007 SOCIAL SECURITY 43,100.00

420-008 RETIREMENT 110,000.00

SALARY RELATED EXPENSE Totals **\$172,100.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 110,000.00

GROUP INSURANCE EXPENSE Totals **\$110,000.00**

UTILITIES EXPENSE

440-010 UTILITIES EXPENSE 5,000.00

UTILITIES EXPENSE Totals **\$5,000.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 26,001.00

PROPERTY & TORT EXPENSE Totals **\$26,001.00**

OPERATING EXPENSE

430-009 HR - EMPLOYEE HEALTH / WELLNESS 2,000.00

460-016 MISCELLANEOUS EXPENSE 1,000.00

460-018 UNIFORM EXPENSE 8,500.00

460-019 EQUIPMENT MAINTENANCE 1,800.00

460-021 GAS 50,000.00

460-023 FACILITY MAINTENANCE 5,000.00

460-024 MATERIALS AND SUPPLIES 2,000.00

460-030 LEASES 6,200.00

460-038 CARTS & MAINTENANCE 10,000.00

460-050 VEHICLE MAINTENANCE 28,000.00

OPERATING EXPENSE Totals **\$114,500.00**

CAPITAL OUTLAY EXPENSE

470-020 CAPITAL OUTLAY 220,000.00

CAPITAL OUTLAY EXPENSE Totals **\$220,000.00**

Division **4060 - RESIDENTIAL SANITATION** Totals **\$1,210,601.00**

Division **4065 - COMMERCIAL SANITATION**

SALARIES EXPENSE

410-001 PAYROLL 132,000.00

410-003	OVERTIME	10,350.00
<i>SALARIES EXPENSE Totals</i>		\$142,350.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	30,000.00
420-007	SOCIAL SECURITY	10,300.00
420-008	RETIREMENT	30,000.00
<i>SALARY RELATED EXPENSE Totals</i>		\$70,300.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	20,000.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$20,000.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	8,900.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$8,900.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00
460-021	GAS	25,000.00
460-024	MATERIALS AND SUPPLIES	500.00
460-037	FRONT END CONTAINERS	10,000.00
460-050	VEHICLE MAINTENANCE	25,000.00
460-951	OUTDOOR FACILITY SECURITY	3,600.00
<i>OPERATING EXPENSE Totals</i>		\$66,100.00
<i>NON-OPERATING EXPENSE</i>		
480-071	COMM SANITATION FEES	275,000.00
<i>NON-OPERATING EXPENSE Totals</i>		\$275,000.00
Division 4065 - COMMERCIAL SANITATION Totals		\$582,650.00
Division 4080 - STREETS AND MAINTENANCE		
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	4,100.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$4,100.00
<i>OPERATING EXPENSE</i>		
460-019	EQUIPMENT MAINTENANCE	2,500.00
460-021	GAS	1,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00
460-039	TRAFFIC & STREET SIGNS	1,500.00
460-050	VEHICLE MAINTENANCE	1,500.00
<i>OPERATING EXPENSE Totals</i>		\$8,500.00
Division 4080 - STREETS AND MAINTENANCE Totals		\$12,600.00
Department 40 - PUBLIC WORKS Totals		\$3,045,126.00
Department 60 - PUBLIC SAFETY		
Division 6010 - DPS ADMINISTRATION		
<i>SALARIES EXPENSE</i>		
410-001	PAYROLL	349,000.00
410-003	OVERTIME	6,500.00
<i>SALARIES EXPENSE Totals</i>		\$355,500.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	6,000.00
420-007	SOCIAL SECURITY	23,500.00
420-008	RETIREMENT	80,000.00

SALARY RELATED EXPENSE Totals **\$109,500.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 29,000.00

GROUP INSURANCE EXPENSE Totals **\$29,000.00**

UTILITIES EXPENSE

440-010 UTILITIES EXPENSE 133,000.00

UTILITIES EXPENSE Totals **\$133,000.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 35,000.00

450-049 VEHICLE INSURANCE 2,500.00

PROPERTY & TORT EXPENSE Totals **\$37,500.00**

OPERATING EXPENSE

430-009 HR - EMPLOYEE HEALTH / WELLNESS 2,000.00

460-008 NEW HIRE/RECRUITMENT EXP 40,000.00

460-009 TRAVEL & TRAINING 2,000.00

460-013 POSTAGE, PRINTING, ADV 5,000.00

460-014 OFFICE SUPPLIES 4,000.00

460-015 OFFICE EQUIPMENT MAINTENANCE 7,000.00

460-016 MISCELLANEOUS EXPENSE 10,000.00

460-017 COMPUTER OPERATIONS 30,000.00

460-021 GAS 8,000.00

460-023 FACILITY MAINTENANCE 38,000.00

460-024 MATERIALS AND SUPPLIES 10,000.00

460-030 LEASES 17,000.00

460-032 TUITION REIMBURSEMENT 2,500.00

460-034 GANG INITIATIVE/2020 2,500.00

460-050 VEHICLE MAINTENANCE 2,500.00

460-053 CRIMINAL STATE ASSESSMENT 45,000.00

460-054 TRAFFIC STATE ASSESSMENTS 120,000.00

460-056 JUVENILE DETENTION 6,000.00

460-134 LEGAL SERVICES 18,000.00

460-168 EMPLOYEE APPRECIATION 3,000.00

460-222 ACCREDITATION EXPENSES 10,000.00

460-951 OUTDOOR FACILITY SECURITY 69,000.00

OPERATING EXPENSE Totals **\$451,500.00**

Division **6010 - DPS ADMINISTRATION** Totals **\$1,116,000.00**

Division **6020 - PATROL**

SALARIES EXPENSE

410-001 PAYROLL 1,712,927.00

410-003 OVERTIME 320,000.00

SALARIES EXPENSE Totals **\$2,032,927.00**

SALARY RELATED EXPENSE

420-006 WORKERS' COMPENSATION 25,000.00

420-007 SOCIAL SECURITY 130,000.00

420-008 RETIREMENT 450,000.00

SALARY RELATED EXPENSE Totals **\$605,000.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 360,000.00

GROUP INSURANCE EXPENSE Totals **\$360,000.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 64,700.00

PROPERTY & TORT EXPENSE Totals **\$64,700.00**

OPERATING EXPENSE

430-009 HR - EMPLOYEE HEALTH / WELLNESS 2,500.00

460-016 MISCELLANEOUS EXPENSE 5,800.00

460-018 UNIFORM EXPENSE 30,000.00

460-019 EQUIPMENT MAINTENANCE 20,000.00

460-021 GAS 81,000.00

460-024 MATERIALS AND SUPPLIES 20,100.00

460-027 RADIOS & BODY CAMERAS 25,100.00

460-030 LEASES 240,000.00

460-049 CANINE EXPENSES 5,000.00

460-050 VEHICLE MAINTENANCE 44,000.00

OPERATING EXPENSE Totals **\$473,500.00**

CAPITAL OUTLAY EXPENSE

470-020 CAPITAL OUTLAY 512,000.00

CAPITAL OUTLAY EXPENSE Totals **\$512,000.00**

Division **6020 - PATROL** Totals **\$4,048,127.00**

Division **6025 - SPECIAL OPERATIONS**

SALARIES EXPENSE

410-001 PAYROLL 760,000.00

410-003 OVERTIME 125,000.00

SALARIES EXPENSE Totals **\$885,000.00**

SALARY RELATED EXPENSE

420-006 WORKERS' COMPENSATION 30,000.00

420-007 SOCIAL SECURITY 80,000.00

420-008 RETIREMENT 180,000.00

SALARY RELATED EXPENSE Totals **\$290,000.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 150,000.00

GROUP INSURANCE EXPENSE Totals **\$150,000.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 23,800.00

PROPERTY & TORT EXPENSE Totals **\$23,800.00**

OPERATING EXPENSE

430-009 HR - EMPLOYEE HEALTH / WELLNESS 2,000.00

460-009 TRAVEL & TRAINING 18,000.00

460-016 MISCELLANEOUS EXPENSE 800.00

460-019 EQUIPMENT MAINTENANCE 3,000.00

460-021 GAS 52,000.00

460-024 MATERIALS AND SUPPLIES 12,500.00

460-030 LEASES 28,000.00

460-033 AMMUNITION 20,000.00

460-050 VEHICLE MAINTENANCE 7,000.00

460-076 COMMUNITY / SPECIAL EVENTS 5,000.00

460-102 CYBERSECURITY EXPENSE 15,000.00

OPERATING EXPENSE Totals **\$163,300.00**

Division **6025 - SPECIAL OPERATIONS** Totals **\$1,512,100.00**

Division **6030 - INVESTIGATIONS**

SALARIES EXPENSE

410-001	PAYROLL	672,000.00
410-003	OVERTIME	70,000.00

SALARIES EXPENSE Totals **\$742,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	30,000.00
420-007	SOCIAL SECURITY	67,100.00
420-008	RETIREMENT	193,000.00

SALARY RELATED EXPENSE Totals **\$290,100.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	130,000.00
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GROUP INSURANCE EXPENSE Totals **\$130,000.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	19,800.00
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PROPERTY & TORT EXPENSE Totals **\$19,800.00**

OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00
460-016	MISCELLANEOUS EXPENSE	2,000.00
460-018	UNIFORM EXPENSE	10,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	32,000.00
460-023	FACILITY MAINTENANCE	2,000.00
460-024	MATERIALS AND SUPPLIES	3,600.00
460-030	LEASES	72,000.00
460-050	VEHICLE MAINTENANCE	10,000.00
460-058	EXTRADITION	1,000.00
460-113	VICTIM'S SERVICES	8,000.00

OPERATING EXPENSE Totals **\$147,600.00**

Division **6030 - INVESTIGATIONS** Totals **\$1,329,500.00**

Division **6035 - FIRE**

SALARIES EXPENSE

410-001	PAYROLL	1,275,000.00
410-003	OVERTIME	200,000.00

SALARIES EXPENSE Totals **\$1,475,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	30,000.00
420-007	SOCIAL SECURITY	102,200.00
420-008	RETIREMENT	295,000.00

SALARY RELATED EXPENSE Totals **\$427,200.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	220,000.00
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GROUP INSURANCE EXPENSE Totals **\$220,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	29,000.00
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UTILITIES EXPENSE Totals **\$29,000.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	55,200.00
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<i>PROPERTY & TORT EXPENSE Totals</i>		\$55,200.00
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OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00
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460-009	TRAVEL & TRAINING	10,000.00
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460-016	MISCELLANEOUS EXPENSE	500.00
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460-017	COMPUTER OPERATIONS	5,500.00
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460-018	UNIFORM EXPENSE	64,000.00
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460-019	EQUIPMENT MAINTENANCE	26,440.00
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460-021	GAS	19,000.00
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460-023	FACILITY MAINTENANCE	10,000.00
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460-024	MATERIALS AND SUPPLIES	27,800.00
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460-029	FIRE APPARATUS MAINTENANC	170,000.00
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460-050	VEHICLE MAINTENANCE	18,000.00
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460-076	COMMUNITY / SPECIAL EVENTS	1,500.00
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<i>OPERATING EXPENSE Totals</i>		\$354,740.00
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CAPITAL OUTLAY EXPENSE

470-020	CAPITAL OUTLAY	843,800.00
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<i>CAPITAL OUTLAY EXPENSE Totals</i>		\$843,800.00
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Division 6035 - FIRE Totals		\$3,404,940.00
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Division **6089 - FORENSIC SERVICES UNIT**

SALARIES EXPENSE

410-001	PAYROLL	324,000.00
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410-003	OVERTIME	25,000.00
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<i>SALARIES EXPENSE Totals</i>		\$349,000.00
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SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	35,000.00
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420-007	SOCIAL SECURITY	35,000.00
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420-008	RETIREMENT	85,000.00
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<i>SALARY RELATED EXPENSE Totals</i>		\$155,000.00
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GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	75,000.00
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<i>GROUP INSURANCE EXPENSE Totals</i>		\$75,000.00
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UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	3,500.00
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<i>UTILITIES EXPENSE Totals</i>		\$3,500.00
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PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	9,000.00
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<i>PROPERTY & TORT EXPENSE Totals</i>		\$9,000.00
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OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	500.00
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460-009	TRAVEL & TRAINING	10,500.00
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460-019	EQUIPMENT MAINTENANCE	29,500.00
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460-021	GAS	5,000.00
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460-023	FACILITY MAINTENANCE	13,500.00
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460-024	MATERIALS AND SUPPLIES	55,000.00
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460-050	VEHICLE MAINTENANCE	2,500.00
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OPERATING EXPENSE Totals **\$116,500.00**

Division **6089 - FORENSIC SERVICES UNIT** Totals **\$708,000.00**

Department **60 - PUBLIC SAFETY** Totals **\$12,118,667.00**

Department **70 - PARKS & RECREATION**

Division **7001 - P&R ADMINISTRATION**

SALARIES EXPENSE

410-001	PAYROLL	306,000.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	15,000.00
410-003	OVERTIME	500.00

SALARIES EXPENSE Totals **\$321,500.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	8,000.00
420-007	SOCIAL SECURITY	17,000.00
420-008	RETIREMENT	45,000.00

SALARY RELATED EXPENSE Totals **\$70,000.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	36,000.00
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GROUP INSURANCE EXPENSE Totals **\$36,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	8,000.00
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UTILITIES EXPENSE Totals **\$8,000.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	15,000.00
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PROPERTY & TORT EXPENSE Totals **\$15,000.00**

OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	750.00
460-009	TRAVEL & TRAINING	2,600.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	700.00
460-014	OFFICE SUPPLIES	300.00
460-016	MISCELLANEOUS EXPENSE	200.00
460-021	GAS	2,000.00
460-030	LEASES	7,500.00
460-050	VEHICLE MAINTENANCE	1,500.00

OPERATING EXPENSE Totals **\$16,550.00**

Division **7001 - P&R ADMINISTRATION** Totals **\$467,050.00**

Division **7010 - RECREATION**

SALARIES EXPENSE

410-001	PAYROLL	292,000.00
410-003	OVERTIME	10,000.00

SALARIES EXPENSE Totals **\$302,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	10,000.00
420-007	SOCIAL SECURITY	15,000.00
420-008	RETIREMENT	35,000.00

SALARY RELATED EXPENSE Totals **\$60,000.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	28,000.00
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GROUP INSURANCE EXPENSE Totals **\$28,000.00**

UTILITIES EXPENSE

440-010 UTILITIES EXPENSE 90,000.00

UTILITIES EXPENSE Totals **\$90,000.00**

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 31,000.00

PROPERTY & TORT EXPENSE Totals **\$31,000.00**

OPERATING EXPENSE

460-009	TRAVEL & TRAINING	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	4,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00
460-016	MISCELLANEOUS EXPENSE	2,000.00
460-018	UNIFORM EXPENSE	750.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	2,000.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	17,000.00
460-030	LEASES	6,000.00
460-045	CREDIT CARD PROCESSING FEES	1,000.00
460-050	VEHICLE MAINTENANCE	700.00
460-066	YOUTH BASKETBALL	23,500.00
460-067	FOOTBALL	12,200.00
460-069	YOUTH SOCCER	7,250.00
460-072	TENNIS	200.00
460-073	INSTRUCTIONAL CLASSES	2,000.00
460-076	COMMUNITY / SPECIAL EVENTS	1,500.00
460-078	CHEERLEADING	1,200.00
460-079	CONCESSION EXPENSES	15,000.00
460-118	SPRAY PARK EXPENSE	5,000.00
460-125	ALL STAR TEAM EXPENSES	13,500.00
460-133	TOURNAMENT EXPENSES	1,500.00

OPERATING EXPENSE Totals **\$150,300.00**

Division **7010 - RECREATION** Totals **\$661,300.00**

Division **7015 - RECREATION COMPLEX**

SALARIES EXPENSE

410-001	PAYROLL	115,000.00
410-003	OVERTIME	12,000.00

SALARIES EXPENSE Totals **\$127,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	9,000.00
420-007	SOCIAL SECURITY	17,000.00
420-008	RETIREMENT	35,000.00

SALARY RELATED EXPENSE Totals **\$61,000.00**

GROUP INSURANCE EXPENSE

430-005 GROUP INSURANCE 30,000.00

GROUP INSURANCE EXPENSE Totals **\$30,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	100,000.00
<i>UTILITIES EXPENSE Totals</i>		\$100,000.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	20,000.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$20,000.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00
460-009	TRAVEL & TRAINING	1,000.00
460-016	MISCELLANEOUS EXPENSE	1,500.00
460-018	UNIFORM EXPENSE	2,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	5,000.00
460-023	FACILITY MAINTENANCE	18,000.00
460-024	MATERIALS AND SUPPLIES	15,000.00
460-041	CONTRACTUAL SERVICES	17,000.00
460-050	VEHICLE MAINTENANCE	1,000.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	17,000.00
460-063	YOUTH SOFTBALL	15,000.00
460-064	BASEBALL	25,000.00
460-133	TOURNAMENT EXPENSES	5,000.00
<i>OPERATING EXPENSE Totals</i>		\$129,500.00
Division 7015 - RECREATION COMPLEX Totals		\$467,500.00
Division 7020 - GARDENS		
<i>SALARIES EXPENSE</i>		
410-001	PAYROLL	282,000.00
410-003	OVERTIME	10,000.00
<i>SALARIES EXPENSE Totals</i>		\$292,000.00
<i>SALARY RELATED EXPENSE</i>		
420-006	WORKERS' COMPENSATION	10,000.00
420-007	SOCIAL SECURITY	27,500.00
420-008	RETIREMENT	80,000.00
<i>SALARY RELATED EXPENSE Totals</i>		\$117,500.00
<i>GROUP INSURANCE EXPENSE</i>		
430-005	GROUP INSURANCE	80,000.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$80,000.00
<i>UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	67,000.00
<i>UTILITIES EXPENSE Totals</i>		\$67,000.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	23,000.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$23,000.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00
460-009	TRAVEL & TRAINING	500.00
460-012	DUES, FEES & SUBSCRIPTION	200.00
460-016	MISCELLANEOUS EXPENSE	1,275.00
460-018	UNIFORM EXPENSE	4,200.00
460-019	EQUIPMENT MAINTENANCE	7,500.00

460-021	GAS	18,000.00
460-023	FACILITY MAINTENANCE	10,000.00
460-024	MATERIALS AND SUPPLIES	17,825.00
460-030	LEASES	8,500.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-050	VEHICLE MAINTENANCE	4,500.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	15,000.00

OPERATING EXPENSE Totals **\$92,000.00**

Division **7020 - GARDENS** Totals **\$671,500.00**

Division **7040 - PARKS AND CEMETERIES**

SALARIES EXPENSE

410-001	PAYROLL	112,000.00
410-003	OVERTIME	10,000.00

SALARIES EXPENSE Totals **\$122,000.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	4,000.00
420-007	SOCIAL SECURITY	20,000.00
420-008	RETIREMENT	50,000.00

SALARY RELATED EXPENSE Totals **\$74,000.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	60,000.00
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GROUP INSURANCE EXPENSE Totals **\$60,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	35,000.00
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UTILITIES EXPENSE Totals **\$35,000.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	16,000.00
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PROPERTY & TORT EXPENSE Totals **\$16,000.00**

OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	2,000.00
460-009	TRAVEL & TRAINING	250.00
460-016	MISCELLANEOUS EXPENSE	4,000.00
460-018	UNIFORM EXPENSE	3,500.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	12,000.00
460-023	FACILITY MAINTENANCE	10,000.00
460-024	MATERIALS AND SUPPLIES	17,000.00
460-031	MISCELLANEOUS EQUIPMENT	500.00
460-050	VEHICLE MAINTENANCE	5,000.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	10,000.00

OPERATING EXPENSE Totals **\$74,250.00**

Division **7040 - PARKS AND CEMETERIES** Totals **\$381,250.00**

Department **70 - PARKS & RECREATION** Totals **\$2,648,600.00**

Department **80 - NON-OPERATING**

Division **8000 - NON-OP ADMINISTRATION**

SALARIES EXPENSE

410-052	MERIT INC/COL ESTIMATES	150,000.00
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SALARIES EXPENSE Totals **\$150,000.00**

GROUP INSURANCE EXPENSE

430-006	INS OPERATIONAL FEES	340,000.00
430-007	BC/BS SELF INSURED EXPENS	1,000,000.00

GROUP INSURANCE EXPENSE Totals **\$1,340,000.00**

PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	254,025.00
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PROPERTY & TORT EXPENSE Totals **\$254,025.00**

OPERATING EXPENSE

460-041	CONTRACTUAL SERVICES	200,000.00
460-044	INTEREST EXPENSE	130,000.00
460-493	TRANSFER TO HILLCREST GC	34,500.00

OPERATING EXPENSE Totals **\$364,500.00**

NON-OPERATING EXPENSE

480-012	CHAMBER DUES	1,600.00
480-028	ANNEXATION COVENANTS	18,000.00
480-079	SPECIAL PROJECTS	10,000.00
480-082	DEBT SERVICE	615,000.00
480-083	RETIREEES-GROUP INSURANCE	35,000.00
480-088	STEVENSON AUDITORIUM	10,000.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00
480-095	SELF INSURANCE	5,500.00
480-098	TRF TO BAL AIRPORT FUND	150,000.00
480-115	BALANCE SHEET ADJ - DEBITS	1,000,000.00
480-191	BANKING FEES	8,000.00

NON-OPERATING EXPENSE Totals **\$1,859,600.00**

Division **8000 - NON-OP ADMINISTRATION** Totals **\$3,968,125.00**

Division **8010 - NON-OPERATING UTILITIES**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	23,000.00
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UTILITIES EXPENSE Totals **\$23,000.00**

NON-OPERATING EXPENSE

480-001	STREET LIGHTS	456,000.00
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NON-OPERATING EXPENSE Totals **\$456,000.00**

Division **8010 - NON-OPERATING UTILITIES** Totals **\$479,000.00**

Department **80 - NON-OPERATING** Totals **\$4,447,125.00**

Department **90 - SERVICE**

Division **9010 - SERVICE ADMINISTRATION**

SALARIES EXPENSE

410-001	PAYROLL	336,000.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	2,500.00
410-003	OVERTIME	10,000.00

SALARIES EXPENSE Totals **\$348,500.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	15,000.00
420-007	SOCIAL SECURITY	29,500.00
420-008	RETIREMENT	75,000.00

SALARY RELATED EXPENSE Totals **\$119,500.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	65,000.00
<i>GROUP INSURANCE EXPENSE Totals</i>		\$65,000.00
<i>UTILITIES EXPENSE</i>		
440-010	UTILITIES EXPENSE	6,000.00
<i>UTILITIES EXPENSE Totals</i>		\$6,000.00
<i>PROPERTY & TORT EXPENSE</i>		
450-011	PROPERTY & TORT INSURANCE	22,000.00
<i>PROPERTY & TORT EXPENSE Totals</i>		\$22,000.00
<i>OPERATING EXPENSE</i>		
430-009	HR - EMPLOYEE HEALTH / WELLNESS	1,500.00
460-012	DUES, FEES & SUBSCRIPTION	300.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE EQUIPMENT MAINTENANCE	400.00
460-016	MISCELLANEOUS EXPENSE	1,400.00
460-018	UNIFORM EXPENSE	3,500.00
460-019	EQUIPMENT MAINTENANCE	17,500.00
460-021	GAS	18,500.00
460-023	FACILITY MAINTENANCE	600.00
460-024	MATERIALS AND SUPPLIES	2,500.00
460-030	LEASES	500.00
460-050	VEHICLE MAINTENANCE	20,000.00
460-051	GROUNDS / LANDSCAPING MAINTENANCE	2,500.00
<i>OPERATING EXPENSE Totals</i>		\$69,400.00
Division 9010 - SERVICE ADMINISTRATION Totals		\$630,400.00
Department 90 - SERVICE Totals		\$630,400.00
Department 999 - GRANTS		
<i>OPERATING EXPENSE</i>		
470-045	SRO - GRANT EXPENSE	103,629.00
470-050	SC OFFICE OF RESILIENCE EXPENSE	1,664,468.00
470-059	DNA CEBR GRANT FY 24 EXPENSE	160,460.00
470-061	DNA CEBR GRANT FY25 EXPENSE	39,260.00
470-062	SRO - DISTRICT PROGRAM EXPENSE	207,913.00
480-019	SC OPIOID GRANT EXPENSE	19,800.00
<i>OPERATING EXPENSE Totals</i>		\$2,195,530.00
<i>CAPITAL OUTLAY EXPENSE</i>		
460-505	USDA DPS GRANT EXPENSE	23,153.00
460-506	USDA STATE THEATER GRANT EXPENSE	658,586.00
480-416	BROWNFIELD GRANT EXPENSE	280,914.00
<i>CAPITAL OUTLAY EXPENSE Totals</i>		\$962,653.00
<i>NON-OPERATING EXPENSE</i>		
470-047	RAISE GRANT EXPENSE	10,900.00
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	25,857.00
<i>NON-OPERATING EXPENSE Totals</i>		\$36,757.00
Department 999 - GRANTS Totals		\$3,194,940.00
EXPENSE TOTALS		\$29,571,696.00

Fund **010 - GENERAL FUND** Totals

REVENUE TOTALS \$29,571,696.00
EXPENSE TOTALS \$29,571,696.00

Fund **010 - GENERAL FUND** Totals \$0.00

Fund **090 - ACCOMMODATIONS TAX FUND**

REVENUE

Department **000 - REVENUES**

STATE SHARED REVENUE

335-004 STATE TREASURER 200,000.00

STATE SHARED REVENUE Totals \$200,000.00

Department **000 - REVENUES** Totals \$200,000.00

REVENUE TOTALS \$200,000.00

EXPENSE

Department **001 - EXPENDITURES**

NON-OPERATING EXPENSE

460-153 ACCOM TAX DISBURSEMENTS 166,250.00

480-101 CITY OF ORANGEBURG-G/F 33,750.00

NON-OPERATING EXPENSE Totals \$200,000.00

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

EXPENSE TOTALS \$200,000.00

Fund **090 - ACCOMMODATIONS TAX FUND** Totals

REVENUE TOTALS \$200,000.00

EXPENSE TOTALS \$200,000.00

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

Fund **095 - HOSPITALITY & ACCOMMODATIO**

REVENUE

Department **000 - REVENUES**

HOSPITALITY & ACCOMMODATIONS TAX FEES

324-001 HOSPITALITY TAX MONIES 1,545,000.00

324-003 PENALTIES-HOSP & ACC TAX 10,000.00

HOSPITALITY & ACCOMMODATIONS TAX FEES Totals \$1,555,000.00

INTEREST REVENUES

361-001 INVESTMENT INT INCOME 60,000.00

INTEREST REVENUES Totals \$60,000.00

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

REVENUE TOTALS \$1,615,000.00

EXPENSE

Department **001 - EXPENDITURES**

OPERATING EXPENSE

460-044 INTEREST EXPENSE 105,000.00

460-101 TRANSFER TO G/F 1,100,000.00

OPERATING EXPENSE Totals \$1,205,000.00

NON-OPERATING EXPENSE

480-082 DEBT SERVICE 410,000.00

NON-OPERATING EXPENSE Totals \$410,000.00

Department **001 - EXPENDITURES** Totals \$1,615,000.00

EXPENSE TOTALS \$1,615,000.00

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals

REVENUE TOTALS \$1,615,000.00

EXPENSE TOTALS \$1,615,000.00

Fund **095 - HOSPITALITY & ACCOMODATIO** Totals \$0.00

Fund **170 - AIRPORT**

REVENUE

Department **000 - REVENUES**

SALES TAX

313-001 SALES TAX 23,000.00

SALES TAX Totals \$23,000.00

FEDERAL GRANTS

331-001 GRANT INCOME-FEDERAL 1,656,909.00

FEDERAL GRANTS Totals \$1,656,909.00

STATE GRANTS

334-001 GRANT INCOME-STATE 43,070.00

STATE GRANTS Totals \$43,070.00

ORANGEBURG MUNICIPAL AIRPORT

346-001 AVGAS FUEL SALES 113,500.00

346-002 JET FUEL SALES 266,250.00

346-003 OIL SALES 1,500.00

346-004 HANGAR RENTALS 65,000.00

346-005 TIE-DOWN RENTALS 500.00

346-010 RETAIL SALES 250.00

ORANGEBURG MUNICIPAL AIRPORT Totals \$447,000.00

OTHER FINANCING SOURCES

390-005 TRANSFER FROM G/F 195,971.00

OTHER FINANCING SOURCES Totals \$195,971.00

MISCELLANEOUS REVENUE

394-012 MISCELLANEOUS REVENUE 5,000.00

MISCELLANEOUS REVENUE Totals \$5,000.00

Department **000 - REVENUES** Totals \$2,370,950.00

REVENUE TOTALS \$2,370,950.00

EXPENSE

Department **001 - EXPENDITURES**

UTILITIES EXPENSE

440-010 UTILITIES EXPENSE 50,000.00

UTILITIES EXPENSE Totals \$50,000.00

PROPERTY & TORT EXPENSE

450-011 PROPERTY & TORT INSURANCE 33,000.00

PROPERTY & TORT EXPENSE Totals \$33,000.00

OPERATING EXPENSE

460-012 DUES, FEES & SUBSCRIPTION 1,000.00

460-013 POSTAGE, PRINTING, ADV 250.00

460-014 OFFICE SUPPLIES 250.00

460-015	OFFICE EQUIPMENT MAINTENANCE	300.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	400.00
460-023	FACILITY MAINTENANCE	20,000.00
460-024	MATERIALS AND SUPPLIES	2,000.00
460-042	SALES TAX PAYABLE	29,000.00
460-045	CREDIT CARD PROCESSING FEES	13,000.00
460-048	COGS RETAIL INVENTORY	250,000.00
460-050	VEHICLE MAINTENANCE	500.00
460-951	OUTDOOR FACILITY SECURITY	14,850.00

OPERATING EXPENSE Totals **\$337,550.00**

CAPITAL OUTLAY EXPENSE

470-771	17/35 Runway Rehab	1,745,950.00
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CAPITAL OUTLAY EXPENSE Totals **\$1,745,950.00**

Department **001 - EXPENDITURES** Totals **\$2,166,500.00**

Department **170 - MUNICIPAL AIRPORT**

Division **170 - AIRPORT ADMINISTRATION**

SALARIES EXPENSE

410-001	PAYROLL	133,750.00
410-003	OVERTIME	2,200.00

SALARIES EXPENSE Totals **\$135,950.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	20,000.00
420-007	SOCIAL SECURITY	9,500.00
420-008	RETIREMENT	24,000.00

SALARY RELATED EXPENSE Totals **\$53,500.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	15,000.00
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GROUP INSURANCE EXPENSE Totals **\$15,000.00**

Division **170 - AIRPORT ADMINISTRATION** Totals **\$204,450.00**

Department **170 - MUNICIPAL AIRPORT** Totals **\$204,450.00**

EXPENSE TOTALS **\$2,370,950.00**

Fund **170 - AIRPORT** Totals

REVENUE TOTALS **\$2,370,950.00**

EXPENSE TOTALS **\$2,370,950.00**

Fund **170 - AIRPORT** Totals **\$0.00**

Fund **188 - HILLCREST ENTERPRISE**

REVENUE

Department **000 - REVENUES**

HILLCREST GOLF COURSE

348-000	DRIVING RANGE REVENUES	15,000.00
348-001	GREEN FEES	100,000.00
348-002	CART RENTAL	100,000.00
348-003	MEMBERSHIPS	15,000.00

348-006	TOP TRACER - BAY HOUR REVENUE	451,076.00
348-008	FACILITY FEE/WALKERS	600.00
348-010	TOP TRACER - MEMBERSHIP REVENUE	14,575.00
349-009	TOP TRACER - FOOD & BEVERAGE REVENUE	38,200.00
349-011	TOP TRACER - EVENTS / LEAGUES / TOURNAMENTS	23,500.00
394-032	SCSU HILLCREST SUPPLEMENT	59,515.00

HILLCREST GOLF COURSE Totals **\$817,466.00**

HILLCREST PRO SHOP

349-001	BEER SALES	7,000.00
349-002	DRINK SALES	10,000.00
349-003	FOOD AND SNACKBAR	7,000.00
349-004	SOFTGOODS,SHOES & CLOTHIN	10,000.00
349-005	CLUBS	1,000.00
349-006	GOLFBALLS	12,000.00
349-007	PULL CART RENTAL	200.00

HILLCREST PRO SHOP Totals **\$47,200.00**

OTHER FINANCING SOURCES

390-005	TRANSFER FROM G/F	59,515.00
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OTHER FINANCING SOURCES Totals **\$59,515.00**

Department **000 - REVENUES Totals** **\$924,181.00**

REVENUE TOTALS **\$924,181.00**

EXPENSE

Department **750 - HILLCREST PRO SHOP**

OPERATING EXPENSE

460-042	SALES TAX PAYABLE	12,500.00
460-098	DRIVING RANGE EXPENSES	1,825.00
460-181	BEVERAGES - BEER	7,000.00
460-182	BEVERAGES - OTHER DRINK PRODUCTS	6,500.00
460-183	FOOD/SNACKBAR PRODUCTS	9,725.00
460-184	RETAIL / MERCHANDISE EXPENSE	18,583.00
460-185	CLUBS	750.00
460-186	GOLFBALLS	13,750.00

OPERATING EXPENSE Totals **\$70,633.00**

Department **750 - HILLCREST PRO SHOP Totals** **\$70,633.00**

Department **760 - HILLCREST GOLF COURSE**

SALARIES EXPENSE

410-001	PAYROLL	249,000.00
410-002	CONTRACTUAL EMPLOYEE EXPENSE	36,000.00
410-003	OVERTIME	8,300.00

SALARIES EXPENSE Totals **\$293,300.00**

SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	5,000.00
420-007	SOCIAL SECURITY	25,000.00
420-008	RETIREMENT	40,000.00

SALARY RELATED EXPENSE Totals **\$70,000.00**

GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	30,000.00
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GROUP INSURANCE EXPENSE Totals **\$30,000.00**

UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	46,000.00
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<i>UTILITIES EXPENSE Totals</i>		\$46,000.00
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PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	3,750.00
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<i>PROPERTY & TORT EXPENSE Totals</i>		\$3,750.00
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OPERATING EXPENSE

430-009	HR - EMPLOYEE HEALTH / WELLNESS	751.00
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460-012	DUES, FEES & SUBSCRIPTION	6,000.00
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460-013	POSTAGE, PRINTING, ADV	750.00
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460-014	OFFICE SUPPLIES	562.00
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460-015	OFFICE EQUIPMENT MAINTENANCE	1,500.00
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460-016	MISCELLANEOUS EXPENSE	3,000.00
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460-017	COMPUTER OPERATIONS	6,500.00
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460-018	UNIFORM EXPENSE	3,500.00
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460-019	EQUIPMENT MAINTENANCE	8,000.00
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460-021	GAS	7,250.00
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460-023	FACILITY MAINTENANCE	15,000.00
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460-024	MATERIALS AND SUPPLIES	9,500.00
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460-030	LEASES	2,500.00
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460-042	SALES TAX PAYABLE	15,000.00
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460-043	DEPRECIATION	50,000.00
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460-045	CREDIT CARD PROCESSING FEES	13,000.00
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460-050	VEHICLE MAINTENANCE	2,500.00
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460-051	GROUNDS / LANDSCAPING MAINTENANCE	25,000.00
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460-951	OUTDOOR FACILITY SECURITY	5,000.00
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<i>OPERATING EXPENSE Totals</i>		\$175,313.00
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Department	760 - HILLCREST GOLF COURSE	Totals	\$618,363.00
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Department **770 - HILLCREST TOP TRACER**

SALARIES EXPENSE

410-001	PAYROLL	81,780.00
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<i>SALARIES EXPENSE Totals</i>		\$81,780.00
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SALARY RELATED EXPENSE

420-006	WORKERS' COMPENSATION	1,250.00
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420-007	SOCIAL SECURITY	4,590.00
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420-008	RETIREMENT	6,400.00
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<i>SALARY RELATED EXPENSE Totals</i>		\$12,240.00
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GROUP INSURANCE EXPENSE

430-005	GROUP INSURANCE	4,116.00
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<i>GROUP INSURANCE EXPENSE Totals</i>		\$4,116.00
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UTILITIES EXPENSE

440-010	UTILITIES EXPENSE	4,270.00
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<i>UTILITIES EXPENSE Totals</i>		\$4,270.00
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PROPERTY & TORT EXPENSE

450-011	PROPERTY & TORT INSURANCE	18,000.00
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<i>PROPERTY & TORT EXPENSE Totals</i>		\$18,000.00
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OPERATING EXPENSE

460-012	DUES, FEES & SUBSCRIPTION	36,960.00
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460-016	MISCELLANEOUS EXPENSE	6,000.00
460-019	EQUIPMENT MAINTENANCE	3,000.00
460-023	FACILITY MAINTENANCE	5,004.00
460-024	MATERIALS AND SUPPLIES	12,000.00
460-045	CREDIT CARD PROCESSING FEES	11,865.00
460-079	CONCESSION EXPENSES	19,100.00
<i>OPERATING EXPENSE Totals</i>		\$93,929.00
<i>NON-OPERATING EXPENSE</i>		
460-131	MARKETING	20,850.00
<i>NON-OPERATING EXPENSE Totals</i>		\$20,850.00
Department 770 - HILLCREST TOP TRACER Totals		\$235,185.00
EXPENSE TOTALS		\$924,181.00
Fund 188 - HILLCREST ENTERPRISE Totals		
REVENUE TOTALS		\$924,181.00
EXPENSE TOTALS		\$924,181.00
Fund 188 - HILLCREST ENTERPRISE Totals		\$0.00
Fund 700 - ARPA FUNDING		
REVENUE		
Department 000 - REVENUES		
<i>OTHER FINANCING SOURCES</i>		
390-020	ARPA	1,909,500.00
<i>OTHER FINANCING SOURCES Totals</i>		\$1,909,500.00
Department 000 - REVENUES Totals		\$1,909,500.00
REVENUE TOTALS		\$1,909,500.00
EXPENSE		
Department 001 - EXPENDITURES		
<i>NON-OPERATING EXPENSE</i>		
480-101	CITY OF ORANGEBURG-G/F	1,900,000.00
480-401	FACADE GRANTS - DOWNTOWN BDGS	9,500.00
<i>NON-OPERATING EXPENSE Totals</i>		\$1,909,500.00
Department 001 - EXPENDITURES Totals		\$1,909,500.00
EXPENSE TOTALS		\$1,909,500.00
Fund 700 - ARPA FUNDING Totals		
REVENUE TOTALS		\$1,909,500.00
EXPENSE TOTALS		\$1,909,500.00
Fund 700 - ARPA FUNDING Totals		\$0.00
Net Grand Totals		
REVENUE GRAND TOTALS		\$36,591,327.00
EXPENSE GRAND TOTALS		\$36,591,327.00
Net Grand Totals		\$0.00