

Revenue Comparison - excluding Grants

Row Labels	Sum of 2026 Projection
Business License	4,301,804
donations	800
Fines & forfeiture	299,146
Fire Service	1,275,000
Franchise Fees	115,581
Gen Goveernment fees	7,951
Hillcrest	598,146
Hospitality & Accommodation tax	-
Interest	124,069
Interfund Transfer	9,100,000
Miscellaneous Revenue	64,733
Orangeburg Municipal Airport	37,233
Other Financing Sources	1,118,000
Permits	237,468
Property Taxes	5,120,446
Recreation	360,255
Rentals	29,725
Sale of fixed Assets	580,771
Sales tax	21,411
Sanitation Fees	2,178,262
State Grants	
State Shared	389,200
(blank)	
Grand Total	25,960,000

Revenue Comparison - Grants

Row Labels	Sum of 2026 Projection
Federal Grants	300,000
Miscellaneous Revenue	-
Other Financing Sources	163,500
State Grants	3,295,807
Grand Total	3,759,307

Expenditure Comparison - excluding Grants

Department #	Sum of 2026 adjusted
ADM Administration	984,500
Building Inspection	210,175
CDV Inv	-
Commercial Sanitation	548,350
Community Development	78,800
DPS Administration	1,107,000
Elections	8,500
executive admin	205,050
Finance	598,528
Fire	2,374,008
Forensic Services Unit	736,000
Garage	336,700
Gardens	770,200
GASB	-
Grant Administration	124,950
Hillcrest Golf Course	561,043
Hillcrest Pro Shop	70,633
Human Resources	240,100
Investigations	1,520,800
IT	743,310
Municipal Buildings	374,600
Municipal court	469,401
Non-op Admin	3,939,152
Non-op Utilities	478,600
Office of Hwy Safety	-
P&R Admin	412,200
Parking Facilities	3,500
Parks & Cemeteries	539,450
Patrol	3,349,800
Public Information	50,000
PW Admin	412,700
Recreation	540,850
Recreation Complex	577,100
Residential Sanitation	1,063,900
Service Admin	679,900
Special Operations	1,836,600
Streets amd Maintenance	13,600
(blank)	-
Grand Total	25,960,000

Expenditure Comparison - Grants

Department #	Sum of 2026 adjusted
CDV Inv	-
DPS Administration	193,700
Fire	-
Forensic Services Unit	-
Grant Administration	-
Investigations	197,124
Non-op Admin	3,351,756
Non-op Utilities	-
Office of Hwy Safety	-
Patrol	16,727
Recreation Complex	-
Special Operations	-
Grand Total	3,759,307

Airport

Revenue	FY26 Budget
Charges for Services	490,000
Miscellaneous	5,000
Sales Tax	
Federal Grant	6,420,550
State Grant	357,900
Transfer In from GF	150,000
Total Revenue	7,423,450

Expenditures	
Utilities exp	30,000
property insurance	80,000
special expense	500
Dues, subscriptions	1,000
Postage	250
Office Supplies	250
Office Maintenance	300
Misc exp	500
Equip maint	5,000
Gas	400
Facility Maint	20,000
Materials and Supplies	2,000
sales tax payable	29,000
credit card discount	13,000
COGS	250,000
vehicle maint	500
outdoor video camera	14,850
Airport Expansion	224,500
17/35 runway LED lighting	1,434,500
17/35 runway rehab	5,119,500
master plan layout	-

fiber rental expense	2,000
Payroll	130,000
overtime	2,200
workers comp	6,000
social security	9,500
retirement	27,700
group insurance	20,000
total	7,423,450
COS	420,000
Administration	225,000
Grant Expense	6,778,450
Future use/Fund Balance compliance	-
Total Expenditures	7,423,450

Hospitality & Accommodations Tax

	FY26 Budget
Revenue	
Hospitality Tax	1,600,000
Accommodations Tax	200,000
use of fund balance	-
Other Revenue	15,000
Total Revenue	1,815,000
Expenditures	
Gardens Improvements	
A-tax disbursements	135,000
Orangeburg chamber of commerce	
Orangeburg Arts Fesitval	
SC Festival of Roses	
County Fair Associaton	
Plant Materials	
Outdoor Video Cameras	
Christmas Lights non capital	
Promotions/Marketing	
DYB Diamond Youth Baseball	
Transfer to GF	1,135,000
Debt Service	350,000
Interest Exp	
Future use/Fund Balance compliance	195,000
Total Expenditures	- 1,815,000

ARPA Fund

Revenue	FY26 Budget
ARPA	-
Use of Fund Balance	1,981,470
Total Revenue	1,981,470
Expenditures	
Downtown Revitalization	715,296
Center Creative Partnership Program	-
Facde Grants - Downtown	-
Skatepark	-
Employee Appreciation	-
DPS related services	6,420
Affordable Housing	734,032
Edisto Gardens	498,535
Community Kitchen	-
Gateway Projects	3,812
Premium Pay	-
Premium Pay/Employee Appreciation	
Grants for non-profit	
Samaritan House	
Orangeburg Part time Players	
Reallocation to General Fund	
Outstanding Grants	23,375
Total Expenditures	1,981,470