Account	Account Description	2024 Adopted
Fund	**010 - GENERAL FUND**	
REVENUE		
311-001	CURRENT PROPERTY TAX	3,800,000.00
311-002	PENALTIES ON CURRENT TAX	30,000.00
311-003	PRIOR YEARS TAXES	210,000.00
311-006	HOMESTEAD EXEMPTIONS	170,000.00
311-009	MERCHANTS INVT. TAX REIMB	69,000.00
311-010	MOTOR CARRIER TAXES	200,000.00
311-011	MANUFACTURER'S TAX EXEMPT	40,000.00
311-012	PAYMENT IN LIEU OF TAXES	100,000.00
311-043	2023 VEHICLE TAXES	400,000.00
313-001	SALES TAX	14,000.00
313-002	ADMISSIONS TAX	7,500.00
318-001	CHARTER COMMUNICATIONS	160,000.00
318-002	BELLSOUTH FRANCHISE FEES	10,000.00
321-001	GENERAL BUSINESS LICENSES	1,300,000.00
321-002	LIFE & MEDICAL INSURANCE	2,510,000.00
321-003	FIRE & CASUALTY INSURANCE	300.00
321-005	PRECIOUS METALS LICENSE	300.00
321-007	TELECOMMUNICATIONS LICENS	60,000.00
322-001	BUILDING PERMITS	190,000.00
324-003	PENALTIES-HOSP & ACC TAX	1,500.00
331-001	GRANT INCOME-FEDERAL	2,000,000.00
334-001	GRANT INCOME-STATE	570,000.00
334-002	SCHOOL RESOURCE OFFICER R	72,900.00
335-001	ACCOMMODATIONS TAX	33,000.00
335-002	LOCAL GOVERNMENT FUND	375,000.00
341-001	REZONING FEES	2,000.00
341-002	SETOFF DEBT COLLECTIONS	400.00
342-001	FIRE DISTRICT INCOME	850,000.00
344-001	COMMERCIAL SANITATION FEE	800,000.00
344-003	RESIDENTIAL SANITATION FE	1,300,000.00
344-005	RECYCLE BIN SALES	75,000.00
346-007	LEASES/RENTAL AGREEMENTS	35,000.00
347-001	NON RESIDENT FEE	16,380.00

Account	Account Description	2024 Adopted
Fund	**010 - GENERAL FUND**	
REVENUE		
347-003	YOUTH SOFTBALL	6,500.00
347-004	BASEBALL	18,750.00
347-006	YOUTH BASKETBALL	21,000.00
347-007	FOOTBALL	8,000.00
347-009	YOUTH SOCCER	11,000.00
347-011	VOLLEYBALL	1,500.00
347-012	TENNIS	500.00
347-013	PROGRAMS/CLASSES	1,000.00
347-015	GENERAL CONCESSIONS	1,200.00
347-016	SPECIAL EVENTS	2,000.00
347-018	CHEERLEADING	2,500.00
347-020	GYM CONCESSIONS	5,000.00
347-021	SPORTS COMPLEX CONCESSION	15,000.00
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00
347-027	SPORTS TOURNAMENTS	25,000.00
347-083	SPONSORSHIP	5,000.00
348-000	DRIVING RANGE REVENUES	15,000.00
348-001	GREEN FEES	140,000.00
348-002	CART RENTAL	125,000.00
348-003	MEMBERSHIPS	15,000.00
348-008	FACILITY FEE/WALKERS	1,000.00
349-001	BEER SALES	6,500.00
349-002	DRINK SALES	8,000.00
349-003	FOOD AND SNACKBAR	9,000.00
349-004	SOFTGOODS,SHOES & CLOTHIN	20,000.00
349-005	CLUBS	2,000.00
349-006	GOLFBALLS	23,000.00
349-007	PULL CART RENTAL	300.00
351-001	CRIMINAL FINES	50,000.00
351-002	TRAFFIC FINES	160,000.00
351-003	PARKING TICKETS	2,500.00
351-005	INCIDENT & ACCIDENT	4,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Adopted
Fund	**010 - GENERAL FUND**	
REVENUE		
351-008	FINGERPRINT REVENUE	350.00
361-001	INVESTMENT INT INCOME	60,000.00
363-001	GEN PARKS & FAC. RENTALS	15,000.00
363-009	STEVENSON AUD RENTALS	5,000.00
390-003	TRF FR VICTIMS ADVOCATE	35,000.00
390-009	TRF FROM HOSP & ACC TAX	700,000.00
391-001	CASH RESERVE	609,932.00
391-002	DPU LICENSE FEE	6,100,000.00
392-001	SALE OF FIXED ASSETS	250,000.00
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00
394-005	SERV CHG-RT CKS	200.00
394-006	TRAFFIC SIGNAL REIMBURS	500.00
394-007	SCDOT REIMBURSEMENT	23,000.00
394-009	RECYCLING FEES	5,000.00
394-012	MISCELLANEOUS REVENUE	10,000.00
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00
	REVENUE TOTALS	$24,037,012.00
EXPENSE		
410-001	PAYROLL	10,634,600.00
410-002	OPERATIONAL PAYROLL	71,000.00
410-003	OVERTIME	647,500.00
420-006	WORKERS' COMPENSATION	265,394.00
420-007	SOCIAL SECURITY	853,218.00
420-008	RETIREMENT	2,169,450.00
430-005	GROUP INSURANCE	2,022,600.00
430-006	INS OPERATIONAL FEES	300,000.00
440-010	UTILITIES EXPENSE	549,900.00
450-011	PROPERTY & TORT INSURANCE	227,350.00
450-049	VEHICLE INSURANCE	154,685.00
460-002	INDIGENT DEFENSE	24,000.00
460-004	SPECIAL EXPENSE	186,000.00
460-008	NEW HIRE/RECRUITMENT EXP	21,650.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Adopted
Fund	**010 - GENERAL FUND**	
EXPENSE		
460-009	TRAVEL & TRAINING	102,700.00
460-010	FERTILIZER AND CHEMICALS	25,000.00
460-012	DUES, FEES & SUBSCRIPTION	44,830.00
460-013	POSTAGE, PRINTING, ADV	59,275.00
460-014	OFFICE SUPPLIES	20,650.00
460-015	OFFICE MAINTENANCE	28,200.00
460-016	MISCELLANEOUS EXPENSE	77,370.00
460-017	COMPUTER OPERATIONS	193,000.00
460-018	CLOTHING	159,680.00
460-019	EQUIPMENT MAINTENANCE	232,740.00
460-021	GAS	324,700.00
460-022	TIRES	46,550.00
460-023	FACILITY MAINTENANCE	339,500.00
460-024	MATERIALS AND SUPPLIES	362,900.00
460-025	COMPUTER SUPPLIES & UPGRA	156,000.00
460-027	RADIOS & BODY CAMERAS	169,800.00
460-029	FIRE APPARATUS MAINTENANC	63,500.00
460-030	LEASES	352,670.00
460-031	MISCELLANEOUS EQUIPMENT	13,300.00
460-032	TUITION REIMBURSEMENT	5,000.00
460-033	AMMUNITION	10,000.00
460-034	GANG INITIATIVE/2020	2,500.00
460-037	FRONT END CONTAINERS	20,000.00
460-038	CARTS & MAINTENANCE	125,000.00
460-039	TRAFFIC & STREET SIGNS	3,000.00
460-040	PLANT MATERIALS	1,500.00
460-041	CONTRACTUAL SERVICES	324,000.00
460-042	SALES TAX PAYABLE	18,000.00
460-045	CREDIT CARD DISCOUNT	3,500.00
460-049	CANINE EXPENSES	5,000.00
460-050	VEHICLE MAINTENANCE	136,550.00
460-053	CRIMINAL STATE ASSESSMENT	42,000.00
460-054	TRAFFIC STATE ASSESSMENTS	116,000.00

Budget Worksheet Report
Budget Year 2024

Account	Account Description	2024 Adopted
Fund	**010 - GENERAL FUND**	
EXPENSE		
460-056	JUVENILE DETENTION	6,000.00
460-058	EXTRADITION	1,000.00
460-063	YOUTH SOFTBALL	10,000.00
460-064	BASEBALL	25,000.00
460-066	YOUTH BASKETBALL	23,500.00
460-067	FOOTBALL	12,200.00
460-069	YOUTH SOCCER	7,800.00
460-076	SPECIAL EVENTS	9,500.00
460-078	CHEERLEADING	1,200.00
460-079	CONCESSION EXPENSES	17,000.00
460-080	MENTORING EXPENSES	1,000.00
460-098	DRIVING RANGE EXPENSES	2,300.00
460-102	CYBERSECURITY EXPENSE	115,000.00
460-113	VICTIM'S SERVICES	13,400.00
460-114	IRRIGATION EXPENSES	5,000.00
460-115	HUMAN RESOURCES EXPENSES	13,950.00
460-118	SPRAY PARK EXPENSE	10,000.00
460-125	ALL STAR TEAM EXPENSES	10,000.00
460-126	FOUNTAIN MAINTENANCE	12,000.00
460-128	MAYOR'S EXPENSE ACCOUNT	5,000.00
460-130	MAYOR'S MONTHLY TRAVEL	3,000.00
460-131	MARKETING	5,000.00
460-133	PR MAINTENANCE & EXPENSE	6,750.00
460-134	LEGAL SERVICES	20,000.00
460-152	SPONSORSHIP	25,000.00
460-166	CJIS COMPLIANCE	20,000.00
460-168	EMPLOYEE RELATIONS	11,050.00
460-181	BEER BEVERAGES	4,500.00
460-182	DRINK PRODUCTS	4,000.00
460-183	FOOD & SNACKBAR PRODUCTS	6,000.00
460-184	SOFTGOODS,SHOES & CLOTHIN	5,000.00
460-185	CLUBS	750.00

Budget Worksheet Report
Budget Year 2024

Account	Account Description	2024 Adopted
Fund	**010 - GENERAL FUND**	
EXPENSE		
460-186	GOLFBALLS	8,000.00
460-951	OUTDOOR VIDEO CAMERAS	26,500.00
470-020	CAPITAL OUTLAY	63,200.00
470-040	SMALL CAPITAL OUTLAY	10,350.00
480-001	STREET LIGHTS	360,000.00
480-006	FIBER RENTAL EXPENSE	21,000.00
480-011	DISASTER RECOVERY	1,500.00
480-012	CHAMBER DUES	1,600.00
480-017	COVID 19 EXPENSES	7,500.00
480-023	EMPLOYEE CHRISTMAS	20,000.00
480-028	ANNEXATION COVENANTS	18,000.00
480-071	COMM SANITATION FEES	275,000.00
480-075	UNEMPLOYMENT INSURANCE	5,000.00
480-079	SPECIAL PROJECTS	100,000.00
480-081	DOWNTOWN REVITALIZATION	25,000.00
480-082	DEBT SERVICE	918,200.00
480-083	RETIREES-GROUP INSURANCE	35,000.00
480-086	SETOFF DEBT	500.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00
480-095	SELF INSURANCE	5,000.00
480-191	BANKING FEES	5,500.00
	EXPENSE TOTALS	$24,037,012.00
	Fund **010 - GENERAL FUND** Totals	
	REVENUE TOTALS	$24,037,012.00
	EXPENSE TOTALS	$24,037,012.00
	Fund **010 - GENERAL FUND** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$24,037,012.00
	EXPENSE GRAND TOTALS	$24,037,012.00
	Net Grand Totals	$0.00