

STATE OF SOUTH CAROLINA     )  
  )  
COUNTY OF BARNWELL         )     ORDINANCE No. 2024- 09-408

**COUNCIL FORM OF GOVERNMENT FOR BARNWELL COUNTY**

Amendment to Ordinance 2024-06-405 to raise revenue and adopt a budget for operations and debt service for the County of Barnwell, South Carolina for the fiscal year July 1, 2024, through June 30, 2025

**WHEREAS**, the Barnwell County Council (the “Council”), as the governing body of Barnwell County, South Carolina (the “County”), pursuant to state statutes, has the authority to prepare, approve and implement an annual budget of the County, including all departments and agencies; and

**WHEREAS**, the County’s annual budget shall be based upon estimated revenues, and shall provide appropriations for County operations and debt service as necessary to fund and support the County; and

**WHEREAS**, pursuant to state statutes, total funds appropriated in fiscal year 2024-25 for the above purposes shall not exceed estimated revenues and funds available for expenditures in fiscal year 2024-25; and

**WHEREAS**, pursuant to Ordinance No. 2024-06-405 dated June 24, 2024, the Council enacted a budget for fiscal year 2024-25 (the “Current Budget”); and

**WHEREAS**, Council determined to implement a 3% cost of living increase for County employees, which requires additional budget appropriations of \$358,988; and

**WHEREAS**, by and through this ordinance (this “Ordinance”) a first amendment to the Current Budget (this “First Amended Budget”) has been presented to and properly considered for approval by the Council.

**NOW THEREFORE BE IT ENACTED BY THE BARNWELL COUNTY COUNCIL THAT:**

SECTION 1: The Current Budget as set forth below and currently in effect for the fiscal year 2024-25 is amended by this First Amended Budget as follows:

**CURRENT BUDGET**

<b><u>FUND</u></b>	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
General Fund.....	\$23,685,825	\$23,685,825

**FIRST AMENDED BUDGET**

<b><u>FUND</u></b>	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
General Fund.....	\$24,044,813	\$24,044,813

The additional funding appropriation authorized by the First Amended Budget is necessary to implement a cost of living adjustment to County employees as previously approved and authorized by Council.

SECTION 2: As necessary, the County Administrator or her designee shall administer the First Amended Budget and may authorize the transfer of appropriated funds within and between departments as necessary to achieve the goals of the budget and may carry forward unused appropriated capital and other project funds from the prior year into following years for completion.

SECTION 3: Prior to the date of enactment of this Ordinance and pursuant to the requirements of Sections 6-1-80 and 4-9-130 of the Code of Laws of South Carolina 1976, as amended, the Council held a public hearing on September 10, 2024. The notice of public hearing, in the form and format required by Sections 6-1-80 and 4-9-130 of the SC Code, was timely published in a general circulation in the County. All interested parties were given an opportunity to speak in favor of or against this Ordinance. All actions of County staff as necessary to properly notice the Public Hearings are ratified, confirmed and approved.

SECTION 4. The Council ratifies and approves the findings of fact recited above. Further, all actions of the County Administrator and other County staff regarding the public hearings and drafting, execution and delivery of the First Amended Budget are ratified, approved and confirmed. Further, the County Administrator and county staff shall be authorized to do all things necessary to implement the provisions of the First Amended Budget.

SECTION 4. All provisions in other County Ordinances in conflict with this Ordinance are hereby repealed.


SECTION 5: If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be

given effect without the invalid provisions or application and to this end, the provisions of this Ordinance are severable.


SECTION 6. This Ordinance and the First Amended Budget approved hereunder shall become effective on September 10, 2024. However, and notwithstanding such effective date, to the extent the cost of living adjustments contemplated by the First Amended Budget have previously been implemented or paid prior to the date of enactment of this Ordinance, all such prior expenditures and appropriations are authorized, ratified and confirmed as of July 1, 2024. Upon the due enactment of the First Amended Budget, no further actions to implement the salary adjustments shall be required.

Done and Enacted at a meeting of the Barnwell County Council on September 10, 2024

BARNWELL COUNTY COUNCIL

  
BY Jerry R. Creech, Chairman

ATTEST:

  
Martha B. Thompson, Clerk to Council

APPROVED: As To Form & Content

  
County Attorney

Council Vote:

Favor: \_\_\_\_\_  
Against: 4  
Absent: \_\_\_\_\_

1<sup>st</sup> Reading: 8/13/24  
2<sup>nd</sup> Reading: 8/27/24  
Public Hearing: 9/10/24  
3<sup>rd</sup> Reading: 9/10/24

## PROJECTED BUDGET REVENUES FY 24-25

## REVENUES

## FY 24-25 BUDGET WORKSHEET

	REVENUE SOURCE	21-22 Budgeted	22-23 Budgeted	23-24 Budgeted	24-25 Budgeted	24-25 Amended Budget	COMMENTS
100-004-04200-04205	Accommodations	\$93,840	\$107,125	\$34,500	\$90,000	\$30,000	
	Airport	\$0	\$0	\$0	\$0	\$0	
100-004-04600-04635	Animal Shelter	\$8,805	\$12,960	\$12,960	\$12,960	\$12,960	
100-004-04600-04630	Assessor's Office	\$3,655	\$3,500	\$3,500	\$3,500	\$3,500	
100-004-04600-04620	Auditor's Office	\$0	\$0	\$0	\$0	\$0	
100-004-04600-04605	Building Permits	\$53,970	\$75,000	\$73,000	\$85,165	\$85,165	
100-004-04100-04120	Chem-Nuclear Business License	\$0	\$0	\$0	\$0	\$0	
100-004-04600-04641	City Tax Collection Fees	\$14,515	\$17,770	\$17,800	\$16,800	\$16,800	
100-004-04000-04040	Collection Costs Back Taxes	\$165,755	\$169,220	\$170,000	\$180,000	\$180,000	
100-004-04000-04020	Current Penalty - County	\$24,325	\$24,325	\$60,000	\$60,000	\$60,000	
100-004-04000-04000	Current Tax - County	\$5,134,225	\$5,320,655	\$6,023,265	\$6,627,620	\$6,627,620	
600-004-04000-04004	Debt Service Millage County GO Bonds/Detention Center	\$682,400	\$683,270	\$685,000	\$692,165	\$692,165	
100-004-04000-04030	Delinquent Tax Collection	\$429,500	\$377,185	\$363,760	\$360,000	\$360,000	
100-004-04000-04050	DOE PILT	\$2,276,160	\$2,276,160	\$2,204,090	\$2,204,090	\$2,204,090	
100-004-04300-04301	DSS/Utilities Reimbursement	\$0	\$5,000	\$5,000	\$9,600	\$9,600	
206-004-04300-04303	Federal Inmate Housing Program	\$1,884,560	\$1,803,165	\$2,069,000	\$1,908,000	\$1,908,000	
100-004-04000-04051	FILOT Agreements	\$270,425	\$991,690	\$989,000	\$881,200	\$881,200	
dept 04500	Fines, Fees & Doc Stamps	\$371,930	\$381,570	\$381,570	\$381,600	\$381,600	
100-004-04100-04110	Franchise Fees	\$4,000	\$0	\$0	\$0	\$0	
100-004-04200-04240	Homestead Exemption	\$513,505	\$526,790	\$526,790	\$605,920	\$605,920	
100-006-06000-06023	Hospital Debt. Collection	\$0	\$251,755	\$310,600	\$150,000	\$150,000	
100-004-04400-04400	Interest Earned	\$21,310	\$20,960	\$120,000	\$130,000	\$130,000	
100-004-04600-04610	Jail Fees	\$7,680	\$8,610	\$8,700	\$8,700	\$8,700	
100-004-04600-04646	Landfill Fees	\$400,000	\$418,720	\$449,000	\$449,000	\$449,000	
100-004-04200-04220	Local Government Fund	\$1,012,455	\$832,735	\$919,145	\$965,620	\$965,620	
100-004-04200-04235	Manufacturers Depreciation Exemption	\$163,220	\$388,600	\$406,120	\$250,000	\$250,000	
100-004-04200-04210	Merchant Inv.	\$24,570	\$24,570	\$24,570	\$24,570	\$24,570	
100-004-04800-04899	Misc. Revenue	\$51,500	\$51,500	\$20,000	\$174,000	\$174,000	
100-004-04000-04055	Motor Carrier	\$149,000	\$193,710	\$180,000	\$180,000	\$180,000	
100-004-04600-04600	Recycling Revenue	\$43,630	\$10,000	\$40,000	\$40,000	\$40,000	
100-004-04200-04246	Rural County Stabilization		\$322,580	\$387,095	\$387,095	\$387,095	
205-004-04000-04000	Rural Millage / Public Safety in Rural Area	\$130,750	\$140,050	\$160,000	\$152,190	\$152,190	
100-004-04200-04230	Salary Supplements	\$6,300	\$6,300	\$77,500	\$95,000	\$95,000	



## PROJECTED BUDGET REVENUES FY 24-25

## REVENUES

## FY 24-25 BUDGET WORKSHEET

	REVENUE SOURCE	21-22 Budgeted	22-23 Budgeted	23-24 Budgeted	24-25 Budgeted	24-25 Amended Budget	COMMENTS
100-004-04200-04201	Sales Tax - 1% (Rev. Fund)	\$388,930	\$302,255	\$300,000	\$350,000	\$350,000	
100-004-04200-04200	Sales Tax - 1% (Rollback 71%)	\$1,412,720	\$1,359,085	\$1,300,000	\$1,300,000	\$1,300,000	
100-004-04600-04625	Solicitor's Fees	\$300	\$0	\$0	\$0	\$0	
100-004-04200-04215	Solid Waste Tire Fee	\$13,475	\$12,550	\$18,320	\$12,000	\$12,000	
100-004-04200-04271	SRO Reimb. Grants	\$409,035	\$559,775	\$444,880	\$481,200	\$481,200	
100-004-04700-04720	Tax Sale Overages	\$40,000	\$38,300	\$40,000	\$40,000	\$40,000	
100-004-04600-04615	Veh tag stickers issued by Treasurer	\$15,985	\$16,360	\$16,500	\$16,500	\$16,500	
100-004-04000-04002	Vehicle Taxes	\$1,100,470	\$1,142,380	\$1,170,580	\$1,170,580	\$1,170,580	
100-004-04300-04300	Veterans Affairs	\$4,800	\$4,920	\$5,065	\$6,600	\$6,600	
100-004-04200-04225	Voter Registration	\$66,325	\$54,790	\$105,565	\$58,385	\$58,385	
	<b>Sub-Total</b>	<b>\$17,394,005</b>	<b>\$18,935,890</b>	<b>\$20,122,876</b>	<b>\$20,560,060</b>	<b>\$20,560,060</b>	
	<b>GRANTS, TRANSFERS, AND REIMBURSABLE CONTRACTS</b>						
100-004-04800-04825 100-004-04800-04800, 04805, 04810	Museum, Salaries/Fringe	\$89,780	\$93,385	\$10,245	\$11,600	\$11,600	
	B/B/W Reimbursement (Magistrates)	\$71,450	\$78,620	\$81,910	\$82,260	\$82,260	
100-004-04200-04224	Coroner-CFRB Revenue			\$34,785	\$34,785	\$34,785	
100-004-04800-04811	Magistrate/Public Defender Reimbursable	\$5,500	\$5,500	\$4,955	\$4,160	\$4,160	
100-004-04700-04733	Courthouse Security	\$20,000	\$0	\$0	\$0	\$0	
100-004-04150-04155	Drug/Gang Task Force	\$0	\$0	\$0	\$0	\$0	
100-004-04800-04815	E911 Phase II - Equipment, Insurance Telephone	\$37,000	\$37,000	\$37,000	\$47,430	\$47,430	
100-004-04800-04814(215-004-0	Fire Coordinator Fringe	\$12,615	\$27,520	\$0	\$0	\$0	
217-004-04600-04665	Cemetery	\$36,135	\$36,135	\$20,000	\$20,000	\$20,000	
100-004-04200-04274	Museum Grant	\$6,000	\$10,000	\$0	\$0	\$0	
100-004-04800-04820	Insurance, Fringe Reimbursements	\$87,830	\$87,830	\$38,920	\$44,395	\$44,395	
204-004-04500-04525	Victim's Assistance Surcharge	\$53,995	\$53,995	\$21,000	\$21,000	\$21,000	
100-004-04200-04250	Road Reimbursement (C-Funds)	\$180,000	\$180,000	\$100,000	\$327,000	\$327,000	
100-004-04200-04270	Sheriff's Dept/Grant			\$46,125	\$175,345	\$175,345	
100-004-04800-04845	SRO Reimb. From Schools			\$255,695	\$312,495	\$312,495	
100-004-04200-04255	Solid Waste Grants	\$10,000	\$11,540	\$26,510	\$49,525	\$49,525	
200-004-04300-04302	E911 Surcharge	\$193,250	\$152,085	\$158,490	\$110,250	\$110,250	
(203-004-04300-04351)N	LEMPG (FEMA/EMA)	\$65,790	\$65,790	\$46,405	\$55,640	\$55,640	
(201-004-04900-04900)N	Plant Vogtle	\$55,580	\$59,080	\$57,610	\$80,655	\$80,655	
(202-004-04300-04350)N	DOE Emg. Response Grant	\$42,375	\$42,375	\$33,515	\$47,830	\$47,830	
100-006-06000-06002	Transfer from Special Due-To Accounts	\$7,500	\$0	\$0	\$0	\$0	

	REVENUE SOURCE	21-22 Budgeted	22-23 Budgeted	23-24 Budgeted	24-25 Budgeted	24-25 Amended Budget	COMMENTS
100-004-04800-04812	IV - D Unit Cost Staff Supplements Related Fringe	\$49,500	\$61,840	\$62,660	\$62,000	\$62,000	
100-004-04700-04799	Fund Balance Transfer	\$0	\$0	\$154,030	\$380,465	\$799,453	
	ARPA			\$1,784,840	\$1,258,930	\$1,258,930	
	Sub-Total	\$1,024,300	\$1,002,685	\$2,974,695	\$3,125,765	\$3,544,763	
	Gr. Total-FY Revenue	\$18,418,305	\$19,938,585	\$23,097,570	\$23,685,825	\$24,044,813	

## PROJECTED BUDGET EXPENSES FY 24-25

## EXPENSES

## FY 24-25 BUDGET WORKSHEET

	OPERATIONS	21-22 Budget	22-23 Budget	23-24 Budget	24-25 Budgeted	24-25 Amended budget	COMMENTS
100-005-05601-05650	ABBE Library	\$227,400	\$240,000	\$240,000	\$240,000	\$240,000	
Dept 5004	Administration	\$172,360	\$179,735	\$243,600	\$254,000.00	\$258,910	
100-005-05902-05650	Aiken-Barnwell Mental Health	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05903-05650	Allen/B'well Disabilities & Special Need	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
400-005-05099-05650	Airport	\$0	\$0	\$0	\$0	\$115,938	
dept 5105	Animal Shelter	\$121,175	\$154,930	\$169,445	\$163,085	\$163,085	
dept 5203	Assessor	\$266,780	\$262,300	\$276,265	\$259,810	\$259,810	
100-005-05006-05555	Audit & Accounting	\$67,570	\$0	\$0	\$0	\$0	
dept 5201	Auditor	\$205,790	\$212,510	\$223,395	\$226,190	\$226,190	
100-005-05505-05650	AXIS I	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
dept 5101	Building Inspector	\$61,915	\$75,000	\$75,000	\$85,165	\$85,165	
dept 5102	Buildings and Grounds	\$424,370	\$459,600	\$598,095	\$671,140	\$708,890	
dept 5002	Business Office	\$68,930	\$71,800	\$0	\$0	\$0	
100-005-05106-05705	C Fund Road Improvements	\$180,000	\$180,000	\$100,000	\$327,000	\$327,000	
fund 217	Cemetery	\$36,135	\$0	\$0	\$0	\$0	
	Circuit Judge	\$0	\$0	\$0	\$0	\$0	
100-005-05806-05650	Clemson Extension	\$500	\$500	\$500	\$500	\$500	
dept 5302	Clerk of Court	\$409,550	\$418,270	\$452,710	\$493,995	\$486,655	
100-005-05005-05720	Contingencies	\$305,080	\$0	\$0	\$0	\$0	
dept 5402	Coroner	\$100,135	\$95,740	\$99,640	\$97,185	\$97,185	
dept 5001	County Council	\$100,155	\$108,680	\$108,590	\$112,680	\$112,680	
100-005-05506-05650	Dept. of Social Services	\$40,250	\$40,250	\$40,250	\$40,250	\$40,250	
dept 5403	Detention Center	\$2,102,140	\$2,438,950	\$2,605,205	\$2,756,055	\$2,935,605	
	Drug/Gang Task Force	\$0	\$0	\$0	\$0	\$0	
100-005-05404-05200	E911 Phase II - Equip., Ins., Telephone	\$37,000	\$37,000	\$37,000	\$47,430	\$47,430	
dept 5502	Emergency Management	\$19,520	\$23,020	\$37,375	\$48,900	\$51,930	
dept 5840	Employee Fringe Benefits	\$3,083,415	\$3,723,000	\$4,116,450	\$4,285,305	\$4,285,305	
100-005-05503-05565	EMS Services	\$992,000	\$992,000	\$1,164,985	\$1,249,680	\$1,249,680	
fund 206	Federal Inmate Program Expenses	\$348,110	\$82,000	\$0	\$0	\$0	
206-005-05414-05999	Federal Inmate Sheriff's Contingency	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
dept 5003	Finance	\$90,475	\$92,810	\$96,200	\$97,455	\$97,455	



## PROJECTED BUDGET EXPENSES FY 24-25

## EXPENSES

## FY 24-25 BUDGET WORKSHEET

	OPERATIONS	21-22 Budget	22-23 Budget	23-24 Budget	24-25 Budgeted	24-25 Amended budget	COMMENTS
100-005-05504-05650	Gen. Unlimited	\$30,000	\$100,000	\$100,000	\$100,000	\$100,000	
100-005-05005-05600	Grant Match Funds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
100-005-05501-05650	Health Department	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
100-005-05905-05650	Higher Ed. - Denmark Technical College	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
100-005-05904-05650	Higher Ed. - USC Salkehatchie	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
100-005-05010-05650	Information Line 2-1-1	\$1,000	\$1,000	\$1,000	\$0	\$0	
100-005-05006-05570&05580	Legal Services	\$40,000	\$0	\$0	\$0	\$0	
100-005-05009-05650	Lower Savannah COG	\$20,090	\$18,565	\$18,565	\$18,565	\$18,565	
dept 5304	Magistrate Barnwell	\$177,010	\$196,775	\$202,635	\$202,030	\$183,100	
dept 5305	Magistrate Blackville	\$152,850	\$162,145	\$153,525	\$165,950	\$169,185	
dept 5307	Magistrate Week-end	\$29,540	\$43,235	\$49,015	\$51,690	\$52,865	
dept 5306	Magistrate Williston	\$148,410	\$152,225	\$157,160	\$140,190	\$144,000	
100-005-05907-05650	Medically Indigent Assistance Program	\$70,990	\$24,655	\$23,925	\$20,880	\$20,880	
100-005-05602-05650	Museum	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
dept 5006	Non-Departmental	\$826,405	\$1,284,175	\$1,207,585	\$1,148,180	\$1,148,180	
dept 5303	Probate Court	\$131,830	\$137,510	\$145,125	\$147,840	\$147,840	
100-005-05308-05650	Public Defender	\$55,000	\$55,000	\$60,000	\$70,000	\$70,000	
dept 5103	Public Works	\$655,620	\$779,825	\$857,610	\$847,530	\$858,330	
100-005-05603-05650	Recreation-Barnwell	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
100-005-05605-05650	Recreation-Blackville	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	
100-005-05607-05650	Recreation Elko	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05606-05650	Recreation-Hilda	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05608-05650	Recreation-Kline	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05610-05650	Recreation-Red Oak	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05609-05650	Recreation-Snelling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05604-05650	Recreation-Williston	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	
dept 5007	Risk Management	\$1,400	\$1,400	\$1,400	\$1,000	\$1,000	
100-005-05405-05185	Road Signs - 911 Program	\$4,150	\$2,625	\$2,625	\$2,700	\$2,700	
100-005-05700-05005	Salary Supplements-fm State	\$6,300	\$6,300	\$77,500	\$95,000	\$95,000	
100-005-05908-05650	SC Reg. Dev. Alliance	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
100-005-05008-05650	SC Association of Counties	\$7,530	\$7,530	\$7,530	\$7,530	\$7,530	



## PROJECTED BUDGET EXPENSES FY 24-25

## EXPENSES

## FY 24-25 BUDGET WORKSHEET

	OPERATIONS	21-22 Budget	22-23 Budget	23-24 Budget	24-25 Budgeted	24-25 Amended budget	COMMENTS
dept 5401	Sheriff's Dept	\$2,764,225	\$3,072,230	\$3,372,490	\$3,812,970	\$3,813,280	
100-005-05908-05650	Soil and Water Conservation	\$500	\$500	\$500	\$500	\$500	
100-005-05309-05650	Solicitor	\$135,000	\$135,000	\$140,000	\$150,000	\$150,000	
dept 5104	Solid Waste	\$1,379,640	\$1,592,355	\$1,610,530	\$1,539,300	\$1,557,425	
100-005-05611-05650	STEM	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
dept 5202	Treasurer	\$328,900	\$332,405	\$348,545	\$358,680	\$358,680	
dept 5507	Veterans Affairs	\$36,110	\$46,570	\$50,250	\$50,395	\$50,395	
dept 5801	Voter Reg. Election	\$170,785	\$217,995	\$270,240	\$219,590	\$219,590	
100-05-05408-05650	Volunteer Firefighter	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
100-005-05001-05650	Retail Strategies				\$10,000	\$10,000	
DEPT 5615	Recreation County			\$48,455	\$51,450	\$51,450	
	<b>TOTAL OPERATIONS</b>	<b>\$17,036,115</b>	<b>\$18,670,190</b>	<b>\$20,002,990</b>	<b>\$21,079,870</b>	<b>\$21,432,233</b>	
	<b>GRANTS, TRANSF &amp; REIMB CONTR.</b>						
100-5-05601-05650	ABBE Library Misc.	\$0	\$0	\$0	\$10,000	\$10,000	
100-5-05602-05000	Museum Salaries	\$58,655	\$93,385	\$10,400	\$10,400	\$10,710	
fund 202	DOE Emergency Response Grant	\$42,375	\$42,375	\$33,515	\$47,830	\$52,380	
fund 200	E911 Surcharge	\$193,250	\$152,085	\$125,585	\$105,845	\$107,940	
fund 203	LEMPG grant (FEMA/EMA)	\$65,790	\$65,790	\$46,405	\$55,640	\$50,415	
fund 204	Sheriff's Dept. - Vict. Advocate	\$39,110	\$40,285	\$42,490	\$44,490	\$45,795	
fund 201	Vogtle	\$55,580	\$59,080	\$68,110	\$80,655	\$84,245	
	<b>TOTAL GRANTS, TRANSF &amp; REIMB.</b>	<b>\$454,780</b>	<b>\$453,000</b>	<b>\$326,505</b>	<b>\$354,860</b>	<b>\$361,485</b>	
	<b>CAPITAL IMPROVEMENTS / OTHER</b>						
	Capital Improvements ARPA			\$1,784,840	\$1,258,930	\$1,258,930	
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,784,840</b>	<b>\$1,258,930</b>	<b>\$1,258,930</b>	
	<b>DEBT SERVICE DETENTION CENTER</b>						
	General Fund Cash	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
600-005-00000-05625	Interest	\$68,235	\$63,535	\$62,125	\$65,820	\$65,820	
600-005-00000-05630	Principal	\$614,165	\$618,765	\$621,110	\$626,345	\$626,345	
	<b>TOTAL DEBT SERVICE DET. CTR.</b>	<b>\$982,400</b>	<b>\$982,300</b>	<b>\$983,235</b>	<b>\$992,165</b>	<b>\$992,165</b>	

