



Fiscal Year 2023-2024 Annual Budget

FY '22-'23 Department Budget _____

FY '23-'24 Department Budget _____

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '23-'24 Budget Highlights

FY '22-'23 Challenges

FY '23-'24 Short-Term and Long-Term Goals

FY '22-'23 Department Budget _____

FY '23-'24 Department Budget _____

	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '23-'24 Budget Highlights

FY '22-'23 Challenges

FY '23-'24 Short-Term and Long-Term Goals

FY '22-'23 Department Budget _____

FY '23-'24 Department Budget _____

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Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '23-'24 Budget Highlights

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Full-Time Employees -		
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Authorized Number -		

FY '23-'24 Budget Highlights

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Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '23-'24 Budget Highlights

FY '22-'23 Challenges

FY '23-'24 Short-Term and Long-Term Goals

a division of

FY '22-'23 Division Budget

FY '23-'24 Division Budget

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Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '23-'24 Budget Highlights

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FY '22-'23 Division Budget

FY '23-'24 Division Budget

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Full-Time Employees -		
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Authorized Number -		

FY '23-'24 Budget Highlights

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Full-Time Employees -		
Part-Time Employees -		
Authorized Number -		

FY '23-'24 Budget Highlights

FY '22-'23 Challenges

24 Short-Term and Long-Term Goals

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	2022 - 2023 Employees	2023 - 2024 Employees
Full-Time Employees -		
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Authorized Number -		

FY '23-'24 Budget Highlights

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Full-Time Employees -		
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Authorized Number -		

FY '23-'24 Budget Highlights

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Full-Time Employees -		
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FY '22-'23 Department Budget _____

FY '23-'24 Department Budget _____

	2022 - 2023 Employees	2023 - 2024 Employees
Current Number of Paid -		
Number of Vacant Positions -		
Authorized Number -		

FY '23-'24 Budget Highlights

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FY '23-'24 Short-Term and Long-Term Goals



ORDINANCE 2023-13

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE
CITY OF ORANGEBURG, SOUTH CAROLINA FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

BE IT ORDAINED by the Mayor and City Council Members of the City of Orangeburg, South Carolina, in Council assembled, and by authority of the same:

SECTION 1. In accordance with Sections 5-7-260(3) and 5-11-40(c) of the 1976 Code of Laws of South Carolina, Council shall act by Ordinance to adopt budgets, levy taxes, and collect all other income sources available to the City pursuant to public notice.

SECTION 2. That the balanced budget in the amount of \$24,037,012 for the fiscal year October 1, 2023, through and including September 30, 2024, and the estimated revenues for payment of same is hereby adopted as if fully incorporated herein.

SECTION 3. That a tax for the period beginning on January 1, 2023, and ending on December 31, 2023, both inclusive, for the sums and in the manner hereinafter mentioned, is hereby and shall be levied and collected by the Orangeburg County Treasurer and paid into the treasury of the City for the use and service thereof; i.e., a tax of 115 mills be and the same is hereby assessed on each dollar of the assessed value of all real estate and personal property within the City, except as such which is exempt from taxation by law.

SECTION 4. The tax levied under this Ordinance shall be due and payable at the office of the Orangeburg County Treasurer, in Orangeburg, South Carolina, from November 1, 2023, until January 15, 2024, from the hours of 8:30 A.M. until 5:00 P.M., Monday through Friday, except for Saturdays and Sundays.

SECTION 5. A bound copy of the budget containing detailed schedules of Revenues and Expenditures and identifying the sources of anticipated revenues, including taxes, fees, and fines necessary to meet the financial requirements of the budget, shall be prepared and maintained as an official record in the office of the City Administrator.

SECTION 6. If for any reason, any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid by a valid judgment or decree of any Court of competent jurisdiction, such shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

SECTION 7. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

ENACTED BY the City Council on September 5, 2023, and effective immediately.



Michael C. Butler
Mayor
James H. Hester
Andrea P. Hester
Elizabeth Zimmerman Keitt
Richard J. Storn
Kevin Hester
Benjamin Hester
Members of Council

Attest: *Linda M. Daniel*
City Clerk

First Reading: August 1, 2023
Public Hearing: August 15, 2023
Second Reading: August 15, 2023
Third Reading: September 5, 2023

Section 9-10.10 of the City Code is amended to reflect the following fees and fines.

1.	Double-parked	\$20.00
2.	Parked in loading zone	\$15.00
3.	Parked within fifteen (15') feet of a fire hydrant	\$25.00
4.	Blocking driveway	\$15.00
5.	Blocking sidewalk	\$20.00
6.	Parked in Fire Zone	\$50.00
7.	Parked in "No Parking" area	\$20.00
8.	Parked in Handicapped zone	\$500.00
9.	All other parking violations	\$20.00

Section 9-10.10 is further amended by striking the ultimate sentence thereof.

The City shall codify such changes online as soon as practicable and in print as part of the City's next, regular, re-codification.



2023-2024 Proposed Revenue Budget

Account	Account Description	2024 System Generated
Fund 010 - GENERAL FUND		
Department 000 - REVENUES		
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	51,800.00
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
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
351-008	FINGERPRINT REVENUE	350.00
361-001	INVESTMENT INT INCOME	50,000.00
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	200,000.00
391-001	CASH RESERVE	1,141,032.00
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

Department	000 - REVENUES Totals	\$24,037,012.00
Fund	010 - GENERAL FUND Totals	\$24,037,012.00
	Net Grand Totals	\$24,037,012.00



2023-2024 Proposed Expense Budget

Fund 010 - GENERAL FUND
Department 01 - EXECUTIVE**Division 0110 - EXECUTIVE ADMINISTRATION**

440-010	UTILITIES EXPENSE	8,500.00
450-011	PROPERTY & TORT INSURANCE	2,950.00
460-004	SPECIAL EXPENSE	125,000.00
460-009	TRAVEL & TRAINING	8,000.00
460-012	DUES, FEES & SUBSCRIPTION	6,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-014	OFFICE SUPPLIES	500.00
460-016	MISCELLANEOUS EXPENSE	3,000.00
460-128	MAYOR'S EXPENSE ACCOUNT	5,000.00
460-130	MAYOR'S MONTHLY TRAVEL	3,000.00

Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$162,950.00
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Division 0130 - MUNICIPAL COURT

410-001	PAYROLL	281,000.00
410-003	OVERTIME	1,000.00
420-006	WORKERS' COMPENSATION	2,424.00
420-007	SOCIAL SECURITY	20,550.00
420-008	RETIREMENT	52,350.00
430-005	GROUP INSURANCE	61,700.00
450-011	PROPERTY & TORT INSURANCE	3,000.00
460-002	INDIGENT DEFENSE	24,000.00
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	5,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	4,000.00
460-014	OFFICE SUPPLIES	2,000.00
460-015	OFFICE MAINTENANCE	2,000.00
460-016	MISCELLANEOUS EXPENSE	2,000.00
460-021	GAS	500.00
460-030	LEASES	4,500.00
460-050	VEHICLE MAINTENANCE	500.00
460-168	EMPLOYEE RELATIONS	500.00

Division 0130 - MUNICIPAL COURT Totals	\$469,024.00
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Department 01 - EXECUTIVE Totals	\$631,974.00
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Department 10 - FINANCE**Division 1010 - FINANCE & RECORDS**

410-001	PAYROLL	290,400.00
410-003	OVERTIME	2,000.00
420-006	WORKERS' COMPENSATION	1,250.00
420-007	SOCIAL SECURITY	22,225.00
420-008	RETIREMENT	54,175.00
430-005	GROUP INSURANCE	50,000.00
440-010	UTILITIES EXPENSE	10,000.00

450-011	PROPERTY & TORT INSURANCE	5,000.00
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00
460-013	POSTAGE, PRINTING, ADV	35,000.00
460-014	OFFICE SUPPLIES	1,500.00
460-015	OFFICE MAINTENANCE	1,300.00
460-016	MISCELLANEOUS EXPENSE	2,000.00
460-030	LEASES	5,100.00
460-032	TUITION REIMBURSEMENT	2,000.00
460-041	CONTRACTUAL SERVICES	200,000.00
460-168	EMPLOYEE RELATIONS	625.00

Division 1010 - FINANCE & RECORDS Totals	\$686,075.00
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Department 10 - FINANCE Totals	\$686,075.00
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Department 15 - INFORMATION TECHNOLOGY

Division 1515 - INFORMATION TECHNOLOGY

410-001	PAYROLL	188,600.00
410-003	OVERTIME	2,500.00
420-006	WORKERS' COMPENSATION	2,600.00
420-007	SOCIAL SECURITY	13,800.00
420-008	RETIREMENT	35,500.00
430-005	GROUP INSURANCE	26,200.00
440-010	UTILITIES EXPENSE	4,000.00
450-011	PROPERTY & TORT INSURANCE	3,675.00
450-049	VEHICLE INSURANCE	1,150.00
460-004	SPECIAL EXPENSE	500.00
460-009	TRAVEL & TRAINING	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	80.00
460-013	POSTAGE, PRINTING, ADV	300.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE MAINTENANCE	300.00
460-016	MISCELLANEOUS EXPENSE	300.00
460-017	COMPUTER OPERATIONS	143,000.00
460-021	GAS	800.00
460-025	COMPUTER SUPPLIES & UPGRA	156,000.00
460-030	LEASES	14,760.00
460-031	MISCELLANEOUS EQUIPMENT	5,000.00
460-041	CONTRACTUAL SERVICES	100,000.00
460-050	VEHICLE MAINTENANCE	250.00
460-102	CYBERSECURITY EXPENSE	115,000.00
460-168	EMPLOYEE RELATIONS	375.00

Division 1515 - INFORMATION TECHNOLOGY Totals	\$817,890.00
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Department 15 - INFORMATION TECHNOLOGY Totals	\$817,890.00
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Department 20 - ADMINISTRATIVE

Division 2010 - ADM ADMINISTRATION

410-001	PAYROLL	464,100.00
410-003	OVERTIME	3,500.00
420-006	WORKERS' COMPENSATION	5,500.00
420-007	SOCIAL SECURITY	35,500.00
420-008	RETIREMENT	86,550.00

430-005	GROUP INSURANCE	60,000.00
440-010	UTILITIES EXPENSE	13,000.00
450-011	PROPERTY & TORT INSURANCE	6,000.00
450-049	VEHICLE INSURANCE	2,250.00
460-004	SPECIAL EXPENSE	30,000.00
460-009	TRAVEL & TRAINING	8,500.00
460-012	DUES, FEES & SUBSCRIPTION	10,500.00
460-014	OFFICE SUPPLIES	2,500.00
460-015	OFFICE MAINTENANCE	7,500.00
460-016	MISCELLANEOUS EXPENSE	50,000.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	6,000.00
460-022	TIRES	1,500.00
460-030	LEASES	20,600.00
460-050	VEHICLE MAINTENANCE	1,000.00
460-152	SPONSORSHIP	50,000.00
460-168	EMPLOYEE RELATIONS	750.00

Division	2010 - ADM ADMINISTRATION Totals	\$865,750.00
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Division 2020 - COMMUNITY PLANNING

410-001	PAYROLL	63,700.00
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	4,650.00
420-008	RETIREMENT	11,900.00
430-005	GROUP INSURANCE	6,200.00
450-049	VEHICLE INSURANCE	2,000.00
460-009	TRAVEL & TRAINING	2,500.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	5,000.00
460-014	OFFICE SUPPLIES	2,000.00
460-021	GAS	1,200.00
460-022	TIRES	250.00
460-030	LEASES	4,200.00
460-050	VEHICLE MAINTENANCE	250.00

Division	2020 - COMMUNITY PLANNING Totals	\$105,850.00
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Division 2030 - GRANT ADMINISTRATION

410-001	PAYROLL	132,000.00
420-006	WORKERS' COMPENSATION	2,000.00
420-007	SOCIAL SECURITY	9,650.00
420-008	RETIREMENT	24,500.00
430-005	GROUP INSURANCE	6,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,500.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	1,000.00
460-168	EMPLOYEE RELATIONS	250.00

Division	2030 - GRANT ADMINISTRATION Totals	\$179,400.00
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Division 2040 - COMMUNITY EVENTS

410-001	PAYROLL	44,300.00
420-006	WORKERS' COMPENSATION	1,000.00
420-007	SOCIAL SECURITY	3,240.00

420-008	RETIREMENT	8,250.00
430-005	GROUP INSURANCE	8,500.00
440-010	UTILITIES EXPENSE	200.00
460-009	TRAVEL & TRAINING	500.00
460-012	DUES, FEES & SUBSCRIPTION	250.00
460-014	OFFICE SUPPLIES	1,000.00
460-131	MARKETING	5,000.00

Division	2040 - COMMUNITY EVENTS Totals	\$72,240.00
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Department	20 - ADMINISTRATIVE Totals	\$1,223,240.00
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Department 25 - HUMAN RESOURCES

Division 2525 - HUMAN RESOURCES

410-001	PAYROLL	196,500.00
420-006	WORKERS' COMPENSATION	3,125.00
420-007	SOCIAL SECURITY	15,050.00
420-008	RETIREMENT	36,650.00
430-005	GROUP INSURANCE	40,000.00
440-010	UTILITIES EXPENSE	200.00
450-049	VEHICLE INSURANCE	600.00
460-004	SPECIAL EXPENSE	400.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00
460-009	TRAVEL & TRAINING	4,000.00
460-012	DUES, FEES & SUBSCRIPTION	3,700.00
460-013	POSTAGE, PRINTING, ADV	1,500.00
460-014	OFFICE SUPPLIES	1,700.00
460-021	GAS	850.00
460-022	TIRES	800.00
460-050	VEHICLE MAINTENANCE	750.00
460-115	HUMAN RESOURCES EXPENSES	13,950.00
460-168	EMPLOYEE RELATIONS	500.00
480-023	EMPLOYEE CHRISTMAS	20,000.00

Division	2525 - HUMAN RESOURCES Totals	\$341,425.00
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Department	25 - HUMAN RESOURCES Totals	\$341,425.00
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Department 40 - PUBLIC WORKS

Division 4001 - PW ADMINISTRATION

410-001	PAYROLL	190,200.00
410-003	OVERTIME	500.00
420-006	WORKERS' COMPENSATION	2,600.00
420-007	SOCIAL SECURITY	14,550.00
420-008	RETIREMENT	34,550.00
430-005	GROUP INSURANCE	32,000.00
440-010	UTILITIES EXPENSE	8,500.00
450-011	PROPERTY & TORT INSURANCE	4,500.00
450-049	VEHICLE INSURANCE	700.00
460-004	SPECIAL EXPENSE	400.00
460-009	TRAVEL & TRAINING	1,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,600.00
460-013	POSTAGE, PRINTING, ADV	450.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	5,000.00
460-018	CLOTHING	500.00

460-021	GAS	1,500.00
460-022	TIRES	500.00
460-024	MATERIALS AND SUPPLIES	500.00
460-027	RADIOS & BODY CAMERAS	1,000.00
460-168	EMPLOYEE RELATIONS	375.00
Division 4001 - PW ADMINISTRATION Totals		\$301,425.00
Division 4010 - BUILDING INSPECTION		
410-001	PAYROLL	198,750.00
410-003	OVERTIME	500.00
420-006	WORKERS' COMPENSATION	3,400.00
420-007	SOCIAL SECURITY	14,700.00
420-008	RETIREMENT	37,200.00
430-005	GROUP INSURANCE	32,000.00
440-010	UTILITIES EXPENSE	7,000.00
450-011	PROPERTY & TORT INSURANCE	2,950.00
450-049	VEHICLE INSURANCE	1,700.00
460-004	SPECIAL EXPENSE	100.00
460-009	TRAVEL & TRAINING	1,600.00
460-012	DUES, FEES & SUBSCRIPTION	3,000.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-014	OFFICE SUPPLIES	750.00
460-018	CLOTHING	700.00
460-021	GAS	700.00
460-022	TIRES	500.00
460-024	MATERIALS AND SUPPLIES	4,000.00
460-027	RADIOS & BODY CAMERAS	1,000.00
460-030	LEASES	6,500.00
460-041	CONTRACTUAL SERVICES	5,000.00
460-050	VEHICLE MAINTENANCE	1,000.00
Division 4010 - BUILDING INSPECTION Totals		\$324,050.00
Division 4030 - GARAGE		
410-001	PAYROLL	256,000.00
410-002	OPERATIONAL PAYROLL	1,000.00
410-003	OVERTIME	6,000.00
420-006	WORKERS' COMPENSATION	19,600.00
420-007	SOCIAL SECURITY	47,750.00
420-008	RETIREMENT	70,000.00
440-010	UTILITIES EXPENSE	18,500.00
450-011	PROPERTY & TORT INSURANCE	5,600.00
450-049	VEHICLE INSURANCE	2,000.00
460-009	TRAVEL & TRAINING	500.00
460-012	DUES, FEES & SUBSCRIPTION	3,000.00
460-013	POSTAGE, PRINTING, ADV	125.00
460-014	OFFICE SUPPLIES	250.00
460-015	OFFICE MAINTENANCE	200.00
460-018	CLOTHING	2,000.00
460-019	EQUIPMENT MAINTENANCE	6,800.00
460-021	GAS	2,500.00
460-022	TIRES	700.00
460-023	FACILITY MAINTENANCE	13,000.00

460-024	MATERIALS AND SUPPLIES	15,000.00
460-027	RADIOS & BODY CAMERAS	2,800.00
460-050	VEHICLE MAINTENANCE	1,000.00
460-168	EMPLOYEE RELATIONS	500.00

Division 4030 - GARAGE Totals		\$474,825.00
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Division 4040 - MUNICIPAL BUILDINGS

410-001	PAYROLL	41,300.00
410-003	OVERTIME	4,000.00
420-006	WORKERS' COMPENSATION	1,100.00
420-007	SOCIAL SECURITY	3,400.00
420-008	RETIREMENT	8,500.00
430-005	GROUP INSURANCE	10,000.00
440-010	UTILITIES EXPENSE	36,500.00
450-049	VEHICLE INSURANCE	1,000.00
460-018	CLOTHING	750.00
460-019	EQUIPMENT MAINTENANCE	1,000.00
460-021	GAS	750.00
460-022	TIRES	500.00
460-023	FACILITY MAINTENANCE	90,000.00
460-024	MATERIALS AND SUPPLIES	7,500.00
460-030	LEASES	5,400.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-050	VEHICLE MAINTENANCE	500.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00

Division 4040 - MUNICIPAL BUILDINGS Totals		\$217,200.00
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Division 4050 - PARKING FACILITIES

460-024	MATERIALS AND SUPPLIES	2,000.00
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Division 4050 - PARKING FACILITIES Totals		\$2,000.00
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Division 4060 - RESIDENTIAL SANITATION

410-001	PAYROLL	600,000.00
410-002	OPERATIONAL PAYROLL	70,000.00
410-003	OVERTIME	25,000.00
420-006	WORKERS' COMPENSATION	34,050.00
420-007	SOCIAL SECURITY	45,625.00
420-008	RETIREMENT	116,000.00
430-005	GROUP INSURANCE	150,000.00
440-010	UTILITIES EXPENSE	5,300.00
450-011	PROPERTY & TORT INSURANCE	4,500.00
450-049	VEHICLE INSURANCE	13,850.00
460-004	SPECIAL EXPENSE	1,600.00
460-013	POSTAGE, PRINTING, ADV	100.00
460-014	OFFICE SUPPLIES	300.00
460-016	MISCELLANEOUS EXPENSE	2,500.00
460-018	CLOTHING	10,000.00
460-019	EQUIPMENT MAINTENANCE	1,000.00
460-021	GAS	50,000.00
460-022	TIRES	5,000.00
460-023	FACILITY MAINTENANCE	10,000.00
460-024	MATERIALS AND SUPPLIES	3,000.00
460-030	LEASES	6,200.00

460-038	CARTS & MAINTENANCE	125,000.00
460-041	CONTRACTUAL SERVICES	9,000.00
460-050	VEHICLE MAINTENANCE	40,000.00
460-168	EMPLOYEE RELATIONS	450.00
470-040	SMALL CAPITAL OUTLAY	1,500.00
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,329,975.00
Division 4065 - COMMERCIAL SANITATION		
410-001	PAYROLL	96,200.00
410-003	OVERTIME	10,000.00
420-006	WORKERS' COMPENSATION	7,975.00
420-007	SOCIAL SECURITY	8,550.00
420-008	RETIREMENT	21,750.00
430-005	GROUP INSURANCE	20,000.00
450-011	PROPERTY & TORT INSURANCE	800.00
450-049	VEHICLE INSURANCE	3,500.00
460-018	CLOTHING	2,000.00
460-021	GAS	21,000.00
460-022	TIRES	5,000.00
460-024	MATERIALS AND SUPPLIES	1,500.00
460-037	FRONT END CONTAINERS	20,000.00
460-050	VEHICLE MAINTENANCE	15,000.00
460-168	EMPLOYEE RELATIONS	450.00
Division 4065 - COMMERCIAL SANITATION Totals		\$233,725.00
Division 4080 - STREETS AND MAINTENANCE		
450-011	PROPERTY & TORT INSURANCE	4,500.00
450-049	VEHICLE INSURANCE	2,500.00
460-019	EQUIPMENT MAINTENANCE	3,500.00
460-021	GAS	500.00
460-022	TIRES	1,000.00
460-024	MATERIALS AND SUPPLIES	5,000.00
460-039	TRAFFIC & STREET SIGNS	3,000.00
460-050	VEHICLE MAINTENANCE	2,000.00
Division 4080 - STREETS AND MAINTENANCE Totals		\$22,000.00
Department 40 - PUBLIC WORKS Totals		\$2,905,200.00
Department 60 - PUBLIC SAFETY		
Division 6010 - DPS ADMINISTRATION		
410-001	PAYROLL	341,800.00
410-003	OVERTIME	6,500.00
420-006	WORKERS' COMPENSATION	3,000.00
420-007	SOCIAL SECURITY	26,150.00
420-008	RETIREMENT	72,600.00
430-005	GROUP INSURANCE	23,000.00
440-010	UTILITIES EXPENSE	160,000.00
450-011	PROPERTY & TORT INSURANCE	37,175.00
450-049	VEHICLE INSURANCE	1,300.00
460-004	SPECIAL EXPENSE	16,000.00
460-008	NEW HIRE/RECRUITMENT EXP	20,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	10,000.00
460-013	POSTAGE, PRINTING, ADV	7,200.00

460-014	OFFICE SUPPLIES	6,000.00
460-015	OFFICE MAINTENANCE	7,000.00
460-016	MISCELLANEOUS EXPENSE	5,000.00
460-017	COMPUTER OPERATIONS	16,000.00
460-021	GAS	2,200.00
460-022	TIRES	600.00
460-023	FACILITY MAINTENANCE	50,000.00
460-024	MATERIALS AND SUPPLIES	15,000.00
460-030	LEASES	100,000.00
460-032	TUITION REIMBURSEMENT	3,000.00
460-034	GANG INITIATIVE/2020	2,500.00
460-050	VEHICLE MAINTENANCE	1,200.00
460-053	CRIMINAL STATE ASSESSMENT	42,000.00
460-054	TRAFFIC STATE ASSESSMENTS	116,000.00
460-056	JUVENILE DETENTION	6,000.00
460-134	LEGAL SERVICES	20,000.00
460-168	EMPLOYEE RELATIONS	375.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00
470-020	CAPITAL OUTLAY	14,000.00

Division	6010 - DPS ADMINISTRATION Totals	\$1,157,600.00
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Division 6020 - PATROL

410-001	PAYROLL	1,716,400.00
410-003	OVERTIME	225,000.00
420-006	WORKERS' COMPENSATION	30,750.00
420-007	SOCIAL SECURITY	141,725.00
420-008	RETIREMENT	367,550.00
430-005	GROUP INSURANCE	315,000.00
450-011	PROPERTY & TORT INSURANCE	22,200.00
450-049	VEHICLE INSURANCE	23,000.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	2,000.00
460-018	CLOTHING	75,000.00
460-019	EQUIPMENT MAINTENANCE	75,000.00
460-021	GAS	80,000.00
460-022	TIRES	7,500.00
460-024	MATERIALS AND SUPPLIES	30,000.00
460-027	RADIOS & BODY CAMERAS	90,000.00
460-030	LEASES	140,000.00
460-049	CANINE EXPENSES	5,000.00
460-050	VEHICLE MAINTENANCE	25,000.00
460-168	EMPLOYEE RELATIONS	1,000.00

Division	6020 - PATROL Totals	\$3,372,925.00
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Division 6025 - SPECIAL OPERATIONS

410-001	PAYROLL	958,600.00
410-003	OVERTIME	100,000.00
420-006	WORKERS' COMPENSATION	25,000.00
420-007	SOCIAL SECURITY	73,350.00
420-008	RETIREMENT	203,600.00
430-005	GROUP INSURANCE	300,000.00
450-011	PROPERTY & TORT INSURANCE	20,500.00

450-049	VEHICLE INSURANCE	31,900.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	25,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	35,000.00
460-022	TIRES	5,000.00
460-024	MATERIALS AND SUPPLIES	20,000.00
460-030	LEASES	24,000.00
460-033	AMMUNITION	10,000.00
460-050	VEHICLE MAINTENANCE	25,000.00
460-076	SPECIAL EVENTS	5,000.00
460-080	MENTORING EXPENSES	1,000.00
460-166	CJIS COMPLIANCE	35,000.00
460-168	EMPLOYEE RELATIONS	1,000.00
470-020	CAPITAL OUTLAY	63,000.00

Division	6025 - SPECIAL OPERATIONS Totals	\$1,972,750.00
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Division 6030 - INVESTIGATIONS

410-001	PAYROLL	716,000.00
410-003	OVERTIME	50,000.00
420-006	WORKERS' COMPENSATION	13,700.00
420-007	SOCIAL SECURITY	55,918.00
420-008	RETIREMENT	143,375.00
430-005	GROUP INSURANCE	145,000.00
450-011	PROPERTY & TORT INSURANCE	19,300.00
450-049	VEHICLE INSURANCE	10,100.00
460-004	SPECIAL EXPENSE	2,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-018	CLOTHING	10,000.00
460-019	EQUIPMENT MAINTENANCE	5,000.00
460-021	GAS	27,000.00
460-022	TIRES	3,000.00
460-023	FACILITY MAINTENANCE	2,000.00
460-024	MATERIALS AND SUPPLIES	6,000.00
460-030	LEASES	16,700.00
460-050	VEHICLE MAINTENANCE	6,000.00
460-058	EXTRADITION	1,000.00
460-113	VICTIM'S SERVICES	13,400.00
460-168	EMPLOYEE RELATIONS	800.00

Division	6030 - INVESTIGATIONS Totals	\$1,248,293.00
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Division 6035 - FIRE

410-001	PAYROLL	1,214,100.00
410-003	OVERTIME	100,000.00
420-006	WORKERS' COMPENSATION	50,000.00
420-007	SOCIAL SECURITY	95,925.00
420-008	RETIREMENT	279,125.00
430-005	GROUP INSURANCE	200,000.00
450-011	PROPERTY & TORT INSURANCE	20,500.00
450-049	VEHICLE INSURANCE	31,900.00
460-004	SPECIAL EXPENSE	500.00
460-008	NEW HIRE/RECRUITMENT EXP	500.00

460-009	TRAVEL & TRAINING	15,000.00
460-018	CLOTHING	37,030.00
460-019	EQUIPMENT MAINTENANCE	15,000.00
460-021	GAS	30,000.00
460-022	TIRES	1,500.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	31,800.00
460-029	FIRE APPARATUS MAINTENANC	63,500.00
460-076	SPECIAL EVENTS	3,000.00
460-168	EMPLOYEE RELATIONS	1,000.00
Division 6035 - FIRE Totals		\$2,220,380.00

Division 6089 - FORENSIC SERVICES UNIT		
410-001	PAYROLL	374,600.00
410-003	OVERTIME	30,000.00
420-006	WORKERS' COMPENSATION	4,800.00
420-007	SOCIAL SECURITY	29,535.00
420-008	RETIREMENT	79,575.00
430-005	GROUP INSURANCE	75,000.00
440-010	UTILITIES EXPENSE	2,200.00
450-011	PROPERTY & TORT INSURANCE	2,950.00
450-049	VEHICLE INSURANCE	1,800.00
460-009	TRAVEL & TRAINING	10,500.00
460-019	EQUIPMENT MAINTENANCE	50,000.00
460-021	GAS	4,000.00
460-022	TIRES	1,200.00
460-023	FACILITY MAINTENANCE	18,500.00
460-024	MATERIALS AND SUPPLIES	80,000.00
460-050	VEHICLE MAINTENANCE	1,500.00
460-168	EMPLOYEE RELATIONS	500.00
Division 6089 - FORENSIC SERVICES UNIT Totals		\$766,660.00
Department 60 - PUBLIC SAFETY Totals		\$10,738,608.00

Department 70 - PARKS & RECREATION		
Division 7001 - P&R ADMINISTRATION		
410-001	PAYROLL	260,500.00
420-006	WORKERS' COMPENSATION	3,750.00
420-007	SOCIAL SECURITY	19,000.00
420-008	RETIREMENT	48,400.00
430-005	GROUP INSURANCE	39,000.00
440-010	UTILITIES EXPENSE	8,000.00
450-049	VEHICLE INSURANCE	2,500.00
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	3,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00
460-013	POSTAGE, PRINTING, ADV	1,000.00
460-014	OFFICE SUPPLIES	250.00
460-021	GAS	1,000.00
460-024	MATERIALS AND SUPPLIES	100.00
460-050	VEHICLE MAINTENANCE	100.00
460-168	EMPLOYEE RELATIONS	500.00
Division 7001 - P&R ADMINISTRATION Totals		\$388,600.00

Division 7010 - RECREATION		
410-001	PAYROLL	283,100.00
410-003	OVERTIME	20,000.00
420-006	WORKERS' COMPENSATION	5,400.00
420-007	SOCIAL SECURITY	21,675.00
420-008	RETIREMENT	52,800.00
430-005	GROUP INSURANCE	37,000.00
440-010	UTILITIES EXPENSE	78,500.00
450-011	PROPERTY & TORT INSURANCE	18,050.00
450-049	VEHICLE INSURANCE	1,135.00
460-004	SPECIAL EXPENSE	1,500.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,400.00
460-015	OFFICE MAINTENANCE	2,500.00
460-018	CLOTHING	4,000.00
460-019	EQUIPMENT MAINTENANCE	500.00
460-021	GAS	1,200.00
460-022	TIRES	500.00
460-023	FACILITY MAINTENANCE	45,000.00
460-024	MATERIALS AND SUPPLIES	20,000.00
460-030	LEASES	13,200.00
460-041	CONTRACTUAL SERVICES	2,000.00
460-045	CREDIT CARD DISCOUNT	500.00
460-050	VEHICLE MAINTENANCE	500.00
460-066	YOUTH BASKETBALL	23,500.00
460-067	FOOTBALL	12,200.00
460-069	YOUTH SOCCER	7,800.00
460-076	SPECIAL EVENTS	1,500.00
460-078	CHEERLEADING	1,200.00
460-079	CONCESSION EXPENSES	17,000.00
460-118	SPRAY PARK EXPENSE	10,000.00
460-125	ALL STAR TEAM EXPENSES	10,000.00
460-133	PR MAINTENANCE & EXPENSE	1,750.00
460-168	EMPLOYEE RELATIONS	500.00
Division 7010 - RECREATION Totals		\$697,910.00
Division 7015 - RECREATION COMPLEX		
410-001	PAYROLL	207,900.00
410-003	OVERTIME	8,000.00
420-006	WORKERS' COMPENSATION	3,500.00
420-007	SOCIAL SECURITY	15,900.00
420-008	RETIREMENT	38,775.00
430-005	GROUP INSURANCE	44,000.00
440-010	UTILITIES EXPENSE	65,500.00
450-011	PROPERTY & TORT INSURANCE	14,000.00
450-049	VEHICLE INSURANCE	650.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	1,000.00
460-010	FERTILIZER AND CHEMICALS	15,000.00
460-013	POSTAGE, PRINTING, ADV	500.00
460-015	OFFICE MAINTENANCE	500.00

460-016	MISCELLANEOUS EXPENSE	320.00
460-018	CLOTHING	1,000.00
460-019	EQUIPMENT MAINTENANCE	2,000.00
460-021	GAS	2,500.00
460-022	TIRES	1,000.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	25,000.00
460-041	CONTRACTUAL SERVICES	8,000.00
460-050	VEHICLE MAINTENANCE	500.00
460-063	YOUTH SOFTBALL	10,000.00
460-064	BASEBALL	25,000.00
460-133	PR MAINTENANCE & EXPENSE	5,000.00
460-168	EMPLOYEE RELATIONS	500.00

Division	7015 - RECREATION COMPLEX Totals	\$526,845.00
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Division	7020 - GARDENS	
410-001	PAYROLL	401,550.00
410-003	OVERTIME	10,000.00
420-006	WORKERS' COMPENSATION	12,870.00
420-007	SOCIAL SECURITY	30,725.00
420-008	RETIREMENT	74,900.00
430-005	GROUP INSURANCE	111,000.00
440-010	UTILITIES EXPENSE	65,500.00
450-011	PROPERTY & TORT INSURANCE	11,200.00
450-049	VEHICLE INSURANCE	4,000.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	800.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-018	CLOTHING	6,200.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	16,500.00
460-022	TIRES	3,000.00
460-023	FACILITY MAINTENANCE	10,000.00
460-024	MATERIALS AND SUPPLIES	45,000.00
460-030	LEASES	14,200.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-040	PLANT MATERIALS	1,500.00
460-050	VEHICLE MAINTENANCE	2,000.00
460-126	FOUNTAIN MAINTENANCE	12,000.00
460-168	EMPLOYEE RELATIONS	500.00
470-040	SMALL CAPITAL OUTLAY	2,750.00

Division	7020 - GARDENS Totals	\$850,495.00
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Division	7040 - PARKS AND CEMETERIES	
410-001	PAYROLL	367,900.00
410-003	OVERTIME	25,000.00
420-006	WORKERS' COMPENSATION	10,000.00
420-007	SOCIAL SECURITY	28,700.00
420-008	RETIREMENT	73,000.00
430-005	GROUP INSURANCE	95,000.00
440-010	UTILITIES EXPENSE	21,500.00
450-011	PROPERTY & TORT INSURANCE	6,500.00

450-049	VEHICLE INSURANCE	5,500.00
460-004	SPECIAL EXPENSE	500.00
460-016	MISCELLANEOUS EXPENSE	10,000.00
460-018	CLOTHING	5,000.00
460-019	EQUIPMENT MAINTENANCE	10,000.00
460-021	GAS	12,000.00
460-022	TIRES	2,000.00
460-023	FACILITY MAINTENANCE	15,000.00
460-024	MATERIALS AND SUPPLIES	37,000.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00
460-050	VEHICLE MAINTENANCE	3,000.00
460-168	EMPLOYEE RELATIONS	350.00
470-040	SMALL CAPITAL OUTLAY	6,100.00

Division	7040 - PARKS AND CEMETERIES Totals	\$736,550.00
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Division 7050 - HILLCREST PRO SHOP

460-042	SALES TAX PAYABLE	18,000.00
460-098	DRIVING RANGE EXPENSES	2,300.00
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
460-186	GOLFBALLS	8,000.00

Division	7050 - HILLCREST PRO SHOP Totals	\$48,550.00
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Division 7060 - HILLCREST GOLF COURSE

410-001	PAYROLL	350,000.00
410-003	OVERTIME	3,000.00
420-007	SOCIAL SECURITY	26,775.00
420-008	RETIREMENT	65,275.00
430-005	GROUP INSURANCE	50,000.00
440-010	UTILITIES EXPENSE	31,000.00
450-011	PROPERTY & TORT INSURANCE	6,500.00
450-049	VEHICLE INSURANCE	1,500.00
460-004	SPECIAL EXPENSE	500.00
460-010	FERTILIZER AND CHEMICALS	10,000.00
460-012	DUES, FEES & SUBSCRIPTION	500.00
460-013	POSTAGE, PRINTING, ADV	2,000.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	500.00
460-016	MISCELLANEOUS EXPENSE	250.00
460-018	CLOTHING	2,000.00
460-019	EQUIPMENT MAINTENANCE	6,000.00
460-021	GAS	5,000.00
460-022	TIRES	1,500.00
460-023	FACILITY MAINTENANCE	30,000.00
460-024	MATERIALS AND SUPPLIES	7,500.00
460-045	CREDIT CARD DISCOUNT	3,000.00
460-114	IRRIGATION EXPENSES	5,000.00
460-168	EMPLOYEE RELATIONS	500.00

Division	7060 - HILLCREST GOLF COURSE Totals	\$608,800.00
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Department 70 - PARKS & RECREATION Totals		\$3,857,750.00
Department 80 - NON-OPERATING		
Division 8000 - NON-OP ADMINISTRATION		
430-006	INS OPERATIONAL FEES	300,000.00
480-011	DISASTER RECOVERY	1,500.00
480-012	CHAMBER DUES	1,600.00
480-017	COVID 19 EXPENSES	7,500.00
480-028	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	50,000.00
480-082	DEBT SERVICE	918,200.00
480-083	RETIREEES-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
Division 8000 - NON-OP ADMINISTRATION Totals		\$1,729,300.00
Division 8010 - NON-OPERATING UTILITIES		
480-001	STREET LIGHTS	360,000.00
480-006	FIBER RENTAL EXPENSE	21,000.00
Division 8010 - NON-OPERATING UTILITIES Totals		\$381,000.00
Department 80 - NON-OPERATING Totals		\$2,110,300.00
Department 90 - SERVICE		
Division 9010 - SERVICE ADMINISTRATION		
410-001	PAYROLL	399,100.00
410-003	OVERTIME	15,000.00
420-006	WORKERS' COMPENSATION	15,000.00
420-007	SOCIAL SECURITY	28,600.00
420-008	RETIREMENT	72,600.00
430-005	GROUP INSURANCE	86,000.00
440-010	UTILITIES EXPENSE	6,000.00
450-011	PROPERTY & TORT INSURANCE	5,000.00
450-049	VEHICLE INSURANCE	8,150.00
460-004	SPECIAL EXPENSE	800.00
460-009	TRAVEL & TRAINING	800.00
460-012	DUES, FEES & SUBSCRIPTION	300.00
460-013	POSTAGE, PRINTING, ADV	100.00
460-014	OFFICE SUPPLIES	200.00
460-015	OFFICE MAINTENANCE	400.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-018	CLOTHING	3,500.00
460-019	EQUIPMENT MAINTENANCE	15,000.00
460-021	GAS	22,000.00
460-022	TIRES	4,000.00
460-023	FACILITY MAINTENANCE	6,000.00
460-024	MATERIALS AND SUPPLIES	7,000.00
460-030	LEASES	17,200.00
460-031	MISCELLANEOUS EQUIPMENT	800.00

460-050	VEHICLE MAINTENANCE	9,500.00
460-168	EMPLOYEE RELATIONS	500.00

Division	9010 - SERVICE ADMINISTRATION Totals	\$724,550.00
Department	90 - SERVICE Totals	\$724,550.00
Fund	010 - GENERAL FUND Totals	\$24,037,012.00
	Net Grand Totals	\$24,037,012.00



2023-2024 Proposed Airport Budget

Fund 170 - AIRPORT

REVENUE

313-001	SALES TAX	28,000.00
331-004	REIMBURSEMENT FROM FAA	571,950.00
334-001	GRANT INCOME-STATE	31,775.00
346-001	AVGAS FUEL SALES	113,500.00
346-002	JET FUEL SALES	250,000.00
346-003	OIL SALES	1,500.00
346-004	HANGAR RENTALS	70,000.00
346-005	TIE-DOWN RENTALS	400.00
346-007	LEASES/RENTAL AGREEMENTS	6,000.00
346-010	RETAIL SALES	250.00
390-009	TRF FROM HOSP & ACC TAX	176,425.00
394-012	MISCELLANEOUS REVENUE	1,000.00

AIRPORT REVENUE TOTALS	\$1,250,800.00
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EXPENSE

Department 001 - EXPENDITURES

410-001	PAYROLL	132,850.00
410-003	OVERTIME	4,000.00
420-006	WORKERS' COMPENSATION	5,000.00
420-007	SOCIAL SECURITY	10,100.00
420-008	RETIREMENT	26,000.00
430-005	GROUP INSURANCE	25,000.00
440-010	UTILITIES EXPENSE	30,000.00
450-011	PROPERTY & TORT INSURANCE	35,000.00
450-049	VEHICLE INSURANCE	1,500.00
460-004	SPECIAL EXPENSE	1,000.00
460-009	TRAVEL & TRAINING	2,000.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00
460-013	POSTAGE, PRINTING, ADV	1,200.00
460-014	OFFICE SUPPLIES	500.00
460-015	OFFICE MAINTENANCE	900.00
460-016	MISCELLANEOUS EXPENSE	1,000.00
460-019	EQUIPMENT MAINTENANCE	8,500.00
460-021	GAS	500.00
460-022	TIRES	500.00
460-023	FACILITY MAINTENANCE	50,000.00
460-024	MATERIALS AND SUPPLIES	3,000.00
460-042	SALES TAX PAYABLE	28,000.00
460-045	CREDIT CARD DISCOUNT	15,000.00
460-048	COGS RETAIL INVENTORY	200,000.00
460-050	VEHICLE MAINTENANCE	500.00
460-168	EMPLOYEE RELATIONS	250.00

460-951	OUTDOOR VIDEO CAMERAS	9,000.00
470-020	CAPITAL OUTLAY	23,000.00
470-770	17/35 Runway LED Lighting	181,000.00
470-771	17/35 Runway Rehab	400,000.00
470-772	Master Plan Layout	54,500.00

AIRPORT EXPENSE TOTALS		\$1,250,800.00
Fund	170 - AIRPORT Totals	
REVENUE TOTALS		\$1,250,800.00
EXPENSE TOTALS		\$1,250,800.00
AIRPORT Totals		\$0.00



2023-2024 Proposed Hospitality & Accommodation Tax Budget

Account	Account Description	2024
Fund 095 - HOSPITALITY & ACCOMODATION TAX		
REVENUE		
324-001	HOSPITALITY TAX MONIES	1,566,200.00
324-002	ACCOMMODATIONS TAX MONIES	29,100.00
324-003	PENALTIES-HOSP & ACC TAX	5,000.00
361-001	INVESTMENT INT INCOME	45,000.00
365-002	PRIVATE DONATION	15,000.00
365-013	DONATIONS - ANGEL OF HOPE	300.00
365-014	DONATION - VETS MONUMENT	300.00
391-001	CASH RESERVE	400,000.00
HOSPITALITY & ACCOMMODATION TAX REVENUE TOTALS		\$2,060,900.00
EXPENSE		
Department 001 - EXPENDITURES		
460-044	INTEREST EXPENSE	110,400.00
460-101	TRANSFER TO G/F	700,000.00
460-144	BRANDING	25,000.00
460-554	REC IMPROVEMENTS NON CAP	275,000.00
460-921	BILLBOARDS/COMMERCIALS	22,900.00
460-923	PLANT MATERIALS	30,000.00
460-951	OUTDOOR VIDEO CAMERAS	50,000.00
460-952	CHRISTMAS LIGHTS NON CAPT	10,000.00
460-956	STREETSCAPE MAINTENANCE	5,000.00
460-967	VETERANS MONUMENT EXPENSE	500.00
470-764	CITY HALL/STEVENSON REPS	5,000.00
470-781	ANGEL OF HOPE	500.00
470-960	SPRAY PARK	5,000.00
470-977	FOUNTAINS	20,000.00
470-985	GARDENS IMPROVEMENTS	45,000.00
470-997	TRASH RECEPTACLES AND PICNIC TABLES	5,000.00
480-005	PROMOTIONS/MARKETING	10,000.00
480-081	DOWNTOWN REVITALIZATION	50,000.00
480-082	DEBT SERVICE	305,000.00
480-105	ORANGEBURG ARTS COUNCIL	12,000.00
480-114	DYB Dixie Youth Baseball	140,000.00
480-903	AIRPORT IMPROVEMENTS	176,425.00
480-904	CONTINGENCY	54,175.00
480-906	DOWNTOWN PARKING REPAIRS	4,000.00
HOSPITALITY & ACCOMMODATION TAX EXPENSE TOTALS		\$2,060,900.00
Fund 095 - HOSPITALITY & ACCOMODATION Totals		
REVENUE TOTALS		\$2,060,900.00
EXPENSE TOTALS		\$2,060,900.00
HOSPITALITY & ACCOMODATION TAX Totals		\$0.00



ORDINANCE 2023-13

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE
CITY OF ORANGEBURG, SOUTH CAROLINA FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

BE IT ORDAINED by the Mayor and City Council Members of the City of Orangeburg, South Carolina, in Council assembled, and by authority of the same:

SECTION 1. In accordance with Sections 5-7-260(3) and 5-11-40(c) of the 1976 Code of Laws of South Carolina, Council shall act by Ordinance to adopt budgets, levy taxes, and collect all other income sources available to the City pursuant to public notice.

SECTION 2. That the balanced budget in the amount of \$24,037,012 for the fiscal year October 1, 2023, through and including September 30, 2024, and the estimated revenues for payment of same is hereby adopted as if fully incorporated herein.

SECTION 3. That a tax for the period beginning on January 1, 2023, and ending on December 31, 2023, both inclusive, for the sums and in the manner hereinafter mentioned, is hereby and shall be levied and collected by the Orangeburg County Treasurer and paid into the treasury of the City for the use and service thereof; i.e., a tax of 115 mills be and the same is hereby assessed on each dollar of the assessed value of all real estate and personal property within the City, except as such which is exempt from taxation by law.

SECTION 4. The tax levied under this Ordinance shall be due and payable at the office of the Orangeburg County Treasurer, in Orangeburg, South Carolina, from November 1, 2023, until January 15, 2024, from the hours of 8:30 A.M. until 5:00 P.M., Monday through Friday, except for Saturdays and Sundays.

SECTION 5. A bound copy of the budget containing detailed schedules of Revenues and Expenditures and identifying the sources of anticipated revenues, including taxes, fees, and fines necessary to meet the financial requirements of the budget, shall be prepared and maintained as an official record in the office of the City Administrator.

SECTION 6. If for any reason, any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid by a valid judgment or decree of any Court of competent jurisdiction, such shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

SECTION 7. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

ENACTED BY the City Council on September 5, 2023, and effective immediately.



Michael C. Butler
Mayor
James H. Hester
Andrea P. Hester
Elizabeth Zimmerman Keitt
Richard J. Storn
Kevin Hester
Benjamin Hester
Members of Council

Attest: *Linda M. Daniel*
City Clerk

First Reading: August 1, 2023
Public Hearing: August 15, 2023
Second Reading: August 15, 2023
Third Reading: September 5, 2023

Section 9-10.10 of the City Code is amended to reflect the following fees and fines.

1.	Double-parked	\$20.00
2.	Parked in loading zone	\$15.00
3.	Parked within fifteen (15') feet of a fire hydrant	\$25.00
4.	Blocking driveway	\$15.00
5.	Blocking sidewalk	\$20.00
6.	Parked in Fire Zone	\$50.00
7.	Parked in "No Parking" area	\$20.00
8.	Parked in Handicapped zone	\$500.00
9.	All other parking violations	\$20.00

Section 9-10.10 is further amended by striking the ultimate sentence thereof.

The City shall codify such changes online as soon as practicable and in print as part of the City's next, regular, re-codification.