

ORDINANCE 4453

AMENDING THE 2022-2023 FISCAL YEAR BUDGETS.

WHEREAS, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2022-2023 Fiscal Year.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2022-2023 Budgets are hereby amended and appropriated so that it shall read as follows:

General Fund:

Surplus Revenues:

Interest Income	\$ 55,000
Local Option Sales Tax	<u>\$ 200,000</u>
Total	<u>\$ 255,000</u>

Expenditures:

Capital (Projects Listed Below)	\$ 100,000
Demolition	
Council Chamber Upgrades	
Fencing	
Replacement Truck – Streets & Grounds	
Utility Cart – Parks & Rec (Delayed Order, Budgeted Prior Year)	
Merchant Fees	\$ 30,000
State Accommodations Tax Grants (SC Code of Laws, Section 6-4-10)	\$ 30,000
Utilities	\$ 20,000
Computer Network Maintenance	\$ 15,000
Marion Ave. & Greenlawn Cemetery Improvement Designs	\$ 20,000
Interest Payments – HPDC (Canal District)	<u>\$ 40,000</u>
Total	<u>\$ 255,000</u>

Amended Totals:

Revenue	<u>\$ 11,848,547</u>
Expenditures	<u>\$ 11,848,547</u>
Net Profit (Loss)	<u>\$ 0</u>

Water/Sewer/Waterpark Fund:

Surplus Revenues:

Interest Income	\$ 25,000
Tower Leases	\$ 6,000
Penalties	\$ 10,000
Water Rents	\$ 15,000
Sewer Rents	\$ 25,000
Waterpark	\$ 6,000
Accumulated Surplus	<u>\$ 25,050</u>
Total	<u>\$ 112,050</u>

Expenditures	
Vehicle Maintenance	\$ 24,000
Personnel Costs – Temp Personnel	\$ 33,250
Merchant Fees	\$ 30,000
Maintenance – Splash Pad	\$ 11,000
Pool Chemicals	\$ 13,800
Total	<u>\$ 112,050</u>

Amended Totals:	
Revenue	<u>\$ 7,900,115</u>
Expenditures	<u>\$ 7,781,294</u>
Net Profit (Loss)	<u>\$ 118,821</u>

Debt Service Fund:

Revenue:	
Bond Proceeds	<u>\$ 1,090,321</u>
Total	<u>\$ 1,090,321</u>

Expenditures:	
Byerly Loan Payoff (Canal District)	<u>\$ 1,090,321</u>
Total	<u>\$ 1,090,321</u>

Amended Totals:	
Revenue	<u>\$ 1,245,321</u>
Expenditures	<u>\$ 1,164,448</u>
Net Profit (Loss)	<u>\$ 80,873</u>

BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED on the _____ day of _____, 2023 and to become effective immediately upon Final Reading.

Casey Hancock, Mayor

ATTEST: _____
Sherron L. Skipper, City Clerk

First Reading:
Public Hearing:
Final Reading: