

**ORDINANCE 4473**

AMENDING THE 2023-2024 FISCAL YEAR BUDGETS.

**WHEREAS**, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2023-2024 Fiscal Year.

**NOW, THEREFORE BE IT ORDAINED**, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2023-2024 Budgets are hereby amended and appropriated so that it shall read as follows:

**General Fund:**

Surplus Revenues:

Interest Income	\$ 40,000
Transfer In MCBP Fund 07	\$ 100,000
Accumulated Surplus	\$ 208,000
Total	<u>\$ 348,000</u>

Expenditures:

Capital: Public Safety Building	\$ 30,000
Payroll and Benefits	\$165,000
Merchant Fees	\$ 10,000
Agenda and Public Meeting Automation	\$ 20,000
JV Boarding	\$ 36,500
Computer Network Maintenance	\$ 10,000
Telephone	\$ 21,000
IT Contract Services	\$ 37,500
Vehicle Insurance	<u>\$ 18,000</u>
Total	<u>\$ 348,000</u>

Amended Totals:

Revenue	<u>\$ 14,207,883</u>
Expenditures	<u>\$ 14,207,883</u>
Net Profit (Loss)	<u>\$ 0</u>

**Water/Sewer/Waterpark Fund:**

Surplus Revenues:

Interest Income	\$ 130,000
Penalties and Fees	\$ 45,500
Sewer Rents	\$ 61,500
Waterpark Revenues	\$ 65,000
Accumulated Surplus	\$204,591
Total	<u>\$ 506,591</u>

Expenditures

Capital:	
Mcleod Rd Drainage (Resolution 11-22-04)	\$51,066
Stormwater Improvements (Ordinance 4442)	\$54,025
North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)	\$99,500
Payroll & Benefits	\$ 30,000
Personnel Costs – Temp Personnel	\$ 170,000

Food and Beverage	\$ 30,000
Insurance	\$ 12,000
Chemicals Supplies	<u>\$ 60,000</u>
Total	<u>\$ 506,591</u>

Amended Totals:	
Revenue	\$ 9,463,524
Expenditures	<u>\$ 9,235,603</u>
Net Profit (Loss)	<u>\$ 227,921</u>

**Infrastructure Fund:**

Revenue:	
Fee In Lieu	\$ 100,000
Total	<u>\$ 100,000</u>

Expenditures:	
Transfer to General Fund	\$ 100,000
Total	<u>\$ 100,000</u>

Amended Totals:	
Revenue	<u>\$ 761,000</u>
Expenditures	<u>\$ 761,000</u>
Net Profit (Loss)	<u>\$ 0</u>

**BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 and to become effective immediately upon Final Reading.

\_\_\_\_\_  
Casey Hancock, Mayor

ATTEST: \_\_\_\_\_  
Andrea D. Crenshaw, CMC, City Clerk

First Reading:  
Public Hearing:  
Final Reading: