## **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:**

Interest Income	Surplus Revenues:	
Accumulated Surplus \$ 208,000 Total \$ 348,000  Expenditures:  Capital: Public Safety Building \$ 30,000 Payroll and Benefits \$ 1155,000 Merchant Fees \$ 10,000 Agenda and Public Meeting Automation \$ 20,000 JV Boarding \$ 36,500 Computer Network Maintenance \$ 10,000 IT Contract Services \$ 37,500 Vehicle Insurance \$ 18,000 Total \$ 348,000 Amended Totals:  Revenue \$ 14,207,883 Expenditures \$ 14,207,883 Expenditures \$ 14,207,883 Net Profit (Loss) \$ 0   Water/Sewer/Waterpark Fund: Surplus Revenues:  Interest Income \$ 130,000 Penalties and Fees \$ 45,500 Sewer Rents \$ 61,500 Accumulated Surplus \$ 204,591 Total \$ 506,591  Expenditures  Capital: Mcleod Rd Drainage (Resolution 11-22-04) Stormwater Improvements (Ordinance 4442) North 8th Street Sewer (Resolution 06-23-01) Payroll & Benefits \$ 30,000	Interest Income	\$ 40,000
Total         \$348,000           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         \$18,000           Total         \$348,000           Amended Totals:         \$14,207,883           Expenditures         \$14,207,883           Expenditures         \$14,207,883           Expenditures         \$14,207,883           Expenditures         \$14,207,883           Expenditures         \$130,000           Penalties and Fees         \$45,500           Sewer Rents         \$61,500           Waterpark Revenues         \$65,000           Accumulated Surplus         \$506,591           Total         \$506,591           Expenditures         \$51,066           Capital:         \$51,066           Mcleod Rd Drainage (Resolution 11-22-04)         \$51,066 </td <td>Transfer In MCBP Fund 07</td> <td>\$ 100,000</td>	Transfer In MCBP Fund 07	\$ 100,000
Expenditures:    Capital: Public Safety Building	Accumulated Surplus	\$ 208,000
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       \$ 18,000         Total       \$ 348,000         Amended Totals:       \$ 14,207,883         Expenditures       \$ 14,207,883         Net Profit (Loss)       \$ 0         Water/Sewer/Waterpark Fund:         Surplus Revenues:       \$ 130,000         Penalties and Fees       \$ 45,500         Sewer Rents       \$ 61,500         Waterpark Revenues       \$ 65,000         Accumulated Surplus       \$ 204,591         Total       \$ 506,591         Expenditures       \$ 51,066         Capital:       \$ 51,066         Mcleod Rd Drainage (Resolution 11-22-04)       \$ 51,066         Stormwater Improvements (Ordinance 4442)       \$ 54,025         North 8th Street Sewer (Resolution 06-23-01)       \$ 99,500	Total	<u>\$ 348,000</u>
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   \$18,000     Total   \$348,000    Amended Totals:   \$14,207,883     Expenditures   \$14,207,883     Net Profit (Loss)   \$50      Water/Sewer/Waterpark Fund:   \$10,000     Penalties and Fees   \$45,500     Sewer Rents   \$61,500     Waterpark Revenues   \$65,000     Accumulated Surplus   \$204,591     Total   \$506,591      Expenditures   \$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	Expenditures:	
Merchant Fees	Capital: Public Safety Building	\$ 30,000
Agenda and Public Meeting Automation  JV Boarding  Computer Network Maintenance  Telephone  Telephone  Tontract Services  Yehicle Insurance  Total  Amended Totals:  Revenue  Expenditures  Net Profit (Loss)  Surplus Revenues:  Interest Income  Penalties and Fees  Sewer Rents  Sewer Rents  Sewer Rents  Accumulated Surplus  Accumulated Surplus  Expenditures  Capital:  Mcleod Rd Drainage (Resolution 11-22-04)  Street Street Sewer (Resolution 06-23-01)  Payroll & Benefits  \$ 10,000  \$ 20,000  \$ 11,000  \$ 21,000  \$ 218,000  \$ 2348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 348,000  \$ 30,000	Payroll and Benefits	\$165,000
JN Boarding   \$ 36,500     Computer Network Maintenance   \$ 10,000     Telephone   \$ 21,000     IT Contract Services   \$ 37,500     Vehicle Insurance   \$ 18,000     Total   \$ 348,000     Amended Totals:   \$ 14,207,883     Expenditures   \$ 14,207,883     Expenditures   \$ 14,207,883     Net Profit (Loss)   \$ 0	Merchant Fees	\$ 10,000
Computer Network Maintenance       \$ 10,000         Telephone       \$ 21,000         IT Contract Services       \$ 37,500         Vehicle Insurance       \$ 18,000         Total       \$ 348,000         Amended Totals:       \$ 14,207,883         Revenue       \$ 14,207,883         Expenditures       \$ 14,207,883         Net Profit (Loss)       \$ 0         Water/Sewer/Waterpark Fund:         Surplus Revenues:       \$ 130,000         Interest Income       \$ 130,000         Penalties and Fees       \$ 45,500         Sewer Rents       \$ 61,500         Waterpark Revenues       \$ 65,000         Accumulated Surplus       \$ 204,591         Total       \$ 506,591         Expenditures       \$ 506,591         Expenditures       \$ 51,066         Capital:       \$ 51,066         Mcleod Rd Drainage (Resolution 11-22-04)       \$ 51,066         Stormwater Improvements (Ordinance 4442)       \$ 54,025         North 8th Street Sewer (Resolution 06-23-01)       \$ 99,500	Agenda and Public Meeting Automation	\$ 20,000
Telephone         \$ 21,000           IT Contract Services         \$ 37,500           Vehicle Insurance         \$ 18,000           Total         \$ 348,000           Amended Totals:         \$ 14,207,883           Revenue         \$ 14,207,883           Expenditures         \$ 14,207,883           Net Profit (Loss)         \$ 0           Water/Sewer/Waterpark Fund:           Surplus Revenues:         \$ 0           Interest Income         \$ 130,000           Penalties and Fees         \$ 45,500           Sewer Rents         \$ 61,500           Waterpark Revenues         \$ 65,000           Accumulated Surplus         \$ 204,591           Total         \$ 506,591           Expenditures           Capital:         Kormwater Improvements (Ordinance 4442)         \$ 51,066           Stormwater Improvements (Ordinance 4442)         \$ 54,025           North 8th Street Sewer (Resolution 06-23-01)         \$ 99,500	JV Boarding	\$ 36,500
IT Contract Services	Computer Network Maintenance	\$ 10,000
Vehicle Insurance       \$ 18,000         Total       \$ 348,000         Amended Totals:	Telephone	\$ 21,000
Total         \$ 348,000           Amended Totals:         \$ 14,207,883           Revenue         \$ 14,207,883           Expenditures         \$ 14,207,883           Net Profit (Loss)         \$ 0           Water/Sewer/Waterpark Fund:           Surplus Revenues:           Interest Income         \$ 130,000           Penalties and Fees         \$ 45,500           Sewer Rents         \$ 65,000           Waterpark Revenues         \$ 65,000           Accumulated Surplus         \$ 204,591           Total         \$ 506,591           Expenditures           Capital:         Stormwater Improvements (Ordinance 4442)         \$ 51,066           Stormwater Improvements (Ordinance 4442)         \$ 54,025           North 8th Street Sewer (Resolution 06-23-01)         \$ 99,500	IT Contract Services	\$ 37,500
Amended Totals:  Revenue  Revenue  Stapenditures  Net Profit (Loss)   Water/Sewer/Waterpark Fund:  Surplus Revenues:  Interest Income  Penalties and Fees  Sewer Rents  Sewer Rents  Waterpark Revenues  Sewer Rents  Sewer Rents  Semulated Surplus  Accumulated Surplus  Total  Expenditures  Capital:  Mcleod Rd Drainage (Resolution 11-22-04)  Stormwater Improvements (Ordinance 4442)  North 8th Street Sewer (Resolution 06-23-01)  Payroll & Benefits  \$ 14,207,883  \$ 14,207,883  \$ 14,207,883  \$ 14,207,883  \$ 14,207,883  \$ 14,207,883  \$ 14,207,883  \$ 130,000	Vehicle Insurance	<u>\$ 18,000</u>
Revenue \$14,207,883 Expenditures \$14,207,883 Net Profit (Loss) \$0   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 \$506,591   Expenditures  Capital:  Mcleod Rd Drainage (Resolution 11-22-04) Stormwater Improvements (Ordinance 4442) North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)  Payroll & Benefits \$30,000	Total	<u>\$ 348,000</u>
Expenditures \$14,207,883 \$0   Water/Sewer/Waterpark Fund: Surplus Revenues: Interest Income \$130,000 Penalties and Fees \$45,500 Sewer Rents \$61,500 Waterpark Revenues \$61,500 Waterpark Revenues \$65,000 Accumulated Surplus \$204,591 Total \$506,591   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	Amended Totals:	
Net Profit (Loss)\$ 0Water/Sewer/Waterpark Fund:Surplus Revenues:\$ 130,000Interest Income\$ 130,000Penalties and Fees\$ 45,500Sewer Rents\$ 61,500Waterpark Revenues\$ 65,000Accumulated Surplus\$ 204,591Total\$ 506,591Expenditures\$ 50,591Expenditures\$ 51,066Capital:\$ 51,066Mcleod Rd Drainage (Resolution 11-22-04)\$ 54,025North 8th Street Sewer (Resolution 06-23-01)\$ 99,500Payroll & Benefits\$ 30,000	Revenue	<u>\$ 14,207,883</u>
Water/Sewer/Waterpark Fund:Surplus Revenues:\$ 130,000Interest Income\$ 130,000Penalties and Fees\$ 45,500Sewer Rents\$ 61,500Waterpark Revenues\$ 65,000Accumulated Surplus\$204,591Total\$ 506,591Expenditures\$ (Capital:Mcleod Rd Drainage (Resolution 11-22-04)\$51,066Stormwater Improvements (Ordinance 4442)\$54,025North 8th Street Sewer (Resolution 06-23-01)\$99,500Payroll & Benefits\$ 30,000	Expenditures	<u>\$ 14,207,883</u>
Surplus Revenues:  Interest Income Penalties and Fees Sewer Rents Sewer Rents Waterpark Revenues Accumulated Surplus Total  Expenditures Capital: Mcleod Rd Drainage (Resolution 11-22-04) Stormwater Improvements (Ordinance 4442) North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)  Payroll & Benefits  \$ 130,000 \$ 45,500 \$ 45,500 \$ 565,000 \$ \$ 506,591  Expenditures \$ 506,591 \$ \$ 506,591  Expenditures \$ 51,066 \$ 54,025 \$ 99,500  \$ \$ 30,000	Not Des (1) (Lease)	¢Λ
Interest Income \$ 130,000 Penalties and Fees \$ 45,500 Sewer Rents \$ 61,500 Waterpark Revenues \$ 65,000 Accumulated Surplus \$204,591 Total \$ 506,591  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	Net Profit (Loss)	<del>3 0</del>
Penalties and Fees \$ 45,500 Sewer Rents \$ 61,500 Waterpark Revenues \$ 65,000 Accumulated Surplus \$204,591 Total \$ 506,591  Expenditures  Capital: Mcleod Rd Drainage (Resolution 11-22-04) Stormwater Improvements (Ordinance 4442) North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)  Payroll & Benefits \$ 30,000		<u>2 0</u>
Sewer Rents \$ 61,500 Waterpark Revenues \$ 65,000 Accumulated Surplus \$204,591 Total \$506,591  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	Water/Sewer/Waterpark Fund:	<u> 50</u>
Waterpark Revenues \$ 65,000 Accumulated Surplus \$204,591 Total \$506,591  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	Water/Sewer/Waterpark Fund: Surplus Revenues:	
Accumulated Surplus Total  Expenditures  Capital:  Mcleod Rd Drainage (Resolution 11-22-04) Stormwater Improvements (Ordinance 4442) North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)  Payroll & Benefits  \$204,591 \$506,591  \$51,066 \$51,066 \$54,025 \$99,500	Water/Sewer/Waterpark Fund: Surplus Revenues: Interest Income	\$ 130,000
Total \$506,591  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	Water/Sewer/Waterpark Fund: Surplus Revenues: Interest Income Penalties and Fees	\$ 130,000 \$ 45,500
Expenditures  Capital:  Mcleod Rd Drainage (Resolution 11-22-04) Stormwater Improvements (Ordinance 4442) North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)  Payroll & Benefits  \$ 30,000	Water/Sewer/Waterpark Fund: Surplus Revenues: Interest Income Penalties and Fees Sewer Rents	\$ 130,000 \$ 45,500 \$ 61,500
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	Water/Sewer/Waterpark Fund: Surplus Revenues: Interest Income Penalties and Fees Sewer Rents Waterpark Revenues	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000
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	Water/Sewer/Waterpark Fund: Surplus Revenues: Interest Income Penalties and Fees Sewer Rents Waterpark Revenues Accumulated Surplus	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000 \$204,591
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North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01) \$99,500  Payroll & Benefits \$30,000	Water/Sewer/Waterpark Fund: Surplus Revenues:     Interest Income     Penalties and Fees     Sewer Rents     Waterpark Revenues     Accumulated Surplus     Total  Expenditures	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000 \$204,591
Payroll & Benefits \$ 30,000	Water/Sewer/Waterpark Fund: Surplus Revenues:     Interest Income     Penalties and Fees     Sewer Rents     Waterpark Revenues     Accumulated Surplus     Total  Expenditures     Capital:	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000 \$204,591 \$ 506,591
	Water/Sewer/Waterpark Fund: Surplus Revenues:     Interest Income     Penalties and Fees     Sewer Rents     Waterpark Revenues     Accumulated Surplus     Total  Expenditures     Capital:     Mcleod Rd Drainage (Resolution 11-22-04)	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000 \$204,591 \$ 506,591
Personnel Costs – Temp Personnel \$ 170,000	Water/Sewer/Waterpark Fund: Surplus Revenues:     Interest Income     Penalties and Fees     Sewer Rents     Waterpark Revenues     Accumulated Surplus     Total  Expenditures     Capital:     Mcleod Rd Drainage (Resolution 11-22-04)     Stormwater Improvements (Ordinance 4442)	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000 \$204,591 \$ 506,591 \$51,066 \$54,025
	Water/Sewer/Waterpark Fund: Surplus Revenues:     Interest Income     Penalties and Fees     Sewer Rents     Waterpark Revenues     Accumulated Surplus     Total  Expenditures     Capital:     Mcleod Rd Drainage (Resolution 11-22-04)     Stormwater Improvements (Ordinance 4442)     North 8 <sup>th</sup> Street Sewer (Resolution 06-23-01)	\$ 130,000 \$ 45,500 \$ 61,500 \$ 65,000 \$204,591 \$ 506,591 \$51,066 \$54,025 \$99,500

Total	Food and Beverage Insurance Chemicals Supplies		\$ 30,000 \$ 12,000 \$ 60,000 \$ 506,591	
Amend	ed Totals: Revenue Expenditures Net Profit (Loss)		\$ 9,463,524 \$ 9,235,603 \$ 227,921	
Infrasti Revenu Total	ructure Fund: le: Fee In Lieu		\$ 100,000 \$ 100,000	
Expend Total	litures: Transfer to General Fund		\$ 100,000 \$ 100,000	
Amend	ed Totals: Revenue Expenditures Net Profit (Loss)		\$ 761,000 \$ 761,000 \$ 0	
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:		