

ORDINANCE NO. 2024 - ____

AN ORDINANCE TO AMEND ORDINANCE NO. 2023-08 AND THE BUDGET ATTACHED THERETO AND TO ADJUST CERTAIN REVENUES AND EXPENDITURES FOR THE FISCAL YEAR 2024.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Governing Body of the Town of Moncks Corner, County of Berkeley, State of South Carolina, as follows:

SECTION 1. Ordinance No. 2023-08 and the prepared budget attached thereto is amended to increase General Fund revenues in the amount of three million, six hundred sixty-five thousand two hundred thirty-eight dollars (\$3,665,238) and increase General Fund expenditures in the amount of six hundred eighty thousand seven hundred and forty-three dollars (\$680,743).

The following line-item accounts will be adjusted accordingly:

GENERAL FUND REVENUES

| Account No. | Description | FY 24 ADOPTED | FY 24 REVISED | FY 24 Budget Adjustment |
|-----------------------|-------------------------------------|----------------------|----------------------|--------------------------------|
| 10.3000.0101 | Business License | 3,478,000 | 4,150,000 | 672,000 |
| 10.3000.0103 | Building Permits | 508,800 | 1,200,000 | 691,200 |
| 10.3000.0105 | Plan Review | 246,900 | 560,000 | 313,100 |
| 10.3000.0106 | Inspection Fee Receipts | 6,000 | 32,000 | 26,000 |
| 10.3000.0305 | Sanitation Fees | 857,836 | 897,337 | 39,501 |
| 10.3000.0306 | Roll Cart Fees | 24,000 | 41,000 | 17,000 |
| 10.3000.0309 | Concession Receipts | 115,000 | 120,000 | 5,000 |
| 10.3000.0310 | Class/ Camp Receipts | 15,000 | 27,010 | 12,010 |
| 10.3000.0324 | Miracle League Sponsorship/donation | - | 46,345 | 46,345 |
| 10.3000.0325 | Special Event Receipts | 38,000 | 11,360 | (26,640) |
| 10.3000.0406 | Federal Housing in Lieu of | - | 8,000 | 8,000 |
| 10.3000.0804 | Berkeley Co Schools SRO Grant | 407,481 | 368,029 | (39,452) |
| 10.3000.0806 | PD Athletic Events / BC Schools | 45,000 | 25,000 | (20,000) |
| 10.3000.0808 | FEMA Grant Revenues | 291,164 | 171,400 | (119,764) |
| 10.3000.0810 | MASC Grant Revenues | 100,000 | 50,000 | (50,000) |
| 10.3000.0822 | Hwy Safety Traffic Grant | 18,680 | 39,886 | 21,206 |
| 10.3000.0903 | Miscellaneous Income | 15,000 | 70,000 | 55,000 |
| 10.3000.1225 | Bond/ Loan Proceeds | - | 2,014,732 | 2,014,732 |
| Total Revenues | | | | \$ 3,665,238 |

ORDINANCE NO. 2024 - __ CONTINUED

GENERAL FUND EXPENDITURES

| Account No. | Description | FY 24 ADOPTED | FY 24 REVISED | FY 24 Budget Adjustment |
|---------------------------|-----------------------------|----------------------|----------------------|--------------------------------|
| 10.4120.0201 | Legal Services | 40,000 | 55,000 | 15,000 |
| 10.4120.0206 | Tax Increments | 45,000 | 51,713 | 6,713 |
| 10.4120.0706 | Liability Insurance | 525,000 | 690,517 | 165,517 |
| 10.4120.1004 | Personnel Increases | 92,179 | - | (92,179) |
| 10.4122.0712 | Computer Expense | 348,805 | 355,565 | 6,760 |
| 10.4122.0705 | Capital Outlay | 141,500 | 138,500 | (3,000) |
| 10.4122.0761 | Contract Labor | 4,000 | 7,000 | 3,000 |
| 10.4125.0101 | Salaries & Wages | 373,127 | 401,928 | 28,801 |
| 10.4125.0705 | Capital Outlay | - | 36,148 | 36,148 |
| 10.4125.0719 | Fuel | 7,500 | 9,000 | 1,500 |
| 10.4310.0104 | Overtime Wages - Police | 40,000 | 69,000 | 29,000 |
| 10.4310.0713 | Vehicle | 62,500 | 92,000 | 29,500 |
| 10.4310.0715 | Uniform | 29,000 | 42,000 | 13,000 |
| 10.4310.0725 | PD Summer Camp | 7,500 | 13,000 | 5,500 |
| 10.4310.0750 | Insurance Claims | 5,000 | 7,000 | 2,000 |
| 10.4310.0755 | Risk Management Impact | - | 16,000 | 16,000 |
| 10.4315.0104 | Overtime Wages - Police | 2,000 | 13,000 | 11,000 |
| 10.4315.0713 | Vehicle | 3,500 | 12,000 | 8,500 |
| 10.4315.0719 | Fuel | 7,000 | 11,000 | 4,000 |
| 10.4317.0101 | Salaries & Wages | 62,080 | 64,132 | 2,052 |
| 10.4317.0103 | Law Enforcement Retirement | 12,565 | 14,013 | 1,448 |
| 10.4317.0107 | Workers Compensation | 2,136 | - | (2,136) |
| 10.4317.0701 | Other | 7,190 | - | (7,190) |
| 10.4317.0705 | Equipment/Capital | - | 2,635 | 2,635 |
| 10.4317.0708 | Supplies | - | 750 | 750 |
| 10.4340.0101 | Salaries and Wages | 1,288,755 | 1,298,660 | 9,905 |
| 10.4340.0103 | Law Enforcement Retirement | 279,809 | 292,189 | 12,380 |
| 10.4340.0104 | Overtime Wages - Fire Dept | 102,500 | 115,000 | 12,500 |
| 10.4340.0602 | Equipment and Maintenance | 51,050 | 44,290 | (6,760) |
| 10.43400715 | Uniform | 13,825 | 17,500 | 3,675 |
| 10.4340.0760 | Contractual Agreements | 177,000 | 184,500 | 7,500 |
| 10.4450.0105 | Health Insurance | 118,417 | 106,298 | (12,119) |
| 10.4450.0111 | Deferred Comp Emplr Match | 8,112 | 10,156 | 2,044 |
| 10.4450.0401 | Professional Development | 1,500 | 10,000 | 8,500 |
| 10.4450.0601 | Facilities Maintenance | 40,000 | 52,000 | 12,000 |
| 10.4450.0708 | Supplies | 3,000 | 5,000 | 2,000 |
| 10.4450.0755 | Risk Management Impact | - | 3,000 | 3,000 |
| 10.4452.0111 | Deferred Comp Emplr Match | 416 | 6,086 | 5,670 |
| 10.4452.0713 | Vehicle | 4,500 | 7,000 | 2,500 |
| 10.4454.0101 | Salaries and Wages | 499,459 | 357,295 | (142,164) |
| 10.4454.0602 | Equipment and Maintenance | 90,000 | 140,000 | 50,000 |
| 10.4454.0705 | Capital Outlay | 45,000 | 203,176 | 158,176 |
| 10.4454.0713 | Vehicle | 40,000 | 46,000 | 6,000 |
| 10.4454.0760 | Contract Labor - Sanitation | - | 115,000 | 115,000 |
| 10.4500.0705 | Capital Outlay | 32,458 | 34,075 | 1,617 |
| 10.4500.0739 | Officials | 62,000 | 65,000 | 3,000 |
| 10.4500.0760 | Instructor Fees | 5,000 | 10,000 | 5,000 |
| 10.4500.0761 | Contract Labor | 40,000 | 74,000 | 34,000 |
| 10.4500.1006 | Miracle League | 15,000 | 118,000 | 103,000 |
| Total Expenditures | | | | \$ 680,743 |

ORDINANCE NO. 2024 - CONTINUED

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of this amendment and ordinance are hereby repealed.

AND IT IS SO ORDAINED.

DONE IN COUNCIL, ASSEMBLED THIS 17th DAY OF SEPTEMBER 2024.

FIRST READING:

August 20, 2024

Thomas J. Hamilton, Jr Mayor

Council:

SECOND READING:

September 17, 2024

ATTEST:

Marilyn M. Baker, Clerk to Council

APPROVED AS TO FORM:

Jim Brogdon, Town Attorney