

ORDINANCE NO. 2022 - ____

AN ORDINANCE TO AMEND ORDINANCE NO. 2021-08 AND THE BUDGET ATTACHED THERETO AND TO ADJUST CERTAIN REVENUES AND EXPENDITURES FOR THE FISCAL YEAR 2022.

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. 2021-08 and the prepared budget attached thereto is amended to increase General Fund revenues in the amount of eight hundred fifty-six thousand three hundred ninety-seven dollars (\$856,397) and increase General Fund expenditures in the amount of two hundred forty-eight thousand two hundred and forty-seven dollars (\$248,247). The Abatement and Improvement Fund will be amended to increase expenditures of three hundred thousand dollars (\$300,000).

The following line-item accounts will be adjusted accordingly:

GENERAL FUND REVENUES

Account No.	Description	FY 22 ADOPTED	FY 22 REVISED	FY 22 Budget Adjustment
10.3000.0101	Business License	2,410,000	3,070,000	660,000
10.3000.0103	Building Permits	400,000	575,000	175,000
10.3000.0105	Plan Review	185,000	270,000	85,000
10.3000.0307	Recreation Fees	68,000	106,000	38,000
10.3000.0308	Sponsorships	22,000	26,000	4,000
10.3000.0313	Facilities Rental	30,000	38,000	8,000
10.3000.0321	Admissions	40,000	35,000	(5,000)
10.3000.0325	Special Event Receipts	50,000	40,000	(10,000)
10.3000.0350	First Response & Rescue Fees	15,000	24,000	9,000
10.3000.0402	Current Taxes	2,844,449	3,060,000	215,551
10.3000.0404	Prior Year Taxes	65,500	50,000	(15,500)
10.3000.0409	Homestead Reimbursement	65,900	72,000	6,100
10.3000.0501	Criminal & Traffic Fines	96,000	80,000	(16,000)
10.3000.0806	PD Athletic Events / BC Schools	45,000	22,000	(23,000)
10.3000.0808	FEMA Grant Revenues	352,299	238,299	(114,000)
10.3000.0817	Hwy Safety Traffic Grant	173,154	62,400	(110,754)
10.3000.0822	A-Tax Grant Award Funds	85,000	10,000	(75,000)
10.3000.0902	Sale of Equipment	10,000	30,000	20,000
10.3000.0905	Insurance Receipts	25,000	35,000	10,000
10.3000.1102	Community Outreach Donations	5,000	-	(5,000)
Total Revenues				\$ 856,397

ORDINANCE NO. 2022 - __ CONTINUED

GENERAL FUND EXPENDITURES

Account No.	Description	FY 22 ADOPTED	FY 22 REVISED	FY 22 Budget Adjustment
10.4120.0101	Salaries & Wages	587,884	545,862	(42,022)
10.4120.0102	Social Security / Medicare	45,187	39,250	(5,937)
10.4120.0104	Overtime	5,500	4,500	(1,000)
10.4120.0105	Health Insurance	147,156	135,042	(12,114)
10.4120.0106	SC Employment Sec Comm	6,000	3,500	(2,500)
10.4120.0107	Workers Compensation	192,620	246,393	53,773
10.4120.0203	Codification	17,100	12,000	(5,100)
10.4120.0401	Professional Development	23,215	18,000	(5,215)
10.4120.0706	Liability Insurance	322,000	390,000	68,000
10.4120.0705	Insurance Claims	5,000	-	(5,000)
10.4120.0751	FEMA Claims	15,000	-	(15,000)
10.4120.1001	Miscellaneous	15,500	20,000	4,500
10.4120.1004	Personnel Increases	73,104	-	(73,104)
10.4122.0101	Salaries & Wages	79,150	83,200	4,050
10.4122.0111	Deferred Comp Emplr Match	-	3,750	3,750
10.4122.0602	Equipment & Maintenance	-	4,000	4,000
10.4122.0701	Dues and Subscriptions	2,000	7,200	5,200
10.4122.0705	Capital Outlay	76,750	68,000	(8,750)
10.4123.0101	Salaries & Wages	172,377	160,268	(12,109)
10.4123.0111	Deferred Comp Emplr Match	3,094	500	(2,594)
10.4123.0204	Professional Services	12,500	6,000	(6,500)
10.4125.0101	Salaries & Wages	324,651	320,651	(4,000)
10.4125.0204	Professional Services	50,000	40,000	(10,000)
10.4125.0401	Professional Development	18,000	12,000	(6,000)
10.4125.0602	Equipment & Maintenance	11,000	7,000	(4,000)
10.4125.2210	Special Events	100,000	125,000	25,000
10.4125.2211	Retail Supplies "Swag"	12,000	14,000	2,000
10.4310.0101	Salaries & Wages	1,719,169	1,335,457	(383,712)
10.4310.0102	Social Security / Medicare	134,658	102,903	(31,755)
10.4310.0103	Law Enforcement Retirement	314,395	255,492	(58,903)
10.4310.0105	Health Insurance	294,050	245,000	(49,050)
10.4310.0108	Physical Exams	4,000	6,000	2,000
10.4310.0401	Professional Development	11,000	15,000	4,000
10.4310.0602	Equipment and Maintenance	55,855	45,000	(10,855)
10.4310.0713	Vehicle	50,000	60,000	10,000
10.4310.0715	Uniform	24,000	19,000	(5,000)
10.4310.0718	DJJ	10,000	6,000	(4,000)
10.4310.0725	PD Summer Camp	7,500	10,000	2,500
10.4310.0728	Community Outreach	5,000	3,000	(2,000)
10.4310.0750	Insurance Claims	-	4,500	4,500
10.4310.110	Discretionary	-	2,000	2,000
10.4315.0101	Salaries & Wages	273,240	286,750	13,510
10.4315.0103	Law Enforcement Retirement	49,227	56,722	7,495
10.4315.0104	Overtime	2,000	5,500	3,500
10.4315.0105	Health Insurance	52,067	42,833	(9,234)
10.4315.0107	Workers Compensation	9,215	6,000	(3,215)
10.4315.0401	Professional Development	-	1,700	1,700
10.4315.0713	Vehicle	3,500	6,000	2,500
10.4315.0719	Fuel	7,000	16,000	9,000
10.4317.0104	Overtime	-	4,000	4,000
10.4317.0111	Deferred Comp Emplr Match	1,583	-	(1,583)
10.4317.0701	Other	7,190	-	(7,190)
10.4340.0101	Salaries & Wages	1,096,558	1,026,558	(70,000)
10.4340.0101	Social Security / Medicare	86,928	82,928	(4,000)

ORDINANCE NO. 2022 - CONTINUED

GENERAL FUND EXPENDITURES CONTINUED

Account No.	Description	FY 22 ADOPTED	FY 22 REVISED	FY 22 Budget Adjustment
10.4340.0103	Law Enforcement Retirement	205,732	197,380	(8,352)
10.4340.0104	Overtime	60,000	105,000	45,000
10.4340.0105	Health Insurance	212,032	175,530	(36,502)
10.4340.0111	Deferred Comp Emplr Match	23,265	16,184	(7,081)
10.4340.0401	Professional Development	36,650	32,000	(4,650)
10.4340.0707	Leased Equipment	12,000	-	(12,000)
10.4340.0709	Telephone	9,800	12,000	2,200
10.4340.0719	Fuel	15,000	30,000	15,000
10.4340.0808	FEMA Grant Expenditures	114,000	-	(114,000)
10.4340.0815	FEMA Grant Match	6,000	-	(6,000)
10.4341.0101	Salaries & Wages	227,260	217,260	(10,000)
10.4341.0104	Overtime	10,000	15,000	5,000
10.4341.0112	Deferred Comp Emplr Match	6,698	3,000	(3,698)
10.4450.0101	Salaries & Wages	426,791	330,722	(96,069)
10.4450.0102	Social Security / Medicare	33,682	25,755	(7,927)
10.4450.0103	Regular State Retirement	66,673	57,100	(9,573)
10.4450.0105	Health Insurance	88,463	58,607	(29,856)
10.4450.0601	Facilities Maintenance	40,000	60,000	20,000
10.4450.0636	Field Maintenance	30,000	55,000	25,000
10.4450.0705	Capital Outlay	74,500	79,000	4,500
10.4450.0709	Telephone	5,500	7,500	2,000
10.4450.0760	Contract Labor	105,830	77,880	(27,950)
10.4450.0761	Contract Labor - HWY 52	-	27,950	27,950
10.4452.0104	Overtime	5,000	3,000	(2,000)
10.4454.0101	Salaries & Wages	346,952	335,360	(11,592)
10.4454.0105	Health Insurance	67,123	62,935	(4,188)
10.4454.0602	Equipment and Maintance	73,000	75,000	2,000
10.4454.0705	Capital Outlay	-	158,500	158,500
10.4454.0719	Vehicle	25,000	40,000	15,000
10.4454.0750	Insurance Claims	-	12,000	12,000
10.4454.0760	Contract Labor - Sanitation	-	10,000	10,000
10.4500.0101	Salaries & Wages	346,427	382,180	35,753
10.4500.0102	Social Security / Medicare	26,399	31,308	4,909
10.4500.0103	Regular State Retirement	52,171	68,350	16,179
10.4500.0104	Overtime	4,000	12,000	8,000
10.4500.0401	Professional Development	4,000	2,000	(2,000)
10.4500.0501	Utilities	85,000	125,500	40,500
10.4500.0601	Building Maintenance	7,740	28,000	20,260
10.4500.0736	Athletic Uniforms	45,000	50,000	5,000
10.4500.0737	Athletic Equipment	10,000	12,000	2,000
10.4500.0742	Tournaments	30,000	50,000	20,000
10.4500.0761	Contract Labor	88,896	55,000	(33,896)
10.4500.1001	Miscellaneous	4,200	11,000	6,800
10.4700.1306	Transfer to Abatement	250,000	550,000	300,000
Total Expenditures				\$ (248,247)

ABATEMENT & IMPROVEMENTS FUND

Account No.	Description	FY 22 ADOPTED	FY 22 REVISED	FY 22 Budget Adjustment
82.4455.2706	Mast Arms US52 \$ Old 52	-	220,000	220,000
82.4455.2710	Other improvements	-	80,000	80,000
Total Expenditures				\$ 300,000

ORDINANCE NO. 2022 - 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 15th DAY OF SEPTEMBER 2022.

FIRST READING:

August 16, 2022

Michael A. Locklear, Mayor

Council:

SECOND READING:

September 15, 2022

ATTEST:

Marilyn M. Baker, Clerk to Council

APPROVED AS TO FORM:

John S. West, Town Attorney