

ORDINANCE NO. 2023 - ____

AN ORDINANCE TO AMEND ORDINANCE NO. 2022-08 AND THE BUDGET ATTACHED THERETO AND TO ADJUST CERTAIN REVENUES AND EXPENDITURES FOR THE FISCAL YEAR 2023.

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. 2022-08 and the prepared budget attached thereto is amended to increase General Fund revenues in the amount of nine hundred thirty-two thousand nine hundred seventy-seven dollars (\$932,977) and decrease General Fund expenditures in the amount of one million two hundred sixty-eight thousand three hundred and eighty dollars (\$1,268,380).

The following line-item accounts will be adjusted accordingly:

GENERAL FUND REVENUES

Account No.	Description	FY 23 ADOPTED	FY 23 REVISED	FY 23 Budget Adjustment
10.3000.0101	Business License	2,654,000	3,550,000	896,000
10.3000.0103	Building Permits	430,000	900,000	470,000
10.3000.0105	Plan Review	206,000	405,000	199,000
10.3000.0305	Sanitation Fees	802,038	840,000	37,962
10.3000.0306	Roll Cart Fees	8,000	32,000	24,000
10.3000.0307	Recreation Fees	107,000	126,000	19,000
10.3000.0309	Concession Receipts	100,000	130,000	30,000
10.3000.0310	Class/ Camp Receipts	12,000	25,000	13,000
10.3000.0324	Miracle League Sponsorship/donation	-	66,900	66,900
10.3000.0325	Special Event Receipts	50,000	25,000	(25,000)
10.3000.0350	First Response & Rescue Fees	15,000	24,000	9,000
10.3000.0404	Prior Year Taxes	65,500	32,000	(33,500)
10.3000.0406	Federal Housing in Lieu of	-	9,100	9,100
10.3000.0408	Aid to Subdivisions	260,000	311,000	51,000
10.3000.0501	Criminal & Traffic Fines	96,000	60,000	(36,000)
10.3000.0806	PD Athletic Events / BC Schools	45,000	15,000	(30,000)
10.3000.0808	FEMA Grant Revenues	1,108,486	277,001	(831,485)
10.3000.0810	MASC Grant Revenues	-	48,000	48,000
10.3000.0817	Hwy Safety Traffic Grant	162,642	108,642	(54,000)
10.3000.0903	Miscellaneous Income	15,000	30,000	15,000
10.3000.0905	Insurance Receipts	35,000	90,000	55,000
Total Revenues				\$ 932,977

ORDINANCE NO. 2023 - __ CONTINUED**GENERAL FUND EXPENDITURES**

Account No.	Description	FY 23 ADOPTED	FY 23 REVISED	FY 23 Budget Adjustment
10.4120.0106	SC Employment Sec Comm	-	2,300	2,300
10.4120.0107	Workers Compensation	246,000	265,504	19,504
10.4120.0204	Professional Services	46,350	65,000	18,650
10.4120.0206	Tax Increments	-	40,000	40,000
10.4120.0401	Professional Development	23,290	15,000	(8,290)
10.4120.0702	Advertising	3,000	10,000	7,000
10.4120.0706	Liability Insurance	450,000	493,000	43,000
10.4120.0750	Insurance Claims	-	40,000	40,000
10.4120.1004	Personnel Increases	74,815	-	(74,815)
10.4122.0111	Deferred Comp Emplr Match	-	3,750	3,750
10.4122.0602	Equipment & Maintenance	-	2,000	2,000
10.4122.0705	Capital Outlay	17,500	-	(17,500)
10.4125.0101	Salaries & Wages	338,268	315,000	(23,268)
10.4125.0105	Health Insurance	65,440	55,000	(10,440)
10.4125.0204	Professional Services	20,000	49,000	29,000
10.4125.0602	Equipment & Maintenance	5,000	3,000	(2,000)
10.4310.0101	Salaries & Wages	1,682,280	1,335,000	(347,280)
10.4310.0102	Social Security / Medicare	134,390	108,000	(26,390)
10.4310.0103	Law Enforcement Retirement	352,877	288,456	(64,421)
10.4310.0104	Overtime Wages - Police	40,000	65,000	25,000
10.4310.0105	Health Insurance	356,492	292,000	(64,492)
10.4310.0709	Telephone	35,000	42,000	7,000
10.4310.0725	PD Summer Camp	7,500	13,000	5,500
10.4310.0750	Insurance Claims	5,000	11,000	6,000
10.4310.0755	Risk Management Impact	-	3,000	3,000
10.4315.0101	Salaries & Wages	333,700	353,331	19,631
10.4315.0103	Law Enforcement Retirement	67,379	75,264	7,885
10.4315.0104	Overtime	2,000	14,000	12,000
10.4315.0105	Health Insurance	88,008	56,449	(31,559)
10.4315.0107	Workers Compensation	11,383	-	(11,383)
10.4315.0111	Deferred Comp Emplr Match	-	1,100	1,100
10.4315.0401	Professional Development	-	3,600	3,600
10.4315.0705	Capital Outlay	108,000	54,600	(53,400)
10.4315.0713	Vehicle	3,500	5,500	2,000
10.4315.0715	Uniform	500	1,600	1,100
10.4315.0719	Fuel	7,000	13,000	6,000
10.4317.0105	Health Insurance	17,009	3,000	(14,009)
10.4317.0111	Deferred Comp Emplr Match	1,583	-	(1,583)
10.4317.0701	Other	7,190	-	(7,190)
10.4317.0705	Equipment / Capital	54,000	-	(54,000)
10.4340.0101	Salaries & Wages	1,125,725	1,049,515	(76,210)
10.4340.0101	Social Security / Medicare	93,959	85,537	(8,422)

ORDINANCE NO. 2023 - CONTINUED

GENERAL FUND EXPENDITURES CONTINUED

Account No.	Description	FY 23 ADOPTED	FY 23 REVISED	FY 23 Budget Adjustment
10.4340.0103	Law Enforcement Retirement	246,812	236,727	(10,085)
10.4340.0108	Physical/ Vaccine Expense	16,736	12,000	(4,736)
10.4340.0111	Deferred Comp Emplr Match	23,265	14,184	(9,081)
10.4340.0705	Capital Outlay	831,485	-	(831,485)
10.4340.0709	Telephone	10,000	12,000	2,000
10.4340.0713	Vehicle	41,050	48,000	6,950
10.4341.0104	Overtime	10,000	15,000	5,000
10.4341.0105	Health Insurance	43,737	51,718	7,981
10.4341.0108	Physical/ Vaccine Expense	4,353	2,000	(2,353)
10.4341.0112	Deferred Comp Emplr Match	4,000	1,500	(2,500)
10.4450.0101	Salaries & Wages	502,321	429,678	(72,643)
10.4450.0102	Social Security / Medicare	39,460	34,460	(5,000)
10.4450.0103	Regular State Retirement	88,506	75,675	(12,831)
10.4450.0105	Health Insurance	97,194	74,917	(22,277)
10.4450.0630	Street, Sign & Road Maint.	10,000	15,000	5,000
10.4450.0708	Supplies	2,000	4,000	2,000
10.4450.0733	Miscellaneous Repairs	-	3,500	3,500
10.4450.0709	Telephone	5,500	7,500	2,000
10.4450.0760	Contract Labor	-	40,000	40,000
10.4452.0105	Health Insurance	26,397	17,825	(8,572)
10.4452.0111	Deferred Comp Emplr Match	416	2,000	1,584
10.4452.0705	Capital Outlay	163,000	240,000	77,000
10.4452.0760	Contract Labor	-	2,500	2,500
10.4454.0719	Vehicle	36,000	50,000	14,000
10.4454.0719	Fuel	31,000	40,000	9,000
10.4454.0760	Contract Labor - Sanitation	-	23,000	23,000
10.4500.0401	Professional Development	-	1,500	1,500
10.4500.0501	Utilities	105,000	145,000	40,000
10.4500.0718	Uniform	2,000	4,000	2,000
10.4500.0736	Athletic Uniforms	55,000	83,000	28,000
10.4500.0738	Concessions	63,000	70,000	7,000
10.4500.0761	Contract Labor	35,000	50,000	15,000
10.4500.1001	Miscellaneous	4,200	14,000	9,800
Total Expenditures				\$ (1,268,380)

ORDINANCE NO. 2023 - 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 AUGUST 2023.

FIRST READING:

July 18, 2023

Michael A. Locklear, Mayor

Council:

SECOND READING:

August 15, 2023

ATTEST:

Marilyn M. Baker, Clerk to Council

APPROVED AS TO FORM:

John S. West, Town Attorney