

ORDINANCE 2023-09
FY 2023-2024 BUDGET AMENDMENT #1

BE IT ORDAINED, by the Mayor and Council of the Town of Kingstree, South Carolina, in Council assembled and by Authority of the same; the 2023-2024 Budget is hereby amended as follows:

Section 1: General Fund Expenditures

The following amounts are hereby appropriated for operation of the Town of Kingstree General Fund to be accounted for utilizing the funds and implemented by the Town of Kingstree, for the year beginning July 1, 2023, and ending June 30, 2024.

Administration	\$ 381,275.58
Community Planning & Development	128,057.44
Police Department	1,216,719.75
Fire Department	770,412.08
Street Department	281,431.57
Main Street Department	96,410.50
Recreation Department	300,766.08
Non-Departmental	1,110,273.73
TOTAL APPROPRIATIONS	\$4,285,346.73

Section 2: General Fund Revenues

It is estimated that the following amounts will be available during the fiscal year beginning July 1, 2023, and ending June 30, 2024, to meet the above appropriations in the General Fund.

Property Taxes	750,000.00
Vehicle Taxes	150,000.00
Delinquent Taxes	90,000.00
Business License	700,000.00
Building Permits	15,000.00
Local Government State Funds	78,000.00
Merchant Inventory	19,094.52
Local Option Sales Tax	776,000.00
State Homestead Exemption	80,000.00
Election Filing Fees	125.00
Debt Setoff Fees	1,500.00
Court Fines	75,000.00
Recreation Canteen Proceeds	12,000.00
Miscellaneous	5,000.00

Garbage and Trash Fees	891,000.00
Amtrak Station Upkeep	6,001.00
Depot Rent	12,000.00
Spectrum Cable Franchise Fee	22,000.00
Duke Energy Franchise Fee	160,000.00
Dominion Franchise Fee	29,000.00
Recreation Rental Fees	10,000.00
Recreation Registration Fees	18,000.00
Dominion Tower Lease	9,125.28
Verizon Tower Lease	24,713.28
Donations-Recreation Baseball	15,000.00
TOK Water Franchise Fee	326,787.65
FTC Franchise Fee	10,000.00
TOTAL REVENUE	\$ 4,285,346.73

Section 3: Administration Budget

The following amounts are appropriated in the Administration Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 205,480.87
Salaries Overtime	1,182.53
Salaries Special	9,800.00
FICA	16,559.45
Workers' Comp	1,889.22
Retirement	39,813.51
Insurance	26,100.00
Travel & Training	2,000.00
Communications	8,500.00
Printing & Advertising	1,200.00
Subscription & Dues	2,500.00
Maintenance & Service Contract	54,000.00
Repairs & Maintenance	2,000.00
Materials & Supplies	9,500.00
Miscellaneous Expense	750.00
ADMINISTRATION	\$381,275.58

Section 4: Community Planning & Development Budget

The following amounts are appropriated in the Community Planning & Development Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 52,417.31
Salaries Overtime	827.42

FICA	4,073.22
Workmen's Comp	857.27
Retirement	9,882.22
Insurance	8,700.00
Clothing	500.00
Travel & Training	2,700.00
Operation Motor Vehicles	2,750.00
Communications	3,100.00
Printing & Advertising	2,500.00
Subscription & Dues	400.00
Maintenance & Service Contract	29,000.00
Repairs & Maintenance	1,000.00
Materials & Supplies	1,400.00
Miscellaneous Expense	400.00
Safety	400.00
Automotive Equipment	150.00
Building Demolition	7,000.00
COMMUNITY PLANNING & DEVELOPMENT	\$ 128,057.44

Section 5: Police Department

The following amounts are appropriated in the Police Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 560,026.03
Salaries Overtime	35,407.45
FICA	45,550.66
Workmen's Comp	31,638.90
Retirement	120,396.71
Insurance	95,700.00
Clothing	13,000.00
Travel & Training	2,000.00
Operation Motor Vehicles	30,000.00
Communications	24,500.00
Fuel for Heating	1,100.00
Printing & Advertising	1,200.00
Subscription & Dues	200.00
Maintenance & Service Contract	153,500.00
Repairs & Maintenance	14,500.00
Materials & Supplies	8,500.00
Miscellaneous Expense	500.00
Safety	1,500.00
Automotive Equipment	69,000.00

Required County & State Fees	2,500.00
Accreditation Costs	6,000.00
POLICE DEPARTMENT	\$ 1,216,719.75

Section 6: Fire Department

The following amounts are appropriated in the Fire Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 365,370.92
Salaries Overtime	33,570.84
Salaries Special	21,500.00
FICA	32,202.04
Workmen's Comp	20,811.76
Retirement	81,136.88
Insurance	69,619.64
Clothing	7,000.00
Travel & Training	4,000.00
Operation Motor Vehicles	18,000.00
Communications	17,000.00
Fuel for Heating	2,000.00
Printing & Advertising	300.00
Subscription & Dues	300.00
Maintenance & Service Contract	62,500.00
Repairs & Maintenance	8,500.00
Materials & Supplies	13,000.00
Miscellaneous Expense	500.00
Safety	12,000.00
Fire Prevention	600.00
Dive Team Expense	500.00
FIRE DEPARTMENT	\$ 770,412.08

Section 7: Street Department

The following amounts are appropriated in the Street Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 139,028.86
Salaries Overtime	6,140.24
FICA	11,105.44
Workmen's Comp	7,374.82
Retirement	23,932.21
Insurance	34,800.00
Clothing	2,500.00

Travel & Training	1,500.00
Operation Motor Vehicles	14,500.00
Communications	1,000.00
Fuel for Heating	1,500.00
Printing & Advertising	300.00
Maintenance & Service Contract	14,500.00
Repairs & Maintenance	11,200.00
Materials & Supplies	11,000.00
Miscellaneous Expense	250.00
Safety	800.00
STREET DEPARTMENT	\$ 281,431.57

Section 8: Main Street Department

The following amounts are appropriated in the Main Street Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 53,000.00
FICA	4,054.50
Workmen's Comp	249.20
Retirement	9,836.80
Insurance	8,700.00
Clothing	150.00
Travel & Training	5,500.00
Operation of Motor Vehicles	6,000.00
Communications	850.00
Printing & Advertising	200.00
Subscription & Dues	2,250.00
Maintenance & Service Contract	4,000.00
Repairs & Maintenance	500.00
Materials & Supplies	500.00
Miscellaneous Expense	500.00
Safety	120.00
MAIN STREET DEPARTMENT	\$ 96,410.50

Section 9: Recreation Department

The following amounts are appropriated in the Recreation Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 132,900.16
Salaries Overtime	6,230.02
FICA	10,643.46
Workmen's Comp	3,124.89

Retirement	22,927.20
Insurance	26,100.00
Clothing	500.00
Travel & Training	500.00
Operation Motor Vehicles	6,750.00
Communications	3,000.00
Printing & Advertising	500.00
Subscription & Dues	200.00
Maintenance & Service Contract	18,780.35
Repairs & Maintenance	9,750.00
Materials & Supplies	10,000.00
Miscellaneous Expense	500.00
Safety	360.00
Canteen Expenses	8,500.00
Baseball	15,000.00
Baseball Equipment	15,000.00
Basketball	2,500.00
Bingo	2,000.00
Football	5,000.00
RECREATION DEPARTMENT	\$ 300,766.08

Section 10: Non-Departmental

The following amounts are appropriated in the Non-Departmental Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Depot Utilities	\$ 3,600.00
Contingency	173.73
Unemployment Insurance	1,000.00
Amtrak Station Expense	5,000.00
Depot Expense	6,000.00
Pee Dee Coalition Donation	1,000.00
Miscellaneous	2,500.00
Electricity	200,000.00
Trash Service Contract	891,000.00
NON-DEPARTMENTAL	\$ 1,110,273.73

Section 11: ACCOMMODATIONS REVENUE

It is anticipated the following revenues will be available in the Accommodations Fund for the year beginning July 1, 2023, and ending June 30, 2024:

Accommodations Tax	\$ 40,000.00
Hospitality Tax	300,000.00

Pig Pickin' Revenue & Transfer	50,000.00
Kingstree Live Sponsorships	15,000.00
Town of Kingstree Merchandise Sales	2,500.00
TOTAL REVENUE	\$ 407,500.00

Section 12: ACCOMMODATIONS EXPENDITURES:

The following amounts are appropriated in the Accommodations Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Town Beautification	\$ 40,000.00
Miscellaneous Expense	250.00
Façade Grants	16,500.00
Kingstree Live Expenditures	22,500.00
Downtown Marketing	50,000.00
River Park Project	170,000.00
Christmas Decorations	30,000.00
Pig Pickin' Festival	70,000.00
Historical Society Donation	3,000.00
Hometown Chamber	5,000.00
Website Design/Maintenance	250.00
ACCOMMODATIONS	\$ 407,500.00

Section 13: ACCOMMODATIONS OTHER FINANCING:

The following other financing source will be available in the Accommodations Fund for the year beginning July 1, 2023, and ending June 30, 2024 for the following purposes:

Sole purpose of providing funds to improve and maintain the Kingstree Branch, including but not limited to grant matching funds. Accommodations Fund Balance: \$225,000.

Sole purpose of providing funds for downtown revitalization projects as set forth in the Kingstree Downtown Roadmap report. Accommodations Fund Balance: \$100,000.

Sole purpose of providing funds for a pocket park on Main Street \$80,000.

Section 14: Water and Sewer Revenue

It is anticipated the following revenues will be available in the Water and Sewer Fund for the year beginning July 1, 2023, and ending June 30, 2024:

Waste Water Permit Revenue	\$12,876.50
Water Sales	1,400,000.00
Sewer Sales	1,040,000.00
Penalties & Cost	205,000.00

Water Tap Fees	20,000.00
Sewer Tap Fees	5,000.00
Interest Earned	3,500.00
Miscellaneous	5,000.00
DSM Wastewater	450,000.00
DSM Chlorine Surcharge	100,000.00
DSM Capital Cost Pay	131,436.24
Southern Impressions Surcharge	30,000.00
WATER & WASTEWATER REVENUE	\$ 3,402,812.74

Section 15: Water Expenditures

The following amounts are appropriated in the Water Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 616,059.13
Salaries Overtime	32,019.49
Salaries Special	29,400.00
FICA	51,827.11
Workmen's Comp	13,683.00
Retirement	123,629.95
Insurance	112,900.00
Clothing	5,000.00
Travel & Training	6,000.00
Operation Motor Vehicles	35,000.00
Communications	20,000.00
Electricity	75,000.00
Fuel for Heating	1,500.00
Printing & Advertising	4,000.00
Subscription & Dues	3,000.00
Maintenance & Service Contract	160,000.00
Repairs & Maintenance	55,000.00
Materials & Supplies	125,000.00
Miscellaneous Expense	1,000.00
TOK Water Franchise	326,787.65
Safety	4,000.00
Bldg & Fixed Equipment	3,000.00
Automotive Equipment	20,000.00
Machinery & Equipment	1,600.00
Contingency	2,152.92
Revenue Bond Interest	259,545.12
System Improvements	135,000.00
WATER DEPARTMENT	\$2,222,104.37

Section 16: Waste Water Expenditures

The following amounts are appropriated in the Waste Water Department Budget for the year beginning July 1, 2023, and ending June 30, 2024.

Salaries Regular	\$ 192,059.26
Salaries Overtime	18,120.96
FICA	16,078.79
Workmen's Comp	8,081.03
Retirement	39,009.45
Insurance	34,800.00
Clothing	2,500.00
Travel & Training	4,500.00
Operation Motor Vehicles	16,000.00
Communications	7,000.00
Electricity	155,000.00
Printing & Advertising	400.00
Subscription & Dues	400.00
Maintenance & Service Contract	120,000.00
Repairs & Maintenance	65,000.00
Materials & Supplies	60,000.00
Miscellaneous Expense	1,500.00
Safety	700.00
Machinery & Equipment	30,000.00
Plant Modifications	75,000.00
Bond Interest Expense	102,770.64
WASTE WATER DEPARTMENT	\$ 948,920.13

Section 17: Water Liabilities

The following amounts are appropriated to bond liabilities in the Water Fund for the year beginning July 1, 2023, and ending June 30, 2024.

Revenue Bond 2000A	\$ 44,048.52
Revenue Bond 2000B	8,697.84
Revenue Bond 2010A	136,008.60
Revenue Bond 2010B	36,353.28
Reserve & Contingency for 2010 A & B	6,680.00
TOTAL WATER LIABILITIES	\$ 231,788.24

Section 18: Taxes Levied

There shall be, and is hereby levied, upon all of the taxable property of the Town of Kingstree, South Carolina, for ordinary town purposes for the Fiscal Year beginning July 1, 2023. A tax of 188.28 mills on every One Hundred (\$100) dollars assessed value of all real and personal property of every description owned and used in the Town of Kingstree, South Carolina, except such as in exempt from taxation under the constitution and law of the State of South Carolina.

Section 19:

The town budget for Fiscal Year 2023-2024, is hereby adopted, a copy of which is hereto annexed and made a part and parcel of this ordinance.

Section 20:

Should any part of this ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable and shall continue to be in full force and effect.

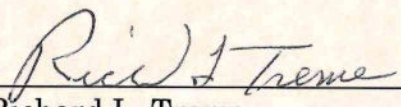
Section 21:

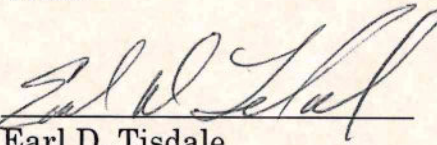
All Ordinances or parts of Ordinances conflicting with the provisions of this ordinance are hereby repealed, insofar as the same affect this ordinance.

Section 22:

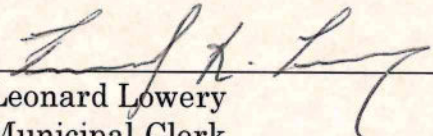
This Ordinance shall take effect and be in force from and after July 1, 2023.

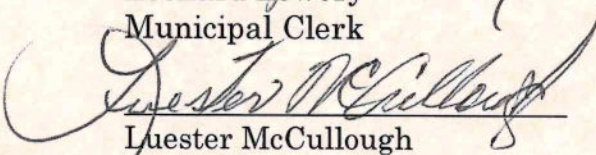
PASSED AND RATIFIED IN COUNCIL, duly assembled the 19th day of June 2023, and shall become effective July 1, 2023.



Richard L. Treme
Town Manager

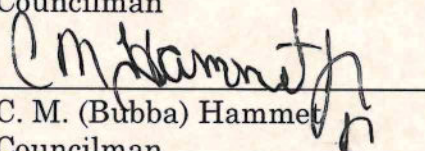

Earl D. Tisdale
Mayor

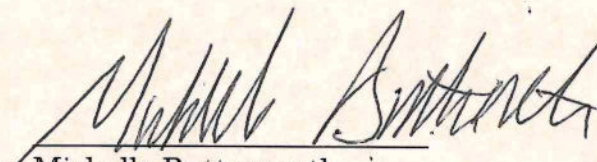
ATTEST:

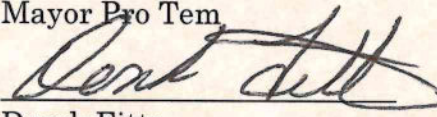

Leonard Lowery
Municipal Clerk

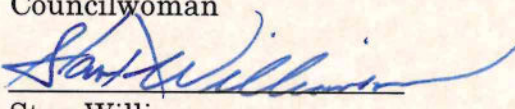

Luester McCullough
Councilwoman


Chris Williams
Councilman


C. M. (Bubba) Hammet
Councilman


Michelle Butterworth
Mayor Pro Tem

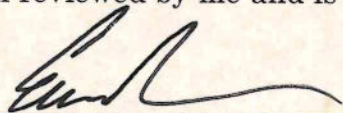

Derek Fitts
Councilwoman


Stan Williamson
Councilwoman

First Reading: May 15, 2023

Second Reading: June 19, 2023

This Ordinance No: 2023-04 has been reviewed by me and is hereby approved as to form and legality.


Evan Reynolds
Attorney for the Town of Kingtree