

Section 4: The revenues and expenditures as itemized in Attachment A comprise the total revenue and expenditures for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

Section 5: A Five-Year Capital Improvement Plan Fund is established and adopted with the appropriate revenues to fund the proposed expenditures as set forth in Attachment A.

Section 6: The Local Option Sales Tax credit factor is hereby established as .000525.

Section 7: The City Manager is hereby authorized to expend such sums in accordance with this Ordinance and provisions of South Carolina Law.

Section 8: The Fiscal Year 2022 budget contains an appropriation for a ninety-seven hundredths of one percent (.97%) cost of living adjustment for all City employees, Department Heads and the City Manager which is hereby authorized as of July 1, 2021.

Section 9: Notice required per State Law was properly provided and there were two public hearings held on the budget on May 20, 2021 and June 3, 2021 and a copy of the budget was on file in the Office of the Clerk for public inspection.

Section 10: If for any reason any sentence, clause or provision of the ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

SIGNATURE PAGE TO FOLLOW

SO ORDERED AND ORDAINED, this _____ day of _____, 2021 by the Hardeeville City Council being duly and lawfully assembled.

First Reading _____

Second Reading _____

Public Hearing _____

Harry Williams, Mayor

Carolyn Kassel, Mayor Pro Tempore

John Carroll, Councilmember

David Spisso, Councilmember

Walter White, Councilmember

Attest:

Dolores Pomarico, City Clerk

(Seal)

Approved as to form:

Prina Maines, City Attorney

Attachment A**General Fund Revenues****Taxes**

REAL PROPERTY TAXES	5,751,112	
VEHICLE TAXES	610,463	
DELINQUENT TAXES	140,000	
HOMESTEAD EXEMPTION	310,000	
PERSONAL PROPERTY TAX	10,000	
MOTOR CARRIER APPORTIONMENT	20,000	
	<hr/>	6,841,575

Local Option Sales Tax

LOC OPT SALE TAX- PROP TX	569,000	
LOC OPT SALE TAX- REV FUND	348,000	
	<hr/>	917,000

Special Assessments

HOSPITAL FILOT	166,201	
REPLACEMENT METAL FILOT	10,628	
	<hr/>	176,829

Intergovernmental

MASC TAX COLLECTIONS	490,000	
ALCOHOL BEER & WINE LICENSING	600	
AID TO SUBDIVISIONS	75,000	
STATE ACCOMMODATION TAX	37,000	
TRANSFER FROM VICTIM WITNESS	32,000	
MEDIA SERVICES	8,000	
SRO REVENUE	174,000	
JC-LIBRARY EXP CONTRIBUTION	29,000	
JC-LIBRARY CAPITAL CONTRIBUTION	5,000	
	<hr/>	850,600

Franchise Fees

FRANCHISE FEES	750,000	
	<hr/>	750,000

Police and Court Fines and Fees

POLICE MISC CREDITS	6,000	
FINES, FORFEITURES, & FEES	300,000	
	<hr/>	306,000

Recreation Fees

SOCCER	500	
BASKETBALL	2,400	
CLASSES/ PROGRAMS	2,100	
FIELDS	6,000	
CONTRACTS/MOU	45,000	
SPECIAL EVENTS	750	
SPONSORSHIPS/ DONATIONS	2,500	

ATHLETICS REC CENTER	4,000	
RACQUETBALL	7,300	
TOURNAMENTS/LEAGUES	1,000	
CONCESSIONS COMMISSIONS	500	
MEMBERSHIPSRESIDENT	13,200	
MEMBERSHIP NONRESIDENT	6,600	
GUEST PASS FEE	300	
RECREATION RENTALS	4,800	
	<hr/>	96,950

Planning, Building and License

BUSINESS LICENSES	1,530,000	
PLANNING PERMITS	375,000	
BUILDING PERMITS	2,600,000	
WATER/SEWER FEES	206,000	
	<hr/>	4,711,000

Miscellaneous

DEVELOPMENT- ADMIN FEE	30,000	
REFUNDS/REIMBURSEMENTS	200,000	
LEASE INCOME	11,056	
INTEREST	30,000	
DONATIONS	3,500	
TRANSFER FROM DA FEES-LIBRARY	39,183	
LOCAL ASSESSMENT FEES	150	
GRANT REVENUE	108,500	
MISCELLANEOUS INCOME	60,000	
RESCUE SERVICE REIMBURSEMENT	75,000	
FIRE SERVICE REIMBURSEMENT	1,000	
FIRE INSPECTIONS	13,750	
BEAUFORT COUNTY IMPACT FEE	1,200	
FUND BALANCE	682,000	
FOUNDATION REVENUE FOR WORKFORCE DEVELOPMENT	663,000	
AMERICAN RESCUE PLAN	276,600	
BUDGET STABILIZATION	3,058,318	
	<hr/>	5,253,257

Total General Fund Revenues 19,903,211

Special Fund Revenues

State Accommodations Tax	170,000	
Local Hospitality Tax	396,252	
Local Accommodations Tax	396,252	
	<hr/>	962,504
Total Special Fund Revenues		962,504

Investment and Development Agreement Fees

JPR E. ARGENT & HEARTHSTONE LAKES	1,284,178	
HILTON HEAD LAKES NORTH -W. ARGENT	300	
HILTON HEAD LAKES SOUTH- ANDERSON	400	
ARGENT 2 SUN CITY NORTH	641,462	
LATITUDE MARGARITAVILLE	1,941,499	
SC LOCAL GOVERNMENT INVESTMENT POOL	4,593,790	
Total Investment and Development Agreement Fees		8,461,629
Community Foundation		
Community Foundation	743,000	
Total Community Foundation		743,000
Hilton Head Lakes Special Assessment District		
Hilton Head Lakes Special Assessment District	1,133,000	
Total Hilton Head Lakes Special Assessment District		1,133,000
Capital Improvement Plan Revenue		
TRANSFER IN GENERAL FUND	831,722	
TRANSFER IN A/H TAX FUND	792,504	
GRANTS	1,703,500	
TRANSFER IN DEVELOPMENT FEES- Police	528,337	
TRANSFER IN DEVELOPMENT FEES- Fire	956,800	
TRANSFER IN DEVELOPMENT FEES- Public Works	630,700	
TRANSFER IN DEVELOPMENT FEES- Recreation	1,068,000	
TRANSFER IN DEVELOPMENT FEES- Library	10,000	
JC TRANSPORTATION SALES TAX	1,534,025	
LAND ACQUISITION	400,000	
ECONOMIC DEVELOPMENT	150,000	
AMERICAN RESCUE PLAN	340,000	
OTHER FUNDING SOURCES	1,288,000	
Total Capital Improvement Plan Revenue		10,233,588
 Total Revenue All Funds		41,436,932

General Fund Expenditures

General Government	4,812,567	
Police	3,369,332	
Fire	3,890,670	
Public Works	1,082,747	
Recreation	1,023,984	
Council	99,136	
Court	232,068	
Planning	376,499	
Media	241,098	
Building Inspection	624,300	
Finance	375,431	
Workforce Development	663,000	
Downtown Development	285,014	
Information Technology	729,896	
Facilities Maintenance	1,103,150	
Safety/ Risk Management	10,000	
Debt Service	984,317	
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Total General Fund Expenditures		19,903,211

Special Fund Expenditures

State Accommodations Tax	170,000	
Local Hospitality Tax	396,252	
Local Accommodations Tax	396,252	
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Total Special Fund Expenditures		962,504

Investment and Development Agreement Expenditures

JPR E. ARGENT & HEARTHSTONE LAKES	1,284,178	
HILTON HEAD LAKES NORTH -W. ARGENT	300	
HILTON HEAD LAKES SOUTH- ANDERSON	400	
ARGENT 2 SUN CITY NORTH	641,462	
ECONOMIC DEVELOPMENT FUND	-	
LATITUDE MARGARITTAVILLE	1,941,499	
MILLSTONE TRACT	-	
COOLER SHINING IVORY	-	
SC LOCAL GOVERNMENT INVESTMENT POOL	4,593,790	
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Total Investment and Development Agreement Fees		8,461,629

Community Foundation

Community Foundation	743,000	
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Total Community Foundation Expenditures		743,000

Hilton Head Lakes Special Assessment District

Hilton Head Lakes Special Assessment District	1,133,000	
Total Hilton Head Lakes Special Assessment District Expenditures		1,133,000
 Capital Improvement Plan		
GENERAL GOVERNMENT		
Capital Outlay	400,000	
General Government CIP Total		400,000
 POLICE		
Capital Outlay	486,337	
Police CIP Total		486,337
 FIRE		
Capital Outlay	870,000	
Repairs/Improvements	171,800	
Fire CIP Total		1,041,800
 PUBLIC WORKS		
Capital Outlay	1,008,230	
Repairs/Improvements	2,035,692	
Public Works CIP Total		3,043,922
 RECREATION		
Principal	551,000	
Interest	241,504	
Capital Outlay	893,000	
Recreation CIP Total		1,685,504
 PLANNING		
Capital Outlay	215,000	
Planning CIP Total		215,000
 MEDIA		
Capital Outlay	95,000	
Media CIP Total		95,000
 GRANTS		
HCP Road/Utility Project - New Entryway - Water/wastewater	2,419,525	
Riverport Parkway	738,000	
Grant Revenue Transfer to General Fund	108,500	
Grants Total		3,266,025
Capital Improvement Total		10,233,588
 Toal Expenditures		 <u><u>41,436,932</u></u>