

Newberry County Council
Budget Work Session
AGENDA
Courthouse Annex Conference Room
June 8, 2015
6:00 P.M.

- 1. Call to order – Henry H. Livingston, III, Chairman**
- 2. Consideration of an Amendment for Revenue Increases**
 - Increase Homestead Exemption revenue (010-004-00040-00406) by \$6,069 from \$953,326 to \$959,395
 - Increase MCIL revenue (010-004-00040-00414) by \$8,031 from \$101,000 to \$109,031
 - Increase Vehicle Taxes (010-004-00040-00416) by \$71,592 from \$1,790,000 to \$1,861,592
 - Increase Fee In Lieu (010-004-00040-00424) by \$67,720 from \$968,980 to \$1,036,720
- 3. Consideration of an Amendment for the Board of Rural Fire Control**
 - Decrease Contingency Expenditures (010-005-15000-02011) by **\$63,279.**
 - Decrease Shared Revenue to Municipalities expenditure (010-005-07500-02030) by \$36,721 from \$156,721 to \$120,000, and increase the following expenditure line items
 - Increase Fire Training appropriation (010-005-07500-02370) by \$8,000, from \$2,000 to \$10,000.
 - Increase Contracted Maintenance appropriation (010-005-07500-02050) by \$47,000, from \$5,500 to \$32,500.
 - Increase Nominal Reimbursement – Volunteers appropriation (010-005-07500-02104) by \$45,000, from \$ -0- to \$45,000.
- 4. Consideration of Amendment for the Board of Rescue Squads**
 - Decrease Contingency Expenditures (010-005-15000-02011) by **\$17,500.**
 - Increase Nominal Reimbursement – Volunteers appropriation (010-005-07300-02104) by \$17,500, from \$ -0- to \$17,500.

5. Consideration of an Amendment for Hazmat

- Decrease Contingency Expenditures (010-005-15000-02011) by **\$2,250**.
 - Increase Nominal Reimbursement – Volunteers appropriation (010-005-07400-02104) by \$2,250, from \$ -0- to \$2,250.

6. Consideration of an Amendment for the Recreation Department

- Decrease Miscellaneous Recreation Expenditures (010-005-14300-02020) by \$10,000 from \$90,000 to \$80,000.
- Decrease Contingency Expenditures (010-005-15000-02011) by **\$6,121**.
 - Increase – Part Time Personnel appropriation (010-005-14300-1024) by \$16,121 from \$ -0- to \$16,121.

7. Consideration of an Amendment for the Public Works Department

- Decrease Contingency Expenditures (010-005-15000-02011) by **\$27,500**.
 - Increase Public Works Contracted Maintenance appropriation (010-005-08100-02050) by \$16,000 from \$42,000 to \$58,000.
 - Increase Public Works Utilities appropriation (010-005-08100-02100) by \$10,000 from \$17,031 to \$27,031.
 - Increase Public Works Telephone appropriation (010-005-08100-02360) by \$1,500 from \$3,600 to \$5,100.

8. Consideration of an Amendment to Lease Purchase Acquisitions

Council on May 20, 2015 had the public hearing on a Lease Purchase Agreement not exceeding \$700,000 for equipment. Currently this includes one modular ambulance (\$140,000), one fire truck (\$280,000), one rescue truck (\$200,000), and one generator (\$80,000).

9. Consideration of Bids for Construction of Transfer Station Scale House

Cannon Associates	\$47,800
WE Baker & Son	\$54,997

10. Discussion of Fees and Fines for FY15-16

11. Discussion of Provisos for FY15-16

12. Consideration of an Amendment to Capital Budgets

Project	Amount
Old Landfill Gas Extraction System	\$ 244,446
Public Works Storage Facility	\$ 122,824
Transfer Station Scale House	\$ 50,000
Opera House	\$ 62,999
Whitmire Town Hall Annex	\$ 52,119
Council On Aging	\$1,189,633
Sub Station Indian Creek	\$ 570,286
Sub Station Belfast	\$ 216,142
Sub Station Leitzsey	\$ 255,142

13. Consideration of an Amendment for the Economic Development Department

- Decrease Personnel Expenditures (010-005-09310-01010) by \$25,145.
- Decrease Social Security Expenditure (010-005-09310-01110) by \$1,924.
- Decrease Retirement Expenditure (010-005-09310-01120) by \$2,781.
- Decrease Workers Compensation Expenditure (010-005-09310-01200) by \$916.
 - Increase Insurance appropriation (010-005-09310-01010) by \$6,394 from \$10,742 to \$17,136
 - Increase Memberships and Dues appropriation (010-005-09310-0224) by \$450 from \$800 to \$1,250
 - Increase Telephone appropriation (010-005-09310-02360) by \$1,400 from \$1,600 to \$3,000
 - Increase Council Contingency appropriation (010-005-15000-02011) by \$ **22,522**

14. Other Proposed Amendments

15. Questions/Comments from Council Members

16. Public Comments

17. Adjournment