

STATE OF SOUTH CAROLINA)
)
COUNTY OF NEWBERRY)

BUDGET ORDINANCE NO. 04-12-21

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, FOR THE NEWBERRY COUNTY BUDGET FOR COUNTY ORDINARY PURPOSES AND FOR OTHER COUNTY PURPOSES FOR WHICH THE COUNTY MAY LEVY A TAX AND RECEIVE REVENUES; TO PROVIDE FOR THE LEVY OF TAXES ON ALL TAXABLE PERSONAL AND REAL PROPERTY IN NEWBERRY COUNTY FOR ALL COUNTY PURPOSES, INCLUDING SUFFICIENT TAX TO PAY THE PRINCIPAL AND INTEREST ON OUTSTANDING INDEBTEDNESS OF NEWBERRY COUNTY PAYABLE DURING SAID FISCAL YEAR; TO PROVIDE FOR MATTERS RELATING TO NEWBERRY COUNTY; AND TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES RECEIVED BY THE COUNTY DURING SAID FISCAL YEAR, AND TO PROVIDE FOR BORROWING IN ANTICIPATION OF TAX COLLECTIONS BY THE ISSUANCE OF ONE OR MORE TAX ANTICIPATION NOTES, IF NECESSARY.

Pursuant to Section 4-9-140 of the South Carolina Code of Laws, 1976, as amended, BE IT ENACTED by the County Council for Newberry County:

SECTION I. LEVYING OF A SUFFICIENT TAX

A tax of sufficient mills to pay for appropriations provided in the Newberry County Budget, hereinafter made for the fiscal year beginning July 1, 2021, and ending June 30, 2022, after crediting against appropriations all other revenue anticipated to accrue to Newberry County during said fiscal year and not earmarked for specific purposes, is hereby levied upon all the taxable property of Newberry County for County purposes.

SECTION II. GENERAL FUND REVENUES AND APPROPRIATIONS

There is hereby appropriated with provisos, as attached hereto and as stated in the County Operating and Capital Budgets for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts and for the purposes set forth as follows. This is a property tax fund:

<u>EXPENDITURES</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT	
COUNTY COUNCIL	\$ 314,451
LEGALS	211,423
COUNTY ADMINISTRATOR	784,672
INFORMATION TECHNOLOGY	330,000
TREASURER	463,561

FILED
NEWBERRY COUNTY
2021 JUL 22 PM 12:23
ELIZABETH P. FOLK
CLERK OF COURT

AUDITOR	418,023
ASSESSOR	691,569
TAX REVIEW AND APPEALS BOARD	5,400
DELINQUENT TAX	164,461
PLANNING AND ZONING	300,491
BUILDING	213,208
GIS	125,306
REGISTRATION AND ELECTION	221,809
COUNTY DUES AND MEMBERSHIPS	32,768
NON-DEPARTMENT - MISCELLANEOUS	705,326
FLEET SERVICES	493,076
ECONOMIC DEVELOPMENT	361,196
AIRPORT	25,000
CONTINGENCY	308,923
CHAMBER OF COMMERCE	10,000
NEWBERRY DOWNTOWN DEVELOPMENT	1,000
SPECIAL EVENTS - CITY OF NEWBERRY	1,500
COMET	<u>2,500</u>
TOTAL GENERAL GOVERNMENT	\$ 6,185,663

JUDICIAL

CLERK OF COURT	\$ 537,390
FAMILY COURT	216,320
CIVIL AND CRIMINAL COURT	61,656
OFFICE OF SOLICITOR	121,867
PROBATE COURT	309,559
PROBATION PARDON AND PAROLE BOARD	950
CENTRAL COURT	572,515
PUBLIC DEFENDER	<u>97,659</u>
TOTAL JUDICIAL	\$ 1,917,916

PUBLIC WORKS

PUBLIC WORKS	\$ 1,533,427
FOX BRIAR - SPECIAL TAX DISTRICT	4,500
GLADE SPRINGS ROAD - SPECIAL TAX DISTRICT	1,008
J. B. FULMER COURT - SPECIAL TAX DISTRICT	2,000
COLLECTIONS	1,107,000
TRANSFER STATION	<u>2,103,347</u>
TOTAL PUBLIC WORKS	\$ 4,751,282

PUBLIC SAFETY

SHERIFF	\$	4,337,295
SCHOOL DISTRICT OF NEWB - SALARY-SRO		401,604
SCHOOL RESOURCE OFFICERS - STATE		331,981
COMMUNICATIONS		1,224,521
CORONER		233,994
EMERGENCY SERVICES		172,557
CORRECTIONS		2,303,728
RESCUE SQUAD		315,953
HAZARDOUS MATERIALS (HAZ-MAT)		18,630
LAKE MURRAY PUBLIC SAFETY COMPLEX		11,500
INDIAN CREEK COMPLEX		19,000
EMERGENCY SERVICES TRAINING GROUNDS		22,502
RURAL FIRE CONTROL		940,992
EMS SERVICE		170,010
SILVERSTREET EMS		3,000
AMBULANCE SERVICE - NCMH		<u>1,182,461</u>
TOTAL PUBLIC SAFETY	\$	11,689,728

SOCIAL AND HEALTH

HEALTH DEPARTMENT	\$	4,550
ANIMAL CONTROL		427,844
DEPARTMENT OF SOCIAL SERVICES		76,392
VETERANS' AFFAIRS		179,563
RECREATION		285,892
MAYBINTON BALLFIELD		3,000
COUNCIL ON AGING		60,000
MENTAL HEALTH		12,750
SISTERCARE		2,295
SEXUAL TRAUMA SERVICES		4,250
NEWBERRY FREE MEDICAL CLINIC		5,000
NEWBERRY COUNTY LITERACY		6,000
OUTSIDE AGENCY - TELEPHONE		1,500
CLEMSON EXTENSION		28,500
NEWBERRY OPERA HOUSE		25,000
NEWBERRY MUSEUM		70,000
SOIL AND WATER CONSERVATION		93,938
SMALL BUSINESS DEVELOPMENT CENTER		5,000
MEDICALLY INDIGENT	\$	<u>66,447</u>
TOTAL SOCIAL AND HEALTH	\$	1,357,921

INTERNAL SERVICES

FACILITIES MANAGEMENT	\$	1,297,129
COMMUNITY HALL		19,000
VILLAGE CEMETERY		2,000
HELENA COMMUNITY CENTER		<u>7,200</u>
TOTAL INTERNAL SERVICES	\$	1,325,329
TOTAL GENERAL FUND EXPENDITURES	\$	27,678,608

GENERAL FUND REVENUES

PROPERTY TAXES

CURRENT REAL ESTATE TAXES	\$	14,587,375
VEHICLE TAXES		1,999,600
WATERCRAFT TAXES		164,794
HOMESTEAD EXEMPTION		969,008
MANUFACTURERS REIMBURSEMENT		243,917
DELINQUENT REAL ESTATE TAXES		600,000
MERCHANTS INVENTORY		86,000
FEE IN LIEU OF TAXES (FILOT)		1,352,076
MOTOR CARRIER IN LIEU		<u>202,050</u>
TOTAL PROPERTY TAX	\$	20,204,820

LICENSES AND PERMITS

FRANCHISE FEES	\$	24,000
BUILDING INSPECTION - FEES/PERMITS		310,000
ZONING - FEES/PERMITS		<u>60,000</u>
TOTAL LICENSES AND PERMITS	\$	394,000

INTERGOVERNMENTAL

LOCAL GOVERNMENT FUND	\$	1,680,762
ACCOMMODATIONS TAX		28,200
VETERAN AFFAIRS		5,000
SALARY SUPPLEMENT		6,300
NATIONAL FORESTRY FUNDS		140,000
BALANCE BROUGHT FORWARD		1,335,124
VC SUMMER/SC EMERGENCY MANAGEMENT GRANT		<u>165,000</u>
TOTAL INTERGOVERNMENTAL	\$	3,360,386

CHARGE FOR SERVICES

CLERK OF COURT - TITLE IV-D	\$	100,000
DELINQUENT TAX COST		147,840
SCHOOL DISTRICT OF NEWB - SALARY-SRO		401,604
SCHOOL RESOURCE OFFICERS - STATE		271,981
SHERIFF - FEES		3,500
PREPAID LEGAL SERVICE		15,000
ANIMAL CONTROL - OTHER		3,500
ANIMAL CONTROL - ADOPTIONS		13,000
ANIMAL CONTROL - SPAY-NEUTER PROJECT		17,000
SOLID WASTE - TIPPING FEES		<u>1,205,000</u>
TOTAL CHARGE FOR SERVICES	\$	2,178,425

FINES

CENTRAL COURT - FEES AND FINES	\$	306,375
PROBATE JUDGE - FEES		85,000
CLERK OF COURT - CONVEYANCE FEES		130,000
CLERK OF COURT - FEES AND FINES		<u>130,721</u>
TOTAL FINES	\$	652,096

INTEREST

INTEREST	\$	<u>20,000</u>
TOTAL INTEREST	\$	20,000

MISCELLANEOUS

RETURNED CHECK CHARGES	\$	500
WESTVIEW - PHONE REIMBURSEMENT		2,000
DHEC - PHONE REIMBURSEMENT		600
SOLICITOR'S BAD CHECK PROGRAM		200
DEPT OF JUVENILE JUSTICE - PHONE REIMBURSEMENT		600
DELINQUENT TAX SALE PROCEEDS		1,500
OTHER		130,000
TREASURER'S DECAL		10,404
RENT - ONE STOP		12,000
REGISTRATION AND ELECTION		40,000
COUNTY SURPLUS SALE		15,000
RECYCLING REVENUE		24,000
SOLID WASTE - TIRES		22,516
SHERIFF - OTHER		5,215
SHERIFF - FORESTRY		3,500
LAW ENFORCEMENT SERVICES - REIMBURSEMENT		33,883
ASSESSORS - COPIES		300
ASSESSORS - GIS		3,500
CORONER - OTHER		3,265
MOBILE HOME LICENSES		800
CLERK OF COURT - COPIES		31,595
PROBATE - COPIES		2,288
SPECIAL LICENSE PLATES		15,000
SOIL AND WATER CONSERVATION		46,938
FORFEITED LAND COMMISSION		5,000
FOX BRIAR - SPECIAL TAX DISTRICT		4,500
GLADE SPRINGS - SPECIAL TAX DISTRICT		1,008
JB FULMER COURT - SPECIAL TAX DISTRICT		2,000
TOTAL MISCELLANEOUS	\$	<u>418,112</u>
TOTAL GENERAL FUND REVENUES	\$	27,227,839

SECTION III. CAPITAL BUDGETS

There is hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts and for the purposes set forth as follows:

AIRPORT LAYOUT PLAN

<u>REVENUES</u>	<u>AMOUNT</u>
GRANT FAA	\$ 252,000
SOUTH CAROLINA AERONAUTICS COMMISSION	14,000
FUND BALANCE (unspent from prior year)	<u>14,000</u>
TOTAL REVENUES	\$ 280,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
SAFETY SURVEY (TREE APPROACH)	\$ 30,000
AIRPORT LAYOUT PLAN	<u>250,000</u>
TOTAL EXPENDITURES	\$ 280,000

ANIMAL CONTROL - STORAGE

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>8,313</u>
TOTAL REVENUES	\$ 8,313
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>8,313</u>
TOTAL EXPENDITURES	\$ 8,313

CANNON CREEK COURT CROSSING

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>8,025</u>
TOTAL REVENUES	\$ 8,025
<u>EXPENDITURES</u>	<u>AMOUNT</u>
TESTING	\$ <u>8,025</u>
TOTAL EXPENDITURES	\$ 8,025

COURTHOUSE – FREIGHT ELEVATOR RENOVATIONS

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 150,000
FUND BALANCE	<u>73,350</u>
TOTAL REVENUES	\$ 223,350

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 188,350
TESTING	10,000
CONTINGENCY	<u>25,000</u>
TOTAL EXPENDITURES	\$ 223,350

CONSOLIDATED NO 5 FIRE STATION – ROOF REPLACEMENT

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 23,002
FUND BALANCE (unspent from prior year)	<u>15,000</u>
TOTAL REVENUES	\$ 38,002

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>38,002</u>
TOTAL EXPENDITURES	\$ 38,002

DETENTION CENTER – ALARM SYSTEM

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>71,100</u>
TOTAL REVENUES	\$ 71,100

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 36,100
TESTING	10,000
CONTINGENCY	<u>25,000</u>
TOTAL EXPENDITURES	\$ 71,100

EMERGENCY SERVICE TRAINING GROUNDS

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 74,415
FUND BALANCE (unspent from prior year)	<u>100,000</u>
TOTAL REVENUES	\$ 174,415
<u>EXPENDITURES</u>	<u>AMOUNT</u>
RENOVATIONS	\$ 92,415
BURN BUILDING	<u>82,000</u>
TOTAL EXPENDITURES	\$ 174,415

FLEET MAINTENANCE BUILDING

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>250,000</u>
TOTAL REVENUES	\$ 250,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>250,000</u>
TOTAL EXPENDITURES	\$ 250,000

FRIENDLY FIRE DEPARTMENT - ROOF

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>3,900</u>
TOTAL REVENUES	\$ 3,900
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>3,900</u>
TOTAL EXPENDITURES	\$ 3,900

MCCP - FUTURE LAND ACQUISITIONS

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE (unspent from prior year)	\$ <u>220,000</u>
TOTAL REVENUES	\$ 220,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
LAND PURCHASE OPTION CONTRACTS (Parcels to be determined)	\$ 80,000
ENGINEERING/TESTING/PROFESSIONAL SERVICES	<u>140,000</u>
TOTAL EXPENDITURES	\$ 220,000

MCCP II - PARTIAL BUILDING PAD CONSTRUCTION

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE (unspent from prior year)	\$ <u>500,000</u>
TOTAL REVENUES	\$ 500,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
SITE DEVELOPMENT	\$ <u>500,000</u>
TOTAL EXPENDITURES	\$ 500,000

MID-CAROLINA COMMERCE PARK - PHASE II-A ROADWAY/WATER

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX (2010)	\$ 370,000
FUND BALANCE (unspent from prior year)	<u>65,000</u>
TOTAL REVENUES	\$ 435,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 338,000
ENGINEERING	<u>97,000</u>
TOTAL EXPENDITURES	\$ 435,000

**MID-CAROLINA COMMERCE PARK – PHASE III-A
ROADWAY/WATER/WASTEWATER**

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX (2010)	\$ 1,320,000
FUND BALANCE (unspent from prior year)	<u>230,000</u>
TOTAL REVENUES	\$ 1,550,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 1,396,000
ENGINEERING	<u>154,000</u>
TOTAL EXPENDITURES	\$ 1,550,000

**MID-CAROLINA COMMERCE PARK – PHASE III-B – OPTION 1
ROADWAY/WATER/WASTEWATER**

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX (2010)	\$ 310,000
LOCATE SC GRANT FUNDING	600,000
RURAL INFRASTRUCTURE AUTHORITY	500,000
AT & T UTILITY TAX CREDIT	80,000
SC POWERTEAM	37,500
FUND BALANCE (unspent from prior year)	<u>232,500</u>
TOTAL REVENUES	\$ 1,760,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 1,600,500
ENGINEERING	<u>159,500</u>
TOTAL EXPENDITURES	\$ 1,760,000

MID-CAROLINA COMMERCE PARK – EXTENSION - BUILDING PAD

<u>REVENUES</u>	<u>AMOUNT</u>
SC POWERTEAM	\$ <u>1,462,500</u>
TOTAL REVENUES	\$ 1,462,500
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 1,236,000
ENGINEERING	<u>226,500</u>
TOTAL EXPENDITURES	\$ 1,462,500

NEWBERRY SOUTH INDUSTRIAL – SC 34 BYPASS/DIXIE DRIVE

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ 11,000
TOTAL REVENUES	\$ 11,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
PURCHASE OPTIONS	\$ 11,000
TOTAL EXPENDITURES	\$ 11,000

PROSPERITY RESCUE SQUAD – ROOF REPLACEMENT

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 35,000
TOTAL REVENUES	\$ 35,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 35,000
TOTAL EXPENDITURES	\$ 35,000

CAPITAL PROJECT SALES TAX PROJECTS (2016)

CONSOLIDATED NO 5 – WATER SUPPLY

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ 79,612
TOTAL REVENUES	\$ 79,612

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ 79,612
TOTAL EXPENDITURES	\$ 79,612

TOWN OF WHITMIRE – TOWN HALL/POLICE REMODEL

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ 153,593
TOTAL REVENUES	\$ 153,593

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ 153,593
TOTAL EXPENDITURES	\$ 153,593

OPERA HOUSE - HVAC

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>5,820</u>
TOTAL REVENUES	\$ 5,820
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>5,820</u>
TOTAL EXPENDITURES	\$ 5,820

TOWN OF SILVERSTREET - DEMOLITION/WALKING TRACK

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>46,820</u>
TOTAL REVENUES	\$ 46,820
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>46,820</u>
TOTAL EXPENDITURES	\$ 46,820

NEWBERRY MUSEUM

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>14,796</u>
TOTAL REVENUES	\$ 14,976
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>14,796</u>
TOTAL EXPENDITURES	\$ 14,796

DETENTION CENTER

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>31,261</u>
TOTAL REVENUES	\$ 31,261
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>31,261</u>
TOTAL EXPENDITURES	\$ 31,261

SECTION IV. NEWBERRY COUNTY AIRPORT ENTERPRISE FUND

There is hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts and for the purposes set forth as follows:

NEWBERRY COUNTY AIRPORT ENTERPRISE FUND

<u>REVENUES</u>	<u>AMOUNT</u>
AIRPORT HANGAR RENTAL	\$ 20,700
SALES OF AVIATION FUEL	19,360
BALANCE BROUGHT FORWARD	<u>90,000</u>
TOTAL REVENUES	\$ 130,060
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>130,060</u>
TOTAL EXPENDITURES	\$ 130,060

SECTION V. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts as may be received by Newberry County and for the purposes set forth as follows. This is a special fund that comes from taxes collected by the State only on hotel rooms, motel rooms and campground lease spaces:

ACCOMMODATIONS

<u>REVENUES</u>	<u>AMOUNT</u>
STATE ACCOMMODATIONS TAX	\$ <u>85,000</u>
TOTAL REVENUES	\$ 85,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
EXPENDITURES AS PER BUDGET PROVISOS AND SECTION 6-4-20 OF THE CODE OF LAWS OF SC. AS AMENDED, 1976	\$ <u>85,000</u>
TOTAL EXPENDITURES	\$ 85,000

SECTION VI. DEBT SERVICE REVENUE AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money for payment on the general obligation bonds and notes of Newberry County. General Obligation Bonds are paid from property taxes.

DEBT SERVICE

<u>REVENUES</u>	<u>AMOUNT</u>
DEBT SERVICE REVENUES	\$ <u>1,287,137</u>
TOTAL REVENUES	\$ 1,287,137
<u>EXPENDITURES</u>	<u>AMOUNT</u>
2013 A SPECULATIVE BUILDING	\$ 23,800
2013 GO BOND	152,977
2018 C GO BOND	92,393
2020 A GO BOND	198,919
2020 B GO BOND	83,779
2021 LEASE PURCHASE	\$ <u>735,269</u>
TOTAL EXPENDITURES	\$ 1,287,137

SECTION VII. EMERGENCY TELEPHONE SYSTEM

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and stated in the Budget Book for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts and for the purposes set forth as follows. This is a tariff fund collected by telephone companies through phone bill charges.

EMERGENCY TELEPHONE SYSTEM

<u>REVENUES</u>	<u>AMOUNT</u>
ANTICIPATED SERVICE CHARGES	\$ <u>290,324</u>
TOTAL REVENUES	\$ 290,324
<u>EXPENDITURES</u>	<u>AMOUNT</u>
PERSONNEL	\$ 113,942
OPERATING	<u>176,382</u>
TOTAL EXPENDITURES	\$ 290,324

SECTION VIII. GRANTS AND SPECIAL SOURCE REVENUES

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and stated in the County Operating and Capital Budgets for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money, derived from grants and special source revenues, in the amounts and for the purposes set forth as follows:

GRANTS AND SPECIAL SOURCE REVENUE

<u>REVENUES</u>	<u>AMOUNT</u>
VICTIMS ADVOCATE	\$ 77,984
EMS GRANT	24,000
CTC – NEWBERRY COUNTY TRANSPORTATION COMMITTEE	600,000
RECYCLING	45,000
VC SUMMER PREPAREDNESS	31,500
LEMPG	35,000
SEX OFFENDERS' REGISTRY PROGRAM	<u>\$ 815,884</u>
TOTAL REVENUES	\$ 815,884

<u>EXPENDITURES</u>	<u>AMOUNT</u>
VICTIMS ADVOCATE	\$ 77,984
EMS GRANT	24,000
CTC – NEWBERRY COUNTY TRANSPORTATION COMMITTEE	600,000
RECYCLING	45,000
VC SUMMER PREPAREDNESS	31,500
LEMPG	35,000
SEX OFFENDERS' REGISTRY PROGRAM	<u>\$ 815,884</u>
TOTAL EXPENDITURES	\$ 815,884

SECTION IX. JAIL USER FEE FUND

Pursuant to Ordinance No. 05-27-03, an Ordinance Establishing User Fees for Persons Detained at The Newberry County Jail, there is hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows. This is a special fund that comes from the inmate commissary service and a fee assessed to any person being booked into the Newberry County Jail:

JAIL USER FEE FUND

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES COLLECTED	<u>\$ 60,000</u>

TOTAL REVENUES \$ 60,000

EXPENDITURES **AMOUNT**

USER FEE EXPENDITURES \$ 60,000

TOTAL EXPENDITURES \$ 60,000

SECTION X. RENTAL FACILITIES/SPECIAL REVENUE FUND

Council establishes by Ordinance fees for those persons/organizations renting County facilities. There is hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows. The following property will be treated as special revenue funds that come from the following sources:

HELENA COMMUNITY CENTER

REVENUES **AMOUNT**

USER FEES \$ -0-

TOTAL REVENUES \$ -0-

EXPENDITURES **AMOUNT**

UTILITIES \$ 6,000

CONTRACTED MAINTENANCE 1,200

TOTAL EXPENDITURES \$ 7,200

COMMUNITY HALL

REVENUES **AMOUNT**

USER FEES \$ -0-

TOTAL REVENUES \$ -0-

EXPENDITURES **AMOUNT**

UTILITIES \$ 14,000

CONTRACTED MAINTENANCE 5,000

TOTAL EXPENDITURES \$ 19,000

SECTION XI. SETTING OF A MILLAGE RATE

The Newberry County Council shall fix by Resolution a tax millage rate sufficient to support the appropriations and levies herein made and shall advise the Auditor who shall set said millage as advised by the County Council, and the Auditor, pursuant to Section 4-15-150 of the S.C.

Code of Laws, 1976, as amended, shall also set the millage rate necessary to raise the levy for debt service on bonded indebtedness. To the extent required by Section 6-1-320 of the S.C. Code of Laws, 1976, as amended, any millage rate set above that for the previous fiscal year, which shall be in excess of the increase of average of the twelve monthly consumer price indexes for the most recent twelve month period consisting of January through December of the preceding calendar year plus the percentage increase in the previous year in the population of the County as determined by the Revenue and Fiscal Affairs Office, shall only be imposed by a two thirds vote of the membership of Newberry County Council and only for one or more of those five purposes specified in Section 6-1-320 (B) of the S.C. Code of Laws, 1976, as amended, to wit: (1) the deficiency of the preceding year; (2) any catastrophic event outside the control of the governing body such as a natural disaster, severe weather event, act of God, or act of terrorism, fire, war, or riot; (3) compliance with a court order or decree; (4) taxpayer closure due to circumstances outside the control of the governing body that decreases by ten percent or more the amount of revenue payable to the taxing jurisdiction in the preceding year; or (5) compliance with a regulation promulgated or statute enacted by the federal or state government after the ratification date of the amendments to Section 6-1-320 set forth in 2006 Act No. 388, Pt II, § 2.A., for which an appropriation or a method for obtaining an appropriation is not provided by the federal or state government. Any such tax imposed for such purpose must be listed on the tax statement as a separate surcharge, with an explanation of the reason for each separate surcharge.

Reserve Fund Maintenance and Reserve Fund Levels

In accordance with Code Section 6-1-320 (D) of the South Carolina Code of Laws 1976, as amended, Newberry County Council directs the County Auditor to levy a separate Reserve Fund Maintenance Millage for purposes of ensuring the County's ability to maintain sufficient financial reserves to meet unforeseen budgetary needs of the County, and to ensure the timely expenditure of budgeted appropriations. Such millage shall be levied subsequent to the adoption of this and all future annual operating budgets, together with any amendments thereto, with such levy producing the funding necessary, as specifically budgeted, to maintain the Reserve Fund. For any year(s) in which County Council does not specifically budget revenue needs for this purpose, the millage levy shall nonetheless be nominally printed on the tax bills as a "Reserve Fund" levy, expressing the need for no ad valorem taxation (0.00 mills) for this purpose. It is the policy of Newberry County that the unrestricted, undesignated fund balance shall not be less than four (4) month's operating cost, as calculated using the current year general operating budget.

SECTION XII. TRANSFERRING OF FUNDS

The County Administrator may, if he deems it in the best interest of the County, and within the appropriations provided by this ordinance, transfer funds or any portion thereof from any fund, department, activity, or purpose to another fund, department, activity, or purpose. Neither the Administrator, nor any Department Head, may establish or fund any additional position (s) without the knowledge and consent of the County Council.

SECTION XIII. BUDGET PROVISOS

The Budget Provisos attached hereto are incorporated herein by reference and shall be published in the County Operating and Capital Budgets for the Fiscal Year 2021-22. Unless otherwise directed by this Ordinance, these Provisos shall govern the expenditures made by the

County and the conduct of those recipients of such funds with regard to the matters mentioned therein.

SECTION XIV. TAX ANTICIPATION BORROWING

In the event that County Council determines that it is necessary to borrow money in order to meet the operational cash flow needs of the County for this fiscal year until sufficient tax revenues have been collected, the County, as authorized by subsequent Resolution or Resolutions of Newberry County Council, may borrow sufficient funds to meet such operational cash flow needs, by executing one or more tax anticipation notes, in a total amount outstanding not to exceed Four Million (\$4,000,000) Dollars, said sums to be repaid on such terms as County Council may negotiate from tax collections for the Fiscal Year 2021-2022, with all amounts borrowed to be repaid prior to the end of such fiscal year.

SECTION XV. SEVERABILITY

If any clause, phrase, sentence, paragraph, appropriation, or section of this Ordinance shall be held invalid, it shall not affect the validity of the remainder of this Ordinance or of the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections not affected by such invalidity.


SECTION XVI. EFFECTIVE DATE

This Ordinance shall become effective when adopted and shall govern the revenues and expenditures for the Fiscal Year 2021-22, which commences on July 1, 2021, including the disposition of funds carried forward from the prior fiscal year, unless otherwise encumbered.

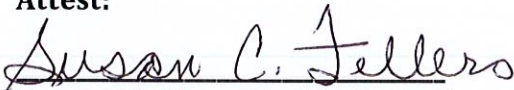
AND IT IS SO ORDAINED by Newberry County Council this 2nd day June of 2021, in meeting duly assembled at Newberry, South Carolina.

(SEAL)

NEWBERRY COUNTY COUNCIL

By: 
Henry H. Livingston, III, Chairman

Attest:


Susan C. Fellers, Clerk to Council

**FIRST READING: April 21, 2021
SECOND READING: May 5, 2021
PUBLIC HEARING: May 19, 2021
THIRD READING: June 2, 2021**

Reviewed and approved as to form:


A. J. Tothacer, Jr. County Attorney