

STATE OF SOUTH CAROLINA)
)
COUNTY OF NEWBERRY)

BUDGET ORDINANCE NO. #04-02-18

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019, 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, 2018, and ending June 30, 2019, after crediting against appropriations all other revenue anticipated to accrue to Newberry County during said fiscal year, 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, 2018, and ending June 30, 2019 the following sums of money in the amounts and for the purposes set forth as follows. This is a property tax fund:

GENERAL FUND EXPENDITURES

<u>EXPENDITURES</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT	
COUNTY COUNCIL	\$ 357,907
LEGALS	203,700
COUNTY ADMINISTRATOR	652,366
INFORMATION TECHNOLOGY	254,195
TREASURER	418,475
AUDITOR	389,444
ASSESSOR	633,773
TAX REVIEW AND APPEALS BOARD	4,200
DELINQUENT TAX	142,811
PLANNING AND ZONING	227,494
BUILDING INSPECTIONS	185,463
GIS	115,384
VOTER REGISTRATION	186,592

COUNTY DUES AND MEMBERSHIPS	31,487
NON- DEPARTMENT – MISCELLANEOUS	695,590
FLEET MANAGEMENT	580,395
ECONOMIC DEVELOPMENT	765,053
AIRPORT	42,500
CHAMBER OF COMMERCE	16,500
CONTINGENCY	<u>339,341</u>
TOTAL GENERAL GOVERNMENT	\$ 6,242,670

JUDICIAL

CLERK OF COURT	\$ 429,552
FAMILY COURT	242,401
CIVIL AND CRIMINAL COURT	69,656
OFFICE OF SOLICITOR	121,867
PROBATE COURT	296,934
PROBATION PARDON AND PAROLE BOARD	950
CENTRAL COURT	525,247
MAGISTRATE RELOCATION	32,000
PUBLIC DEFENDER	<u>90,141</u>
TOTAL JUDICIAL	\$ 1,808,748

PUBLIC WORKS

PUBLIC WORKS	\$ 1,425,163
COLLECTIONS	872,614
TRANSFER STATION	<u>1,810,871</u>
TOTAL PUBLIC WORKS	\$ 4,108,648

PUBLIC SAFETY

SHERIFF	\$ 3,702,545
SCHOOL RESOURCE OFFICERS	344,072
COMMUNICATIONS	1,156,449
CORONER	170,942
PUBLIC SAFETY	156,344
RECRUITMENT OFFICER	40,000
CORRECTIONS	2,070,675
INTERIM CORRECTIONS	524,292
RESCUE SQUADS	303,003
HAZARDOUS MATERIALS (HAZ MAT)	12,905
LAKE MURRAY PUBLIC SAFETY COMPLEX	17,000
WHITMIRE PUBLIC SAFETY COMPLEX	17,900
RURAL FIRE CONTROL	669,412
AMBULANCE REPAIRS/CAPITAL	128,500
SILVERSTREET EMS	3,000
EMS SERVICE	<u>1,082,118</u>
TOTAL PUBLIC SAFETY	\$ 10,399,157

SOCIAL AND HEALTH

HEALTH DEPARTMENT	\$ 4,550
ANIMAL SERVICES	368,546
DEPARTMENT OF SOCIAL SERVICES	73,088
VETERANS' AFFAIRS	161,906
RECREATION	232,709

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 COUNY LITERACY	6,000
OUTSIDE AGENCY - TELEPHONE	1,500
CLEMSON EXTENSION SERVICE	28,500
NEWBERRY OPERA HOUSE FOUNDATION	25,000
NEWBERRY MUSEUM	70,000
SOIL AND WATER CONSERVATION	92,898
SMALL BUSINESS DEVELOPMENT CENTER	5,000
MEDICALLY INDIGENT	<u>79,742</u>
TOTAL SOCIAL AND HEALTH	\$ 1,236,734

INTERNAL SERVICES

FACILITIES MANAGEMENT	\$ 1,083,693
COMMUNITY HALL	23,200
VILLAGE CEMETERY	2,000
FAIRGROUNDS	12,200
HELENA COMMUNITY CENTER	<u>13,200</u>
TOTAL INTERNAL SERVICES	\$ 1,134,293
TOTAL GENERAL FUND EXPENDITURES	\$ 24,930,250

GENERAL FUND REVENUE

PROPERTY TAXES

CURRENT REAL ESTATE TAXES	\$ 13,459,050
VEHICLE TAXES	1,974,719
HOMESTEAD EXEMPTION REIMBURSEMENT	989,790
MANUFACTURERS' REIMBURSEMENT	135,162
DELINQUENT REAL ESTATE TAXES	600,000
MERCHANTS INVENTORY	86,000
FEE IN LIEU OF TAXES (FILOT)	1,053,766
MID CAROLINA COMMERCE PARK INDEBTEDNESS (FILOT)	430,555
MOTOR CARRIER IN LIEU	<u>150,000</u>
TOTAL REVENUES	\$ 18,879,042

LICENSES AND PERMITS

FRANCHISE FEES	\$ 22,000
HEALTH DEPARTMENT OTHER	1,500
BUILDING INSPECTION AND PERMIT FEES	200,000
ZONING PERMITS & FEES	<u>45,000</u>
TOTAL REVENUES	\$ 268,500

INTERGOVERNMENTAL

LOCAL GOVERNMENT FUND	\$ 1,484,603
ACCOMMODATIONS TAX	3,200
VETERANS AFFAIRS	5,000

FEDERAL FINANCIAL PARTICIPATION	50,000
SALARY SUPPLEMENT	6,300
NATIONAL FORESTRY FUNDS	155,000
BALANCE BROUGHT FORWARD	938,685
CARRIED FORWARD SPECIAL PROJECTS	524,510
VC SUMMER/SC EMERGENCY MANAGEMENT GRANT	<u>150,000</u>
TOTAL REVENUES	\$ 3,317,298

CHARGE FOR SERVICES

CLERK OF COURT – TITLE IV-D	\$ 8,000
DELINQUENT TAX COST	168,875
SCHOOL RESOURCE OFFICERS	344,937
SHERIFF – FEES	4,000
PREPAID LEGAL SERVICE	26,000
ANIMAL CONTROL	3,500
ANIMAL CONTROL – ADOPTIONS	13,000
ANIMAL CONTROL – SPAY-NEUTER PROJECT	15,000
SOLID WASTE TIPPING FEES	<u>929,000</u>
TOTAL REVENUES	\$ 1,512,312

FINES

CENTRAL COURT FINES & FEES	\$ 300,000
PROBATE JUDGE FEES	65,000
CLERK OF COURT CONVEYANCE FEES	95,000
CLERK OF COURT FEES & FINES	<u>130,000</u>
TOTAL REVENUES	\$ 590,000

INTEREST

INTEREST	\$ <u>45,000</u>
TOTAL REVENUES	\$ 45,000

MISCELLANEOUS

RETURNED CHECK CHARGES	\$ 500
WESTVIEW PHONE REIMBURSEMENT	1,000
DHEC – PHONE REIMBURSEMENT	600
SOLICITOR’S BAD CHECK PROGRAM	1,500
DEPT OF JUVENILE JUSTICE PHONE REIMBURSEMENT	600
DELINQUENT TAX SALE PROCEEDS	1,800
OTHER	80,000
REGISTRATION AND ELECTION	30,000
COUNTY SURPLUS SALE	15,000
RECYCLING REVENUE	35,000
SOLID WASTE – TIRES	20,000
SHERIFF OTHER	4,000
SHERIFF FORESTRY	2,500
LAW ENFORCEMENT SERVICES REIMBURSEMENT	32,000
ASSESSOR COPIES	100
ASSESSOR’S – GIS	2,500
CORONER - OTHER	1,000
MOBILE HOME LICENSES	600
CLERK OF COURT COPIES	22,000
PROBATE COPIES	1,500

SPECIAL LICENSE PLATES	15,000
SOIL AND WATER CONSERVATION	45,898
FORFEITED LAND COMMISSION	<u>5,000</u>
TOTAL REVENUES	\$ 318,098
TOTAL GENERAL FUND REVENUES	\$ 24,930,250

SECTION III. CAPITAL BUDGETS

There is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following sums of money in the amounts and for the purposes set forth as follows:

DHEC/DSS RENOVATIONS – RESTROOMS, FLOORING, SECURITY

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ <u>54,000</u>
TOTAL REVENUES	\$ 54,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>54,000</u>
TOTAL EXPENDITURES	\$ 54,000

MAGISTRATE RELOCATION

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ <u>797,750</u>
TOTAL REVENUES	\$ 797,750
<u>EXPENDITURES</u>	<u>AMOUNT</u>
PURCHASE OF BUILDING	\$ 535,000
DESIGN/BID	12,400
CONTINGENCY	24,000
EQUIPMENT-IT	26,000
RENOVATIONS OF BUILDING	<u>200,350</u>
TOTAL EXPENDITURES	\$ 797,750

OLD JOLLY STREET ROAD BRIDGE REPLACEMENT

<u>REVENUES</u>	<u>AMOUNT</u>
FEMA FUNDING	\$ 210,025
STATE FUNDING	70,000
BONDED INDEBTEDNESS	<u>84,561</u>
TOTAL REVENUES	\$ 364,586

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 303,655
CONTINGENCY	<u>60,931</u>
TOTAL EXPENDITURES	\$ 364,586

MCCP – SITE PREPARATION /PAD READINESS

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ 355,575
GRANTS	<u>1,000,000</u>
TOTAL REVENUES	\$ 1,355,575

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>1,355,575</u>
TOTAL EXPENDITURES	\$ 1,355,575

AIRPORT TERMINAL BUILDING RENOVATION/PARKING

<u>REVENUES</u>	<u>AMOUNT</u>
GRANT FAA	\$ 464,850
SOUTH CAROLINA AERONAUTICS COMMISSION	25,825
FUND BALANCE	<u>25,825</u>
TOTAL REVENUES	\$ 516,500

<u>EXPENDITURES</u>	<u>AMOUNT</u>
TERMINAL RENOVATIONS	\$ 316,500
PARKING LOT RECONFIGURATION	<u>200,000</u>
TOTAL EXPENDITURES	\$ 516,500

AIRPORT LAYOUT PLAN

<u>REVENUES</u>	<u>AMOUNT</u>
GRANT FAA	\$ 252,000
SOUTH CAROLINA AERONAUTICS COMMISSION	14,000
FUND BALANCE	<u>14,000</u>
TOTAL REVENUES	\$ 280,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
SAFETY SURVEY (TREE APPROACH)	\$ 30,000
AIRPORT LAYOUT PLAN	250,000
TOTAL EXPENDITURES	\$ 280,000

CAPITAL PROJECT SALES TAX PROJECTS (2010)

MID CAROLINA COMMERCE PARK

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>2,000,000</u>
TOTAL REVENUES	\$ 2,000,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>2,000,000</u>
TOTAL EXPENDITURES	\$ 2,000,000

CAPITAL PROJECT SALES TAX PROJECTS (2016)

800 MHZ EMERGENCY SERVICES RADIO

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>1,589,116</u>
TOTAL REVENUES	\$ 1,589,116

<u>EXPENDITURES</u>	<u>AMOUNT</u>
EQUIPMENT/SOFTWARE	\$ 1,110,000
CONSTRUCTION	<u>479,116</u>
TOTAL EXPENDITURES	\$ 1,589,116

CITY OF NEWBERRY – RECREATIONAL COMPLEX

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>3,675,375</u>
TOTAL REVENUES	\$ 3,675,375

<u>EXPENDITURES</u>	<u>AMOUNT</u>
ENGINEERING/DESIGN	\$ 403,500
CONSTRUCTION	<u>3,271,875</u>
TOTAL EXPENDITURES	\$ 3,675,375

CITY OF NEWBERRY OPERA HOUSE - HVAC

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>152,232</u>
TOTAL REVENUES	\$ 152,232

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 130,605
CONSTRUCTION MANAGEMENT	3,477
CONTINGENCY	<u>18,150</u>
TOTAL EXPENDITURES	\$ 152,232

TOWN OF PROSPERITY – RECREATIONAL COMPLEX

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>598,435</u>
TOTAL REVENUES	\$ 598,435

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 474,481

SITE PREPARATION	8,000
CONSTRUCTION MANAGEMENT	20,100
TESTING	15,000
CONTINGENCY	<u>81,354</u>
TOTAL EXPENDITURES	\$ 598,935

CONSOLIDATED NO 5 - WATER SUPPLY

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>883,886</u>
TOTAL REVENUES	\$ 883,886
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION - WATER TANKS	\$ 822,500
ENGINEERING/DESIGN	37,866
CONTINGENCY	<u>23,520</u>
TOTAL EXPENDITURES	\$ 883,886

TOWN OF WHITMIRE - TOWN HALL/POLICE REMODEL

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>974,120</u>
TOTAL REVENUES	\$ 974,120
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 755,000
ENGINEERING/DESIGN	46,131
CONSTRUCTION MANAGEMENT	20,329
TESTING	9,485
CONTINGENCY	<u>143,175</u>
TOTAL EXPENDITURES	\$ 974,120

TOWN OF POMARIA - OLD POMARIA SCHOOL

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>640,009</u>
TOTAL REVENUES	\$ 640,009

EXPENDITURES**AMOUNT**

CONSTRUCTION	\$ 490,000
ENGINEERING/DESIGN	31,924
CONSTRUCTION MANAGEMENT	13,340
TESTING	12,095
CONTINGENCY	<u>92,650</u>
TOTAL EXPENDITURES	\$ 640,009

NEWBERRY MUSEUM**REVENUES****AMOUNT**

CAPITAL PROJECT SALES TAX	\$ 2,057,680
DONATION NEWBERRY MUSEUM TRUSTEES	<u>167,782</u>
TOTAL REVENUES	\$ 2,225,462

EXPENDITURES**AMOUNT**

EXHIBIT DESIGN AND CASEWORK	\$ 95,580
ENGINEERING/DESIGN	35,680
CONSTRUCTION	1,594,770
MEZZANINE	167,782
CONSTRUCTION MANAGEMENT	53,866
CONTINGENCY	<u>277,784</u>
TOTAL EXPENDITURES	\$ 2,225,462

TOWN OF LITTLE MOUNTAIN - COMPUTER CENTER/LIBRARY**REVENUES****AMOUNT**

CAPITAL PROJECT SALES TAX	\$ <u>235,822</u>
TOTAL REVENUES	\$ 235,822

EXPENDITURES**AMOUNT**

CONSTRUCTION	\$ 181,500
ENGINEERING/DESIGN	6,848
CONSTRUCTION MANAGEMENT	4,847
TESTING	5,000
CONTINGENCY	<u>37,627</u>
TOTAL EXPENDITURES	\$ 235,822

TOWN OF SILVERSTREET – DEMOLITION/WALKING TRACK

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>649,353</u>
TOTAL REVENUES	\$ 649,353

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 328,445
DEMOLITION	114,800
CONSTRUCTION MANAGEMENT	18,676
TESTING	10,000
SITE PREPARATION	95,300
CONTINGENCY	<u>82,132</u>
TOTAL EXPENDITURES	\$ 649,353

DETENTION CENTER – REPAIRS/RENOVATION

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ 1,534,646
BONDED INDEBTEDNESS	<u>500,000</u>
TOTAL REVENUES	\$ 2,034,646

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION/RENOVATION	\$ 1,192,500
ENGINEERING/DESIGN	124,202
ADDITIONAL PARKING	328,700
UTILITY CONNECTIONS	144,000
SITE PREPARATION	60,250
CONTINGENCY	<u>184,994</u>
TOTAL EXPENDITURES	\$ 2,034,646

NCW&SA – MID CAROLINA COMMERCE PARK

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>1,361,375</u>
TOTAL REVENUES	\$ 1,361,375

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>1,361,375</u>
TOTAL EXPENDITURES	\$ 1,361,375

SECTION IV. NEWBERRY COUNTY AIRPORT ENTERPRISE FUND

There is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following sums of money in the amounts and for the purposes set forth as follows:

<u>REVENUES</u>	<u>AMOUNT</u>
HANGAR RENT	\$ 21,000
SALE OF AVIATION FUEL	25,000
FUND BALANCE	<u>76,140</u>
TOTAL REVENUES	\$ 122,140

<u>EXPENDITURES</u>	<u>AMOUNT</u>
OPERATING	\$ <u>122,140</u>
TOTAL EXPENDITURES	\$ 122,140

SECTION V. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 campgrounds lease spaces:

<u>REVENUES</u>	<u>AMOUNT</u>
STATE ACCOMMODATIONS TAX	\$ <u>75,000</u>
TOTAL REVENUES	\$ 75,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
EXPENDITURES AS PER BUDGET PROVISOS AND SECTION 6-4-10 OF THE CODE OF LAWS OF SC, AS AMENDED, 1976	\$ <u>75,000</u>
TOTAL EXPENDITURES	\$ 75,000

SECTION VI. DEBT SERVICE REVENUE AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, 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>
PROPERTY TAXES	\$ <u>1,511,813</u>
TOTAL REVENUES	\$ 1,511,813
<u>EXPENDITURES</u>	<u>AMOUNT</u>
2010 B GO BOND	304,152
2019 LEASE PURCHASE	920,965
2018 AB GO BOND	157,696
2019 GO BOND	95,000
SANTEE COOPER	<u>34,000</u>
TOTAL EXPENDITURES	\$ 1,511,813

SECTION VII. EMERGENCY TELEPHONE SYSTEM

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and also stated in the Budget Book for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 on phone bills:

EMERGENCY TELEPHONE SYSTEM

<u>REVENUES</u>	<u>AMOUNT</u>
SERVICE CHARGES ANTICIPATED	\$ 195,000
RESERVE/CONTINGENCY	<u>74,617</u>
TOTAL REVENUES	\$ 269,617
<u>EXPENDITURES</u>	<u>AMOUNT</u>
PERSONNEL	\$ 100,117
OTHER OPERATING	<u>169,500</u>
TOTAL EXPENDITURES	\$ 269,617

SECTION VIII. GRANTS AND SPECIAL SOURCE REVENUES

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and also stated in the County Operating and Capital Budgets for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 REVENUES

<u>REVENUE</u>	<u>AMOUNT</u>
FAMILY COURT	\$ 55,003
VICTIMS ADVOCATE	65,130
EMS GRANT	24,000
CTC – NEWBERRY TRANSPORTATION COMMITTEE	624,000
RECYCLING	32,000
VC EMERGENCY PREPAREDNESS	31,500
SEX OFFENDERS REGISTRY PROGRAM	<u>2,000</u>
TOTAL GRANTS ALL SOURCES	\$ 833,633

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, 2018, and ending June 30, 2019, 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 REVENUE

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES COLLECTED	\$ <u>50,000</u>
TOTAL JAIL USER FEE FUND	\$ 50,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
EXPENSES	\$ 50,000
SUMMARY OF JAIL USER FEE REVENUE	<u>\$ 50,000</u>
SUMMARY OF JAIL USER FEE EXPENDITURES	\$ 50,000
BALANCE	\$ -0-

SECTION X. RENTAL FACILITIES/SPECIAL REVENUE FUND

An Ordinance establishing rental fees for those persons/organizations renting County facilities, there is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, 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

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES	\$ 8,550
RESERVE/CONTINGENCY	<u>4,650</u>
TOTAL REVENUES	\$ 13,200

<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 6,000
CONTRACTED MAINTENANCE	1,200
REPAIRS	<u>6,000</u>
TOTAL EXPENDITURES	\$ 13,200

COMMUNITY HALL

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES	\$ 9,000
RESERVE/CONTINGENCY	<u>14,200</u>
TOTAL REVENUES	\$ 23,200

<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 14,000
CONTRACTED MAINTENANCE ELEVATOR	5,200
REPAIRS	<u>4,000</u>
TOTAL EXPENDITURES	\$ 23,200

NEWBERRY COUNTY FAIRGROUNDS

<u>REVENUES</u>	<u>AMOUNT</u>
RESERVE/CONTINGENCY	\$ <u>12,200</u>
TOTAL REVENUES	\$ 12,200

<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 10,000
REPAIRS	1,000
CONTRACTED MAINTENANCE	<u>1,200</u>
TOTAL EXPENDITURES	\$ 12,200

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 Office of Research and Statistics of the State Budget and Control Board, 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. Amounts over \$5,000 from the Contingency Fund shall be transferred by the County Council. 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 2018-2019. 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 2018-2019, 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 2018-2019, which commences on July 1, 2018, 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 day of, in meeting duly assembled at Newberry, South Carolina.

(SEAL)

NEWBERRY COUNTY COUNCIL

**By: _____
Henry H. Livingston , III, Chairman**

Attest:

Laurie N. Renwick, Clerk to Council

Reviewed and approved as to form:

**FIRST READING: April 4, 2018
SECOND READING:
PUBLIC HEARING:
THIRD READING:**

A. J. Tothacer, Jr. County Attorney

Wayne Adams, County Administrator