

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF NEWBERRY )

**BUDGET ORDINANCE NO. 04-14-20**

**AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021, 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, 2020, and ending June 30, 2021, 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, 2020, and ending June 30, 2021, the following sums of money in the amounts and for the purposes set forth as follows. This is a property tax fund:

<b><u>EXPENDITURES</u></b>		<b><u>AMOUNT</u></b>
<b>GENERAL GOVERNMENT</b>		
COUNTY COUNCIL	\$	301,289
LEGALS		211,423
COUNTY ADMINISTRATION		767,598
INFORMATION TECHNOLOGY		309,677
TREASURER		454,048
AUDITOR		412,206
ASSESSOR		662,111
TAX REVIEW AND APPEALS BOARD		4,200
DELINQUENT TAX		144,861

PLANNING AND ZONING		226,768
BUILDING		204,970
GIS		122,822
VOTER REGISTRATION		209,565
COUNTY DUES AND MEMBERSHIP		42,768
NON-DEPARTMENT - MISCELLANEOUS		464,298
FLEET MANAGEMENT		482,714
ECONOMIC DEVELOPMENT		788,217
AIRPORT		27,500
CONTINGENCY		<u>290,763</u>
TOTAL GENERAL GOVERNMENT	\$	6,127,798

**JUDICIAL**

CLERK OF COURT	\$	479,252
FAMILY COURT		245,575
CIVIL AND CRIMINAL COURT		61,656
OFFICE OF SOLICITOR		121,867
PROBATE COURT		312,559
PROBATION PARDON AND PAROLE BOARD		950
CENTRAL COURT		583,115
PUBLIC DEFENDER		<u>97,659</u>
TOTAL JUDICIAL	\$	1,902,633

**PUBLIC WORKS**

PUBLIC WORKS	\$	1,528,474
COLLECTIONS		1,002,540
TRANSFER STATION		<u>2,053,927</u>
TOTAL PUBLIC WORKS	\$	4,584,941

**PUBLIC SAFETY**

SHERIFF	\$	4,335,015
SCHOOL RESOURCE OFFICER		400,300
SCHOOL RESOURCE OFFICER - STATE		271,981
COMMUNICATIONS		1,224,521
CORONER		188,858
PUBLIC SAFETY		166,247
CORRECTIONS		2,277,728
RESCUE SQUAD		313,503
HAZARDOUS MATERIALS (HAZ-MAT)		15,630
LAKE MURRAY PUBLIC SAFETY COMPLEX		11,500
INDIAN CREEK COMPLEX		19,000
RURAL FIRE CONTROL		954,292
AMBULANCE REPAIRS/CAPITAL		176,959
SILVERSTREET EMS		3,000
EMS SERVICE		1,148,020
TOTAL PUBLIC SAFETY	\$	11,506,554

**SOCIAL AND HEALTH**

HEALTH DEPARTMENT	\$	4,550
ANIMAL SHELTER		434,345
DEPARTMENT OF SOCIAL SERVICES		75,892
VETERANS' AFFAIRS		173,945
RECREATION		262,009
MA YBINTON BALLFIELD		3,000
COUNCIL ON AGING		60,000
MENTAL HEALTH		12,750
SISTERCARE		2,295
SEXUAL TRAUMA SERVICES		4,250
NEW BERRY FREE MEDICAL CLINIC		5,000
NEW BERRY COUNTY LITERACY		6,000
OUTSIDE AGENCY - TELEPHONE		1,500
CLEMSON EXTENSION		28,500
NEW BERRY COUNTY OPERA HOUSE		25,000
NEW BERRY MUSEUM		70,000
SOIL AND WATER CONSERVATION		93,938
SMALL BUSINESS DEVELOPMENT CENTER		5,000
MEDICALLY INDIGENT		66,447
TOTAL SOCIAL AND HEALTH	\$	1,334,421

**INTERNAL SERVICES**

FACILITIES MANAGEMENT	\$	1,151,517
COMMUNITY HALL		22,000
VILLAGE CEMETERY		2,000
FAIRGROUNDS		22,502
HELENA COMMUNITY CENTER		<u>7,200</u>
TOTAL INTERNAL SERVICES	\$	1,205,219
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>26,661,566</b>

**GENERAL FUND REVENUES**

**REVENUES**

**AMOUNT**

**PROPERTY TAXES**

CURRENT REAL ESTATE TAXES	\$	14,275,344
VEHICLE TAXES		1,947,466
HOMESTEAD EXEMPTION REIMBURSEMENT		1,008,061
MANUFACTURERS' REIMBURSEMENT		136,438
DELINQUENT REAL ESTATE TAXES		525,000
MERCHANTS INVENTORY		86,000
FEE IN LIEU OF TAXES (FILOT)		1,277,135
MID CAROLINA COMMERCE PARK INDEBTEDNESS (FILOT)		430,555
MOTOR CARRIER IN LIEU		<u>179,000</u>
TOTAL PROPERTY TAX	\$	19,864,999

**LICENSES AND PERMITS**

FRANCHISE FEES	\$	24,000
BUILDING INSPECTION AND PERMIT FEES		260,000
ZONING PERMITS		<u>45,000</u>
TOTAL LICENSES AND PERMITS	\$	329,000

**INTERGOVERNMENTAL**

LOCAL GOVERNMENT FUND	\$	1,638,663
ACCOMMODATIONS TAX		3,200
VETERANS' AFFAIRS		5,000
FEDERAL FINANCIAL PARTICIPATION		2,500
SALARY SUPPLEMENT		6,300
NATIONAL FORESTRY FUNDS		140,000
FUND BALANCE		1,375,008
VC SUMMER/SC EMERGENCY MANAGEMENT GRANT		<u>165,000</u>
TOTAL INTERGOVERNMENTAL	\$	3,335,671

**CHARGE FOR SERVICES**

CLERK OF COURT - TITLE IV-D	\$	58,016
DELINQUENT TAX COST		147,840
SCHOOL RESOURCE OFFICER		400,300
SCHOOL RESOURCE OFFICER - STATE		258,381
SHERIFF - FEES		6,500
PREPAID LEGAL SERVICE		10,000
ANIMAL CONTROL - OTHER		3,500
ANIMAL CONTROL - ADOPTIONS		13,000
ANIMAL CONTROL - SPA Y-NEUTER PROJECT		17,000
SOLID WASTE TIPPING FEES		<u>1,131,818</u>
TOTAL CHARGE FOR SERVICES	\$	2,046,355

**FINES**

CENTRAL COURT FINES AND FEES	\$	300,000
PROBATE JUDGE FEES		65,000
CLERK OF COURT CONVEYANCE FEES		130,000
CLERK OF COURT FEES AND FINES		<u>130,000</u>
TOTAL FINES	\$	625,000

**INTEREST**

INTEREST	\$	<u>100,000</u>
TOTAL INTEREST	\$	100,000

**MISCELLANEOUS**

RETURNED CHECK CHARGES	\$	500
WESTVIEW PHONE REIMBURSEMENT		1,500
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		100,000
TREASUER'S DECAL		10,404
RENT - ONE STOP		10,800
REGISTRATION AND ELECTION		30,000
COUNTY SURPLUS SALE		15,000
RECYCLING REVENUE		20,000
SOLID WASTE - TIRES		22,000
SHERIFF - OTHER		4,395
SHERIFF - FORESTRY		3,000
LAW ENFORCEMENT SERVICES REIMBURSEMENT		33,883
ASSESSOR - COPIES		500
ASSESSORS - GIS		2,500
CORONER - OTHER		2,350
MOBILE HOME LICENSES		754
CLERK OF COURT COPIES		31,403
PROBATE - COPIES		2,000
SPECIAL LICENSE PLATES		15,000
SOIL AND WATER CONSERVATION		46,552
FORFEITED LAND COMMISSION	\$	<u>3,500</u>
TOTAL MISCELLANEOUS	\$	360,541
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>26,661,566</b>

**SECTION III. CAPITAL BUDGETS**

There is hereby appropriated for the fiscal year beginning July 1, 2020, and ending June 30, 2021, the following sums of money in the amounts and for the purposes set forth as follows:

**SPRING HILL ROAD/BRIDGE REPAIR**

<u>REVENUES</u>	<u>AMOUNT</u>
FEMA FUNDING	\$ 189,022
FUND BALANCE	\$ 70,401
BONDED INDEBTNESS	<u>\$ 38,077</u>
TOTAL REVENUES	\$ 297,500

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 202,000
ENGINEERING/DESIGN/TESTING	41,500
CONTINGENCY	<u>54,000</u>
TOTAL EXPENDITURES	\$ 297,500

**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 LA YOUT PLAN	<u>250,000</u>
TOTAL EXPENDITURES	\$ 280,000

**FIREFIGHTERS TRAINING GROUND**

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ 130,100
FUND BALANCE	<u>100,000</u>
TOTAL REVENUE	\$ 230,100

<u>EXPENDITURES</u>	<u>AMOUNT</u>
RENOVATIONS/BURN BUILDING	<u>\$ 230,100</u>
TOTAL EXPENDITURES	\$ 230,100

**FLEET MAINTENANCE BUILDING**

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	<u>\$ 250,000</u>
TOTAL REVENUES	\$ 250,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	<u>\$ 250,000</u>
TOTAL EXPENDITURES	\$ 250,000

**FLEET MAINTENANCE BUILDING**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
BONDED INDEBTEDNESS	\$ 250,000
TOTAL REVENUES	\$ 250,000

<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONSTRUCTION	\$ 250,000
TOTAL EXPENDITURES	\$ 250,000

**MID CAROLINA SPECULATIVE BUILDING**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
AT&T TAX CREDIT	\$ 80,000
BONDED INDEBTEDNESS	420,000
TOTAL REVENUES	\$ 500,000

<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONSTRUCTION	\$ 500,000
TOTAL EXPENDITURES	\$ 500,000

**DETENTION CENTER -- ALARM SYSTEM**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
BONDED INDEBTEDNESS	\$ 85,000
TOTAL REVENUES	\$ 85,000

<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONSTRUCTION	\$ 50,000
TESTING	10,000
CONTINGENCY	25,000
TOTAL EXPENDITURES	\$ 85,000



**COURTHOUSE - FREIGHT ELEVATOR RENOVATIONS**

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ 150,000
TOTAL REVENUES	\$ 150,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ 25,000
CONSTRUCTION	125,000
TOTAL EXPENDITURES	\$ 150,000

**CONSOLIDATED NO 5 FIRE STATION - ROOF REPLACEMENT**

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ 30,000
FUND BALANCE	15,000
TOTAL REVENUES	\$ 45,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ 6,000
CONSTRUCTION	39,000
TOTAL EXPENDITURES	\$ 45,000

**PROSPERITY RESCUE STATION - ROOF REPLACEMENT**

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS	\$ 35,000
TOTAL REVENUES	\$ 35,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ 2,500
CONSTRUCTION	32,500
TOTAL EXPENDITURES	\$ 35,000

**FRIENDLY FIRE STATION - ROOF REPLACEMENT**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
FUND BALANCE	\$ 35,000
TOTAL REVENUES	\$ 35,000
<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONTINGENCY	\$ 3,000
CONSTRUCTION/RENOVATIONS	\$ 32,000
TOTAL EXPENDITURES	\$ 35,000

**CAPITAL PROJECT SALES TAX PROJECT (2010)  
MID CAROLINA COMMERCE PARK**

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

**CAPITAL PROJECT SALES TAX PROJECT (2016)**

**CONSOLIDATED NO 5 - WATER SUPPLY**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
CAPITAL PROJECT SALES TAX	\$ 743,450
TOTAL REVENUES	\$ 743,450
<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONSTRUCTION - WATER TANKS	\$ 719,070
CONTINGENCY	24,380
TOTAL EXPENDITURES	\$ 743,450

**NCW&SA - MID CAROLINA COMMERCE PARK**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
CAPITAL PROJECT SALES TAX	\$ <u>596,962</u>
TOTAL REVENUES	\$ 596,962

<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONSTRUCTION	\$ <u>596,962</u>
TOTAL EXPENDITURES	\$ 596,962

**TOWN OF WHITMIRE - TOWN HALL/POLICE REMODEL**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
CAPITAL PROJECT SALES TAX	\$ <u>112,749</u>
TOTAL REVENUES	\$ 112,749

<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
ENGINEERING/DESIGN	\$ 11,018
CONSTRUCTION	<u>101,731</u>
TOTAL EXPENDITURES	\$ 112,749

**OPERA HOUSE - HVAC**

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
CAPITAL PROJECT SALES TAX	\$ <u>7,310</u>
TOTAL REVENUES	\$ 7,310

<b><u>EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
CONTINGENCY	\$ <u>7,310</u>
TOTAL EXPENDITURES	\$ 7,310

**TOWN OF SILVERSTREET - DEMOLITION/WALKING TRACK**

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ 7,310
TOTAL REVENUES	\$ 7,310
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION MANAGEMENT	\$ 9,000
CONTINGENCY	52,424
TOTAL EXPENDITURES	\$ 61,424

**SECTION IV. NEWBERRY COUNTY AIRPORT ENTERPRISE FUND**

There is hereby appropriated for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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	\$ 24,600
SALE OF AVIATION FUEL	32,629
FUND BALANCE	138,771
TOTAL REVENUES	\$ 196,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
OPERATING	\$ 196,000
TOTAL EXPENDITURES	\$ 196,000

**SECTION V. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS**

There is hereby appropriated for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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:

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

<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	\$ 75,000
TOTAL EXPENDITURES	\$ 75,000

**SECTION VI. DEBT SERVICE REVENUE AND APPROPRIATIONS**

There is hereby appropriated for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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	\$ 1,015,637
TOTAL REVENUES	\$ 1,015,637

<u>EXPENDITURES</u>	<u>AMOUNT</u>
2020 LEASE PURCHASE	\$ 611,924
2013 A SPECULATIVE BUILDING	18,506
2018 A GO BOND	116,193
2018 B GO BOND	36,696
2018 C GO BOND	92,318
2020 A GO BOND	140,000
TOTAL DEBT SERVICE	\$ 1,015,637

**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, 2020, and ending June 30, 2021, 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	\$ 289,389
TOTAL REVENUES	\$ 289,389

<u>EXPENDITURES</u>	<u>AMOUNT</u>
PERSONNEL	\$ 113,007
OTHER OPERATING	176,382
TOTAL EXPENDITURES	\$ 289,389

**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, 2020, and ending June 30, 2021, 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>REVENUES</u>	<u>AMOUNT</u>
VICTIMS ADVOCATE	\$ 77,984
EMS GRANT	24,000
CTC - NEWBERRY TRANSPORTATION COMMITTEE	600,000
RECYCLING	45,000
VC EMERGENCY PREPAREDNESS	31,500
LEMPG	35,000
SEX OFFENDERS REGISTRY PROGRAM	2,400
TOTAL REVENUES	\$ 815,884

<u>EXPENDITURES</u>	<u>AMOUNT</u>
VICTIMS ADVOCATE	\$ 77,984
EMS GRANT	24,000
CTC - NEWBERRY TRANSPORTATION COMMITTEE	600,000
RECYCLING	45,000
VC EMERGENCY PREPAREDNESS	31,500
LEMPG	35,000
SEX OFFENDERS REGISTRY PROGRAM	2,400
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, 2020, and ending June 30, 2021, 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

<u>EXPENDITURES</u>	<u>AMOUNT</u>
USER FEE EXPENDITURES	\$ <u>60,000</u>
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, 2020, and ending June 30, 2021, 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	\$ 7,200
TOTAL REVENUES	\$ 7,200

<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 6,000
CONTRACTED MAINTENNACE	\$ 1,200
TOTAL EXPENDITURES	\$ 7,200

**COMMUNITY HALL**

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES	\$ 10,500
FUND BALANCE	11,500
TOTAL REVENUES	\$ 22,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 14,000
CONTRACTED MAINTENNACE	8,000
TOTAL EXPENDITURES	\$ 22,000

**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 2019-2020. 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 2020-2021, 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 2020-2021, which commences on July 1, 2020, 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 June of 2020, in meeting duly assembled at Newberry, South Carolina.

(SEAL)

Attest:

\_\_\_\_\_  
Susan C. Fellers, Clerk to Council

**FIRST READING: April 1, 2020**  
**SECOND READING: May 6, 2020**  
**PUBLIC HEARING: May 20, 2020**  
**THIRD READING: June 3, 2020**

**NEWBERRY COUNTY COUNCIL**

By: \_\_\_\_\_  
Henry H. Livingston , III, Chairman

Reviewed and approved as to form:

\_\_\_\_\_  
A. J. Tothacer, Jr. County Attorney

\_\_\_\_\_  
Wayne Adams, County Administrator