

STATE OF SOUTH CAROLINA)
)
COUNTY OF NEWBERRY)

ORDINANCE NO. 01-03-14

AN ORDINANCE TO AMEND THE BUDGET ORDINANCE FOR THE FISCAL YEAR 2013-2014, ORDINANCE NUMBER 04-07-13, TO PROVIDE FOR REVISED REVENUE AND EXPENDITURE APPROPRIATIONS RELATED TO OPERATIONS OF NEWBERRY COUNTY.

WHEREAS, Newberry County Council adopted Ordinance No. 04-07-13 (the "Budget Ordinance"), establishing the budget for the fiscal year 2013-2014; and

WHEREAS, Newberry County Council wishes to revise revenue and expenditure appropriations prior to the end of the fiscal year 2013-2014, in order to reflect accurately the resource needs and allocations of the County during said fiscal year; and

WHEREAS, the purpose of this Budget Amending Ordinance is to establish that Newberry County Council has approved those revisions contained herein.

1. SECTION II. GENERAL FUND REVENUES AND APPROPRIATIONS IS HEREBY AMENDED AS FOLLOWS:

- (A) GENERAL FUND CONTINGENCY -- Increase the "INTERGOVERNMENTAL" revenue line item for "ONE-TIME BROUGHT FORWARD" by \$100,000. Increase the expenditure amount for line item 010-005-15000-02011, "GENERAL FUND CONTINGENCY," by \$100,000.**

GENERAL FUND
EXPENSES
CONTINGENCY

		<u>AMOUNT</u>	<u>REVISED AMOUNT</u>
010-005-15000-02011	CONTINGENCY	\$ 239,552	\$ 339,552

- (B) BUILDING MAINTENANCE DEPARTMENT -- The Department of "BUILDING MAINTENANCE" is renamed the Department of "FACILITIES PLANNING AND MAINTENANCE," and the position of Director is therein funded. Increase the "INTERGOVERNMENTAL" revenue line item for "BROUGHT FORWARD FUND BALANCE" by \$62,658. Increase expenditure amounts for the line items below, as indicated.**

GENERAL FUND
EXPENSES
~~BUILDING MAINTENANCE~~
FACILITIES PLANNING AND MAINTENANCE

		<u>AMOUNT</u>	<u>REVISED AMOUNT</u>
010-005-08130-01010	PERSONNEL	\$ 73,415	\$ 95,492
010-005-08130-01110	SOC. SECURITY	5,616	7,305
010-005-08130-01120	RETIREMENT	7,782	10,188
010-005-08130-01130	INSURANCE	12,300	14,068
010-005-08130-01200	WORKER'S COMP	4,479	5,497

010-005-08130-02050	CONTRACTED MAINT.	20,000	20,000
010-005-08130-02100	UTILITIES	203,500	203,500
010-005-08130-02170	VEHICLE INSURANCE	1,600	<u>2,100</u>
<u>010-005-08130-02250</u>	<u>OFFICE SUPPLIES</u>	NEW ITEM	<u>2,000</u>
010-005-08130-02310	SUPPLIES	55,000	55,000
010-005-08130-02360	TELEPHONE	1,600	<u>2,000</u>
010-005-08130-03130	FUEL	4,600	<u>5,400</u>
010-005-08130-03230	TOOLS	500	500
010-005-08130-03280	UNIFORMS	1,400	1,400
010-005-08130-04150	BLDG. REPAIRS	56,179	56,179
<u>010-005-08130-04070</u>	<u>VEHICLE PURCHASE</u>	NEW ITEM	<u>30,000</u>
TOTAL FACILITIES PLANNING AND MAINT.		\$ 447,971	\$ <u>510,629</u>

(C) RENTAL OF MOBILE UNITS (SHERIFF'S DEPARTMENT) -- Increase the "INTERGOVERNMENTAL" revenue line item for "BROUGHT FORWARD FUND BALANCE" by \$25,600. Increase expenditure amount for the line item below, as indicated.

GENERAL FUND
EXPENSES
NON-DEPARTMENTAL

		<u>AMOUNT</u>	<u>REVISED AMOUNT</u>
010-005-02200-02290	RENT	\$ 54,429	\$ <u>80,029</u>

(D) PUBLIC WORKS – LAND IMPROVEMENT ACCOUNT -- Increase the "INTERGOVERNMENTAL" revenue line item for "BROUGHT FORWARD FUND BALANCE" by \$100,000. Increase the expenditure amount for line item 010-005-08100-04090, "PUBLIC WORKS, LAND IMPROVEMENTS," by \$100,000.

GENERAL FUND
EXPENSES
PUBLIC WORKS

		<u>AMOUNT</u>	<u>REVISED AMOUNT</u>
010-005-08100-04090	LAND IMPROVEMENTS	\$ 60,000	\$ <u>160,000</u>

NOW, THEREFORE IT IS ORDAINED THAT the above changes are approved and incorporated into the Budget Ordinance for the fiscal year 2013-2014.

AND IT IS SO ORDAINED by Newberry County Council this ____ day of _____ 2014,
in meeting duly assembled at Newberry, South Carolina.

NEWBERRY COUNTY COUNCIL

S E A L

By: _____

Henry Livingston, III Chairman

Attest:

Laurie N. Renwick, Clerk to Council

1st reading: February 5, 2014

Public Hearing:

2nd reading:

3rd reading:

Reviewed and approved as to form

A. J. Tothacer, Jr., County Attorney

Wayne Adams, County Administrator