

STATE OF SOUTH CAROLINA)
)
COUNTY OF NEWBERRY)

BUDGET ORDINANCE NO. 03-10-17

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018, 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, 2017, and ending June 30, 2018, 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, 2017, and ending June 30, 2018 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	\$ 342,158
LEGALS	194,286
COUNTY ADMINISTRATOR	636,348
INFORMATION TECHNOLOGY	277,937
TREASURER	406,894
AUDITOR	380,820
ASSESSOR	638,234
TAX REVIEW AND APPEALS BOARD	4,200
DELINQUENT TAX	147,955
PLANNING AND ZONING	230,655
BUILDING INSPECTIONS	175,312

GIS	126,914
VOTER REGISTRATION	178,247
COUNTY DUES AND MEMBERSHIPS	30,874
NON- DEPARTMENT – MISCELLANEOUS	420,400
FLEET MANAGEMENT	64,425
ECONOMIC DEVELOPMENT	876,955
AIRPORT	22,500
CONTINGENCY	<u>355,841</u>
TOTAL GENERAL GOVERNMENT	\$ 6,010,955

JUDICIAL

CLERK OF COURT	\$ 415,846
FAMILY COURT	250,760
CIVIL AND CRIMINAL COURT	69,656
OFFICE OF SOLICITOR	121,867
PROBATE COURT	290,376
PROBATION PARDON AND PAROLE BOARD	950
CENTRAL COURT	520,826
PUBLIC DEFENDER	<u>84,978</u>
TOTAL JUDICIAL	\$ 1,755,259

PUBLIC WORKS

PUBLIC WORKS	\$ 1,468,734
COLLECTIONS	880,778
TRANSFER STATION	<u>1,775,213</u>
TOTAL PUBLIC WORKS	\$ 4,124,725

PUBLIC SAFETY

SHERIFF	\$ 3,638,954
SCHOOL RESOURCE OFFICERS	339,161
COMMUNICATIONS	1,164,710
CORONER	174,494
PUBLIC SAFETY	153,858
CORRECTIONS	2,064,380
RESCUE SQUADS	304,283
HAZARDOUS MATERIALS (HAZ MAT)	14,887
LAKE MURRAY PUBLIC SAFETY COMPLEX	16,200
WHITMIRE PUBLIC SAFETY COMPLEX	17,900
RURAL FIRE CONTROL	670,814
AMBULANCE REPAIRS/CAPITAL	127,500
SILVERSTREET EMS	3,000
EMS SERVICE	<u>1,050,600</u>
TOTAL PUBLIC SAFETY	\$ 9,740,741

SOCIAL AND HEALTH

HEALTH DEPARTMENT	\$ 4,550
ANIMAL SERVICES	363,095
DEPARTMENT OF SOCIAL SERVICES	72,844
VETERANS' AFFAIRS	159,200
RECREATION	172,632
MAYBINTON BALLFIELD	2,500
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	92,435
SMALL BUSINESS DEVELOPMENT CENTER	5,000
MEDICALLY INDIGENT	<u>79,742</u>
TOTAL SOCIAL AND HEALTH	\$ 1,167,293

INTERNAL SERVICES

FACILITIES MANAGEMENT	\$ 1,064,779
COMMUNITY HALL	25,200
VILLAGE CEMETERY	2,000
FAIRGROUNDS	12,200
HELENA COMMUNITY CENTER	<u>8,700</u>
TOTAL INTERNAL SERVICES	\$ 1,112,879

TOTAL GENERAL FUND EXPENDITURES \$ 23,911,852

GENERAL FUND REVENUE

PROPERTY TAXES

CURRENT REAL ESTATE TAXES	\$ 12,986,625
VEHICLE TAXES	1,974,719
HOMESTEAD EXEMPTION REIMBURSEMENT	976,973
MANUFACTURERS' REIMBURSEMENT	135,162
DELINQUENT REAL ESTATE TAXES	600,000
MERCHANTS INVENTORY	86,000
FEE IN LIEU OF TAXES (FILOT)	1,011,650
MID CAROLINA COMMERCE PARK INDEBTEDNESS (FILOT)	429,826
MOTOR CARRIER IN LIEU	<u>120,000</u>
TOTAL REVENUES	\$ 18,320,955

LICENSES AND PERMITS

FRANCHISE FEES	\$ 18,000
HEALTH DEPARTMENT OTHER	1,500
BUILDING INSPECTION AND PERMIT FEES	180,000
ZONING PERMITS & FEES	<u>45,000</u>
TOTAL REVENUES	\$ 244,500

INTERGOVERNMENTAL

LOCAL GOVERNMENT FUND	\$ 1,417,103
ACCOMMODATIONS TAX	3,200
VETERANS AFFAIRS	5,000
FEDERAL FINANCIAL PARTICIPATION	34,000
SALARY SUPPLEMENT	6,300

NATIONAL FORESTRY FUNDS	160,000
BALANCE BROUGHT FORWARD	1,137,566
VC SUMMER/SC EMERGENCY MANAGEMENT GRANT	<u>125,000</u>
TOTAL REVENUES	\$ 2,888,169

CHARGE FOR SERVICES

CLERK OF COURT – TITLE IV-D	\$ 8,000
DELINQUENT TAX COST	168,875
SCHOOL RESOURCE OFFICERS	341,538
SHERIFF – FEES	4,000
PREPAID LEGAL SERVICE	50,000
ANIMAL CONTROL	3,000
ANIMAL CONTROL – ADOPTIONS	13,000
ANIMAL CONTROL – SPAY-NEUTER PROJECT	15,000
SOLID WASTE TIPPING FEES	<u>935,000</u>
TOTAL REVENUES	\$ 1,538,413

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>30,000</u>
TOTAL REVENUES	\$ 30,000

MISCELLANEOUS

RETURNED CHECK CHARGES	\$ 500
WESTVIEW PHONE REIMBURSEMENT	1,000
DEPT OF JUVENILE JUSTICE PHONE REIMBURSEMENT	1,000
DELINQUENT TAX SALE PROCEEDS	1,800
MISCELLANEOUS	80,000
REGISTRATION AND ELECTION	30,000
COUNTY SURPLUS SALE	15,000
RECYCLING REVENUE	23,000
SOLID WASTE – TIRES	20,000
SHERIFF OTHER	5,000
SHERIFF FORESTRY	5,000
LAW ENFORCEMENT SERVICES REIMBURSEMENT	30,000
ASSESSOR COPIES	200
ASSESSOR'S – GIS	2,500
MOBILE HOME LICENSES	600
CLERK OF COURT COPIES	22,000
PROBATE COPIES	1,000
SPECIAL LICENSE PLATES	10,000
SOIL AND WATER CONSERVATION	48,215
FORFEITED LAND COMMISSION	<u>3,000</u>
TOTAL REVENUES	\$ 299,815

TOTAL GENERAL FUND REVENUES	\$ 23,911,852
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SECTION III. CAPITAL BUDGETS

There is hereby appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums of money in the amounts and for the purposes set forth as follows:

TRANSFER STATION SCALE HOUSE - CONSTRUCTION

<u>REVENUES</u>		<u>AMOUNT</u>
FUND BALANCE	\$	<u>60,000</u>
TOTAL REVENUES	\$	60,000

<u>EXPENDITURES</u>		<u>AMOUNT</u>
CONSTRUCTION	\$	<u>60,000</u>
TOTAL EXPENDITURES	\$	60,000

IT SERVER CENTER – NEWBERRY SQUARE

<u>REVENUES</u>		<u>AMOUNT</u>
FUND BALANCE	\$	<u>30,000</u>
TOTAL REVENUES	\$	30,000

<u>EXPENDITURES</u>		<u>AMOUNT</u>
CONSTRUCTION	\$	<u>30,000</u>
TOTAL EXPENDITURES	\$	30,000

DHEC/DSS RENOVATIONS – RESTROOMS, FLOORING, SECURITY

<u>REVENUES</u>		<u>AMOUNT</u>
FUND BALANCE	\$	<u>54,000</u>
TOTAL REVENUES	\$	54,000

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

OLD JOLLY STREET ROAD BRIDGE REPLACEMENT

<u>REVENUES</u>	<u>AMOUNT</u>
FEMA FUNDING	\$ 210,025
STATE FUNDING	70,000
FUND BALANCE	<u>94,422</u>
TOTAL REVENUES	\$ 374,447

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 303,655
CONTINGENCY	<u>70,792</u>
TOTAL EXPENDITURES	\$ 374,447

MCCP – IRRIGATION SYSTEM

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>30,000</u>
TOTAL REVENUES	\$ 30,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>30,000</u>
TOTAL EXPENDITURES	\$ 30,000

PUBLIC WORKS – STORAGE TANK/REMOVAL

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>150,000</u>
TOTAL REVENUES	\$ 150,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>150,000</u>
TOTAL EXPENDITURES	\$ 150,000

MCCP – SITE PREPARATION /PAD READINESS

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>320,000</u>
TOTAL REVENUES	\$ 320,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>320,000</u>
TOTAL EXPENDITURES	\$ 320,000

CAPITAL PROJECT SALES TAX PROJECTS (2010)

FIRE SUB STATION BELFAST

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>10,000</u>
TOTAL REVENUES	\$ 10,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>10,000</u>
TOTAL EXPENDITURES	\$ 10,000

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 ROAD

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>1,539,116</u>
TOTAL REVENUES	\$ 1,539,116

<u>EXPENDITURES</u>	<u>AMOUNT</u>
EQUIPMENT/SOFTWARE	\$ 1,110,000
CONSTRUCTION	<u>429,116</u>
TOTAL EXPENDITURES	\$ 1,539,116

CITY OF NEWBERRY – RECREATIONAL COMPLEX

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>4,075,000</u>
TOTAL REVENUES	\$ 4,075,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>4,075,000</u>
TOTAL EXPENDITURES	\$ 4,075,000

CITY OF NEWBERRY OPERA HOUSE - HVAC

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>155,000</u>
TOTAL REVENUES	\$ 155,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 132,000
CONSTRUCTION MANAGEMENT	4,620
CONTINGENCY	<u>18,380</u>
TOTAL EXPENDITURES	\$ 155,000

TOWN OF PROSPERITY – RECREATIONAL COMPLEX

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>770,000</u>
TOTAL REVENUES	\$ 770,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 574,500
SITE PREPARATION	8,000
ENGINEERING/DESIGN	46,000
CONSTRUCTION MANAGEMENT	20,100
TESTING	15,000
CONTINGENCY	<u>106,400</u>
TOTAL EXPENDITURES	\$ 770,000

CONSOLIDATED NO 5 – WATER SUPPLY

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>1,000,000</u>
TOTAL REVENUES	\$ 1,000,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION - WATER TANKS	\$ 822,500
ENGINEERING/DESIGN	153,980
CONTINGENCY	<u>23,520</u>
TOTAL EXPENDITURES	\$ 1,000,000

TOWN OF WHITMIRE – TOWN HALL/POLICE REMODEL

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>1,000,000</u>
TOTAL REVENUES	\$ 1,000,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 755,000
ENGINEERING/DESIGN	60,400
CONSTRUCTION MANAGEMENT	26,425
TESTING	15,000
CONTINGENCY	<u>143,175</u>
TOTAL EXPENDITURES	\$ 1,000,000

TOWN OF POMARIA – OLD POMARIA SCHOOL

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>655,000</u>
TOTAL REVENUES	\$ 655,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION - WATER TANKS	\$ 490,500
ENGINEERING/DESIGN	44,500
CONSTRUCTION MANAGEMENT	30,000
TESTING	16,000
CONTINGENCY	<u>74,000</u>
TOTAL EXPENDITURES	\$ 655,000

TOWN OF LITTLE MOUNTAIN – COMPUTER CENTER/LIBRARY

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>245,000</u>
TOTAL REVENUES	\$ 245,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 181,500
ENGINEERING/DESIGN	19,500
CONSTRUCTION MANAGEMENT	11,000
TESTING	5,000
CONTINGENCY	<u>28,000</u>
TOTAL EXPENDITURES	\$ 245,000

TOWN OF SILVERSTREET – DEMOLITION/WALKING TRACK

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>700,000</u>
TOTAL REVENUES	\$ 700,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 331,000
ABATEMENT	87,800
DEMOLITION	114,800
ENGINEERING/DESIGN	34,900
CONSTRUCTION MANAGEMENT	33,000
TESTING	10,000
SITE PREPARATION	7,500
CONTINGENCY	<u>81,000</u>
TOTAL EXPENDITURES	\$ 700,000

DETENTION CENTER – REPAIRS/RENOVATION

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ 1,600,000
FUND BALANCE	<u>500,000</u>
TOTAL REVENUES	\$ 2,100,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION/RENOVATION	\$ 1,192,500
ENGINEERING/DESIGN	166,250
TESTING	3,500
ADDITIONAL PARKING	328,700
UTILITY CONNECTIONS	144,000
SITE PREPARATION	60,250
CONTINGENCY	<u>204,800</u>

TOTAL EXPENDITURES	\$ 2,100,000
NCW&SA – MID CAROLINA COMMERCE PARK	

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>1,400,000</u>
TOTAL REVENUES	\$ 1,400,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>1,400,000</u>
TOTAL EXPENDITURES	\$ 1,400,000

SECTION IV. NEWBERRY COUNTY AIRPORT ENTERPRISE FUND

There is hereby appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums of money in the amounts and for the purposes set forth as follows:

<u>REVENUES</u>	<u>AMOUNT</u>
HANGAR RENT	\$ 21,420
SALE OF AVIATION FUEL	28,719
FUND BALANCE	<u>90,821</u>
TOTAL REVENUES	\$ 140,960
<u>EXPENDITURES</u>	<u>AMOUNT</u>
OPERATING	\$ <u>140,960</u>
TOTAL EXPENDITURES	\$ 140,960

SECTION V. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2017 and ending June 30, 2018, 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>1,258,900</u>
TOTAL REVENUES	\$ 1,258,900

<u>EXPENDITURES</u>	<u>AMOUNT</u>
2010 (A) GO BOND	168,672
2010 (B) GO BOND	311,228
2015 LEASE PURCHASE	745,000
SANTEE COOPER	<u>34,000</u>
TOTAL EXPENDITURES	\$ 1,258,900

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, 2017, and ending June 30, 2018, 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>72,455</u>
TOTAL REVENUES	\$ 267,455

<u>EXPENDITURES</u>	<u>AMOUNT</u>
PERSONNEL	\$ 97,957
OTHER OPERATING	<u>169,498</u>
TOTAL EXPENDITURES	\$ 267,455

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, 2017, and ending June 30, 2018, 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	\$ 49,006
VICTIMS ADVOCATE	65,900
EMS GRANT	24,000
CTC – NEWBERRY TRANSPORTATION COMMITTEE	626,000
RECYCLING	25,680
VC EMERGENCY PREPAREDNESS	35,000
SEX OFFENDERS REGISTRY PROGRAM	<u>2,000</u>
TOTAL GRANTS ALL SOURCES	\$ 827,586

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, 2017, and ending June 30, 2018, 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, 2017 and ending June 30, 2018, 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	\$ 4,800
RESERVE/CONTINGENCY	<u>3,900</u>
TOTAL REVENUES	\$ 8,700
<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 5,000
CONTRACTED MAINTENANCE	1,200
REPAIRS	<u>2,500</u>
TOTAL EXPENDITURES	\$ 8,700

COMMUNITY HALL

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES	\$ 9,800
RESERVE/CONTINGENCY	<u>15,400</u>
TOTAL REVENUES	\$ 25,200
<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 14,000
CONTRACTED MAINTENANCE ELEVATOR	5,200
REPAIRS	<u>6,000</u>
TOTAL EXPENDITURES	\$ 25,200

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 2017-2018. 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 2017-2018, 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 2017-2018, which commences on July 1, 2017, 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 5, 2017
SECOND READING: May 3, 2017
PUBLIC HEARING:
THIRD READING:

A. J. Tothacer, Jr. County Attorney

Wayne Adams, County Administrator