STATE OF SOUTH CAROLINA)
)
COUNTY OF BARNWELL)

ORDINANCE No. 2016- 6-3

FILED FOR RECORD
2016 JUL 28 AM 11:16
RHONDA D. McELVEEN
CLERK OF COURT
BARNWELL COUNTY, S.C.

COUNCIL FORM OF GOVERNMENT FOR BARNWELL COUNTY

To raise revenue and adopt a budget for operations and debt service for the County of Barnwell, South Carolina for the fiscal year July 1, 2016 through June 30, 2017.

WHEREAS the Barnwell County Council, pursuant to state statutes, has the authority to prepare an annual budget for all Departments and Agencies of the County Government; and

WHEREAS the annual County budget shall be based upon estimated revenues, and shall provide appropriations for county operations and debt service for all County Departments and Agencies; and

WHEREAS, pursuant to state statutes, total funds appropriated in fiscal year 2016-2017 for the above purposes shall not exceed estimated revenues and funds available for expenditures in fiscal year 2016-2017;

NOW THEREFORE BE IT ENACTED BY THE BARNWELL COUNTY COUNCIL THAT:

SECTION 1: The fiscal year 2016-2017 County Budget for Barnwell County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted. Revenues and expenses each amount to $14,313,316. Special Account Expenditures not included in the general fund amount to $693,000. In the event of actual revenues exceeding budgeted revenues, Barnwell County Government has the authority to exceed the appropriated expenditures of a fund.

SECTION 2: There shall be levied, for county operations and debt service on all taxable property in Barnwell County, sufficient taxes to fund said budget. The millage rate is to be set by resolution of Council upon receipt from the County Auditor of estimated mill values for the fiscal year beginning July 1, 2016, and ending June 30, 2016, as allowed by state statutes. There shall continue to be Special Assessment Funds for the Barnwell County Career Center, Public Safety in the Rural Areas, and Rural Fire Protection. For said funds it is anticipated that there shall be levied twenty-three (23) mills for the Career Center which shall be used for operations/maintenance, four (4) mills to be levied upon the unincorporated areas of the County for operations of Public Safety in the Rural Areas and eleven (11) mills to be levied upon the unincorporated areas of the County for Rural Fire Protection. The FY '16-'17 Fire Commission budget in the amount of $380,772 is hereby approved.

SECTION 3: The County Auditor is hereby authorized and directed to levy ad valorem taxes, as provided for in Section 2 above, for County operations and debt service and for Special Assessment funds. The County Treasurer is hereby authorized and directed to collect said ad valorem taxes, and all other revenues which may accrue to Barnwell County from all sources pursuant to law, during fiscal year 2016-2017.

SECTION 4: The billing dates, the penalty dates and amount of penalty which shall be levied for delinquent taxes shall be according to South Carolina Code Section 12-45-70 et. seq. of the South Carolina Code of Laws as amended.

SECTION 5: The School District budgets and millages are set and determined independent of Barnwell County Council and shall be set and determined as otherwise provided by law.

SECTION 6: The expenditure of funds for grant programs included in this budget shall not be authorized unless evidence that the respective grants have been approved by the grantor agency and is provided to the County Administrator. In such cases, total program expenditures shall be limited to the lessor of the total grant award(s) or the amount(s) designated in the approved budget.

SECTION 7: All provisions in other County Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 8: If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application and to this end, the provisions of this Ordinance are severable.

SECTION 9: Salaries listed for various elected officials are inclusive of all monies paid to the County by the State as salary supplements.

SECTION 10: Reimbursement for personal vehicle use in the course of official County business shall be at the prevailing IRS rate.

SECTION 11: Expenditures set forth under the heading "Capital Improvements" shall be placed in the Special Designated Accounts and if not expended at the end of the fiscal year, shall remain in those accounts to be expended for their allocated purposes.

SECTION 12: It is anticipated that from time to time during the fiscal year, equipment used by the County may need to be replaced due to wear and tear. In the event that any equipment does need to be replaced, the County Administrator is authorized to lease/purchase such replacement equipment, or to authorize purchasing the equipment outright through the designated purchasing agent of the County as funds are provided in the budget.

SECTION 13: Salaries and compensation provided for in this budget are specific to those employed as of July 1, 2016. Replacement of personnel and re-allocation of salary funding must be approved by the County Administrator.

SECTION 14: In the event the County Administrator, upon consultation with the County Treasurer and Finance Director, determines that a Tax Anticipation Note needs to be issued, this may be done after Council is notified of the need.

This Ordinance shall become effective on July 1, 2016.

Adopted at a Special Called meeting of the Barnwell County Council on June 30, 2016.

SIGNED:

David Kenner, Chairman

Attest:

Kim Futrell, Clerk to Council

APPROVED: As To Form & Content

J. D. Mosteller, III., County Attorney

Council Vote: 7
Favor: 7
Against: 0
Absent: 0

1st Reading: April 12, 2016
2nd Reading: May 10, 2016
Public Hearing: June 30, 2016
3rd Reading: June 30, 2016

BARNWELL COUNTY SEAL SOUTH CAROLINA

REVENUE SOURCE	14-15 Budgeted	15-16 Budgeted	16-17 Budgeted	*	COMMENTS
Accommodations	$80,000	$80,000	$90,000		
Animal Shelter	$5,000	$5,000	$14,000		Spay/neut done off-site
Building Permits	$40,000	$40,000	$40,000		
Carry Forward					
Chem-Nuclear Business License	$40,000	$30,000	$30,000		Based on estimated volume
City Tax Collection Fees	$17,000	$17,000	$17,000		
Collection Costs	$150,000	$150,000	$150,000		
Current/Delinquent Prop. Tax	$5,901,500	$6,095,800	$6,244,000		'16-'17 based on 136 mills @ $54,000 per mill (does not incl. 7 debt serv. mills)*See also Sales Tax Rollback of $1,100,000
2 mill increase		$104,500			'16-'17 forward - shown in "Current / Delinquent Property Tax
Rural Millage	$150,000	$150,000	$150,000		4 mills @ $37,500 per mill for Public Safety (Includes a portion of DOE PILT)
Debt Service Rev. County	$332,000	$351,000	$342,200		Principal: $323,100 ; Interest: $19,100
DOE PILT	$2,100,000	$2,128,000	$2,128,000		
DSS Incentive Funds - C of C Rollover					Use for Jail Management Software
DSS Reimbursement	$20,000	$20,000	$20,000		Reimb. Of a portion of maintenance expenses
Fines, Fees & Doc Stamps	$420,000	$420,000	$420,000		Includes $10,000 from past due fines/fees (Cl of Crt, Magistrates, Probate Judge)
Franchise Fees	$8,000	$6,000	$6,000		
Interest Earned	$20,000	$10,000	$5,000		
Jail Fees	$15,000	$15,000	$15,000		
Landfill Fees	$270,000	$270,000	$270,000		
Local Government Fund	$830,000	$830,000	$873,000		
Merchant Inv.	$24,500	$24,500	$24,500		
Misc. Revenue	$90,000	$90,000	$124,000		
Motor Carrier	$60,000	$70,000	$70,000		
Penalties	$20,000	$25,000	$25,000		
Poll Workers, Board of Registration	$29,500	$81,000	$38,200		
Recycling Revenue	$80,000	$70,000	$70,000		
Salary Supplements	$6,300	$6,300	$6,300		Clerk of Ct., Sheriff, Probate Judge, Coroner-from State
Sales Tax - 1% (Rollback 71%)	$1,100,000	$1,100,000	$1,100,000		
Sales Tax - 1% (Rev. Fund)	$340,000	$340,000	$340,000		
Solid Waste Tire Fee	$10,000	$10,000	$10,000		100% reimbursement of tire disposal fees
Veh tag stckrs issued by Treasurer	$17,000	$17,000	$17,000		$1 per vehicle tag sticker issued by Treasurer's Office

REVENUE SOURCE	14-15 Budgeted	15-16 Budgeted	16-17 Budgeted	*	COMMENTS
Veterans Affairs	$4,500	$4,500	$4,500		As determined by State Legislature
Vital Statistics	$6,000				Included in Miscellanneous Revenue beginning '15-'16
SRO Reimb. From Schools	$174,500	$174,500	$174,500		SRO expenses are included in Sheriff's Budget
Sub-Total	**$12,360,800**	**$12,735,100**	**$12,818,200**		
GRANTS, TRANSFERS, AND REIMBURSABLE CONTRACTS					
Airport, Museum, Salaries/Fringe	$223,087	$52,750	$52,750		Salaries: $42,200; Fringe: $10,550
B/B/W Reimbursement (Magistrates)	$66,373	$63,704	$63,704		Moved to "Grants, Transfers" section beginning '09-'10. Salaries: $52,648; Fringe: $11,056
Courthouse Security	$20,000	$20,000	$20,000		To be paid by Clerk of Court
Drug/Gang Task Force			$120,000		In Special Acct. in Treasurer Office.
E911 Phase II	$30,000	$26,500	$67,000		
E911 Surcharge, State Wireless Fund	$141,858	$141,858	$188,847		
Fire Co-ordinator Fringe	$15,688	$15,688	$15,846		Salary is not included in General Fund Budget; Fringe expense is in Acct. 118 (Fringe)
LEMPG (FEMA/EMA)	$55,178	$54,000	$54,000		100% grant
Insurance, Fringe Reimbursements	$121,000	$121,000	$57,000		Retirees, Library, Cobra; Moved to "Grants, Transfers" beginning '09-'10; Exp shown in Acct. 118 (Fringe)
Plant Vogtle	$51,900	$51,900	$51,900		100% grant
DOE Emg. Response Grant	$38,400	$38,400	$40,630		100% DOE grant *Formerly "SRS/EPD"
Victim's Assistance Surcharge	$45,439	$45,439	$45,439		Victim's Advocate Surcharge revenue acc't.
Road Reimbursement	$700,000	$700,000	$700,000		C-Fund Projects - 100% reimbursement *includes $125k reimb. Of Public Works expenses
Solid Waste Grants	$10,000	$10,000	$10,000		Expense is shown in Solid Waste budget
Transfer from Memorial Cemetery	$8,000	$8,000	$8,000		
Sub-Total	**$1,526,923**	**$1,349,239**	**$1,495,116**		
Gr. Total-FY Revenue	**$13,887,723**	**$14,084,339**	**$14,313,316**		

DEPARTMENT OR AGENCY	15-16 Request	15-16 Recommend	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Request	16-17 Admin. Recommend	16-17 Budget	*	COMMENTS
ABBE Library	$229,432	$206,000	$206,000	$228,000	$206,000			Increased employee expenses in headquarters
Administrator	$131,173	$131,173	$134,890	$134,890	$134,890			
Aiken-Barnwell MH	$1,000	$1,000	$1,000	$1,000	$1,000		*	Provides inmate counseling
Allen/B'well Sp. Needs	$1,000	$1,000	$1,000	$1,000	$1,000		*	
Animal Shelter	$56,297	$56,927	$57,932	$67,052	$66,121			Animal Shelter revenue increased by $9,000
Assessor	$238,214	$225,614	$231,393	$229,917	$229,780			Reassessment: 2016
Audit & Accounting	$55,000	$55,000	$55,000	$55,000	$55,000			
Auditor	$198,455	$183,705	$186,788	$187,808	$187,785			
AXIS I	$15,000	$15,000	$15,000	$15,000	$15,000		*	Cash only - no supplies
Barnwell Hospital	$450,000	$450,000	$450,000					See "Low Country Health Care"
Boys/Girls Club of SCA	$5,000	$5,000	$5,000	$5,000	$5,000			
Buildings and Grounds	$237,606	$265,625	$269,166	$277,216	$274,695			Building Maint. Line items increased $10,000
Building Inspector	$49,355	$49,355	$50,518	$50,720	$50,720			Offset by Bldg. Inspection fees of $40,000 (est.); $3,000 included for commercial inspections
Business Office	$80,842	$80,842	$83,124	$84,942	$83,125			
Circuit Judge	$1,000	$1,000	$1,000	$1,000	$1,000			
Clemson Extension	$1,950	$500	$500	$1,950	$500			*See also: "Contingencies" : $15,000 for move
Clerk of Court	$377,258	$354,222	$361,571	$364,689	$364,689			
Coroner	$72,055	$67,110	$67,355	$69,408	$72,295			Includes Vehicle pmt., utilities for morgue
County Council	$95,950	$95,950	$95,950	$95,850	$95,850			
Dept. of Social Services	$50,000	$40,000	$40,000	$50,000	$40,000			
Detention Center	$1,360,396	$1,326,646	$1,352,225	$1,531,025	$1,477,260		*	$145,000 added for new jail building officers
Emergency Mgmt.	$10,000	$10,000	$10,000	$10,000	$10,000			County portion of Emg. Mgm't. expense
911 Program (Road Signs)	$12,500	$12,500	$12,500	$12,500	$12,500		*	
EMS Services	$950,000	$950,000	$950,000	$950,000	$950,000			4 Ambulances
Finance	$67,443	$67,443	$69,299	$69,300	$69,300			
Fringe Benefits	$2,126,474	$2,119,000	$2,153,993	$2,315,060	$2,315,000			Employer's portion of health insurance increase 3.9%; SCRS, PORS also increased
Gen. Unlimited	$37,500	$30,000	$30,000	$38,000	$30,000			Cash only - no supplies
Health Department	$10,000	$10,000	$10,000	$10,000	$10,000			
Higher Ed. - Denmark Tech	$2,000	$500	$500	$500	$500		*	
Higher Ed. - USC Salk	$10,000	$500	$500	$10,000	$500			
Legal Services	$50,000	$50,000	$50,000	$50,000	$50,000			
Low Country Health Care				$71,150	$71,150			2 Pymts of $35,575

DEPARTMENT OR AGENCY	15-16 Request	15-16 Recommend	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Request	16-17 Admin. Recommend	16-17 Budget	*	COMMENTS
Lower Savannah COG	$16,966	$16,966	$16,966	$16,966	$20,360			Based on 2010 Census-.90 per capita (22,621 Population)
Magistrate Barnwell	$163,461	$162,961	$166,880	$210,878	$166,730			Includes City Supplement
Magistrate Blackville	$135,432	$135,432	$138,608	$138,608	$138,265			Includes Town Supplement;
Magistrate Williston	$115,544	$115,544	$116,637	$119,811	$119,375			Increase in Magistrate's pay per Court Administration
Magistrate Week-end	$8,439	$8,439	$8,657	$8,657	$8,657			
Medical Indigent	$68,475	$68,475	$68,475	$98,568	$98,568			Mandatory assessment by State per 4/6/15 letter from State
Museum	$20,000	$14,000	$14,000	$31,000	$15,000			Request includes up to $10,000 for power to Fuller Bldg.
Non-Departmental	$948,587	$948,957	$948,957	$1,279,085	$1,236,085			Includes CMS contract costs
Probate Court	$118,203	$117,903	$121,081	$121,361	$120,255			
Public Defender	$70,000	$50,000	$50,000	$104,000	$50,000			
Public Works	$566,237	$566,130	$576,043	$609,663	$576,000			Changed from "Engineering" beginning '12-'13
Recreation-Barnwell	$8,500	$8,500	$8,500	$8,500	$8,500			
Recreation-Blackville	$6,771	$5,700	$5,700	$6,771	$5,700			
Recreation-Elko	$1,000	$1,000	$1,000	$1,000	$1,000		*	
Recreation-Hilda	$1,000	$1,000	$1,000	$1,000	$1,000		*	
Recreation-Kline	$1,000	$1,000	$1,000	$1,000	$1,000			
Recreation-Red Oak	$1,000	$1,000	$1,000	$1,124	$1,000			
Recreation-Snelling	$1,000	$1,000	$1,000	$1,000	$1,000		*	
Recreation-Williston	$5,875	$5,875	$5,875	$5,875	$5,875			
Risk Management	$2,000	$2,000	$2,000	$2,800	$2,000			
SCAC	$7,530	$7,530	$7,530	$7,530	$7,530			
SC Reg. Dev. Alliance	$15,000	$15,000	$15,000	$15,000	$15,000			Per Signed Agreement
Salary Supplements-fm State	$6,300	$6,300	$6,300	$6,300	$6,300			Begin 08/09: Trans to Clerk of Court, Sheriff, Probate Judge, Coroner when received
Sheriff's Dept	$1,822,723	$1,820,723	$1,866,510	$1,963,091	$1,905,113			See Contingencies
Soil Conservation	$3,000	$500	$500	$3,000	$500			
Solicitor	$153,338	$125,000	$125,000	$157,591	$130,000			
Solid Waste	$1,110,008	$1,099,801	$1,108,169	$1,129,790	$1,108,790			Incl. $15,000 e-waste, flouresc. bulb disp; Tire grant in budget since '13-'14
Treasurer	$277,119	$274,519	$279,502	$280,543	$280,543			
Veterans Affairs	$23,525	$19,920	$20,409	$23,850	$20,734			Partially reimb. By State
Voter Reg. Election	$174,000	$174,000	$175,516	$133,100	$133,100			
BUDGET EXPENSE TOTAL	**$12,846,106**	**$12,636,787**	**$12,810,019**	**$13,475,439**	**$13,064,640**	**$0**		

DEPARTMENT OR AGENCY	15-16 Request	15-16 Recommend	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Request	16-17 Admin. Recommend	16-17 Budget	*	COMMENTS
GRANTS, TRANSF & REIMB CONTR.								
Airport, Museum Salaries	$42,200	$42,200	$42,200	$42,200	$42,200		*	Fringe is included in Acct. 118 (Fringe expenses)
"C" Fund Road Improvements	$575,000	$575,000	$575,000	$575,000	$575,000			100% reimb. from C-Funds; *125k included in Publ. Wks. Budget
E911 Phase II	$26,500	$26,500	$26,500	$67,000	$67,000			100% reimbursable
E911 Surcharge	$141,858	$141,858	$141,858	$188,847	$188,847			100% reimb by 911 Surch Fnds-$18,424 Fringe-Acct. 118
LEMPG grant (FEMA/EMA)	$54,000	$54,000	$54,763	$54,000	$54,000			Emg Mgmt,-Vogtle budget provides match
Sheriff's Dept. - Vict. Advocate	$45,439	$45,439	$45,439	$45,439	$45,439			Reimb. By Victim's Assist. Acct.
DOE Emergency Response Grant	$38,400	$38,400	$38,400	$40,630	$40,630			100% reimb. From DOE *formerly "SRS/EPD"
Vogtle	$51,900	$51,900	$51,900	$51,900	$51,900			100% reimb. From Vogtle Acct./$4,346 Fringe in Acct 118
TOTAL GRANTS & CONTRACTS	**$975,297**	**$975,297**	**$976,060**	**$1,065,016**	**$1,065,016**	**$0**		
CONTINGENCY EXPENSES								
ABBE Library				$6,400	$6,400			$2,000; $4,400 insurance costs to be reimbursed upon request
Aerial Photos	$12,000	$12,000	$12,000	$12,000	$12,000			$12,000/yr. for 2 years ('15-'16, '16-'17)
Airport Budget Subsidy	$0	$0	$0					
Drug/Gang Task Force								In Special Acc't in Treasurer's Office.
Expense Reductions				-$532,957				
Financial Software Package	$5,000	$5,000	$5,000	$5,000	$5,000			Assistance with CSI Software
Fuel	$25,000	$25,000	$25,000	$10,000				Possible Departmental Fuel Cost Overages
Grant Match Funds	$10,000	$10,000	$10,000	$10,000	$10,000			
Other Contingencies	$50,000	$35,000	$35,000	$0	$0			
Cost of Living Increase	$173,995	$173,995	$0					3 % for employees (up to max for their grade), elected, appointed except Council
PAL 800-Sheriff's Department	$26,000	$26,000	$26,000	$0	$0			
Transfer Station Repairs				$0	$0			Use Capital Improvements Acct. in Treasurer's Office ($100,000)
TOTAL CONTINGENCY EXPENSES	**$301,995**	**$286,995**	**$113,000**	**-$489,557**	**$33,400**	**$0**		

DEPARTMENT OR AGENCY	15-16 Request	15-16 Recommend	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Request	16-17 Admin. Recommend	16-17 Budget	*	COMMENTS
CAPITAL IMPROVEMENTS								
Capital Improvements	$30,000	$30,000	$30,000	$30,000	$10,000			For repairs, improvements
Computer Replacement	$20,000	$20,000	$20,000	$20,000	$5,000			Replace oldest computers
911 Dispatch System	$135,260	$135,260	$135,260	$135,260	$135,260			Annual pymt-new 911 dispatch system - last payment is 4/27/21
TOTAL CAPITAL IMPROVEMENTS	$185,260	$185,260	$185,260	$185,260	$150,260	$0		
Operating Budget	$12,846,106	$12,636,787	$12,810,019	$13,475,439	$13,064,640	$0		
Contingency Funds	$301,995	$286,995	$113,000	-$489,557	$33,400	$0		
Grants & Contracts	$975,297	$975,297	$976,060	$1,065,016	$1,065,016	$0		
Capital Improvements Budget	$185,260	$185,260	$185,260	$185,260	$150,260	$0		
Grand Total-FY Budget	$14,308,658	$14,084,339	$14,084,339	$14,236,158	$14,313,316	$0		

2016/2017 - Special Account Expenditures

Special Account	Proj. Funds Available FY '16 - '17	To Be Spent FY '16 - '17	Comments
Capital Improvements	$282,000	$282,000	$100k for transfer station repairs
Computer Replacement	$91,000	$91,000	Computers, Small Copiers
Nursing Home Sale Funds	$20,000	$20,000	See Ord. 2010-11-267
Pooled Interest	$5,000	$5,000	
Sheriff's Drug Fund	$67,500	$67,500	
Sheriff's Vehicle Replacement	$0	$0	
Detention Center New Building	$227,500	$227,500	
Total	$693,000	$693,000	