

# Ordinance 2018 - 01

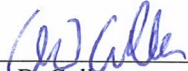
## An Ordinance Adopting the Town of North 2018-2019 Fiscal Year Budget

WHEREAS, Section 8.103 requires adoption of the fiscal year budget via ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Town of North, South Carolina, duly assembled in Council this eleventh day of June, 2018, that the attached 2018-2019 fiscal year budget is hereby adopted for the Town of North.

THIS DONE IN COUNCIL ASSEMBLED THIS 11st DAY OF JUNE, 2018.

ATTEST:

  
\_\_\_\_\_  
Anne B. Culler  
Town Clerk

MAYOR:

  
\_\_\_\_\_  
Patricia Carson

TOWN COUNCIL:

  
\_\_\_\_\_  
Deborah Cook

  
\_\_\_\_\_  
Daniel Jackson

  
\_\_\_\_\_  
Julius Jones

  
\_\_\_\_\_  
Jeff Washington

First Reading: May 31, 2018  
Public Hearing: June 11, 2018  
Second Reading: June 11, 2018

FINAL

				2017-2018 FY	Actual as of	2018-2019 FY
				Budget	4.30.2018	Proposed Budget
Ordinary Income/Expense						
Income						
		10-0430 · Donations		0.00	700.00	0.00
		10-0400 · Garbage Fees		41,000.00	31,366.00	40,000.00
		10-0403 · Property Tax Income		130,000.00	131,310.72	130,000.00
		10-0404 · Fine Income		12,000.00	19,529.94	12,000.00
		10-0405 · Business Licenses		16,000.00	21,484.93	18,000.00
		10-0406 · Merchant's Inventory		5,000.00	1,528.85	2,500.00
		<del>10-0407 · Restitution - Townsend</del>		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
		10-0408 · Western Union Commission		200.00	116.25	125.00
		10-0409 · Homestead Exemption		13,000.00	0.00	12,000.00
		10-0410 · Miscellaneous Income		0.00	425.50	0.00
		10-0411 · Deposit Over/Short GF		0.00	23.18	0.00
		10-0412 · Returned Check Fees Received		250.00	683.80	250.00
		10-0413 · Police Misc. Income				
		<del>Records - Check</del>		<del>0.00</del>	<del>0.00</del>	
		10-0413 · Police Misc. Income - Other		2,000.00	4,370.25	2,000.00
		Total 10-0413 · Police Misc. Income		2,000.00	4,370.25	2,000.00
		10-0414 · Business License Penalties		0.00	11.25	0.00
		10-0415 · Police Restitution				
		Towing		0.00	0.00	0.00
		Uniforms		0.00	0.00	0.00
		Vehicle Repair		0.00	0.00	0.00
		10-0415 · Police Restitution - Other		0.00	0.00	0.00
		Total 10-0415 · Police Restitution		0.00	0.00	
		10-0416 · Interest Income		0.00	26.28	0.00
		10-0418 · Sale of Assets		0.00	0.00	0.00
		10-0419 · Insurance Proceeds		0.00	0.00	0.00
		10-0420 · Aid to Subdivision		16,200.00	11,571.38	15,000.00
		Victims Assistance				
		10-0422 · Conviction Surcharge		0.00	0.00	0.00
		10-0423 · Transfer From Water Dept		0.00	0.00	83,601.25
		10-0424 · Transfer from Savings		55,143.00	0.00	0.00
		10-0425 · Transfer from Victim Asst Fund		0.00	0.00	0.00
		<del>10-0427 · Fire Contract Orangeburg</del>		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
		10-0428 · Motor Carrier		750.00	940.78	750.00
		10-0432 · Grants PD		0.00	0.00	0.00
		10-0433 · Grants PW		0.00	6,589.00	3,000.00
		10-0434 · Grants Admin		0.00	3,270.00	3,000.00
		10-0435 · Building Permit		100.00	20.00	0.00
		10-0436 · Penny Sales Tax		0.00	34,547.19	0.00
		10-0452 · MASC Insurance Taxes		55,000.00	4,239.00	50,000.00
		10-0453 · MASC Telcom Tax		6,000.00	5,423.52	5,400.00
		10-0454 · MASC Brokers Tax		1,800.00	1.29	1,000.00
		10-0456 · Franchise Tax		33,000.00	844.51	30,000.00
		10-0457 · Sewer Plant Land Lease		0.00	0.00	0.00
		10-0458 · Drug Money Seizures		0.00	0.00	0.00
		10-0459 · Fire Dept Rent		1,000.00	1,000.00	1,000.00
		10-0460 · Court Administration		0.00	0.00	0.00
		<del>10-0461 · Anticipated Receipt from County</del>		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
		10-0480 · Copy & Fax Income		0.00		25.00
		20-0400 · Water Fees		215,000.00	155,627.11	200,000.00
		20-0401 · Sewer Fees		70,000.00	62,981.29	68,000.00
		20-0402 · Water Tank Maintenance Fees		0.00	2,264.00	17,350.00
		20-0403 · Water Tap		800.00	2,800.00	1,600.00

			2017-2018 FY Budget	Actual as of 4.30.2018	2018-2019 FY Proposed Budget
		20-0404 · Sewer Tap	800.00	1,600.00	800.00
		20-0406 · Reconnect Fees	0.00	11,198.00	8,000.00
		<del>20-0407 · Penalties/Reconnect</del>	<del>12,000.00</del>	<del>0.00</del>	<del>0.00</del>
		20-0408 · Acct Set Up Fee	2,000.00	4,125.00	1,250.00
		20-0409 · Interest Income - Water/Sewer	0.00	324.66	0.00
		20-0405 · Verizon	19,000.00	18,012.45	19,000.00
		20-0410 · WS Misc Income	0.00	335.00	0.00
		20-0411 · Conterra Lease	0.00	4,941.29	5,000.00
		20-0412 · Deposit overage/shortage	0.00	265.12	0.00
		20-0420 · Sale of Fixed Assets	0.00	0.00	0.00
		<del>20-0435 · Orangeburg County GAP Proj</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
		20-0436 · W/S Penny Sales Tax	0.00	48,314.95	88,000.00
		<del>20-0440 · Bull Swamp Contract Income</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
		<del>20-0441 · Swansea Payroll Refund Agrmnt</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
		<b>Total Income</b>	<b>708,043.00</b>	<b>592,812.49</b>	<b>818,651.25</b>
		<b>Expense</b>			
		69800 · Uncategorized Expenses		0.00	
		ASK			
		10-1100 · Administration Expense			
		10-1101 · Admin Wages	26,000.00	20,067.26	28,288.00
		10-1102 · Admin FICA Taxes	1,989.00	0.00	2,164.80
		10-1103 · Admin Retirement	4,212.00	2,517.85	4,582.40
		10-1104 · Admin Workmans Comp.	460.00	233.85	500.00
		10-1105 · Admin Unemployment Tax	0.00	0.00	0.00
		10-1106 · Admin Tort Liability	1,200.00	1,525.50	1,600.00
		10-1107 · Admin Health Insurance	5,000.00	4,031.64	5,405.00
		10-1109 · Admin Property Insurance	1,300.00	1,327.40	1,500.00
		10-1110 · Admin Mayor & Council Pay	3,840.00	2,200.00	2,640.00
		10-1112 · Admin Capital Improvements	0.00	4,976.00	6,000.00
		10-1113 · Admin Advertising/Public Notice	0.00	406.00	500.00
		10-1114 · Admin Telephone	4,000.00	3,681.98	5,000.00
		10-1115 · Admin Electricity	5,500.00	8,782.89	11,000.00
		10-1116 · Admin Postage	1,500.00	840.72	1,200.00
		10-1118 · Admin Office Supplies	2,500.00	2,854.84	3,000.00
		10-1119 · Admin Equipment	5,000.00	1,957.18	2,500.00
		10-1120 · Admin Heating	1,000.00	1,049.02	1,500.00
		10-1121 · Admin Dues & Training	2,000.00	1,070.53	1,500.00
		10-1122 · Admin Legal/Professional/Audit	30,000.00	25,647.81	30,000.00
		10-1123 · Admin Repairs & Maintenance	4,000.00	806.77	2,000.00
		10-1124 · Admin Cleaning	750.00	1,071.25	1,200.00
		10-1125 · Admin Advertising - Signage	750.00	10.00	1,200.00
		10-1126 · Admin Miscellaneous	1,500.00	1,028.82	1,500.00
		10-1127 · Admin Recodification	0.00	0.00	0.00
		10-1128 · Admin Holiday Decorations	300.00	1,285.48	300.00
		10-1129 · Admin Cell Phone	300.00	64.18	500.00
		10-1130 · Website	450.00	400.00	450.00
		10-1131 · Annual Software Updates	2,500.00	1,734.00	2,500.00
		10-1145 · SCBT Loan - Principal	0.00	0.00	0.00
		10-1146 · SCBT Loan - Interest	0.00	0.00	0.00
		10-1147 · Admin Mileage Reimbursement	1,000.00	673.60	1,000.00
		10-1148 · Bank Charges	500.00	153.43	200.00
		10-1149 · Admin Payroll Service Fees	200.00	0.00	200.00
		10-1150 · County Tax Collection Fees	2,000.00	100.00	1,000.00
		10-1100 · Administration Expense - Other	3,000.00	539.98	3,000.00
		<b>Total 10-1100 · Administration Expense</b>	<b>112,751.00</b>	<b>91,037.98</b>	<b>123,930.20</b>
		10-1200 · Police Expense			
		10-1249 · Police Payroll Service Fee	150.00	0.00	150.00

			2017-2018 FY Budget	Actual as of 4.30.2018	2018-2019 FY Proposed Budget
		10-1201 · Police Wages	126,500.00	88,723.65	103,826.00
		10-1202 · Police FICA Taxes	9,679.00	0.00	11,936.00
		10-1203 · Police Retirement	24,653.00	14,287.42	30,403.00
		10-1204 · Police Workmans Comp.	6,200.00	2,897.23	7,000.00
		10-1205 · Police Unemployment Tax	0.00	0.00	0.00
		10-1206 · Police Tort Liability	3,200.00	3,349.50	4,100.00
		10-1207 · Police Health Insurance	20,711.24	21,697.12	23,898.75
		10-1210 · Police Vehicle Ins	5,000.00	5,828.67	8,000.00
		10-1211 · Police Vehicle Depreciation	0.00	0.00	9,000.00
		10-1212 · Police Patrol Car	0.00	46,342.17	0.00
		10-1214 · Police Communication/Telephone	4,500.00	2,743.56	6,000.00
		10-1216 · Police Uniforms	2,000.00	121.98	2,000.00
		10-1217 · Police Office Supplies	1,000.00	524.28	2,000.00
		10-1218 · Police Equipment Supplies	1,500.00	733.75	2,000.00
		10-1219 · Police Equipment > \$1000	4,500.00	0.00	4,000.00
		10-1220 · Police LawTrak Contract	4,000.00	2,609.00	4,000.00
		10-1221 · Police Dues/Training/Subscrip	2,000.00	3,753.20	4,500.00
		10-1226 · Police Miscellaneous	1,000.00	201.20	1,000.00
		10-1227 · Police Gas and Oil	12,000.00	8,095.94	16,000.00
		10-1228 · Police Vehicle Repairs & Maint	5,000.00	3,010.97	5,000.00
		10-1229 · Police Cell Phones	3,000.00	1,947.74	3,500.00
		10-1230 · Police Equipment Repairs	2,500.00	700.00	2,000.00
		10-1240 · Police Mileage Reimbursement	0.00	0.00	0.00
		10-1252 · Police Bank Charges	0.00	0.00	0.00
		10-1253 · Pol Grant Expenditures	0.00	0.00	0.00
		10-1290 · Towing - Seized Vehicles	350.00	0.00	250.00
		10-1200 · Police Expense - Other	0.00	0.00	0.00
		<b>Total 10-1200 · Police Expense</b>	<b>239,443.24</b>	<b>207,567.38</b>	<b>250,563.75</b>
		<b>10-1300 · Court Costs</b>			
		10-1301 · Court Wages	1,800.00	2,684.44	7,072.00
		10-1302 · Court FICA Taxes	138.00	0.00	541.20
		10-1303 · Court Retirement	292.00	326.45	1,145.60
		10-1304 · Court Workers Comp	0.00	0.00	0.00
		10-1305 · Court Unemployment	0.00	0.00	0.00
		10-1321 · Court Dues & Training	0.00	140.00	300.00
		10-1369 · Court Supplies	100.00	509.48	750.00
		10-1368 · Court Maint & Repairs	100.00	0.00	100.00
		10-1360 · Court Refunds	0.00	0.00	0.00
		10-1361 · Jury Pay	300.00	0.00	300.00
		10-1362 · Crt County Treasurer	0.00	0.00	0.00
		10-1363 · Juvenile Justice Costs	0.00	0.00	0.00
		10-1364 · State		0.00	0.00
		10-1365 · Judge	5,813.12	1,453.28	4,800.00
		10-1366 · Court Postage	500.00	300.31	500.00
		10-1367 · Bond Insurance	0.00	270.00	300.00
		10-1300 · Court Costs - Other	1,000.00	50.00	200.00
		<b>Total 10-1300 · Court Costs</b>	<b>10,043.12</b>	<b>5,733.96</b>	<b>16,008.80</b>
		<b>10-1400 · Public Works</b>			
		10-1401 · PW Wages	13,728.00	8,812.75	13,728.00
		10-1402 · PW FICA Taxes	1,051.00	0.00	1,250.00
		10-1403 · PW Retirement	2,224.00	0.00	2,224.00
		10-1404 · PW Workmen's Comp	450.00	229.21	400.00
		10-1405 · PW Unemployment Tax	0.00	0.00	0.00
		10-1406 · PW Tort Liability	200.00	18.50	100.00
		10-1407 · PW Health Insurance	0.00	66.64	0.00



						2017-2018 FY Budget	Actual as of 4.30.2018	2018-2019 FY Proposed Budget
					20-1541 - WS Water/Wastewater Operator	36,000.00	0.00	0.00
					20-1548 - WS Bank Charges	20.00	70.32	50.00
					20-1549 - WS Payroll Service Fee	100.00	0.00	0.00
					Returned Check & Fee			
					20-1551 - WS Transfer to GenFund	0.00	0.00	0.00
					20-1552 - WS Capital Improvements	0.00	125,460.94	15,000.00
					W&S Truck Payment	0.00	0.00	0.00
					20-1555 - Bull Swamp Contract Expenses	0.00	0.00	0.00
					20-1600 - Water			
					20-1605 - Electricity - Water	9,000.00	6,083.05	9,000.00
					20-1610 - Supplies - Water	2,000.00	3,351.73	4,000.00
					20-1615 - Chemicals - Water	12,000.00	12,131.50	14,500.00
					20-1620 - Pipes & Fittings - Water	11,000.00	3,655.07	6,000.00
					20-1625 - Contractor Services - Water	20,000.00	18,832.00	20,000.00
					20-1630 - Permits & Fees DHEC - Water	5,000.00	0.00	3,000.00
					20-1635 - Analysis & Sampling - Water	3,500.00	2,209.60	3,750.00
					20-1640 - Professional Services - Water	15,000.00	35,728.28	40,000.00
					20-1645 - Tank Maintenance - Water	0.00	-3,224.25	17,350.00
					20-1600 - Water - Other	0.00	0.00	100.00
					Total 20-1600 - Water	77,500.00	78,766.98	117,700.00
					20-1700 - Sewer			
					20-1705 - Electricity - Sewer	13,000.00	10,928.98	13,000.00
					20-1710 - Supplies - Sewer	2,000.00	195.79	2,000.00
					20-1715 - Chemicals - Sewer	4,000.00	0.00	4,000.00
					20-1720 - Pipes & Fittings - Sewer	1,500.00	428.07	1,500.00
					20-1725 - Contractor Services - Sewer	5,000.00	2,292.25	5,000.00
					20-1730 - Permits & Fees DHEC - Sewer	2,000.00	5,796.00	6,000.00
					20-1735 - Analysis & Sampling - Sewer	4,000.00	3,342.73	4,500.00
					20-1740 - Professional Services - Sewer	16,000.00	16,920.32	18,000.00
					20-1700 - Sewer - Other	0.00	3,900.00	4,000.00
					Total 20-1700 - Sewer	47,500.00	43,804.14	58,000.00
					20-1800 - WS Transfer to Reserve	0.00	0.00	0.00
					20-1500 - Water & Sewer - Other	0.00	0.00	0.00
					Total 20-1500 - Water & Sewer	251,372.64	318,835.41	298,896.50
					20-1524 - WS Depreciation Expense	0.00	0.00	25,000.00
					6560 - Payroll Tax Expense	10,000.00	10,868.45	12,000.00
					Total Expense	709,363.00	748,865.64	818,651.25
					Net Ordinary Income	-1,320.00	-156,053.15	0.00