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STATE OF SOUTH CAROLINA)

COUNTY OF LAURENS)

ORDINANCE #866

**AN ORDINANCE TO IMPLEMENT THE
LAURENS COUNTY FIRE SERVICE BUDGET FOR
FISCAL YEAR 2019-2020**

Pursuant to Laurens County Ordinance 780 and the South Carolina Code of Laws, 1976, as amended, the Laurens County Council, in session duly assembled, adopts this ordinance for the purposes of establishing the Laurens County Fire Service fiscal year **2019-2020** budget;

BE IT ORDAINED,

1. The Auditor and Treasurer are hereby requested to levy 20 mills for the operational budgets, capital and related expenditures of the Laurens County Fire Service. County Council is informed that the value of the mill is \$122,900 for the **2019-2020** fiscal year.

2. There is hereby appropriated with the provisions of the budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020, the following sums of money in the amounts and for the purposes set forth as follows:
 - a. Appropriations of funds generated by 18 mills for the operations of the Laurens County Fire Service General Fund, including all contractual agreements and fire director’s office operations. The Auditor of Laurens County is requested to levy upon all taxable property, eligible to be taxed for such purposes in Laurens County and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these functions for the fiscal year beginning July 1, 2019 and ending June 30, 2020. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Fire Service General Fund (fund 123) and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment. Appropriations of funds generated by 2.0 mills for the Fire Capital Fund (fund 134). The Auditor of Laurens County is requested to levy upon all taxable property, eligible to be taxed for such purposes in Laurens County and the Treasurer of

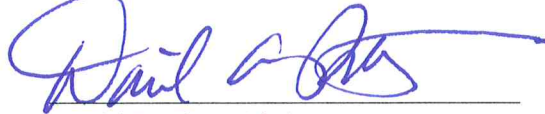
Laurens County is directed to collect the aforesaid millage for this capital account for the fiscal year beginning July 1, 2019 and ending June 30, 2020. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Fire Capital Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

- b. All capital projects made by or in a prior year budget ordinance for which the respective monies have been obligated or encumbered are hereby carried forward and re-appropriated, as of July 1, 2019, as a part of the budget authorized by this ordinance. Capital projects are budgeted on a project basis instead of an annual basis and as such, unexpended appropriations for uncompleted capital projects are carried forward as a part of the budget authorized by this Ordinance.
 - c. All unexpended appropriations as of June 30, 2019, except those specifically designated or appropriated by this Ordinance, shall be carried forward and re-appropriated, as of July 1, 2019.
3. Further in compliance with the South Carolina Code of Laws, 1976, as amended, Laurens County Council, prior to final approval of this ordinance has conducted a public hearing which has been duly advertised.
 4. A complete copy of the approved budget is attached as **Exhibit A** and incorporated herein as if set forth in full.
 5. Any alterations, modifications, additions, deletions, reallocations or other changes to the expenditures set forth in the attached **Exhibit A** must be approved by a duly adopted Resolution of the Laurens County Council.

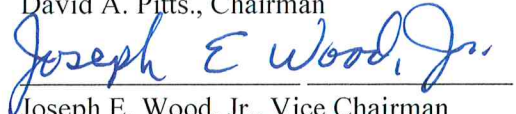
Signature page follows

AND IT IS SO ORDAINED, this 25th day of June, 2019.

LAURENS COUNTY COUNCIL:



David A. Pitts., Chairman



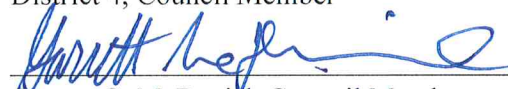
Joseph E. Wood, Jr., Vice Chairman



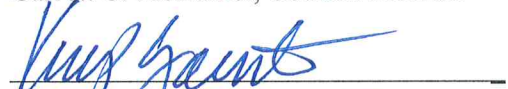
Diane B. Anderson, Council Member

VACANT

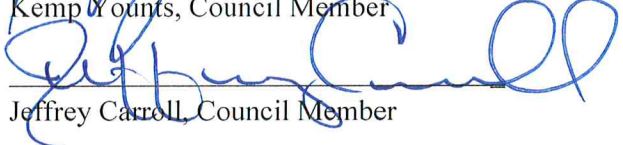
District 4, Council Member



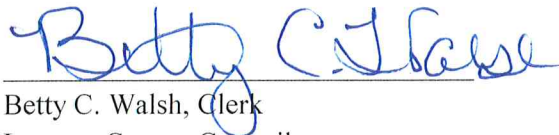
Garrett C. McDaniel, Council Member



Kemp Younts, Council Member



Jeffrey Carroll, Council Member



Betty C. Walsh, Clerk

Laurens County Council

Laurens County, South Carolina

READINGS:

First Reading: April 23, 2019

Second Reading: May 14, 2019

Public Hearing: June 25, 2019

Third Reading: June 25, 2019

EXHIBIT A

EXPENSES

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	
11000	Salaries	460,732	474,184	547,775	694,933	499,794	666,392	730,016	730,016	730,016
11010	Part-time Salaries	49,277	47,169	58,734	137,760	86,535	115,380	173,000	173,000	173,000
13000	Overtime	28,644	29,444	14,387	15,000	42,700	56,933	59,000	59,000	59,000
21000	Health Insurance	101,550	74,583	109,102	135,750	105,973	141,297	156,300	156,300	156,300
21020	Health Insurance Subsidy	0	0	8,000	10,218	5,549	7,399	8,000	8,000	8,000
21035	Accident and Sickness	9,419	9,419	0	9,600	0	9,600	9,600	9,600	9,600
21050	Cell Phone Reimbursement	422	82	0	0	0	0	0	0	0
21051	Education Credit	24,152	41,942	19,439	27,000	15,102	20,136	19,000	19,000	19,000
22000	FICA	39,775	40,847	44,999	67,832	43,693	58,257	75,048	75,048	75,048
23000	Retirement	72,287	75,930	100,270	151,009	102,846	137,128	175,472	175,472	171,766
26000	Worker's Comp	71,721	67,551	79,207	80,000	107,755	81,000	85,000	85,000	85,000
27000	Advanced Drug Testing	475	1,350	1,130	1,000	635	847	1,000	1,000	1,000
30000	Prof Services	263	18,820	24,514	23,000	30,573	40,764	29,000	25,000	25,000
33065	Physician and Med Services	7,459	19,285	10,558	25,000	6,989	9,319	25,000	25,000	25,000
43012	Building Maintenance	9,544	29,446	26,815	25,000	21,997	29,329	100,000	26,000	26,000
43030	Equipment Maintenance	19,046	23,717	26,834	25,000	22,424	29,899	25,000	25,000	25,000
43050	Maintenance Contracts	695	717	350	1,000	0	0	0	0	0
43031	Insurance - Reimb	0	1,430	(115,385)	4,500	(10,380)	(13,840)	4,500	4,500	4,500
44010	Rentals/Leases	4,060	5,030	34	5,000	0	0	7,000	5,000	5,000
43030	Copier Lease	6,037	5,754	14,460	5,000	8,372	11,163	15,000	15,000	15,000
43090	Vehicle Maintenance	9,385	7,178	19,514	10,000	46,014	61,352	15,000	15,000	15,000
44060	Postage Meter Lease	0	0	1,306	1,000	0	0	1,000	1,000	1,000
52050	Insurance - Veh/fort	124,217	126,379	136,546	140,000	159,791	150,000	160,000	150,000	150,000
53010	Cell Phone	0	0	5,495	6,500	1,009	1,345	5,000	5,000	5,000
53090	Telephone	19,610	16,357	9,177	16,000	12,039	16,052	16,000	16,000	16,000
56010	Clinton Fire Contract	283,940	289,278	293,068	293,068	149,834	293,068	329,702	293,068	293,068
56012	Fountain Inn Fire Contract	233,125	215,768	218,595	293,068	0	0	0	0	0
56014	Rural Fire Dist	113,768	132,670	132,345	111,500	54,023	111,500	123,155	123,155	123,155
56050	Memberships/Dues	299	124	354	15,000	164	219	10,000	10,000	10,000
57080	Training	5,944	4,782	4,129	15,000	2,854	3,805	10,000	10,000	10,000
57092	Travel	7,944	4,886	3,311	3,000	2,090	2,787	3,000	3,000	3,000
61025	Building Supplies	858	1,229	2,810	1,000	354	472	3,000	3,000	3,000
61040	Computer Supplies	1,437	0	182	3,000	1,312	1,749	3,000	3,000	3,000
61522	Fire Prevention Supply	1,178	1,552	3,335	3,000	1,516	2,021	3,000	3,000	3,000
61523	First Responders	0	52	232	12,000	130	173	12,000	12,000	12,000
61540	Janitorial	955	469	1,337	2,000	7,186	9,581	2,000	2,000	2,000
61700	Office Supplies	2,424	3,773	1,968	2,000	2,596	3,461	2,000	2,000	2,000

EXPENSES

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	
61800	Postage	195	503	766	450	734	979	450	450	450
61850	Uniforms	6,132	9,054	7,555	12,000	11,380	15,173	12,000	12,000	12,000
61900	Vehicle Supplies	64,618	89,776	74,664	60,000	51,353	68,471	60,000	60,000	60,000
61910	Vehicle Fuel	63,025	67,816	37,250	60,000	27,448	36,597	60,000	60,000	60,000
61911	Rural Fire Fuel	0	0	44,361	0	34,875	46,500	0	0	0
62000	Utilities	17,429	15,477	19,408	18,000	14,943	19,924	18,000	18,000	18,000
62025	Rural Utilities	119,150	123,754	139,587	115,000	109,854	146,472	115,000	115,000	115,000
64000	Books and Publications	316	1,891	2,023	500	139	185	500	500	500
74170	Machines/Equipment	23,389	6,972	16,233	13,000	10,692	14,256	15,000	15,000	15,000
74200	Vehicles/Apparatus	106,461	46,326	0	48,000	0	0	48,000	48,000	48,000
74300	Office Furniture	0	0	0	0	0	0	0	0	0
74315	BB&T Lease	0	153,000	151,908	153,000	181,027	153,000	0	0	0
74555	Firefighting Equipment	224,070	224,663	243,648	259,000	181,027	241,369	273,763	273,763	273,763
	Ladder Truck and other trucks				250,000	385,047	400,000			
56020	Thompson Road Startup	0	0	9,762	0	600	800	0	0	0
80015	Audit & Bank Charges	4,200	0	0	4,200	3,000	4,000	4,200	4,200	4,200
80040	Contingency	10,082	8,315	24,570	18,000	14,281	19,041	18,000	18,000	18,000
80051	Grant Expenditure	0	0	0	0	0	0	0	0	0
80029	Interest Expense	0	0	0	0	0	0	0	0	0
80083	Tax Rebates to Volunteers debt service	7,068	6,749	4,658	8,000	4,566	6,088	8,000	8,000	8,000

Subtotal Salaries	538,653	550,798	620,896	847,693	629,029	838,705	962,016	962,016	962,016	962,016
Subtotal Benefits	319,327	310,354	361,017	481,409	380,918	454,817	528,419	528,419	528,419	524,713
Subtotal Operating	1,498,797	1,664,342	1,599,407	1,741,718	1,371,461	1,937,922	1,504,270	960,413	1,376,636	

TOTAL EXPENSES 2,356,778 2,525,494 2,581,320 3,070,820 2,381,408 3,231,445 2,994,705 2,450,848 2,863,365

TRANSFER IN (OUT)

39900	Transfer out to 134	(30,000)	(30,000)	(35,000)	(35,000)	(35,000)	(35,000)	(153,000)	(153,000)	(153,000)
39900	Administrative Charge	(30,000)	(30,000)	(35,000)	(35,000)	(21,816)	(21,816)	(188,000)	(188,000)	(188,000)
	Reserves - Fund Balance	328,463	292,171	419,254	(170,820)	399,595	(134,942)	(52,705)	491,152	78,635

FUND BALANCE 954,604 1,246,775 1,661,582 1,490,762 1,526,640 1,438,057 1,981,913 1,569,396

FUND BALANCE % 41% 49% 64% 49% 0% 47% 48% 81% 55%

Fund 134: - Fire Capital "Reserve" (Rolling Capital Fund)
Department: 529 Fire Department THIS IS FOR FIRE SPTD CAPITAL

REVENUES

Acct #	Description	FY 2016		FY 2017		FY 2018		FY 2019		FY19 YTD		FY19 Project		FY 2020		FY 2020		F20 Final	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Request	Recd	Request	Recd	Request	Recd	Request	Recd
	1.9 mills																		
	GENERAL PROPERTY TAXES - 134-311																		
31110	Current Real Property	190,141	195,516	203,463	190,000	180,071	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
31120	Delinquent Real Property	15,060	15,325	10,949	14,000	5,341	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
31130	Vehicle	37,768	39,352	35,472	40,000	30,125	40,167	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
31140	FILLOT	44,582	57,366	66,455	70,000	79,220	70,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	transfer in fr 123																		
31151	Prior Year Refunds	(2,575)	(8,076)	(995)	(2,000)	(3,826)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	TOTAL REVENUE	284,976	299,483	315,344	312,000	290,931	316,167	479,000	479,000	479,000	479,000	479,000	479,000	479,000	479,000	479,000	479,000	479,000	479,000

EXPENSES

Acct #	Description	FY 2016		FY 2017		FY 2018		FY 2019		FY19 YTD		FY19 Project		FY 2020		FY 2020		F20 Final	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Request	Recd	Request	Recd	Request	Recd	Request	Recd
80029	Capital Outlay																		
	800 Mz Radio Reprogramming							1,500		76,190		247,000							
	Debt Principle	219,059	210,437	304,261	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000
	transfer out									13,184		13,184							
74211	Vehicle/Apparatus			17,089	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
800	Debt Interest	27,700	36,322											400,000	400,000	400,000	400,000	400,000	400,000
	TOTAL EXPENDITURES	246,759	246,759	321,350	448,500	89,374	460,184	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Revenues Minus Expenses	38,217	52,724	(6,006)	(136,500)	201,557	(144,017)	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000
	134 Fund Balance	598,131	650,855	644,847	508,347	500,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830	579,830

note 1: this is the final payment for L/P ending 2020 this is combined from fund 123 and 134
 note 2: to replace equipment now with preowned as part of the strategic capital plan
 note 3: this is a portion of the annual lease payment until FY20
 Enabling legislation annual appropriation (millage) not subject to act3388