

**ORDINANCE 2016-09**

**BE IT ORDAINED**, by the Mayor and Council of the Town of Kingstree, South Carolina, in Council assembled and by Authority of the same:

**Section 1: General Fund Expenditures**

The following amounts are hereby appropriated for operation of the Town of Kingstree General Fund to be accounted for utilizing the funds and implemented by the Town of Kingstree, for the year beginning July 1, 2016, and ending June 30, 2017.

Administration	\$ 343,104.24
Community Planning & Development	180,237.51
Police Department	1,097,328.13
Fire Department	631,663.98
Street Department	304,491.86
Recreation Department	270,168.33
Non-Departmental	697,311.03
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,524,305.08</b>

**Section 2: General Fund Revenues**

It is estimated that the following amounts will be available during the fiscal year beginning July 1, 2016, and ending June 30, 2017, to meet the above appropriations in the General Fund.

Property Taxes	620,000.00
Vehicle Taxes	85,000.00
Delinquent Taxes	42,000.00
Business License	575,000.00
Building Permits	16,000.00
Local Government State Funds	70,000.00
Merchant Inventory	19,094.52
Local Option Sales Tax	525,000.00
State Homestead Exemption	80,000.00
Debt Setoff Fees	500.00
Court Fines	248,000.00
Recreation Canteen Proceeds	15,000.00
Miscellaneous	1,500.00
Recreation Proceeds	70.00
Garbage and Trash Fees	660,000.00
Amtrak Station Upkeep	6,000.00
The Galley Rent	0.00

Time Warner Cable Franchise Fee	17,000.00
Progress Energy	135,000.00
SCANA Franchise Fee	27,000.00
KDC Current Year Payments	2,700.00
Recreation Rental Fees	10,000.00
Recreation Registration Fees	15,000.00
SCANA Tower Lease	7,935.00
Verizon Tower Lease	31,585.56
Donations-Little League	10,000.00
Homebuyers Workshop	800.00
TOK Water Franchise Fee	269,120.00
Impound Fees for Storage	5,000.00
FTC Franchise Fee	10,000.00
Kingstree Housing & Development	20,000.00
<b>TOTAL REVENUE</b>	<b>\$ 3,542,305.08</b>

### Section 3: Administration Budget

The following amounts are appropriated in the Administration Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 169,393.43
Salaries Overtime	1,669.43
Salaries Special	15,360.00
Wellness Program	720.00
FICA	14,261.35
Workers' Comp	1,250.90
Retirement	19,203.21
Insurance	17,545.92
Travel & Training	11,500.00
Communications	10,000.00
Printing & Advertising	2,500.00
Subscription & Dues	3,000.00
Maintenance & Service Contract	53,200.00
Repairs & Maintenance	5,500.00
Materials & Supplies	15,000.00
Miscellaneous Expense	1,500.00
Safety	500.00
Machinery & Equipment	1,000.00
<b>ADMINISTRATION</b>	<b>\$343,104.24</b>

**Section 4: Community Planning & Development Budget**

The following amounts are appropriated in the Community Planning & Development Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 41,338.99
Salaries Overtime	757.41
Wellness Program	240.00
FICA	3,220.37
Workmen's Comp	519.77
Retirement	5,082.13
Insurance	5,848.64
Clothing	400.00
Travel & Training	5,500.00
Operation Motor Vehicles	2,500.00
Communications	2,000.00
Printing & Advertising	2,000.00
Subscription & Dues	1,000.00
Maintenance & Service Contract	20,300.00
Repairs & Maintenance	1,100.00
Materials & Supplies	4,000.00
Miscellaneous Expense	10,000.00
Safety	100.00
Automotive Equipment	8,000.00
Machinery & Equipment	4,000.00
Building Demolition	62,330.20
<b>COMMUNITY PLANNING &amp; DEVELOPMENT</b>	<b>\$ 180,237.51</b>

**Section 5: Police Department**

The following amounts are appropriated in the Police Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 581,807.68
Salaries Overtime	44,103.61
Salaries Special	600.00
Wellness Program	3,840.00
FICA	47,928.11
Workmen's Comp	27,127.61
Retirement	81,972.88
Insurance	93,578.24
Clothing	9,500.00
Travel & Training	4,000.00

Operation Motor Vehicles	78,000.00
Communications	13,500.00
Printing & Advertising	500.00
Subscription & Dues	250.00
Maintenance & Service Contract	60,000.00
Repairs & Maintenance	6,000.00
Materials & Supplies	18,000.00
Miscellaneous Expense	4,000.00
Confidential Funds	2,500.00
Safety	4,000.00
Automotive Equipment	10,000.00
Machinery & Equipment	3,000.00
Required County & State Fees	3,120.00
<b>POLICE DEPARTMENT</b>	<b>\$ 1,097,328.13</b>

**Section 6: Fire Department**

The following amounts are appropriated in the Fire Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 268,711.06
Salaries Overtime	25,195.56
Salaries Special	22,000.00
Wellness Program	1,680.00
FICA	24,166.86
Workmen's Comp	13,875.54
Retirement	39,168.15
Insurance	40,940.48
Clothing	6,000.00
Travel & Training	6,400.00
Operation Motor Vehicles	18,000.00
Communications	16,140.00
Fuel for Heating	3,000.00
Printing & Advertising	300.00
Subscription & Dues	250.00
Maintenance & Service Contract	36,000.00
Repairs & Maintenance	11,500.00
Materials & Supplies	18,750.00
Miscellaneous Expense	700.00
Safety	9,055.00
Automotive Equipment	31,831.33
Machinery & Equipment	37,000.00
Dive Team Expense	1,000.00
<b>FIRE DEPARTMENT</b>	<b>\$ 631,663.98</b>

**Section 7: Street Department**

The following amounts are appropriated in the Street Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 174,558.50
Salaries Overtime	6,172.00
Wellness Program	960.00
FICA	13,825.90
Workmen's Comp	5,728.20
Retirement	17,902.70
Insurance	23,394.56
Clothing	2,700.00
Travel & Training	500.00
Operation Motor Vehicles	19,000.00
Communications	1,000.00
Printing & Advertising	1,000.00
Maintenance & Service Contract	15,000.00
Repairs & Maintenance	7,000.00
Materials & Supplies	12,000.00
Miscellaneous Expense	750.00
Safety	1,500.00
Machinery & Equipment	1,500.00
<b>STREET DEPARTMENT</b>	<b>\$ 304,491.86</b>

**Section 8: Recreation Department**

The following amounts are appropriated in the Recreation Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 111,480.36
Salaries Overtime	3,120.00
Salaries Special	3,000.00
Wellness Program	720.00
FICA	9,570.18
Workmen's Comp	2,269.01
Retirement	11,147.86
Insurance	17,545.92
Clothing	1,000.00
Travel & Training	3,000.00
Operation Motor Vehicles	6,500.00
Communications	4,500.00

Printing & Advertising	500.00
Subscription & Dues	665.00
Maintenance & Service Contract	10,000.00
Repairs & Maintenance	15,000.00
Materials & Supplies	15,000.00
Miscellaneous Expense	500.00
Safety	350.00
Canteen Expenses	10,000.00
Building & Fixed Equipment	8,000.00
Machinery & Equipment	1,800.00
Baseball	13,500.00
Baseball Equipment	15,000.00
Basketball	1,000.00
Kayaking/Canoeing	500.00
Bingo	2,500.00
Football	2,000.00
<b>RECREATION DEPARTMENT</b>	<b>\$ 270,168.33</b>

### Section 9: Non-Departmental

The following amounts are appropriated in the Non-Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Homebuyers Workshop	\$ 800.00
Beautification	10,000.00
Contingency	6,511.03
Unemployment Insurance	8,500.00
Christmas Decorations	2,500.00
Court Fines Due to 3 <sup>rd</sup> Party	118,000.00
Tax Collections	8,000.00
Amtrak Station Expense	5,000.00
Depot Expense	0.00
Miscellaneous	12,000.00
Electricity	160,000.00
Technology Upgrades	15,000.00
Contract Service Garbage & Rec	351,000.00
<b>NON-DEPARTMENTAL</b>	<b>\$ 697,311.03</b>

### Section 10: ACCOMMODATIONS REVENUE

It is anticipated the following revenues will be available in the Accommodations Fund for the year beginning July 1, 2016, and ending June 30, 2017:

Hospitality Tax	\$230,000.00
Pig Pickin' Revenue & Transfer	70,000.00
Depot Rentals	18,000.00
<b>TOTAL REVENUE</b>	<b>\$ 318,000.00</b>

**Section 11: ACCOMMODATIONS EXPENDITURES:**

The following amounts are appropriated in the Accommodations Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Miscellaneous Expense	10,000.00
Gilland Park Improvements	10,000.00
Contingency	155,250.00
Pig Pickin' Festival	90,500.00
Hometown Chamber	5,000.00
Website Design/Maintenance	250.00
Train Station Renovation	15,000.00
Depot Utilities	12,000.00
Depot Expenses	20,000.00
<b>ACCOMMODATIONS</b>	<b>\$ 318,000.00</b>

**Section 12: ACCOMMODATIONS OTHER FINANCING:**

The following other financing source will be available in the Accommodations Fund for the year beginning July1, 2016, and ending June 30, 2017 for the sole purpose of providing matching funds for the grant from the USDA for Kingstree Branch Improvements. Accommodations Fund Balance: \$225,000.

**Section 13: Water and Sewer Revenue**

It is anticipated the following revenues will be available in the Water and Sewer Fund for the year beginning July 1, 2016, and ending June 30, 2017:

Waste Water Permit Revenue	\$8,000.00
Water Sales	\$1,226,500.00
Sewer Sales	939,700.00
Penalties & Cost	180,000.00
Water Tap Fees	10,000.00
Sewer Tap Fees	5,000.00
Interest Earned	1,500.00

Miscellaneous	2,000.00
DSM Wastewater	330,000.00
DSM Capital Cost Pay	131,436.24
Milliken Project	43,000.00
<b>WATER &amp; WASTEWATER REVENUE</b>	<b>\$ 2,877,136.24</b>

#### Section 14: Water Expenditures

The following amounts are appropriated in the Water Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.

Salaries Regular	\$ 494,552.45
Salaries Overtime	30,240.17
Salaries Special	23,040.00
Wellness Program	2,280.00
FICA	41,909.20
Workmen's Comp	3,844.78
Retirement	84,750.15
Insurance	67,259.36
Clothing	3,000.00
Travel & Training	18,000.00
Operation Motor Vehicles	25,000.00
Communications	32,000.00
Electricity	85,000.00
Printing & Advertising	3,000.00
Subscription & Dues	1,000.00
Maintenance & Service Contract	135,000.00
Repairs & Maintenance	60,000.00
Materials & Supplies	111,000.00
Miscellaneous Expense	2,000.00
Williamsburg County Franchise Fee	2,500.00
TOK Water Franchise	269,120.00
Safety	2,000.00
Machinery & Equipment	10,000.00
Contingency	22,497.78
Revenue Bond Interest	259,545.12
System Improvements	70,000.00
<b>WATER DEPARTMENT</b>	<b>\$1,858,539.01</b>

#### Section 15: Waste Water Expenditures

The following amounts are appropriated in the Waste Water Department Budget for the year beginning July 1, 2016, and ending June 30, 2017.



Salaries Regular	\$ 129,946.66
Salaries Overtime	10,276.09
Wellness Program	720.00
FICA	10,727.04
Workmen's Comp	5,534.00
Retirement	15,508.64
Insurance	17,545.92
Clothing	1,800.00
Travel & Training	3,500.00
Operation Motor Vehicles	7,500.00
Communications	5,500.00
Electricity	150,000.00
Printing & Advertising	400.00
Subscription & Dues	300.00
Maintenance & Service Contract	70,000.00
Repairs & Maintenance	60,000.00
Materials & Supplies	60,000.00
Miscellaneous Expense	1,500.00
Safety	800.00
Machinery & Equipment	7,500.00
Milliken Project-WasteWater Treatment Facility	51,500.00
Bond Interest Expense	102,770.64
<b>WASTE WATER DEPARTMENT</b>	<b>\$713,328.99</b>

### Section 16: Water Liabilities

The following amounts are appropriated to bond liabilities in the Water Fund for the year beginning July 1, 2016, and ending June 30, 2017.

Revenue Bond 2000A	\$ 44,048.52
Revenue Bond 2000B	8,697.84
Revenue Bond 2010A	136,008.60
Revenue Bond 2010B	36,353.28
Reserve & Contingency for 2010 A & B	80,160.00
<b>TOTAL WATER LIABILITIES</b>	<b>\$ 305,268.24</b>

### Section 17: Taxes Levied

There shall be, and is hereby levied, upon all of the taxable property of the Town of Kingstree, South Carolina, for ordinary town purposes for the Fiscal Year beginning July 1, 2016. A tax of 157.77 mills on every One Hundred (\$100) dollars assessed value of all real and personal property of every description owned

and used in the Town of Kingstree, South Carolina, except such as in exempt from taxation under the constitution and law of the State of South Carolina.

**Section 18:**

The town budget for Fiscal Year 2016-2017, is hereby adopted, a copy of which is hereto annexed and made a part and parcel of this ordinance.

**Section 19:**

Should any part of this ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable and shall continue to be in full force and effect.

**Section 20:**

All Ordinances or parts of Ordinances conflicting with the provisions of this ordinance are hereby repealed, insofar as the same affect this ordinance.

**Section 21:**

This Ordinance shall take effect and be in force from and after July 1, 2016.

**PASSED AND RATIFIED IN COUNCIL**, duly assembled the \_\_\_\_ day of November, 2016, and shall become effective immediately.

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Richard L. Treme  
Town Manager

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Earl D. Tisdale  
Mayor

**ATTEST:**

\_\_\_\_\_  
Leonard Lowery  
Town Clerk

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Luester McCullough  
Mayor Pro Tem

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Michelle Butterworth  
Councilwoman

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Chris Williams  
Councilman

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Monica Murdaugh  
Councilwoman

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C. M. (Bubba) Hammet  
Councilman

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Andrea R. Kelly  
Councilwoman

First Reading:      October 17, 2016

Second Reading:    November 21, 2016

This Ordinance No: 2016-08 has been reviewed by me and is hereby approved as to form and legality.

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Ernest J. Jarrett  
Attorney for the Town of Kingstree