

1ST READING: 6/6/11
2ND READING: 6/21/11

ORDINANCE NO. 11-08

**AN ORDINANCE TO ADOPT THE OFFICIAL BUDGET FOR FISCAL YEAR
JULY 1, 2011 - JUNE 30, 2012**

BE IT ORDAINED AND ENACTED by the Town Council of Pendleton, South Carolina, that the Official Budget of the Town of Pendleton is as follows:

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INTRODUCED in Council duly assembled the 6th day of June, 2011.

ENACTED AND ORDAINED into an Ordinance at Second and Final Reading the 21st day of June, 2011.

MAYOR: [Signature]

COUNCIL

WARD 1: Bruce L. Kelley

WARD 2: Andrea Gault

WARD 3: [Signature]

WARD 4: Frank H. Crenshaw

TOTAL FUND REVENUES:	2010/2011	2011/2012
GENERAL FUND	1593038	1597640
HOSPITALITY TAX FUNDS	56800	53000
WATER & SEWER	1374104	1232811
SOLID WASTE COLLECTION	110489	115000
TOTAL	3134431	2998451
TOTAL FUND EXPENSES		
GENERAL FUND	1593038	1597640
HOSPITALITY TAX FUNDS	56800	53000
WATER & SEWER	1374104	1232811
SOLID WASTE COLLECTION	110489	115000
TOTAL	3134431	2998451
TOTAL FUND REVENUES	3134431	2998451
TOTAL FUND EXPENSES	3134431	2998451
TOTAL	0	0

GENERAL GOVERNMENT	2010/2011	2011/2012
REVENUE:		
TAXES:		
PROPERTY TAX (100-311-001-000)	833099	893000
VEHICLE TAX (100-311-002-000)	96000	91000
TOTAL TAXES:	929099	984000
LICENSE & PERMITS:		
BUSINESS LICENSE (100-321-001-000)	240000	230000
SOLID WASTE TIPPING FEE (100-365-000-000)	5000	5000
TOTAL LICENSE & PERMITS:	245000	235000
POLICE FINES:		
POLICE FINES (100-351-001-000)	10000	15000
TOTAL POLICE FINES:	10000	15000
REVENUE IN LIEU OF TAXES:		
SC REG. HOUSING AUTHORITY (100-339-001-000)	4575	5000
TOTAL REVENUE IN LIEU OF TAXES:	4575	5000
FRANCHISE FEE (3%)		
DUKE ENERGY (100-339-002-000)	86000	85000
FORT HILL NATURAL GAS (100-339-004-000)	82000	61000
CABLEVISION (100-339-003-000)	8085	8500
WATER AND SEWER SYSTEM	0	36000
TOTAL FRANCHISE FEES REVENUE	176085	190500
SC PARTICIPATION:		
MUNICIPAL HOMESTEAD (100-335-001-000)	80000	85000
LOCAL GOVERNMENT FUND (100-335-002-000)	78480	30000
ACCOMMODATIONS TAX (100-335-015-000)	0	0
MERCHANTS INVENTORY TAX (100-335-017-000)	3900	3500
TOTAL SC PARTICIPATION:	162380	118500
OTHER INCOME:		
INTEREST INCOME (100-361-001-000)	1000	1000
MISC. INCOME (100-361-002-000)	3000	3000
DEPOT RENTAL (100-369-002-000)	5000	5000
MAGISTRATE'S OFFICE RENTAL (100-369-003-000)	1440	1440
BULK CONTAINER FEE (100-365-001-000)	36052	35000
DOGHOUSE RENTAL/REV FROM APAC (100-368-005-000)	0	0
RECYCLING MISC. INCOME (100-360-001-000)	550	550
RENTAL OF PICNIC SHELTER -VET.PARK (100-388-000-000)	3500	3500
POLICE RESERVE ACCOUNT	0	0
LEAF BAGS (100-361-005-000)	150	150
TRANSFER FROM DEBT SERVICE (100-370-004-000)	15207	0
TOTAL OTHER INCOME:	65899	49640
TOTAL GENERAL FUND REVENUE:	1593038	1597640

GENERAL GOVERNMENT	2010/2011	2011/2012
EXPENSE:		
ADMINISTRATION DEPARTMENT:		
SALARIES (100-410-000-010)	155101	156066
SAL.FOR MAYOR0.00 + COUNCIL 12,000		
FICA (100-410-000-021)	11866	11939
MAYOR 0.00 + COUNCIL 918		
RETIREMENT (100-410-000-022)	13223	13312
MAYOR RET. 0.00 .		
GROUP INSURANCE (100-410-000-023)	24481	23706
COURT EXPENSE (100-410-000-041)	4000	4000
SUPPLIES (100-410-000-100)	14500	14500
JANITORIAL SUPPLIES (100-410-000-273)	1000	1000
DUES & SUBSCRIPTIONS (100-410-000-140)	1950	2000
ADVERTISING (100-410-000-142)	3000	4000
MEETINGS/MEALS (100-410-000-150)	10000	10000
POWER (100-410-000-200)	17500	17500
TELEPHONE (100-410-000-210)	13050	13050
COPIER LEASE (100-410-000-715)	7000	7000
DOGHOUSE EXPENSE (100-410-000-145)	1000	1000
BUILDING MAINTENANCE (100-410-000-271)	1000	8000
PEND. COMMUNITY CENTER (100-410-000-502)	1000	1000
CHRISTMAS EXPENSE (FOR EMPLOYEES) (100-410-000-600)	4500	4500
CHRISTMAS PARADE (100-410-000-600)	750	750
GENERAL INSURANCE (100-410-000-620)	18000	18000
AUDIT (100-000-410-650)	2300	2500
LEGAL (100-000-410-651)	5000	6000
MAINTENANCE CONTRACTS (100-000-410-720)	17000	17000
CODIFICATION OF ORDINANCE (100-000-410-700)	2100	2500
MAYOR'S CONTINGENCY (100-000-410-014)	0	0
WORKERS' COMP. (100-000-410-863)	1500	1500
UNEMPLOYMENT COMP. (100-000-410-864)	3500	3500
MISC. (100-410-000-861)	0	0
BLOODBORN PATHOGEN (100-410-000-120)	250	500
NEWSLETTER (100-410-000-370)	1500	1500
VEHICLE EXPENSE (100-410-000-170)	4500	4500
PEST CONTROL (100-410-000-722)	2100	2100
PROPERTY DEMOLITION - CONDEMNED	0	20000
SECURITY (100-410-000-205) TOWN HALL & EXCHANGE	500	1000
CONTRACTS (100-410-000-726)	28100	28100
CATS 23100		
JUDGE 5000		
UNIFORMS (100-410-000-903)	500	1000
LANDSCAPE MAINT. FOR TOWN HALL(100-410-000-900)	2400	2400
COMPUTER UPDATES (100-410-000-420)	4000	4000
CREDIT CARD FEES (100-410-000-050)	500	350
CODE ENFORCEMENT (100-410-000-____)	500	1000
DRUG TESTING	0	1500
ELECTION	0	1500
VOLUNTEER FIRE DEPARTMENT CONTRIBUTION	0	1000

GENERAL GOVERNMENT CONT.:	2010/2011		2011/2012	
ADMINISTRATION DEPARTMENT EXPENSES CONT.				
TRANSPORTATION ENHANCEMENT GRANT MATCH	0		25000	
ENGINEERING FEES	0		36000	
FINE ASSESSMENTS (100-420-000-640)	5000		9000	
CAPITAL EXPENSE (100-410-000-791)	8000		13000	
INSTALLATION OF ALARM AT EXCHANGE CLUB(2,000)				
UPGRADES TO ELECTRICITY ON GREEN (5000)				
UPDATED FIXED ASSET LIST (6,000)				
TOTAL ADMINISTRATION EXPENSE:		392171		497773

GENERAL GOVERNMENT CONT.:			
ANDERSON COUNTY SHERIFF'S OFFICE (ACSO)	2010/2011	2011/2012	
TRANSFER TO G/F POLICE RESERVE ACCT	0	12395	
ACSO CONTRACT (100-420-000-009)	619752	619752	
VICTIMS ADVOCATE FUND TO ACSO	5000	2000	
TOTAL ACSO EXPENSE:		624752	634147

GENERAL GOVERNMENT CONT.:	2010/2011	2011/2012
SANITATION DEPARTMENT:		
SALARIES (100-430-000-010)	241290	188893
FICA (100-430-000-021)	18459	14451
RETIREMENT (100-430-000-022)	11836	11885
GROUP INSURANCE (100-430-000-023)	68150	54031
MAINTENANCE SUPPLIES (100-430-000-101)	8000	6500
CHEMICAL SPRAY(100-430-000-103)	1000	500
VEHICLE EXPENSE (100-430-000-170)	80000	70000
STREET LIGHTS (100-430-000-200)	32000	33000
VILLAGE GREEN, SISTER CITY & BICENT. PARK (100-430-000-270)	10000	8000
EQUIPMENT REPAIR (100-430-000-270)	2000	2000
UNIFORMS (100-430-000-410)	4000	4000
GENERAL INSURANCE (100-430-000-620)	14500	14500
GARBAGE EQUIP. MAINT.(100-430-000-310)	3500	3500
SOLID WASTE TIPPING FEE (100-430-000-340)	5000	5000
RECYCLING EXP.(100-430-000-260)	500	500
LICENSING FEES (100-430-000-165)	300	300
RIGHTS-OF-WAY CLEARING (100-430-000-795)	3000	3000
ANIMAL CONTROL EXP.(100-430-000-024)	2000	1000
TRAINING EXP.(100-430-000-160)	1000	500
PRESSURE WASHING (100-430-000-245)	0	0
ADVERTISING (100-410-000-142)	100	100
WORKERS COMPENSATION (100-410-000-863)	28000	28000
CHRISTMAS DECORATIONS (100-430-000-605)	300	HOSPITALITY
CAPITAL EXPENSE (100-430-000-790)	8060	16060
<i>Brush Contract 8,060</i>		
<i>Re-striping due to SCDOT paving 8,000</i>		
TOTAL SANITATION EXPENSE:	542995	465720
TOTAL GENERAL FUND EXPENDITURES	1559918	1597640

WATER & SEWER DEPARTMENT	2010/2011	2011/2012
REVENUE:		
WATER & SEWER		
WATER/SEWER INTEREST INCOME (301-400-002-000)	200	200
WATER FEES (301-373-001-000)	609786	539000
SEWER FEES (301-373-002-000)	650918	577211
WATER TAPS (301-372-001-000)	600	1200
SEWER TAPS (301-372-002-000)	800	1600
NEW CUSTOMER CONNECTION FEE (301-371-001-000)	7500	7500
WATER RE-CONNECTION FEES (301-372-003-000)	6500	6500
RETURNED CHECK CHARGE (301-372-004-000)	390	400
DHEC FEES (301-373-004-000)	13310	14000
SEWER CAPACITY FEES (301-372-005-000)	1000	1000
WATER CAPACITY FEES (301-373-005-000)	1000	1000
ANDERSON COUNTY SEWER AUTH. (301-400-007-000)	35000	35000
ANDERSON COUNTY CAPACITY LEASE (301-400-010-000)	43200	43200
SLUDGE REVENUE (301-400-006-000)	3800	4500
SET OFF DEBT FEES (301-400-009-000)	100	500
TOTAL WATER/SEWER REVENUE:	1374104	1232811

WATER & SEWER DEPARTMENT:	2010/2011	2011/2012
EXPENSE:		
WATER DEPARTMENT:		
SALARIES (301-510-000-010)	103653	130262
FICA (301-510-000-021)	7930	9966
RETIREMENT (301-510-000-022)	7608	9970
GROUP INSURANCE (301-510-000-023)	30668	38097
OFFICE SUPPLIES (301-510-000-100)	8000	8000
MAINTENANCE SUPPLIES (301-510-000-101)	30000	30000
VEHICLE EXPENSE (301-510-000-170)	10000	7000
POWER (301-510-000-200)	10000	6000
TELEPHONE (301-510-000-210)	5200	4500
MOBILE PHONES (301-510-000-211)	9000	6500
EQUIPMENT REPAIRS (301-510-000-270)	9000	10000
BUILDING MAINTENANCE FOR P.W. (301-510-000-271)	3000	2000
WATER COST (301-510-000-580)	220000	200000
GENERAL INSURANCE (301-510-000-620)	8000	8000
MAINTENANCE AGREEMENTS (301-510-000-720)	8000	6000
LAB FEES (301-510-000-740)	7500	2500
DUES & SUBSCRIPTIONS (301-510-000-300)	3000	1500
AUDIT (301-510-000-850)	2000	2500
NEW TAPS (301-510-000-870)	3000	2000
UNIFORM EXPENSE (301-510-000-890)	2000	1000
TRAINING EXPENSE (301-510-000-350)	5000	2000
ASPHALT - STREET REPAIRS FOR WATER LINES (301-510-000-3	14000	10000
ANNUAL DRINKING WATER FEE (301-510-000-761)	8000	7500
WATER UPGRADE/ENGINEERING FEES(301-510-000-893)	20000	0
REVENUE BOND PAYMENT (301-510-000-898)	54000	50400
LICENSING FEES (301-510-000-165)	300	150
WORKERS COMP (301-510-000-863)	9800	7000
WATER TOWER INSPECTION (301-510-000-855)	2500	2500
POSTAGE FOR MAILING CCR REPORT	500	500
CREDIT CARD FEES (301-510-000-050)	2000	2000
FRANCHISE FEE TO GENERAL FUND 1.5%	0	18000
CAPITAL EXPENSE	0	0
TOTAL WATER EXPENSE:	603659	585845

WATER & SEWER DEPARTMENT CONT:	2010/2011	2011/2012
EXPENSE:		
SEWER DEPARTMENT:		
SALARIES (301-511-000-010)	103360	93440
FICA (301-511-000-021)	7908	7149
RETIREMENT (301-511-000-022)	9551	8634
GROUP INSURANCE (301-511-000-023)	20445	20299
MAINTENANCE SUPPLIES (301-511-000-101)	11000	8500
TRAINING EXPENSE (301-511-000-160)	2500	2000
VEHICLE EXPENSE (301-511-000-170)	12000	10000
POWER (301-511-000-200)	22000	16000
EQUIPMENT REPAIR/UPGRADES (301-511-000-270)	12000	15000
GENERAL INSURANCE (301-511-000-620)	7700	7700
AUDIT (301-511-000-650)	2000	2500
UNIFORM EXPENSE (301-511-000-640)	2000	500
SEWER RODDING SERVICE (301-511-000-690)	10000	12000
NEW TAPS (301-511-000-710)	3000	3000
TRANSFER TO WTF (301-511-000-795)	236860	238080
RIGHTS-OF-WAY CLEARING (301-511-000-655)	10000	10000
EQUIPMENT UPGRADE (301-511-000-530)	5000	MOVED
MAINTENANCE AGREEMENTS (301-511-000-272) GENERATOR	2000	500
ASPHALT - STREET REPAIRS FOR SEWER LINES (301-511-000-3	11000	14000
RIGHTS-OF-WAY EQUIPMENT MAINTENANCE (BACKHOE) (301-511-000-800)	2000	0
LIFT STATION CHEMICALS (301-511-000-821)	500	1000
WTF UPGRADE - ENGINEERING FEES (301-511-000-894)	20000	0
WTF UPGRADE MONTHLY PAYMENT (SRF)(301-511-000-895)	30000	51000
WORKERS COMPENSATION (301-511-000-863)	3500	4500
BEAVER CONTROL (301-511-000-656)	9600	9600
ENGINEERING FEES (301-511-000-893)	20000	10000
TRANSFER TO SEWER CAPACITY FEE ACCT.	178521	83564
FRANCHISE FEE TO GENERAL FUND 1.5%	0	18000
CAPITAL EXPENSE	16000	0
TOTAL SEWER EXPENSE:	770445	646966
TOTAL WATER & SEWER FUND EXPENSE:	1374104	1232811

SOLID WASTE COLLECTION	2010/2011		2011/2012	
REVENUE:				
GARBAGE FEES COLLECTED (307-363-000-000)	110489		115000	
TOTAL SOLID WASTE COLLECTION REVENUE:		110489		115000

SOLID WASTE COLLECTION	2010/2011		2011/2012	
EXPENSE:				
CONTINGENCE FUND FOR				
GARBAGE EQUIPMENT (307-500-000-000)	95282		115000	
*TRANSFER TO G/F (307-700-000-000)	15207		0	
TOTAL SOLID WASTE COLLECTION EXPENSE:		110489		115000

WASTE TREATMENT	2010/2011		2011/2012	
REVENUE:				
PENDLETON'S SHARE 49% (305-264-000-000)	236860		238080	
CLEMSON'S SHARE 51% (305-264-001-000)	278966		280935	
TOTAL WTF REVENUE:		515826		519015

WASTE TREATMENT	2010/2011	2011/2012
EXPENSE:		
SALARIES (305-520-000-010)	124916	122271
FICA (305-520-000-021)	9557	9354
RETIREMENT (305-520-000-022)	9506	9210
GROUP INSURANCE (305-520-000-023)	27260	26100
OFFICE SUPPLIES (305-520-000-100)	1200	1200
TRAVEL/TRAINING (305-520-000-160)	2500	2500
VEHICLE MAINTENANCE (305-520-000-170)	6000	5000
MOTOR EQUIPMENT (305-520-000-172)	1000	1000
BUILDING MAINTENANCE (305-520-000-173)	3000	3000
GROUND MAINTENANCE (305-520-000-174)	3000	3000
DIESEL FUEL (305-520-000-180)	2000	1200
POWER (305-520-000-200)	101915	105000
TELEPHONE/PAGER (305-520-000-210)	5000	5000
WATER (305-520-000-220)	2500	2500
ENGINEERING SERVICE (305-520-000-261)	3000	3000
MAINT. AGREEMENT-GEN. (305-520-000-263)	875	875
EQUIPMENT MAINTENANCE (305-520-000-270)	40000	40000
NEW EQUIPMENT (305-520-000-271)	5000	5000
TOOLS (305-520-000-272)	1000	1000
INDEPENDENT LAB TESTING (305-520-000-273)	13800	11500
INSTRUMENT SUPPLIES (305-520-000-274)	2000	2000
JANITORIAL SUPPLIES (305-520-000-275)	900	900
SCDHEC PERMITS (305-520-000-277)	2400	2400
SAFETY EQUIPMENT (305-520-000-280)	1000	1000
POSTAGE (305-520-000-300)	300	300
UNIFORMS (305-520-000-410)	3000	3000
CHEMICALS (305-520-000-480)	47000	47000
LAB SUPPLIES (305-520-000-490)	3000	3000
CHLORINE (DPC) (305-520-000-491)	18407	0
GENERAL INSURANCE (305-520-000-620)	5100	8000
TRASH AWAY CONTRACT (305-520-000-870)	6000	6000
AUDIT (305-520-000-650)	1500	2500
MISC (305-520-000-860)	600	600
PEST CONTROL (305-520-000-175)	470	470
SERVICE CONTRACT - EMD (305-520-000-245)	590	590
SERVICE CONTRACT - EWR (305-520-000-260)	50000	50000
CHLORINATION EQUIPMENT (305-520-000-492)	2500	0
SYSTEMS SPECIALITIES (305-520-000-262)	500	500
BACKFLOW TESTING (305-520-000-485)	345	345
LAWN SERVICE (305-520-000-875)	13400	27200
WORKERS COMPENSATION (305-520-000-863)	5700	5500
TOTAL WTF EXPENSE:		527741
		519015