

Colin J Moore

Mayor

Peggy Bing-O'Banner

Mayor Pro Tempore

Matthew Garnes

Town Clerk



Council Members

Michelle Hagan

Charlie Simmons

Alfred Washington

Memorandum

To: The Honorable Yemassee Town Council

From: Matthew E Garnes, Town Clerk

CC: William Hancock, Town Auditor

Date: July 16, 2020

Subject: Recommended FY21 Budget

Another year is winding down in the Town of Yemassee and its difficult to look back and think of how life is different now while amidst a global pandemic. The Town has remained operational the duration of the pandemic with a slight adjustment to our operating posture and continued to address projects as directed by the Town Council. One of my statutory duties is to prepare for your consideration an annual operating budget for the Town of Yemassee. Attached, please find the recommended budget for the 2021 Budget year beginning September 1, 2020 and ending on August 31, 2021. The general fund budget is balanced and totals \$1,601,836.60 The value of a mil in the Beaufort County portion of the Town of Yemassee is \$560 and the value of a mil in the Hampton County portion of the Town of Yemassee is \$2,377 with a L.O.S.T. Credit Factor of .001075

As presented, the budget does not propose a millage increase for either county and based off the most complete information we have to date. This budget proposal is lean as we remain cautiously optimistic during the COVID-19 pandemic. Accordingly, no staff positions were added, and some projects were placed on hold until the pandemic ends.

Following this memo, you will find revenues and expenditures, year to date expenses as well as the increase or decrease on each line. The Town is legally permitted to raise millage by 1.81% and by 2.47% in Hampton County.

I have met over the past several months with department heads to hear their concerns and desires for the next budget year and am pleased to present to you, the proposed budget for the 2021 Fiscal Year.

Yemassee Municipal Complex

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www.townofyemassee.org

AN ORDINANCE OF THE TOWN OF YEMASSEE

ORDINANCE NO. 20-13

FISCAL YEAR 2021 BUDGET

TO PROVIDE FOR EXECUTION OF AND TO PUT INTO EFFECT THE CONSOLIDATED BUDGET BEGINNING SEPTEMBER 1, 2020 AND ENDING AUGUST 31, 2021; AND TO PROVIDE BUDGETARY CONTROL OF THE TOWN'S FISCAL AFFAIRS. BE IT ORDERED AND ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF YEMASSEE, SOUTH CAROLINA:

SECTION 1. APPROPRIATION.

Funds are hereby appropriated as shown in the Consolidated Budget, the documents attached hereto and incorporated for reference as "Attachment A" establishing a Balanced Budget in the General Fund of \$1,601,836.60

SECTION 2. ESTABLISHMENT OF PROPERTY TAX RATE.

A tax to cover the period from September 1, 2020, through August 31, 2021, inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the Treasury of the Town of Yemassee for its uses at a rate of mills on assessed value of real estate and personal property of every description in the Town of Yemassee, except such property as is exempt from taxation under the United States Constitution and laws of the State of South Carolina. Said tax levy shall be collected by the Beaufort County Auditor and the Hampton County Tax Collector and paid into their respective County Treasury for the credit of the Town of Yemassee for its corporate purposes. The Town of Yemassee has an effective millage rate of 71.00 mills within the Hampton County portion of the Town of Yemassee and 66.63 mills within the Beaufort County portion of the Town of Yemassee.

SECTION 3. ESTABLISHMENT OF A MASTER FEE SCHEDULE.

A Master Fee Schedule listing all fees charged by the Town for Fiscal Year 2020 is included and incorporated for reference as "Attachment B".

SECTION 4. OUTSTANDING BALANCE APPROPRIATIONS AND ENCUMBRANCES.

The unobligated balance remaining from the prior fiscal year hereby remains in the fund and will be available for Fiscal Year 2021 appropriations.

Fiscal Year 2020 encumbrances of the fund balance will be provided for through a subsequent amendment of this budget ordinance to increase the funds from previous years and increase the appropriated budget expenditures.

SECTION 5. TRANSFER OF FUNDS AND AMENDMENTS

The Town Clerk is authorized to transfer any sum from one budget line item to another, within the specific department budgets as appropriate provided there is no conflict with any policy of the Town Council. Any transfer from one department budget to another or, changes that alter the total revenue or expenditures of the General Fund must be approved by Town Council.

SECTION 6. CONTRACTS

The Town Clerk is authorized to execute contracts on behalf of the Town within budgeted amounts. Contract amounts greater than the budgeted amounts shall be subject to Council approval. All contracts greater than \$25,000 shall be subject to Council approval.

SECTION 7. RATE OF EXPENDITURES.

The Town Clerk shall control the rate of expenditures within the budget so as not to exceed the amount of funds on hand. Any proposed tax and/or revenue anticipation notes shall be subject to specific Council approval prior to issuance.

SECTION 8. SEVERABILITY.

Should any section, phrase, sentence, or portion of this ordinance be found invalid by a court or competent jurisdiction, such finding shall not invalidate the remaining portions of this Ordinance.

SECTION 9. EFFECTIVE DATE.

This Ordinance shall be effective on September 1, 2020.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF YEMASSEE ON
THIS ____ DAY OF _____, 2020.

Colin J. Moore, Mayor

Peggy Bing-O'Banner, Mayor Pro Tem

Michelle Hagan, Councilmember

Charlie Simmons, Council Member

Alfred Washington, Council Member

Matthew E. Garnes, Town Clerk

First Reading: July 17, 2020

Public Hearing: _____

Second Reading: _____

Attachments:

A.) General Fund Budget

B.) Master Fee Schedule

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
Income				
10-3000	2021 Election	\$ 300.00	\$ 1,000.00	\$ 700.00
10-3100	Property Taxes	\$ 220,000.00	\$ 280,000.00	\$ 60,000.00
10-3102	Drug Fund-Income	\$ -		\$ -
10-3103	Business Licenses	\$ 70,000.00	\$ 80,000.00	\$ 10,000.00
10-3104	Permits	\$ 7,000.00	\$ 10,998.02	\$ 3,998.02
10-3105	Police Fines* (NET)	\$ 468,491.66	\$ 534,246.51	\$ 65,754.85
10-3106	Manufacturer's Reimbursement	\$ 2,178.81	\$ 1,600.00	\$ (578.81)
10-3107	Drug Fund Reimbursement	\$ -		\$ -
10-3108	Homestead Exemption	\$ 15,000.00	\$ 15,000.00	\$ -
10-3109	Fire District Rental Income	\$ 1,200.00	\$ 1,200.00	\$ -
10-3110	Local Accomodation Tax	\$ 143.41	\$ 150.00	\$ 6.59
10-3111	Other Income	\$ 1,168.29	\$ 5,000.00	\$ 3,831.71
10-3117	Reimbursements	\$ 7,253.20	\$ 5,000.00	\$ (2,253.20)
10-3142	Local Option 407	\$ 60,000.00	\$ 60,000.00	\$ -
10-3143	Local Option 408	\$ 65,000.00	\$ 65,000.00	\$ -
10-3144	TNC-Local Assessment Fee	\$ -	\$ -	\$ -
10-3145	Local Government Fund	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00
10-3149	SCDPS - Bodycamera Grant	\$ 10,411.68	\$ -	\$ (10,411.68)
10-3150	State Aid to Subdivision	\$ 35,000.00	\$ 35,000.00	\$ -
10-3152	Merchant's Inventory	\$ 1,200.00	\$ 10,200.00	\$ 9,000.00
10-3153	Salkehatchie Sewer Upgrade	\$ -	\$ -	\$ -
10-3154	Yemassee Clearance Project	\$ -		\$ -
10-3155	SC DPS L.E.N. Grant	\$ 1,312.00	\$ -	\$ (1,312.00)
10-3156	BPV Grant	\$ 1,244.97	\$ -	\$ (1,244.97)
10-3160	Franchise Fee	\$ 4,000.00	\$ 79,000.00	\$ 75,000.00
10-3163	Insurance Tax Collection Program	\$ 91,000.00	\$ 91,000.00	\$ -
10-3164	Set Off Debt Collections	\$ 5,800.00	\$ 7,500.00	\$ 1,700.00
10-3171	Local Hospitality Tax	\$ 65,000.00	\$ 65,000.00	\$ -
10-3172	Amtrak Rental Fee	\$ 7,200.00	\$ 7,200.00	\$ -
10-3175	Community Center Rental Revenue	\$ 2,600.00	\$ 3,000.00	\$ 400.00
10-3176	Donation-Special Projects	\$ 1,500.00	\$ 1,500.00	\$ -
10-3177	Donation-Festival Donations	\$ 10,000.00	\$ 10,000.00	\$ -

Status as of 7/17/2020 8:53 AM

Proposed FY2021 Budget

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
10-3178	Train Station Rental Income	\$ 13,200.00	\$ 13,200.00	\$ -
10-3301	Garbage Billing	\$ 105,000.00	\$ 70,000.00	\$ (35,000.00)
10-3600	Dominion Energy Income	\$ 75,000.00	\$ (75,000.00)	\$ (75,000.00)
10-3601	Victim Services	\$ 55,000.00	\$ 83,115.81	\$ 28,115.81
10-3602	MASC Telecommunications Tax	\$ 5,000.00	\$ 3,113.36	\$ (1,886.64)
10-4000	Brokers Tax Collection	\$ 1,000.00	\$ 4,200.90	\$ 3,200.90
10-5122	Beaufort Housing Auth. PILOT	\$ 8,612.00	\$ 8,612.00	\$ -
10-5330	Police Reports Fee	\$ 1,300.00	\$ 500.00	\$ (800.00)
10-5331	LRWS Franchise Fee	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
11-3105	Donation-Recreation Department	\$ 2,000.00	\$ -	\$ (2,000.00)
11-3111	Recreation Revenue	\$ 500.00	\$ 500.00	\$ -
	Gross Profit	\$ 1,450,616.02	\$1,601,836.60	\$151,220.58
	Administration			
01-3995	Operating			
01-4000	Office/General Administrative Expenses	\$ 5,000.00	\$ 5,000.00	\$ -
01-5011	Travel, Training & Conventions	\$ 3,000.00	\$ 3,000.00	\$ -
01-5015	Admin - Gas, Oil & Diesel	\$ 500.00	\$ 2,000.00	\$ 1,500.00
01-5018	Supplies and Materials	\$ 4,000.00	\$ 4,000.00	\$ -
01-5021	Bond Insurance	\$ 800.00	\$ 1,000.00	\$ 200.00
01-5024	Workman Compensation	\$ 6,500.00	\$ 6,500.00	\$ -
01-5025	Advertising and Promotional	\$ 2,000.00	\$ 2,000.00	\$ -
01-5028	Dues, Subscriptions & Membership	\$ 1,500.00	\$ 1,500.00	\$ -
01-5029	Postage and Freight	\$ 2,500.00	\$ 2,500.00	\$ -
01-5030	Professional Fees	\$ 30,000.00	\$ 30,000.00	\$ -
01-5032	Building Maintenance	\$ 12,000.00	\$ 12,000.00	\$ -
01-5033	Equipment Maintenance	\$ 1,200.00	\$ 1,200.00	\$ -
01-5037	Telephone & Radio	\$ 7,500.00	\$ 7,500.00	\$ -
01-5038	Meals & Entertainment	\$ 1,500.00	\$ 1,500.00	\$ -
01-5040	Utilities	\$ 17,000.00	\$ 17,000.00	\$ -
01-5042	Public Relations	\$ 500.00	\$ 500.00	\$ -
01-5043	Contributions	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
01-5045	County Fees	\$ -	\$ 116.00	\$ 116.00
01-5047	Bank Charges (Admin)	\$ 2,000.00	\$ 1,500.00	\$ (500.00)

Status as of 7/17/2020 8:53 AM

Proposed FY2021 Budget

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
01-5048	Mapping & GIS		\$ 15,000.00	
01-5049	Equipment Rentals and Leases	\$ 3,167.28	\$ 3,167.28	\$ -
01-5050	Auto Maintenance	\$ -	\$ 500.00	\$ 500.00
01-5061	Processing Tax Notices	\$ 1,200.00	\$ 1,400.00	\$ 200.00
01-5062	Processing Payroll Fees	\$ 5,500.00	\$ 7,500.00	\$ 2,000.00
01-5064	Election Expenses	\$ 1,500.00	\$ 1,750.00	\$ 250.00
01-5080	Uniforms	\$ 1,176.99	\$ 500.00	\$ (676.99)
01-5099	Admin Computer	\$ 3,500.00	\$ -	\$ (3,500.00)
01-5100	Operating Other	\$ 12,000.00	\$ -	\$ (12,000.00)
01-3995	Operating	\$ 127,044.27	\$129,633.28	-\$12,410.99
01-3996	Capital			
01-3996	Capital Other	\$ -		\$ -
01-3999	Admin Computer	\$ -		\$ -
01-5050	Notes Payable	\$ -		\$ -
01-3996	Capital	\$ -	\$ -	\$ -
01-3997	Personnel			
01-4100	Salaries-Administration	\$ 98,325.00	\$ 103,210.00	\$ 4,885.00
01-4115	Payroll Taxes-Admin	\$ 7,700.00	\$ 8,164.00	\$ 464.00
01-5022	State Health Plan - Admin	\$ 8,000.00	\$ 9,664.80	\$ 1,664.80
01-5023	State Retirement - Admin	\$ 14,312.14	\$ 14,621.40	\$ 309.26
01-3997	Personnel	\$ 128,337.14	\$135,660.20	\$7,323.06
01-3998	General Funds Other	\$ -		\$0.00
	General Funds Expenses	\$ 255,381.41	\$265,293.48	-\$5,087.93
	Total Administration	\$1,195,234.61	\$1,336,543.12	\$156,308.51
03-3999	Police Department			
03-3996	Personnel			
03-4100	Salaries-Police	\$ 403,000.00	\$ 383,000.00	\$ (20,000.00)
03-4115	Payroll Taxes-Police	\$ 32,092.00	\$ 36,909.12	\$ 4,817.12
03-5023	PORS (Retirement)	\$ 87,865.00	\$ 89,000.00	\$ 1,135.00
03-5051	Police - State Health Plan	\$ 22,800.00	\$ 52,538.40	\$ 29,738.40
03-3996	Total Personnel	\$ 545,757.00	\$ 561,447.52	\$ 15,690.52
03-3997	Capital			
03-5031	Equipment Purchase	\$ 10,000.00	\$ 10,000.00	\$ -

Status as of 4/1/2020 Budget

- Proposed FY2021 Budget

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
03-5096	Auto Purchase-Police	\$ 35,000.00	\$ 30,387.00	\$ (4,613.00)
03-3997	Total Capital	\$ 45,000.00	\$ 40,387.00	\$ (4,613.00)
03-3998	Operating			
03-4000	Public Relations	\$ 1,000.00	\$ 1,000.00	\$ -
03-4001	DARE Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
03-5011	Travel, Training, Meetings & Conventions	\$ 15,000.00	\$ 15,000.00	\$ -
03-5015	Gas, Oil, Diesel	\$ 58,000.00	\$ 58,000.00	\$ -
03-5016	Repair, Maintenance & Supplies	\$ 5,000.00	\$ -	\$ (5,000.00)
03-5018	Materials, Supplies, Forms	\$ 6,000.00	\$ -	\$ (6,000.00)
03-5028	Dues, Memberships & Subscriptions	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)
03-5036	County Dispatch Fees	\$ 30,000.00	\$ 30,000.00	\$ -
03-5037	Telephone (Police)	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
03-5049	Housing of Prisoners/DJJ	\$ 7,500.00	\$ 7,500.00	\$ -
03-5050	Auto Maintenance	\$ 50,000.00	\$ 50,000.00	\$ -
03-5052	Professional Fees (Police)	\$ 5,000.00	\$ 1,500.00	\$ (3,500.00)
03-5053	Equipment Maintenance (Police)	\$ 5,000.00	\$ 16,000.00	\$ 11,000.00
03-5054	Auto Insurance (Police)	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
03-5058	Meals & Entertainment (Police)	\$ 1,500.00	\$ 1,500.00	\$ -
03-5061	Computer Maintenance (Police)	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00
03-5062	Worksmans Comp (Police)	\$ 14,000.00	\$ 15,044.70	\$ 1,044.70
03-5080	Uniforms (Police)	\$ 2,500.00	\$ 7,000.00	\$ 4,500.00
03-5081	Police Dog Expense	\$ 2,500.00	\$ 3,000.00	\$ 500.00
03-5097	Reimbursements	\$ 100.00	\$ -	\$ (100.00)
03-5098	Bank Charges (Police Fund)	\$ 550.00	\$ 100.00	\$ (450.00)
03-5120	Postage (Police)	\$ 500.00	\$ 500.00	\$ -
03-5188	SCDPS L.E.N. Grant Expense	\$ -	\$ -	\$ -
03-5189	SCDPS Bodycam Grant Expense	\$ -	\$ -	\$ -
03-3998	Total Operating	\$ 247,150.00	\$ 256,644.70	\$ 9,494.70
03-3999	Total POLICE DEPARTMENT	\$ 837,907.00	\$ 858,479.22	\$ 20,572.22

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
03-5113	Personnel			
03-5163	Victim Services - Salary	\$ 47,500.00	\$ 47,500.00	\$ -
03-5165	Victim Services - PORS	\$ 7,836.04	\$ 7,836.00	\$ (0.04)
03-5166	Victim Services - State Health Plan	\$ 4,850.00	\$ 4,850.00	\$ -
03-5176	Victim Services - Payroll Taxes	\$ 7,066.00	\$ 7,066.00	\$ -
03-5113	Total Personnel	\$ 67,252.04	\$ 67,252.00	\$ (0.04)
03-5115	Operating			
03-5162	Victim Services - Workmans Comp.	\$ 250.00	\$ 1,367.00	\$ 1,117.00
03-5164	Victim Services - Gas, Oil & Diesel	\$ 1,250.00	\$ 1,824.00	\$ 574.00
03-5168	Victim Services - Auto Insurance	\$ 250.00	\$ 250.00	\$ -
03-5169	Victim Services - Auto Maintenance	\$ 1,500.00	\$ 289.81	\$ (1,210.19)
03-5170	Victim Services - Telephone	\$ 2,000.00	\$ 2,000.00	\$ -
03-5171	Victim Services - Travel, Training & Conv.	\$ 4,000.00	\$ 4,000.00	\$ -
03-5172	Victim Services - Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
03-5173	Victim Services - Materials & Supplies	\$ 15,000.00	\$ 3,000.00	\$ (12,000.00)
03-5174	Victim Services - Postage	\$ 1,000.00	\$ 500.00	\$ (500.00)
03-5195	Victim Services - Computer Maintenance	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)
03-5115	Total Operating	\$ 32,000.00	\$ 15,863.81	\$ (16,136.19)
03-5130	Total Victim's Assistance	\$ 99,252.04	\$ 83,115.81	\$ (16,136.23)
04-4000	Public Works Department			
04-4101	Personnel			
04-4100	Public Works - Salaries	\$ 77,440.00	\$ 77,400.00	\$ (40.00)
04-4115	Public Works - Payroll Taxes	\$ 5,000.00	\$ 7,112.00	\$ 2,112.00
04-5023	Public Works - State Retirement	\$ 7,312.14	\$ 12,500.00	\$ 5,187.86
04-5055	Public Works - State Health Plan	\$ 4,832.40	\$ 4,832.40	\$ -
04-4101	Total Personnel	\$ 94,584.54	\$ 101,844.40	\$ 7,259.86
04-4103	Operating			
04-1010	Animal Shelter (Hampton County)	\$ 2,496.00	\$ -	\$ (2,496.00)
04-5015	Public Works - Gas, Oil & Diesel	\$ 3,495.50	\$ 7,500.00	\$ 4,004.50
04-5018	Public Works - Materials & Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
04-5030	Public Works - Professional Services	\$ 1,000.00	\$ 1,000.00	\$ -
04-5033	Public Works - Equipment Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
04-5034	Public Works - Equipment Purchase	\$ 30,000.00	\$ 22,000.00	\$ (8,000.00)
04-5040	Public Works - Utilities	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
04-5041	Public Works - Workmans Comp Ins.	\$ 2,500.00	\$ 2,850.00	\$ 350.00

Proposed FY2021 Budget

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
04-5065	Public Works - Telephone	\$ 1,700.00	\$ 4,000.00	\$ 2,300.00
04-5066	Public Works - Garbage Fee Collection	\$ 74,200.00	\$ 85,000.00	\$ 10,800.00
04-4103	Total Operating	\$ 124,891.50	\$ 128,850.00	\$ 3,958.50
04-4000	Total Street Department	\$ 219,476.04	\$ 230,694.40	\$ 11,218.36
05-3999	Municipal Court Department			
04-4001	Personnel			
05-4100	Salaries-Municipal Court	\$ 72,240.00	\$ 63,840.00	\$ (8,400.00)
05-4115	Payroll Taxes-Muni Court	\$ 5,500.00	\$ 5,700.00	\$ 200.00
05-5023	SC Retirement-Municipal Court	\$ 8,612.14	\$ 9,993.69	\$ 1,381.55
04-4001	Total Personnel	\$ 86,352.14	\$ 79,533.69	\$ (6,818.45)
05-4003	Operating			
05-5011	Travel, Training & Conventions	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
05-5018	Materials, Supplies--Municipal	\$ 1,500.00	\$ 2,000.00	\$ 500.00
05-5028	Dues, Memberships & Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ -
05-5030	Professional Fees		\$ 1,000.00	
05-5037	Telephone (Municipal Court)		\$ 1,000.00	
05-5046	Worksman Comp Insurance	\$ 2,000.00	\$ 2,000.00	\$ -
05-5047	Bank Fees Municipal	\$ 1,000.00	\$ 720.00	\$ (280.00)
05-5048	Payments to SC State Treasurer	\$ -	\$ -	\$ -
05-5056	Refunds-Tickets	\$ -	\$ -	\$ -
05-4003	Total Operating	\$ 8,500.00	\$ 9,220.00	\$ (1,280.00)
05-3999	Total Municipal Court Department	\$ 94,852.14	\$ 88,753.69	\$ (8,098.45)
06-4999	Festivals			
06-5000	Misc Donations		\$ 10,000.00	\$ 10,000.00
06-5015	Festivals-Gas, Oil & Diesel			\$ -
06-5017	Entertainment Expenses			\$ -
06-5018	Materials & Supplies			\$ -
06-5025	Advertising & Promotional			\$ -
06-5029	Postage & Freight			\$ -
06-5052	Professional Fees-Festival			\$ -
06-4999	Festivals	\$ -	\$ 10,000.00	\$ 10,000.00
07-0001	Community Center			

Status as of 7/17/2020 8:53 AM

Proposed FY2021 Budget

Town of Yemassee

Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
07-5018	Community Center - Supplies & Materials	\$ 500.00		\$ (500.00)
07-5032	Community Center - Building Maintenance	\$ 21,000.00		\$ (21,000.00)
07-5033	Community Center - Deposit Reimbursments	\$ -		\$ -
07-5040	Community Center - Utilities	\$ 1,000.00		\$ (1,000.00)
07-0001	Total Community Center	\$ 22,500.00	\$ -	\$ (22,500.00)
11-0001	Recreation Department			
11-5018	Recreation Department - Supplies & Materials	\$ 2,000.00	\$ 500.00	\$ (1,500.00)
11-5040	Utilities - Recreation Dept	\$ 5,500.00	\$ -	\$ (5,500.00)
11-5047	Recreation Department - Bank Charges	\$ -	\$ -	\$ -
11-5053	Recreation Department - Property Taxes	\$ 35.31	\$ -	\$ (35.31)
11-5058	Recreation Department - Concession	\$ 750.00	\$ -	\$ (750.00)
	Total Recreation	\$ 8,285.31	\$ 500.00	\$ (7,785.31)
14-5999	Hospitality/Tourism			
14-5018	Landscaping & Beautification	\$ 14,952.00	\$ 65,000.00	\$ 50,048.00
14-5025	Advertising/Promo (Hospitality)	\$ 5,000.00		\$ (5,000.00)
14-5040	Utilities (Hospitality)	\$ 30,000.00		\$ (30,000.00)
14-5046	Water & Sewer Infrastructure	\$ -		\$ -
14-5047	Bank Charges (Hospitality)	\$ 48.00		\$ (48.00)
14-5048	Cultural & Historic Building Preservation	\$ -		\$ -
14-5049	Equipment Rentals & Leases	\$ -		\$ -
	Total Hospitality/Tourism	\$ 50,000.00	\$ 65,000.00	\$ 15,000.00
	Miscellaneous			
19-5999	Contingency Account	\$ 30,301.81		\$ (30,301.81)
24-0414	GRANT YSU - Professional Fees	\$ -		\$ -
24-4140	GRANT YSU - Lowcountry Reg. Water	\$ -		\$ -
25-0121	Train Station Electric Bill	\$ -		\$ -
25-0121	Train Station Restoration	\$ -		\$ -
	Total Miscellaneous	\$ 30,301.81	\$ -	\$ (30,301.81)
	Total Expense	\$ 1,617,955.75	\$ 1,601,836.60	-\$33,119.15
	Gross Ordinary Income	\$ 1,450,616.02	\$ 1,601,836.60	\$ 151,220.58
	Gross Other Income	\$ -	\$ -	\$ -

Town of Yemassee
Fiscal Year 2020-2021 Budget, Proposed

Line	Account	FY20 Approved	FY21 Proposed	Difference
	Net Income	\$ (167,339.73)	\$ -	\$ 184,339.73

The Town of Yemassee, South Carolina

Schedule of Rates & Fees

July 16, 2020

Description	Fee
Filing Fee for Office of the Mayor	\$300.00
Filing Fee for Office of Council Member	\$150.00
Fee for impounding dogs running at large	\$10.00 per day
Returned Check Fee	\$36.00
Garbage Collection Fee per month (96gal Roll Cart): *Available for Residents inside corporate limits only*	\$12.00
Residential	\$24.00
Commercial (96gal Roll Cart)	
Replacement Fee for damaged/destroyed Town owned Trash Cans (due to gross owner negligence, not normal wear & tear or stolen cans)	\$65.00
Annual License Fee for Operating Advertising Signs within the corporate limits. (Billboards)	\$100.00
Gas Permit Fee	\$70.00
HVAC Permit Fee	\$70.00
Electrical Permit	\$70.00
Dock Permit	\$150.00
Residential Remodel Permit	\$245.00
Pool/Spa Permit	\$150.00
Construction Trailer Permit	\$100.00
Penalty for Working without Permit	Value of Permit Fee x 2

Hospitality Tax (Collected by ALL businesses engaged in the sale of prepared food and beverage)	2% per quarter
Accommodations Tax (Collected by ALL businesses engaged in the operation of short-term lodging facilities)	3% per quarter
Exempt Plat Stamping	\$25.00
Police Report Fee (No fee for Victims) Fee assessed to Insurance Companies	\$10.00
Community Center Rental	\$125.00 \$100 Security Deposit
Lost/Damaged Keycard Fee	\$25.00
Harold Peeples Field Rental (Per Day)	\$175.00 Fee \$25.00 Deposit
Lost/Damaged Keycard Fee	\$25.00
Printing, Reproduction, Documents Black and White Photocopies (8.5" X 11" or smaller) Color Photocopies Photocopies Larger than 8.5" X 11" Photocopies Plotter/Large Format Copies of Plans CD Copy Staff Time making copies (no less than a 30-minute charge)	Per Page \$0.20 Per Page \$0.25 Per Page \$0.25 Per Page \$6.00 Per Disc \$5.00 Per Hour \$25.00
Residential Construction Permit	\$490.00
Commercial Construction Permit (Less than \$1,000,000 valuation)	\$1650.00
Commercial Construction Permit (Greater than \$1,000,00 valuation)	\$2650.00
Police Services Off-Duty Police Officer (Per Officer, Per Hour Basis)	\$42.50