Council Members
District 1: Terry Graham
District 2: Charlene McGriff
District 3: Billy Mosteller, Secretary
District 4: Jose Luis
District 5: Steve Harper, Chair
District 6: Allen Blackmon
District 7: Brian Carnes, Vice-Chair

County Administrator
Dennis E. Marstall

County Attorney
Ginny L. Merck-Dupont

Clerk to Council
Sherrie Simpson

June 24, 2024 | **6:00 PM** | **101 North Main Street, Lancaster, SC 29720**

LANCASTER COUNTY COUNCIL
County Council Chambers, County Administration Building, 101 North Main Street, Lancaster, SC 29720

AGENDA

1. **Call to Order Regular Meeting - Chairman Steve Harper**
2. **Welcome and Recognition - Chairman Steve Harper**
3. **Pledge of Allegiance and Invocation - Council Member Allen Blackmon**
4. **Approval of the Agenda**

   [deletion and additions of non-substantive matter]
5. **Citizens Comments**

   [Lancaster County Council welcomes comments and input from citizens who may not be able to attend Council meetings in person. Written comments may be submitted via mail to ATTN: Sherrie Simpson, Post Office Box 1809, Lancaster, SC, 29721, by email to Sherrie Simpson at ssimpson@lancastersc.net or by online submission by selecting the "Citizens Comments" quick link located on the County website homepage at https://www.mylancastersc.org/. Comments must be no longer than approximately 3 minutes when read aloud. Comments received will be acknowledged during the Citizens Comments portion of the meeting. Comments will need to be received prior to 4:00 p.m. on the day of the meeting. Please use the same link above in order to submit input/comments for Public Hearings. *Please note that any handouts presented to Council or Council Boards and Commissions become an official part of the record and a copy is attached to the legal minutes for the meeting.]
6. **Special Presentations**

   a. Recognition of the Parks and Recreation Month - Presentation by Chairman Steve Harper

   b. Recognition of Nominees and Winner of the Ted Arant Board Member of the Year Award for Lancaster County - Chairman Steve Harper
   - Tim Hallman - Economic Development Advisory Board (EDAB) Nominee
   - Melissa Jones Horton - Community Relations Nominee
   - Clare McConaughay - Keep Lancaster County Beautiful Board Nominee
   - Gregory L. Nicholson - Fire Commission Nominee

- Brent Stogner - Recreation Advisory Committee Nominee
- Rodney Thomas - County Transportation Committee Nominee
- Fred D. Witherspoon - Historical Commission Nominee

RECOGNITION OF THE TED ARANT BOARD MEMBER OF THE YEAR

c. Overview of Recommendations from the State Accommodations Tax Advisory Committee - Presented by Haskell Faulkenberry, Chair of the Accommodations Tax Advisory Committee

7. Consent Agenda

[Items listed under the Consent Agenda have previously been discussed by Council and approved unanimously. As such, these items are normally voted on as a group through a single vote rather than with a Council vote for each individual item. However, any Council member may remove any item on the Consent Agenda for individual discussion and vote]

a. Approval of Minutes from the June 5, 2024, County Council Special Meeting

b. Approval of Minutes from the June 10, 2024, County Council Regular Meeting

8. Non-Consent Agenda

a. Resolution 1264-R2024 regarding Endorsement of the Recommendations from State Accommodations Tax Advisory Committee

Resolution Title: A Resolution To Endorse The Recommendation Of The Lancaster County State Accommodations Tax Advisory Committee For The Distribution Of Funds From The State Accommodations Tax In Fiscal Year 2023-2024. ***- Sabrena Harris***

b. 2nd Reading of Ordinance 2024-1913 regarding Rezoning Approximately 2.56 Acres of Property from Urban Residential (UR) District to Medium Density Residential (MDR) District (Applicant Carlos Sanchez)

Ordinance Title: An Ordinance To Amend The Official Zoning Map Of Lancaster County To Rezone Approximately 2.56 Acres (TM# 0006-00-072.04), Which Is Located At The Intersection Of Country Acres Dr And Reid Pointe Ave, From Urban Residential (UR) District To Medium Density Residential (MDR) District ***- Planning Department Case Number: RZ-2024-0584. The Planning Commission recommended approval by unanimous vote and the Planning staff also recommended approval of the rezoning request. Passed 6-0 at the June 10, 2024 County Council Meeting (Charlene McGriff Absent). - Allison Hardin***

c. 2nd Reading of Ordinance 2024-1914 regarding Rezoning Approximately 5.80 Acres of Property Located at 1743 Lynwood Drive from Medium Density Residential (MDR) District to General Business (GB) District (Applicant Courtney Lomax)

Ordinance Title: An Ordinance To Amend The Official Zoning Map Of Lancaster County To Rezone Approximately 5.819 Acres (TM# 0087G-0C-004.00), Which Is Located At 1743 Lynwood Dr, From Medium Density Residential (MDR) District To General Business (GB) District For The Purpose Of Opening A Day Care Center. ***- Planning Department Case Number: RZ-2024-0627. The Planning Commission recommended approval by unanimous vote and the Planning staff also recommended approval of the rezoning request. Passed 6-0 at the June 10, 2024 County Council Meeting (Charlene McGriff Absent). - Allison Hardin***

d. Public Hearing and 3rd Reading of Ordinance 2024-1910 regarding Approval of the Fiscal Year 2024-2025 Budget

Ordinance Title: An Ordinance To Appropriate Funds And Approve A Detailed Budget For Lancaster County For The Fiscal Year Beginning July 1, 2024 And Ending June 30, 2025 (FY 2024-25); To Set Millage Rates For The Levy Of Ad-Valorem Taxes; To Approve A Schedule Of Taxes, Fees And Charges For FY 2024-25; And To Provide For Matters Related Thereto. ***- 1st Reading Postponed to the June 5, 2024 County Council Special Meeting. 1st Reading Passed 5-2 at the June 5, 2024***

County Council Meeting (Allen Blackmon and Jose Luis Opposed). Passed 6-0 at the June 10, 2024 County Council Meeting (Charlene McGriff Absent). - Dennis Marstall / Sabrena Harris

e. 3rd Reading of Ordinance 2024-1909 regarding Approval of the Amendment to the Capital Improvement Plan (CIP)

Ordinance Title: An Ordinance To Adopt The Revised Lancaster County Capital Improvement Plan Fiscal Year 2021-2022 Through 2030-2031 As Recommended By The Lancaster County Planning Commission. ***- Passed 6-1 at the May 28, 2024 County Council Meeting (Allen Blackmon Opposed). Passed 6-0 at the June 10, 2024 County Council Meeting (Charlene McGriff Absent). - Dennis Marstall / Jamie Privuznak***

f. 2nd Reading of Ordinance 2024-1906 regarding a Proposed Transportation Sales Tax

Ordinance Title: An Ordinance To Levy And Impose A One Percent Sales And Use Tax, Subject To A Referendum, Within Lancaster County Pursuant To Section 4-37-30 Of The Code Of Laws Of South Carolina 1976, As Amended; To Define The Specific Purposes And Designate The Projects For Which The Proceeds Of The Tax May Be Used; To Provide The Maximum Time For Which Such Tax May Be Imposed; To Provide The Estimated Cost Of The Projects Funded From The Proceeds Of The Tax; To Provide For A County-Wide Referendum On The Imposition Of The Sales And Use Tax And The Issuance Of General Obligation Bonds And To Prescribe The Contents Of The Ballot Questions In The Referendum; To Provide For The Conduct Of The Referendum By The Board Of Elections And Voter Registration Of Lancaster County; To Provide For The Administration Of The Tax, If Approved; To Provide For The Payment Of The Tax, If Approved; And To Provide For Other Matters Relating Thereto. ***- Passed 4-2 at the June 10, 2024 County Council Meeting (Jose Luis and Billy Mosteller Opposed; Charlene McGriff Absent). - Dennis Marstall / Jeff Catoe***

9. Discussion and Action Items

a. Approval of Appointments and Reappointments to Various Boards or Commissions

- Jamie K. Gainer as the Bell Town Fire Department representative to the Fire Commission to fill a four year term that would expire on 06/30/2028 (1st Term)
- Toby F. Roberts as the Camp Creek Fire Department representative to the Fire Commission to fill a four year term that would expire on 06/30/2028 (1st Term)
- Billy R. Robinson as the Elgin Fire Department representative to the Fire Commission to fill a four year term that would expire on 06/30/2028 (1st Term)
- Clint R. Sowell as the McDonald Green Fire Department representative to the Fire Commission to fill a four year term that would expire on 06/30/2028 (1st Term)
- Michelle "Shelly" Richards as the District 5 representative to the Planning Commission to fill an unexpired term that would end on 06/30/2025
- Alan Patterson as the District 7 representative to the Planning Commission to fill an unexpired term that would end on 06/30/2025
- John Paul Cavalier as the District 1 representative to the Planning Commission to fill an unexpired term that would end on 06/30/2025

10. Status of items tabled, recommitted, deferred or held

a. HOLD - Public Hearing and 3rd Reading of Ordinance 2024-1908 Authorization of a Second Amendment to Fee Agreement for Project Tree and Project Tree Sponsor Affiliate

Ordinance Title: To Authorize And Approve The Execution And Delivery Of A Second Amendment To Fee Agreement By And Among Lancaster County, South Carolina, Project Tree And Project Tree Sponsor Affiliate; And To Provide For Other Matters Related Thereto. ***- Passed 7-0 at the May 28, 2024 County Council Meeting. Passed 6-0 at the June 10, 2024 County Council Meeting (Charlene McGriff Absent). - Amy Carnes***

b. HOLD - 1st Reading of Ordinance 2024-1898 regarding Amending the Lancaster County Code Relating to Parliamentary Procedures / Rules of Procedure for Meetings

Ordinance Title: An Ordinance To Amend The Lancaster County Code, Relating To Parliamentary Procedures/Rules Of Procedure For Council Meetings, Including Committee Meetings, And All Boards

And Commissions For Which County Council Appoints A Majority Of Members. ***- By a Vote of 6-0, 1st Reading Postponed (Allen Blackmon Absent). - Dennis Marstall / Ginny Merck-Dupont***

11. Executive Session

[motions from Members may follow]

a. One Item:

1. Receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to an Economic Development project: Nutramax Laboratories.

12. Items Requiring a Vote Following Executive Session

13. Adjournment

Anyone requiring special services to attend this meeting should contact 285-1565 at least 24 hours in advance of this meeting. Lancaster County Council agendas are posted at the Lancaster County Administration Building and are available on the Website: **www.mylancastersc.org**

Meetings are live streamed and can be found by using the following link:
https://www.youtube.com/@LancasterCoSCGov/streams

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Dennis Marstall / Administration
Department: Administration
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Council will be providing a Proclamation to the Lancaster County Parks and Recreation Department proclaiming July as Parks and Recreation Month.

Strategic Plan Focus Area Alignment:

Points to Consider:
N/A

Funding and Liability Factors:
N/A

Recommendation:
N/A

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Sherrie Simpson/Clerk to Council
Department: Administration
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Each year, Lancaster County has 171 citizen volunteers who serve as County Council appointees to the 21 County-established Boards or Commissions.

Each of the Boards or Commissions had the opportunity to nominate one member to be considered for the "Board Member of the Year" award.

The nominees' written commendations were submitted to an impartial, 3rd party Committee made up of members from the Catawba Regional Council of Governments. The Committee, based on the written recommendations from their Board or Commission, selected the Ted Arant Board Member of the Year for Lancaster County.

Strategic Plan Focus Area Alignment:

Points to Consider:
Lancaster County Council has organized the Board Member of the Year process as a way to thank the County's volunteer Board and Commission members and to gratefully recognize all of the finalists for Board Member of the Year.

Funding and Liability Factors:
NA

Recommendation:
This item is informational only for Council and citizens.

Agenda Item Summary

Ordinance # / Resolution #: Resolution 1264-R2024
Contact Person / Sponsor: Haskell Faulkenberry / Chair, Accommodations Tax Advisory Committee
Department: Administration
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Haskell Faulkenberry, Chair of the Accommodations Tax Advisory Committee, will provide an overview of the Committee's recommendations for the distribution of funds from the State Accommodations Tax from fiscal year 2023-2024.

Strategic Plan Focus Area Alignment:

Points to Consider:
The Committee recommends a total disbursement of $78,500.00 out of $80,197.00 that could have been disbursed. The Committee is recommending to roll over $1,697.00 to the next fiscal year.

Funding and Liability Factors:
The Committee's recommendations for funding:

A. Carolinas Chili Championship - $26,000
B. Lancaster County SC 250 Committee - $22,500
C. Lindsay Pettus Greenway, Inc. - $10,000
D. Lancaster County Council of the Arts - $10,000
E. Lancaster County Community Center - $10,000

Recommendation:
Approve the Committee's recommendations.

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Lauren Hill / Deputy Clerk to Council / Administration
Department: County Clerk
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Approve or amend the minutes from the June 5, 2024, County Council Special meeting.

Strategic Plan Focus Area Alignment:

Points to Consider:
The draft minutes from the June 5, 2024, County Council Special meeting are attached for Council's review and consideration.

Funding and Liability Factors:
There are no funding or liability factors regarding approval of minutes.

Recommendation:
Approve the minutes as written.

ATTACHMENTS:

Description	Upload Date	Type
Draft Minutes from the 6-5-2024 County Council Special Meeting	6/17/2024	Backup Material

Council Members
District 1: Terry Graham
District 2: Charlene McGriff
District 3: Billy Mosteller, Secretary
District 4: Jose Luis
District 5: Steve Harper, Chair
District 6: Allen Blackmon
District 7: Brian Carnes, Vice-Chair

County Administrator
Dennis E. Marstall

County Attorney
Ginny L. Merck-Dupont

Clerk to Council
Sherrie Simpson

June 5, 2024 | **2:00 PM** | **101 North Main Street, Lancaster, SC 29720**

LANCASTER COUNTY COUNCIL
County Council Chambers, County Administration Building, 101 North Main Street, Lancaster, SC 29720

SPECIAL MEETING MINUTES

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Council Members Present: Allen Blackmon, Brian Carnes, Steve Harper, Billy Mosteller, Charlene McGriff, Terry Graham (entered at approximately 2:11 p.m., after the vote to go into Executive Session), and Jose Luis.

Staff Members/Others present: Dennis Marstall, County Administrator; Ginny Merck-Dupont, County Attorney; Sherrie Simpson, Clerk to Council; Stephany Snowden, Deputy County Administrator; Jamie Privuznak, Budget Director; Monique Beasley, Accounting Supervisor; Darren Player, Fire Service Director; Suzette Murphey, Auditor; Chief Greg Nicholson; Jeff Catoe, Public Services Director; Leah Clevenger, Information Technology Project Manager; Brenda Thompson, Communications and Marketing Director; Karla Deese, Coroner; Chris Clouden, Parks and Recreation Director; the press; various elected officials; various Department Heads; various employees; and citizens.

A quorum of Lancaster County Council was present for the meeting. The following press were notified of the meeting by e-mail in accordance with the Freedom of Information Act: *The Lancaster News, Kershaw News Era, The Rock Hill Herald,* Cable News 2, Channel 9 and the local government channel. The agenda was posted in the lobby of the County Administration Building and also on the County website within the required length of time. The power point presentation utilized during the meeting is attached to the written minutes in the Clerk to Council's office.

Call to Order - Chairman Steve Harper

Chairman Steve Harper called the special meeting of County Council to order at approximately 2:00 p.m.

Welcome and Recognition - Chairman Steve Harper

Chairman Steve Harper welcomed everyone to the meeting.

Pledge of Allegiance and Invocation - Council Member Allen Blackmon

Allen Blackmon led the Pledge of Allegiance to the American Flag and delivered the Invocation.

Approval of the Agenda

Brian Carnes moved to approve the agenda. Seconded by Charlene McGriff. The motion Passed by a vote of 6-0; Absent: Graham.

Citizens Comments

The following citizens signed up for and spoke during Citizen Comments:

1. Revery Johnson, Indian Land, SC spoke regarding fire department funding.
2. Bruce Cohen, Indian Land, SC spoke regarding fire department funding and merit pay for County employees.

The following citizens submitted electronic, written comments for Citizen Comments: None.

Executive Session

One Item:

1. **Discussion and review of security issues and devices relative to County Administration Building sensitive equipment room.**

Steve Harper stated that he needed a motion to go into Executive Session for discussion and review of security issues and devices relative to the County Administration Building sensitive equipment room and to invite Information Technology staff and the Deputy County Administrator into Executive Session. Allen Blackmon stated that he so moved. Seconded by Billy Mosteller. The motion to go into Executive Session Passed by a vote of 6-0; Absent: Graham. At approximately 2:10 p.m., Council went into Executive Session.

Terry Graham arrived at approximately 2:11 p.m. and went directly into Executive Session

Council came out of Executive Session and Steve Harper called the meeting back to order at approximately 2:41 p.m. Charlene McGriff moved to come out of Executive Session. Seconded by Brian Carnes. The motion to come out of Executive Session Passed by a vote of 7-0.

Upon returning to open session, Ginny Merck-Dupont noted that during Executive Session, Council discussed and reviewed security issues and devices relative to the County Administration Building sensitive equipment room. She stated that during Executive session, no motions were made, and no votes were taken.

Non-Consent Agenda

1st Reading of Ordinance 2024-1910 regarding Approval of the Fiscal Year 2024-2025 Budget

Ordinance Title: An Ordinance To Appropriate Funds And Approve A Detailed Budget For Lancaster County For The Fiscal Year Beginning July 1, 2024 And Ending June 30, 2025 (FY 2024-25); To Set Millage Rates For The Levy Of Ad Valorem Taxes; To Approve A Schedule Of Taxes, Fees And Charges For FY 2024-25; And To Provide For Matters Related Thereto.

Brian Carnes moved to approve the 1st Reading of Ordinance 2024-1910. Seconded by Charlene McGriff.

Ginny Merck-Dupont stated, for the record, that the motion referenced was to review the 1st Reading of Ordinance 2024-1910 as it stood, as amended, at the previous Reading with the amendments made at the Council meeting that was held on May 28, 2024. Dennis Marstall expressed the urgency of the upcoming deadline for the

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Public Hearing notice for the 3rd Reading of Ordinance 2024-1910 being Thursday, June 6, 2024, in order to be published in the Saturday, June 8, 2024, newspaper. The Public Hearing notice would advertise what the potential millage impact would be for FY25.

Jamie Privuznak noted that each Council member was given a notebook with budget information. A copy of the notebook is attached as Schedule A to the written minutes in the Clerk to Council's office. Ms. Privuznak reviewed the updated Fund Balance Appropriations, position adjustments, and new position line items via the County's PowerPoint presentation. The presentation reflected the amendments that Council made at the May 28, 2024, Council meeting. Council and Staff discussed the contracted services for a Grant Writer line item of $98,000. Council was not in favor of budgeting an amount that significant, and Charlene McGriff requested to see that amount cut in half. Council and Staff discussed the Parks and Recreation ballfield lights line item of $50,000. Chris Clouden stated that the funds would be used to upgrade to an automating lights software at Buford and Springdale ballfields.

Charlene McGriff made a motion to amend the Parks and Recreation ballfield light upgrade line item to reflect the updated amount of $50,000. Seconded by Billy Mosteller. There was no discussion from Council. The amendment Passed by a vote of 6-1; Ayes: Blackmon, Carnes, Harper, Mosteller, McGriff, Graham; Nayes: Luis.

Jose Luis made a motion to reduce the Information Technology data room upgrade line item from $250,000 to $65,0000. Seconded by Allen Blackmon. The amendment Failed by a vote of 3-4; Ayes: Blackmon, Graham, Luis; Nayes: Carnes, Harper, Mosteller, McGriff.

Brian Carnes made a motion to accept the Emergency Medical Services line item in the amount of $23,311 for a position upgrade from Equipment Manager to Deputy Director. Seconded by Allen Blackmon. The amendment Passed by a vote of 7-0.

Charlene McGriff made a motion to reduce the contractual services for a Grant Writer line item to $49,000. Seconded by Allen Blackmon. Terry Graham made a motion to amend Ms. McGriff's amendment to reduce the contractual services for a Grant Writer line item to $0. Seconded by Jose Luis. The amended amendment Passed by a vote of 5-2; Ayes: Blackmon, Carnes, Mosteller, Graham, Luis; Nayes: Harper, McGriff.

Jamie Privuznak reviewed the External Budget requests via the County's PowerPoint presentation. Kylie Craig, the Executive Director for the Lancaster County Council on Aging, explained why the organization needed additional funding. Ms. Craig highlighted that County Council had supplied the Council on Aging with $40,000 each fiscal year since 2009, with no increase. Ms. Craig explained that the money historically provided was no longer covering the needs of the organization when the rising cost of inflation was factored in. Ms. Craig went on to explain that the South Carolina Department of Transportation (SCDOT) required local match dollars for their assistance of the Lancaster Area Ride Service (LARS) program, which the $40,000 was allocated towards. Ms. Craig explained that the organization was maxed out on the services they were able to provide due to the exponential growth that the County had experienced, and the lack of an increased amount of funding. Council and Ms. Craig discussed the cost per trip with the LARS program and the outcomes that Council could expect to see with increased funding. Ms. Craig provided Council with an update on the Council on Aging's "Meals on Wheels" program. Ms. Craig announced that there had not been a waitlist for the program since November of 2023, and the organization delivered 300-310 meals to Lancaster County residents on a daily basis.

Allen Blackmon made a motion to adjust the Lancaster County Council on Aging budget line item to $100,000. Seconded by Brian Carnes. There was no discussion from Council. The amendment Passed by a vote of 7-0.

Jamie Privuznak reviewed the Replacement Fund Highlights - Capital Improvement Fund via the County's PowerPoint presentation. Ms. Privuznak proposed that the vehicle replacement fund be increased by 2 mils, from 5.3 to 7.3 mils. Council and Staff discussed the Parks and Recreation gym wall padding and flooring line item of $250,000. Chris Clouden stated that the gym wall padding would be installed at all four recreation centers and the flooring upgrades would most likely be for the Springdale Recreation Center's gym. Council and Staff also discussed the cost of brush trucks for the Fire Service, and Darren Player explained the brush truck program.

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Dennis Marstall stated that Ordinance 2024-1910 had the millage increase for the County Operating Budget as 3.5 mils, but it would be increased to 4.2 mils when the salary adjustments that Council had previously discussed were included. Council and Staff discussed the $3.3 million new revenue projection for FY25, and how that number was calculated.

Allen Blackmon made a motion to increase the revenue projection amount to $36,037,698.33. Seconded by Jose Luis. The amendment Failed by a vote of 2-5; Ayes: Blackmon, Luis; Nayes: Carnes, Harper, Mosteller, McGriff, Graham.

Council requested information on building permit and Certificate of Occupancy (CO) data, and the revenue brought in by them. Council and Staff discussed revenue for Fee in Lieu of Tax (FILOT) agreements, and Allen Blackmon requested justification on how the numbers were calculated. Council and Staff also reviewed trust fund overages and information that was missing in the year-to-date budget items listed in Council's budget notebooks.

Council and Staff discussed the expenses in the Operating Budget. Jose Luis questioned the vacancies in the Building Department and Planning Department, and why the departments requested funds for the hiring of additional staff when the departments had routinely functioned without additional staff in the past, and the number of building permits issued had decreased over the last year. Charlene McGriff believed that the current department staff would be overworked if the new positions were not created and budgeted for. Dennis Marstall noted that if the funds for the salaries were not utilized, they would be returned to the Fund Balance. Allen Blackmon reviewed the Airport funding and questioned how much the County was planning to have to makeup in shortfall for the Airport.

Charlene McGriff made a motion to cap the County Operating millage at 93.00, the County Debt millage at 6.00, and the County Capital Improvement millage at 7.30. Seconded by Brian Carnes. Billy Mosteller voiced concerns with the proposed millage increase and stated that the County needed to find more revenue that could be utilized in place of a millage increase.

Terry Graham made a motion to amend Charlene McGriff's motion to cap the County Operating millage at 91.80. There was no second. The motion died on the floor due to the lack of a second.

Since the amendment to the original motion died, Allen Blackmon made a motion to amend Charlene McGriff's motion to cap the County Operating millage at 88.80, the County Debt millage at 6.00, and the County Capital Improvement millage at 7.30. Seconded by Jose Luis. Charlene McGriff explained that if there was no millage increase, Council would either need to cut more out of the proposed budget or find more revenue. The amendment Failed by a vote of 2-5; Ayes: Blackmon, Luis; Nayes: Carnes, Harper, Mosteller, McGriff, Graham.

Since the amendment to the original motion failed, Terry Graham made a motion to amend Charlene McGriff's motion to cap the County Operating millage at 91.80, the County Debt millage at 6.00, and the County Captial Improvement millage at 7.30. Seconded by Charlene McGriff. There was no discussion from Council. The amendment Passed by a vote of 5-2; Ayes: Carnes, Harper, Mosteller, McGriff, Graham; Nayes: Blackmon, Luis.

Dennis Marstall and Council discussed Council's opinion on a potential General Obligation bond package for different capital items such as new fire apparatus, convenience site improvements, upfits for County buildings, etc. Mr. Marstall stated that if Council was interested, the conversation could be revisited in July or August of 2024.

Stephany Snowden reviewed the Indian Land Fire Funding Plan via the County's PowerPoint presentation. Council and Staff reviewed the Indian Land rooftop fees and ERU rates. Several Council members questioned if there was any interest in a two-stage hiring process where the County would hire half of the requested fire personnel one year, and the remaining in the next year.

Brian Carnes made a motion to change the fee schedule to reflect 750 square foot ERU and a $240 roof top fee. Seconded by Jose Luis. There was no discussion from Council. The amendment Passed by a vote of 7-0.

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Terry Graham made a motion to approve the 1st Reading of Ordinance 2024-1910 as amended with the amendments made on May 28, 2024, and June 5, 2024. Seconded by Charlene McGriff. The 1st Reading of Ordinance 2024-1910 Passed by a vote of 5-2; Ayes: Carnes, Harper, Mosteller, McGriff, Graham; Nayes: Blackmon, Luis.

Adjournment

Charlene McGriff moved to adjourn the special Council meeting. Seconded by Allen Blackmon. The motion to adjourn Passed by a vote of 7-0.

There being no further business to discuss, the special meeting of Council adjourned at approximately 4:55 p.m.

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Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Lauren Hill / Deputy Clerk to Council / Administration
Department: County Clerk
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Approve or amend the minutes from the June 10, 2024, County Council regular meeting.

Strategic Plan Focus Area Alignment:

Points to Consider:
The draft minutes from the June 10, 2024, County Council regular meeting are attached for Council's review and consideration.

Funding and Liability Factors:
There are no funding or liability factors regarding approval of minutes.

Recommendation:
Approve the minutes as written.

ATTACHMENTS:

Description	Upload Date	Type
Draft Minutes from the 6-10-2024 County Council Regular Meeting	6/20/2024	Backup Material

Council Members
District 1: Terry Graham
District 2: Charlene McGriff
District 3: Billy Mosteller, Secretary
District 4: Jose Luis
District 5: Steve Harper, Chair
District 6: Allen Blackmon
District 7: Brian Carnes, Vice-Chair

County Administrator
Dennis E. Marstall

County Attorney
Ginny L. Merck-Dupont

Clerk to Council
Sherrie Simpson

June 10, 2024 | **6:00 PM** | **101 North Main Street, Lancaster, SC 29720**

LANCASTER COUNTY COUNCIL
County Council Chambers, County Administration Building, 101 North Main Street, Lancaster, SC 29720

MINUTES

DRAFT

Council Members Present: Allen Blackmon, Brian Carnes, Steve Harper, Billy Mosteller, Terry Graham, and Jose Luis.

Council Members Absent: Charlene McGriff.

Staff Members/Others present: Dennis Marstall, County Administrator; Ginny Merck-Dupont, County Attorney; Sherrie Simpson, Clerk to Council; Lauren Hill, Deputy Clerk to Council/Administrative Assistant; Stephany Snowden, Deputy County Administrator; Allison Hardin, Development Services Director; Sabrena Harris, Chief Financial Officer; Jamie Privuznak, Budget Director; Brenda Thompson, Communications and Marketing Director; Gary Baker, Communications Manager; Sheriff Faile; Clay Catoe, Emergency Medical Services Director; Darren Player, Fire Service/Emergency Management Director; Chief Greg Nicholson, Indian Land Consolidated Fire; Robert Purser, Public Safety Communications Director; Amy Carnes, Economic Development Coordinator; Scott Hernandez, Information Technology Director; Jeff Catoe, Public Services Director; Chris Clouden, Parks and Recreation Director; Dr. April Williams, Library Director; Robin Ghent, Veterans Affairs Director; the press; various elected officials; various Department Heads; various employees; and citizens.

A quorum of Lancaster County Council was present for the meeting. The following press were notified of the meeting by e-mail in accordance with the Freedom of Information Act: *The Lancaster News, Kershaw News Era, The Rock Hill Herald,* Cable News 2, Channel 9 and the local government channel. The agenda was posted in the lobby of the County Administration Building and also on the County website within the required length of time. The power point presentation utilized during the meeting is attached to the written minutes in the Clerk to Council's office.

Call to Order Regular Meeting - Chairman Steve Harper

Chairman Steve Harper called the regular meeting of County Council to order at approximately 6:00 p.m.

Welcome and Recognition - Chairman Steve Harper

Chairman Steve Harper welcomed everyone to the meeting. Mr. Harper recognized Mr. Rudy Carter, Chairman of the Lancaster County Transportation Committee (CTC) and former County Council Chairman.

Pledge of Allegiance and Invocation - Council Member Brian Carnes

Brian Carnes led the Pledge of Allegiance to the American Flag and delivered the Invocation.

Approval of the Agenda

Brian Carnes moved to approve the agenda. Seconded by Terry Graham. The motion Passed by a vote of 6-0; Absent: McGriff.

Citizens Comments

The following citizens signed up for and spoke during Citizen Comments:

1. John Delfausse, Indian Land, SC spoke regarding the proposal for Ordinance 2024-1906 and the widening of Highway 521.

The following citizens submitted electronic, written comments for Citizen Comments: None.

Special Presentations

Lancaster County received six Achievement Awards from the National Association of Counties (NACo). Dennis Marstall presented the awards to the departments and staff members who took part in each program.

1. Veteran's Court with the Solicitor's Office
2. "Day in the Life" of a Sheriff's Office employee video
3. Lancaster County Library Seed Program
4. Implementing GIS To Meet the Needs of a Growing Community
5. Civics 101 community engagement program
6. Student Mock County Council Meeting: Fostering Youth Civic Engagement

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Consent Agenda

Billy Mosteller moved to approve Consent Agenda Item **7a.** and **7b.** [which are the same as Item **a.** and **b.** listed below]. Seconded by Terry Graham. The motion to approve the Consent Agenda Passed by a vote of 6-0; Absent: McGriff.

a. **Approval of Minutes from the May 15, 2024, County Council Committee of the Whole Meeting**

b. **Approval of Minutes from the May 28, 2024, County Council Regular Meeting**

Non-Consent Agenda

Resolution 1262-R2024 regarding Approval of the PEBA Request regarding Employee Definition

Resolution Title: A Resolution To Approve County Councilmember Coverage As A Part Of Lancaster County's Participation In The State Insurance Benefits Program

Brian Carnes moved to approve Resolution 1262-R2024. Seconded by Billy Mosteller.

Dennis Marstall stated that the proposed Resolution was to ensure that Council would remain eligible for health insurance coverage through the County under the PEBA system, if they wished to enroll.

There was no discussion from Council. Resolution 1262-R2024 Passed by a vote of 6-0; Absent: McGriff.

Public Hearing and 3rd Reading of Ordinance 2024-1896 regarding Amending the Unified Development Ordinance (UDO) related to the Removal of "Amusement, Indoor" and "Amusement, Outdoor" From the Use List for Light Industrial (LI) Districts

Ordinance Title: An Ordinance To Amend The Unified Development Ordinance ("UDO") Chapter 2, Section 5 Use Table, To Remove The Uses "Amusement, Indoor" And "Amusement, Outdoor" From The Permitted Use List For Light Industrial (LI) Districts, And To Invoke The Pending Ordinance Doctrine So That No Permit Shall Be Issued That Would Be In Conflict With The Proposed Zoning Changes As Set Forth Herein

Allen Blackmon moved to approve the 3rd Reading of Ordinance 2024-1896. Seconded by Terry Graham.

Allison Hardin reviewed the County's PowerPoint presentation and noted that there had not been any changes made to the Ordinance since the 2nd Reading.

Steve Harper opened the Public Hearing for Ordinance 2024-1896 at approximately 6:22 p.m. He noted that no one signed up to speak at the Public Hearing for the Ordinance. There were approximately 35 citizens, including staff members, in attendance during the Public Hearing for this Ordinance. The following speakers came forward to make comments or sent in written comments regarding the Ordinance: None. Steve Harper closed the Public Hearing at approximately 6:22 p.m.

There was no discussion from Council. The 3rd Reading of Ordinance 2024-1896 Passed by a vote of 6-0; Absent: McGriff.

Public Hearing and 3rd Reading of Ordinance 2024-1907 regarding an Amendment to the Fiscal Year 2024 Budget Relating to the Purchase of a Bulldozer

Ordinance Title: An Ordinance To Amend Ordinance No. 2023-1849, Relating To The Appropriation Of Funds And The Approval Of A Detailed Budget For Lancaster County For The Fiscal Year Beginning July 1, 2023, And Ending June 30, 2024 (FY 2023-2024), To Further Provide For Revenues And Expenditures During The Fiscal Year; And To Provide For Matters Related Thereto.

Brian Carnes moved to approve the 3rd Reading of Ordinance 2024-1907. Seconded by Jose Luis.

Sabrena Harris noted that there had not been any changes made to the Ordinance since the 2nd Reading.

Steve Harper opened the Public Hearing for Ordinance 2024-1907 at approximately 6:23 p.m. He noted that no one signed up to speak at the Public Hearing for the Ordinance. There were approximately 35 citizens, including staff members, in attendance during the Public Hearing for this Ordinance. The following speakers came forward to make comments or sent in written comments regarding the Ordinance: None. Steve Harper closed the Public Hearing at approximately 6:23 p.m.

There was no discussion from Council. The 3rd Reading of Ordinance 2024-1907 Passed by a vote of 6-0; Absent: McGriff.

3rd Reading of Ordinance 2024-1905 regarding Rezoning Property Located at 1540 Old Pardue Road from Low Density Residential (LDR) District to Rural Residential (RR) District (Applicant Peter Sites)

Ordinance Title: An Ordinance To Amend The Official Zoning Map Of Lancaster County To Rezone Approximately 46.883 Acres (TM# 0050-00-038.02), Which Is Located At 1540 Old Pardue Rd, From Low Density Residential (LDR) District To Rural Residential (RR) District

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At approximately 6:24 p.m., Terry Graham recused himself from the 3rd Reading of Ordinance 2024-1905 and stepped out of Council Chambers. A physical copy of Mr. Graham's Statement of Recusal is attached as Schedule A to the written minutes in the Clerk to Council's office.

Jose Luis moved to approve the 3rd Reading of Ordinance 2024-1905. Seconded by Billy Mosteller.

Allison Hardin reviewed the County's PowerPoint presentation and noted that no changes had been made to the Ordinance since the 2nd Reading.

There was no discussion from Council. The 3rd Reading of Ordinance 2024-1905 Passed by a vote of 5-0; Abstained: Graham; Absent: McGriff.

At approximately 6:28 p.m., Terry Graham reentered Council Chambers, and rejoined Council at the dais.

2nd Reading of Ordinance 2024-1908 Authorization of a Second Amendment to Fee Agreement for Project Tree and Project Tree Sponsor Affiliate

Ordinance Title: To Authorize And Approve The Execution And Delivery Of A Second Amendment To Fee Agreement By And Among Lancaster County, South Carolina, Project Tree And Project Tree Sponsor Affiliate; And To Provide For Other Matters Related Thereto.

Brian Carnes moved to approve the 2nd Reading of Ordinance 2024-1908. Seconded by Allen Blackmon.

Amy Carnes clarified that the error pointed out by Councilman Blackmon at the 1st Reading of Ordinance 2024-1908 on May 28, 2024, was a scrivener's error. Ms. Carnes also reviewed the Special Source Revenue Credit (SSRC) details and the company's investment requirements.

There was no discussion from Council. The 2nd Reading of Ordinance 2024-1908 Passed by a vote of 6-0; Absent: McGriff.

Public Hearing and 1st Reading of Ordinance 2024-1913 regarding Rezoning Approximately 2.56 Acres of Property from Urban Residential (UR) District to Medium Density Residential (MDR) District (Applicant Carlos Sanchez)

Ordinance Title: An Ordinance To Amend The Official Zoning Map Of Lancaster County To Rezone Approximately 2.56 Acres (TM# 0006-00-072.04), Which Is Located At The Intersection Of Country Acres Dr And Reid Pointe Ave, From Urban Residential (UR) District To Medium Density Residential (MDR) District

Jose Luis moved to approve the 1st Reading of Ordinance 2024-1913. Seconded by Allen Blackmon.

Allison Hardin reviewed rezoning request via the County's PowerPoint presentation and noted that the request equivalated to a reduction in potential density, from 6 units per acre for Urban Residential (UR) to 2.5 units per acre for Medium Density Residential (MDR). Ms. Hardin noted that the intent behind the rezoning was to subdivide the property and build four houses on it. Council and Staff discussed UR zoning districts. Mariella Sanchez spoke on behalf of the applicant and explained that the applicant planned to remove the existing mobile homes on the property and develop the referenced property, as well as the adjacent property in the future.

Steve Harper opened the Public Hearing for Ordinance 2024-1913 at approximately 6:41 p.m. He noted that no one signed up to speak at the Public Hearing for this Ordinance. There were approximately 35 citizens, including staff members, in attendance during the Public Hearing for this Ordinance. The following speakers came forward to make comments or sent in written comments regarding the Ordinance: None. Steve Harper closed the Public Hearing at approximately 6:41 p.m.

Terry Graham voiced his concerns with the increased density on the property and cluster developments. Allison Hardin stated that the adjacent property that the applicant expressed an interest in developing was approximately 9.78 acres, so the combined properties would not have enough acreage for a cluster development. Ms. Hardin

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reiterated that the applicant's intent was to remove the existing mobile homes and redevelop the property to have single family homes.

The 1st Reading of Ordinance 2024-1913 Passed by a vote of 6-0; Absent: McGriff.

Steve Harper requested that Ordinance 2024-1913 be kept on the Non-Consent Agenda, in case Council had additional questions at the future readings.

Public Hearing and 1st Reading of Ordinance 2024-1914 regarding Rezoning Approximately 5.80 Acres of Property Located at 1743 Lynwood Drive from Medium Density Residential (MDR) District to General Business (GB) District (Applicant Courtney Lomax)

Ordinance Title: An Ordinance To Amend The Official Zoning Map Of Lancaster County To Rezone Approximately 5.819 Acres (TM# 0087G-0C-004.00), Which Is Located At 1743 Lynwood Dr, From Medium Density Residential (MDR) District To General Business (GB) District For The Purpose Of Opening A Day Care Center.

Brian Carnes moved to approve the 1st Reading of Ordinance 2024-1914. Seconded by Billy Mosteller.

Allison Hardin reviewed the rezoning request via the County's PowerPoint presentation. Ms. Hardin noted that the intent behind the rezoning was to allow the property to be renovated as a daycare facility. Ms. Hardin highlighted that the 2040 Comprehensive Plan Land Use Designation showed the area as a growth area.

Steve Harper opened the Public Hearing for Ordinance 2024-1914 at approximately 6:47 p.m. He noted that no one signed up to speak at the Public Hearing for the Ordinance. There were approximately 35 citizens, including staff members, in attendance during the Public Hearing for this Ordinance. The following speakers came forward to make comments or sent in written comments regarding the Ordinance: None. Steve Harper closed the Public Hearing at approximately 6:47 p.m.

There was no discussion from Council. The 1st Reading of Ordinance 2024-1914 Passed by a vote of 6-0; Absent: McGriff.

Steve Harper requested that Ordinance 2024-1914 be kept on the Non-Consent Agenda, in case Council had additional questions at the future readings.

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2nd Reading of Ordinance 2024-1910 regarding Approval of the Fiscal Year 2024-2025 Budget

Ordinance Title: An Ordinance To Appropriate Funds And Approve A Detailed Budget For Lancaster County For The Fiscal Year Beginning July 1, 2024 And Ending June 30, 2025 (FY 2024-25); To Set Millage Rates For The Levy Of Ad Valorem Taxes; To Approve A Schedule Of Taxes, Fees And Charges For FY 2024-25; And To Provide For Matters Related Thereto.

Brian Carnes moved to approve the 2nd Reading of Ordinance 2024-1910. Seconded by Billy Mosteller.

Jamie Privuznak reviewed the Revenue Assumptions and Operating Budget via the County's PowerPoint presentation. Council and Staff discussed the funds that were not expended in FY24. Allen Blackmon stated that the FY25 budget should be more conservative since there was a $2.3 million surplus from FY24. Council and Staff discussed Ad Valorum revenue assumptions, and the revenue that was generated in the previous fiscal years.

Ms. Privuznak provided an update on a millage increase and proposed a 2.4 millage increase for the Operating Budget, which was 1.8 mils less than the millage increase proposal discussed at the 1st Reading of the budget. Steve Harper and Billy Mosteller voiced their concern with the adjusted interest income, and wished to see the additional interest income used to offset the millage increases. Jose Luis voiced concerns with the Planning Department and Building Department budget increase for staffing, when the number of building permits issued had decreased over the last two years.

Ms. Privuznak reviewed the changes for the Replacement Fund - Capital Improvement Fund and stated that after conversations with the Fleet Operations Director, there were one-time expenditures identified that needed to be removed from the budget request, and the fleet vehicle replacement line item decreased to $495,300. Doing so, there would only be a 1.1 mil increase for the Replacement Fund, going from 5.3 mils to 6.4 mils, which was a 0.9 mil decrease from the 1st Reading of the FY25 budget. Steve Harper questioned if there was any interest in removing at least 1 mil from the Replacement Fund and adding it to the interest income.

Jose Luis made a motion to reduce the Planning and Zoning Department's budget actuals by $350,000 and to reduce the Building Department's Budget actuals by $150,000. Allison Hardin addressed staffing issues that the departments had faced and explained that the lack of staffing had affected plan review timelines, Code Enforcement violations, and the rewrite of the Unified Development Ordinance (UDO). There was no second. The motion died on the floor due to the lack of a second.

Jamie Privuznak reviewed the Indian Land Funding Plan via the County's PowerPoint presentation. Ms. Privuznak highlighted the increased roof top fee, from $150 to $240, and the ERU change from 1000 square feet to 750 square feet.

Billy Mosteller made a motion to add 1 mil to the interest income to increase revenue and offset the Replacement Fund for the one-time expenditures for the gym wall padding and flooring, roll-off refuse truck, and the small dump truck. Council and Staff discussed the Replacement Fund millage and Act 388. Allen Blackmon requested that the millage rate for the Replacement Fund remain as is so that the budget would remain somewhat consistent in the coming years. There was no second. The motion died on the floor due to the lack of a second.

Steve Harper made a motion to increase the revenue projection for interest income by $518,035 (1 mil), totaling $2,553,530, and to reduce the Operating Budget by 1 mil, totaling 90.20 mils, which was a 1.6 mil increase from FY24. Seconded by Terry Graham. The amendment Passed by a vote of 6-0; Absent: McGriff.

Allen Blackmon made a motion to add 2 mils to the current revenue projection for Ad Valorum, which would increase the revenue assumption from $33,037,698 to $36,073,698 and decrease the Operating Budget from 91.20 mils to 88.20 mils. Seconded by Jose Luis. The amendment Passed by a vote of 6-0; Absent: McGriff.

Allen Blackmon made a motion to decrease the Capital Improvement millage from 7.3 to 6.4. Seconded by Terry Graham. There was no discussion from Council. The amendment Passed by a vote of 6-0; Absent: McGriff.

Steve Harper clarified that the proposed millage rate for the County Operating Budget was 88.20 mils, the County Debt was 6.00 mils, the County Capital Improvement was 6.40 mils, and the County Court Security was 3.90 mils. The total recommended millage for FY25 was 104.50, which was an overall 0.4 mil reduction from FY24.

The 2nd Reading of Ordinance 2024-1910 Passed as Amended by a vote of 6-0; Absent: McGriff.

2nd Reading of Ordinance 2024-1909 regarding Approval of the Amendment to the Capital Improvement Plan (CIP)

Ordinance Title: An Ordinance To Adopt The Revised Lancaster County Capital Improvement Plan Fiscal Year 2021-2022 Through 2030-2031 As Recommended By The Lancaster County Planning Commission.

Terry Graham moved to approve the 2nd Reading of Ordinance 2024-1909. Seconded by Brian Carnes.

Dennis Marstall stated that 34 new Capital Improvement Plan (CIP) projects were proposed, and Council's action for the 2nd Reading of Ordinance 2024-1909 was to acknowledge the amended project list, and then a General Obligation Bond package would be created, and project prioritization would take place at a later date if approved by Council.

There was no discussion from Council. The 2nd Reading of Ordinance 2024-1909 Passed by a vote of 6-0; Absent: McGriff.

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Steve Harper requested that Ordinance 2024-1909 be kept on the Non-Consent Agenda, in case Council had additional questions at the future readings.

1st Reading of Ordinance 2024-1906 regarding a Proposed Transportation Sales Tax

Ordinance Title: An Ordinance To Levy And Impose A One Percent Sales And Use Tax, Subject To A Referendum, Within Lancaster County Pursuant To Section 4-37-30 Of The Code Of Laws Of South Carolina 1976, As Amended; To Define The Specific Purposes And Designate The Projects For Which The Proceeds Of The Tax May Be Used; To Provide The Maximum Time For Which Such Tax May Be Imposed; To Provide The Estimated Cost Of The Projects Funded From The Proceeds Of The Tax; To Provide For A County-Wide Referendum On The Imposition Of The Sales And Use Tax And The Issuance Of General Obligation Bonds And To Prescribe The Contents Of The Ballot Questions In The Referendum; To Provide For The Conduct Of The Referendum By The Board Of Elections And Voter Registration Of Lancaster County; To Provide For The Administration Of The Tax, If Approved; To Provide For The Payment Of The Tax, If Approved; And To Provide For Other Matters Relating Thereto.

Allen Blackmon moved to approve the 1st Reading of Ordinance 2024-1906. Seconded by Brian Carnes.

Dennis Marstall stated that there were two concerns that initiated the postponement of the previous 1st Reading of Ordinance 2024-1906, related to timing factors for when the referendum vote could be held in relation to a General Election, and Council's need for clarification on the priority of widening Highway 521. Mr. Marstall noted that if the Transportation Sales Tax was not included on the 2024 General Election ballot, the County would need to budget for the cost of a countywide election for 2025, which was roughly $60,000.

Due to technical difficulties, the first several minutes of the presentation was not audible on the livestream of the meeting.

Jeff Catoe reviewed the Transportation Sales Tax proposal and recommendations via the County's PowerPoint presentation. Council and Staff discussed the widening of Highway 521, and it was noted that the proposed Ordinance stated that the widening of Highway 521 was the County's highest priority and provisions must be made for securing the funds needed to make the County's contribution to the project. Terry Graham voiced concerns regarding the lack of finalized plans for the widening of Highway 521. Jose Luis requested that the funds be allocated pursuant to the amounts that were recommended by the County Transportation Committee (CTC). Ginny Merck-Dupont explained that the Transportation Sales Tax Ordinance allowed for more flexibility than the Capital Penny Sales Tax, and the Transportation Sales Tax ballot question would only need to include the maximum dollar amount of taxes to be collected or the maximum number of years that the tax would be levied. Several Council members were concerned that the Transportation Sales Tax proposal was rushed, and it needed additional planning before it was put on the ballot. Rudy Carter, Chair of the County Transportation Committee (CTC), stated that a dedicated funding source was needed to repair the roads in Lancaster County. Mr. Carter believed that the Transportation Sales Tax proposal should be included on the General Election ballot so that the decision would be left up to the voters of Lancaster County.

Allen Blackmon expressed an interest in moving forward to the 2nd Reading as long as Council's concerns regarding Highway 521 were addressed. Terry Graham was concerned that the widening of Highway 521 would not relieve traffic issues in the Indian Land area of the County if Council continued to approve new developments. Brian Carnes stated that construction costs were continuously rising and the longer the Transportation Sales Tax was put on hold, the further behind the County would be. Council requested that their concerns regarding project priorities be addressed, and the funds allocated for each project was transparent.

The 1st Reading of Ordinance 2024-1906 Passed by a vote of 4-2; Ayes: Blackmon, Carnes, Harper, Graham; Nayes: Mosteller, Luis; Absent: McGriff.

Discussion and Action Items

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Status of items tabled, recommitted, deferred or held

a. HOLD - 1st Reading of Ordinance 2024-1898 regarding Amending the Lancaster County Code Relating to Parliamentary Procedures / Rules of Procedure for Meetings

Ordinance Title: An Ordinance To Amend The Lancaster County Code, Relating To Parliamentary Procedures/Rules Of Procedure For Council Meetings, Including Committee Meetings, And All Boards And Commissions For Which County Council Appoints A Majority Of Members. ***- By a Vote of 6-0, 1st Reading Postponed (Allen Blackmon Absent). - Dennis Marstall / Ginny Merck-Dupont***

There was no discussion regarding the status of any tabled, recommitted, deferred or held items.

Executive Session

Two Items:

1. Receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the acquisition of property.

2. Receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the EMS Headquarters bay.

Steve Harper stated that he needed a motion to go into Executive Session for the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the acquisition of property and the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the EMS Headquarters Bay and to invite the Deputy County Administrator into Executive Session to discuss both matters. Brian Carnes stated that he so moved. Seconded by Terry Graham. The motion to go into Executive Session Passed by a vote of 6-0; Absent: McGriff. At approximately 8:50 p.m., Council went into Executive Session.

Items Requiring a Vote Following Executive Session

Council came out of Executive Session and Steve Harper called the Council meeting back to order at approximately 9:17 p.m. Allen Blackmon moved to come out of Executive Session. Seconded by Brian Carnes. The motion to come out of Executive Session Passed by a vote of 6-0; Absent: McGriff.

Upon returning to open session, Ginny Merck-Dupont stated that Council met in Executive Session in regard to two items: the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the acquisition of property and for the receipt of legal advice subject to the attorney-client privilege regarding a contractual matter relating to the EMS Headquarters Bay. She stated that during Executive Session, no motions were made, and no votes were taken.

Adjournment

Terry Graham moved to adjourn the Council meeting. Seconded by Billy Mosteller. The motion to adjourn Passed by a vote of 6-0; Absent: McGriff.

There being no further business to discuss, the regular meeting of Council adjourned at approximately 9:18 p.m.

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Agenda Item Summary

Ordinance # / Resolution #: Resolution 1264-R2024
Contact Person / Sponsor: Sabrena Harris, CFO/ Finance
Department: Attorney
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Approve allocation of funds from the State Accommodations Tax for FY 2023-2024.

Strategic Plan Focus Area Alignment:

Points to Consider:
The Advisory Committee makes recommendations to County Council pursuant to SC Code 6-4-25(c). Grant applications were received until April 26, 2024.

The Committee met on June 7, 2024 to hear presentations and duly considered requests from nine entities.

The Committee recommends a total disbursement of $78,500.00 in State A Tax funds as outlined in the attached Resolution.

Funding and Liability Factors:
Recommended for funding:

A. Carolinas Chili Championship - $26,000
B. Lancaster County SC 250 Committee - $22,500
C. Lindsay Pettus Greenway, Inc. - $10,000
D. Lancaster County Council of the Arts - $10,000
E. Lancaster County Community Center - $10,000

The Committee also recommended to roll over $1,697.00 to the next fiscal year.

Recommendation:
Staff recommends accepting the Resolution.

ATTACHMENTS:

Description	Upload Date	Type
Resolution 1264-R2024	6/17/2024	Resolution

STATE OF SOUTH CAROLINA)
) **RESOLUTION 1264-R2024**
COUNTY OF LANCASTER)

A RESOLUTION

TO ENDORSE THE RECOMMENDATION OF THE LANCASTER COUNTY STATE ACCOMMODATIONS TAX ADVISORY COMMITTEE FOR THE DISTRIBUTION OF FUNDS FROM THE STATE ACCOMMODATIONS TAX IN FISCAL YEAR 2023-2024.

WHEREAS, the Lancaster County State Accommodations Tax Advisory Committee met on June 7, 2024, to consider projects submitted by various community organizations; and

WHEREAS, having duly considered the various projects presented they are ready to recommend to County Council the allocation of funds from the State Accommodations Tax; and

WHEREAS, the County Council of Lancaster County must consider these recommendations in disbursing these funds; and

WHEREAS, the County Council of Lancaster County is in agreement with the recommendations of the Lancaster County State Accommodations Tax Advisory Committee as to disbursement of funds.

NOW, THEREFORE, BE IT RESOLVED by the County Council that the following projects receive funding in the amount specified in Fiscal Year 2023-2024 from the State Accommodations Tax Fund:

A. Carolinas Chili Championship - $26,000
B. Lancaster County SC 250 Committee - $22,500
C. Lindsay Pettus Greenway, Inc. - $10,000
D. Lancaster County Council of the Arts - $10,000
E. Lancaster County Community Center - $10,000

Total disbursement recommended - $78,500

Rollover Amount to the Next Year - $1,697.00

IT IS SO RESOLVED by County Council this 24th day of June, 2024.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

ATTEST:

_____
Sherrie Simpson, Clerk to Council

Approved as to form:

_____
Virginia L. Merck-Dupont, County Attorney

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1913 / Planning Case Number: RZ-2024-0584
Contact Person / Sponsor: M. Blaszyk / Planning Department
Department: Planning
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Application by Carlos Sanchez to rezone 2.56 acres located at the intersection of Reid Point and Country Acres Road (TM# 0006-00-072.04) from Urban Residential (UR) to Medium Density Residential (MDR), in order to develop for single-family residential use.

Strategic Plan Focus Area Alignment:

Points to Consider:
The applicant has requested to rezone a 2.56-acre property at the intersection of Reid Point and Country Acres Road, Indian Land. The intent is to develop the property as residential.

The main discussion point for the proposal was how the density between the Urban Residential Zoning District and Medium Density Residential Zoning District differs. The maximum density for Urban Residential is 4 dwelling units per acre. The maximum dwelling units per acre in Medium Density Residential is 2.5 dwelling units per acre.

Staff was able to explain to the Planning Commission that the minimum developable size for an Urban Residential parcel is 25 acres, making it unbuildable with its 2.56 acre size.

Funding and Liability Factors:

Recommendation:
At the Planning Commissions May Regular Meeting, the proposal received a unanimous recommendation for approval. Staff also recommended approval.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1913	6/5/2024	Ordinance
Staff Report	5/13/2024	Exhibit
Application	4/23/2024	Exhibit
Location Map	4/23/2024	Exhibit
Recorded Plat	4/23/2024	Exhibit
Recorded Deed	4/23/2024	Exhibit
Reid Point Master Plan	4/23/2024	Exhibit

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1913**
COUNTY OF LANCASTER)

AN ORDINANCE

TO AMEND THE OFFICIAL ZONING MAP OF LANCASTER COUNTY TO REZONE APPROXIMATELY 2.56 ACRES (TM# 0006-00-072.04), WHICH IS LOCATED AT THE INTERSECTION OF COUNTRY ACRES DR AND REID POINTE AVE, FROM URBAN RESIDENTIAL (UR) DISTRICT TO MEDIUM DENSITY RESIDENTIAL (MDR) DISTRICT

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Findings and Determinations.

The Council finds and determines that:

(a) Carlos Sanchez applied to rezone a 2.56-acre parcel of real property (TM# 0006-00-072.04) owned by Carlos Sanchez, being located along country Acres Dr at the intersection of Reid Pointe Ave, from Urban Residential (UR) District to Medium Density Residential (MDR) District to use the property for residential uses. The site is currently undeveloped.

(b) On May 21, 2024, the Lancaster County Planning Commission held a public hearing on the proposed rezoning and, by a 6-0 vote, recommended approval of the rezoning request as presented.

(c) The Future Land Use Category of the subject property is "Growth Area". The newly adopted Comprehensive Plan states that *Growth Areas are intended to support suburban scale residential development along with supportive commercial development at major crossroads and along arterial streets and thoroughfares."* The requested MDR district is consistent with the Comprehensive Plan.

Section 2. Rezoning.

The Official Zoning Map is amended by changing the zoning district classification from Urban Residential (UR) District to Medium Density Residential (MDR) District), for the following property as identified by tax map numbers or other appropriate identifiers:

Tax Map No. (TM# 0006-00-072.04), located along country Acres Dr at the intersection of Reid Pointe Ave, Lancaster.

Section 3. **Severability.**

If any section, subsection, or clause of this ordinance is held to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

Section 4. **Conflicting Provisions.**

To the extent this ordinance contains provisions that conflict with provisions contained elsewhere in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance, to the extent to of the conflict, supersede all other provisions and this ordinance is controlling.

Section 5. **Effective Date.**

This ordinance is effective upon Third Reading.

AND IT IS SO ORDAINED

Dated this _____ day of _____, 2024.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

ATTEST:

_____
Sherrie Simpson, Clerk to Council

First Reading: June 10, 2024
Public Hearing: June 10, 2024
Second Reading: June 24, 2024
Third Reading: July 15, 2024

Approved as to form:

_____
Virginia Merck-Dupont, County Attorney

PROPOSAL: Request to rezone 2.56 acres

PROPERTY LOCATION: Intersection of Reid Point and Country Acres Road
(TM# 0006-00-072.04)

CURRENT ZONING DISTRICT: Urban Residential (UR) District

PROPOSED ZONING DISTRICT: Medium Density Residential (MDR) District

APPLICANT: Carlos Sanchez

COUNCIL DISTRICT: District 4, Jose Luis

STATUTORY NOTICES: Sign posted 05/03/2024
Hearing notice published 05/04/2024 in The Lancaster News
Mailed notices 04/24/2024
Posted agenda in lobby and online: 05/14/2024

OVERVIEW:

Proposal

The applicant has requested to rezone a 2.56-acre property at the intersection of Reid Point and Country Acres Road, Indian Land. The intent is to develop the property as residential.

Site Information/ Parcel History

The 2.56-acre parcel is currently vacant. It was formerly part of the Reid Point Development to the east, designated as future commercial property. It was found that there were no regulations set in place for this parcel to remain as open space. This parcel was purchased by Carlos Sanchez in November of 2023.

Summary of Adjacent Zoning and Uses

The property is surrounded by a mix of residential and commercial zoning and uses.

Adjacent Property	Jurisdiction	Zoning District	Use
North	Lancaster County	GB	Small Businesses (Ft. Mill Hwy)
South	Lancaster County	MDR; UR	Residential; Reid Pointe
East	Lancaster County	UR	Reid Pointe Development
West	Lancaster County	MDR	Residential

ANALYSIS & FINDINGS:

Zoning Districts

As previously noted, the subject property is currently in the UR District. Pursuant to UDO Chapter 2.3, the UR District is *"…established to accommodate a variety of housing types in a neighborhood setting with a density of 4 dwellings units per acre. The regulations of this district are intended to provide areas of the community for those persons desiring urban-sized in relatively high density neighborhoods within walking or biking distance from mixed-use centers."*

Requested MDR

Pursuant to UDO Chapter 2.3, the requested MDR District *"… is established to maintain previously developed or approved single-family residential subdivisions and their related recreational, religious, and educational facilities at a density of 2.5 dwelling units per acre. Intended to act as a transitional zoning district between rural and urban development, these regulations are further intended to discourage any use which would be detrimental to the predominately residential nature of the areas included within the district."*

Compatibility with Surrounding Area

As noted previously, the subject property is predominately surrounded by MDR, GB and UR districts. The surrounding uses are primarily residential and commercial in nature.

RELATIONSHIP TO PUBLIC PLANS

The Future Land Use Category of the subject properties is "Growth Area". The newly adopted Comprehensive Plan states that Growth Areas are intended to support suburban scale residential development along with supportive commercial development at major crossroads and along arterial streets and thoroughfares." The requested MDR district is consistent with the Comprehensive Plan.

INFRASTRUCTURE CONSIDERATIONS

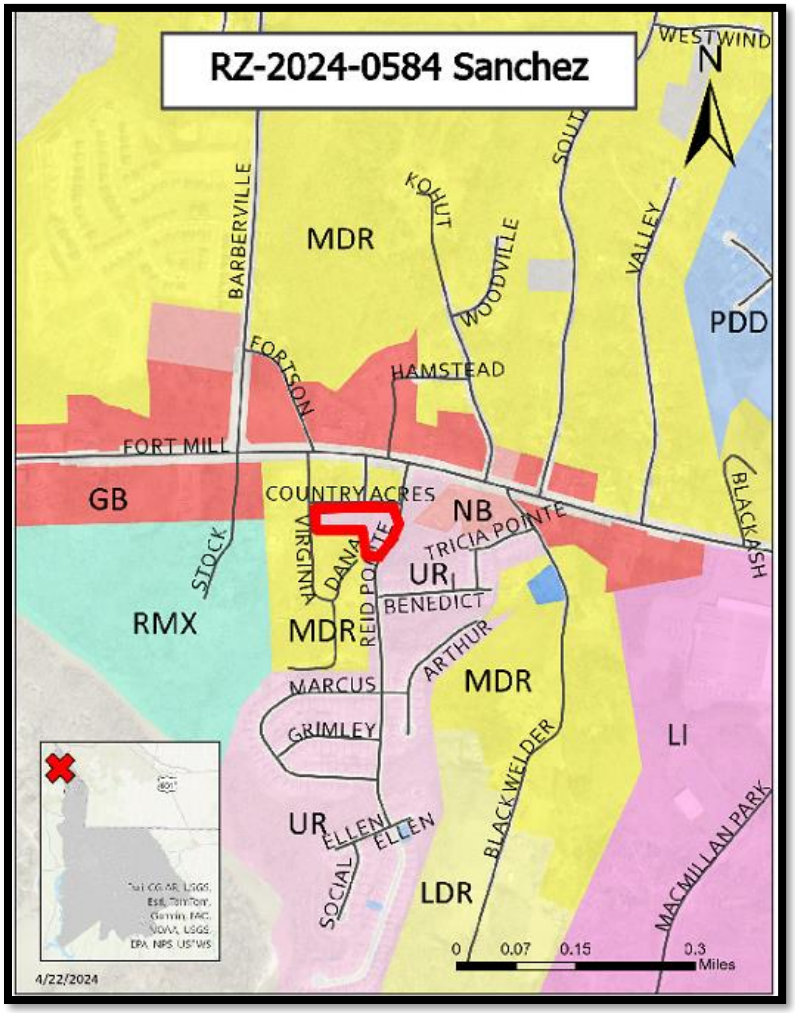
Public Utilities

The parcel has access to water on site provided by the Lancaster County Water and Sewer District, sewer lines are located nearby.

Access

The parcel currently has access to Country Acres Drive, a County road, and to Reid Pointe Avenue which is a private road.

PHOTOS OF PROJECT AREA:



Aerial view of subject property outlined in red

facing – subject parcel off Reid Point Ave

facing – subject parcel off Country Acres Drive

facing – subject parcel off Reid Point Ave

STAFF RECOMMENDATION:

Staff recommends **approval** of the request to rezone 2.56 acres the intersection of Reid Point and Country Acres Road (TM# 0006-00-072.04) from Urban Residential (UR) District to Medium Density Residential (MDR) District, pursuant to the following conditions:

1. That the subject project consists of the following parcel: TM# 0006-00-072.04;
2. That the subject property is currently zoned UR District and proposed to be rezoned MDR District;
3. The nearby uses are residential and commercial in nature;
4. That the subject property has a Future Land Use designation of Growth Area; and
5. That the proposed MDR District is Compatible with the Comprehensive Plan;

ATTACHMENTS:

1. Rezoning Application
2. Location Map/ Zoning Map
3. Recorded Plat
4. Deed
5. Reid Pointe Master Plan

STAFF CONTACT:

Matthew Blaszyk, Planner
mblaszyk@lancastersc.net | 803-416-9380

Lancaster County
South Carolina

Planning Department
P.O. Box 1809, 101 N. Main Street, Lancaster, SC 29721
Phone: 803.285.6005, planning@lancastercountysc.net
www.mylancastersc.org

ZONING MAP AMENDMENT APPLICATION

SUBMITTAL REQUIREMENTS

- Completed Application
- Signatures of Applicant and Property Owner
- Deed and survey plat or boundary survey
- Fees associated with review

GENERAL INFORMATION

Property Address Country Acres

City Fort Mill State SC Zip 29707 Tax Parcel ID 0006 00 072 04

Current Zoning "UR" Current Use N/A

Proposed Zoning MDR Total Acres 2.56 acres.

Project Description Divid the 256 acres into 4 lots (10,000 square feet) to build houses or single home. Need to rezone - was zoned UR as part of neighboring project

Surrounding Property Description Reid Point, Sanchez Rd. and houses in front of property located on Country Acres Dr.

CONTACT INFORMATION

Applicant Name Carlos Sanchez Flores Mariela Sanchez

Address 2900 Eppington South Drive 803-762-6833

City Fort Mill State SC Zip 29708 Phone 803-554-1902

Fax _____ Email Carlossanchez202323@yahoo.com

Property Owner Name Carlos Sanchez, Carlos Julian Sanchez

Address 2900 Eppington South Drive

City Fort Mill State SC Zip 29708 Phone 803-554-1902

Fax _____ Email Carlossanchez202323@yahoo.com

Tax Map: 0006 00 072 04

I hereby certify that I have read this application and the information supplied herein is true and correct to the best of my knowledge. I agree to comply with all applicable County ordinances and state laws related to the use and development of the land. I further certify that I am the property owner, or his/her authorized agent, or the subject property. I understand that falsifying any information herein may result in rejection or denial of this request.

Applicant _____ Date _____

Property Owner(s) Carla Sanders 01/17/2024 Date

Attach owner's notarized written authorization with property information if the applicant is not the owner.

LANCASTER COUNTY OFFICE USE ONLY

Application Number _____ Date Received _____ Receipt Number _____

Amount Paid _____ Check Number _____ Cash Amount _____

Received By _____ Planning Commission Meeting Date _____

SCHEDULE/PROCESS 1. **Submit Application**

- The deadline for this application is at least 45 days prior to the Planning Commission meeting, held every third Tuesday of the month.
- After preliminary review, staff will determine when the case can be scheduled for a hearing with Planning Commission.
- An application withdrawal should be made in writing and received prior to public notice in order to receive a refund.
- Rezoning Application Fee – single parcel $435.00
- Rezoning Application Fee – multi parcel $610.00

2. **Planning Commission**

- Conducts a public hearing on the application to receive input from Lancaster County citizens, applicant, and other interested parties.
- Reviews the application to ensure it is consistent with the Lancaster County Unified Development Ordinance, Comprehensive Plan, and all adopted County plans.
- Makes a recommendation to the County Council.

3. **County Council**

- Approves, denies, or submits application to the Planning Commission for further study.
- Action requires three readings for approval.
- Subsequent to final County Council action on rezoning, notice of action will be provided to the applicant, owner, and adjacent property owners.
- If applicant would like to request a special presentation, please notify the County Clerk @ (803) 416-9307 before 5:00pm on the first Monday of the month to make arrangements.

Experiencing Lancaster County, SC through GIS Technology

Parcel Summary

Parcel ID	0006-00-072.04
Account #	102939
Millage Group	01 - County - County
Land Size	2.556 ACRES
Location Address	FORT MILL HWY Indian Land 29707
Zoning	
Neighborhood	3
Property Use Code	Land Only (NLN)
Plat Book	2023
Plat Page	313
Block#	
Lot#	1

Scanned Property Card

Property Card

Note: Property Cards are current as of 4/1/2020 and are no longer updated

Owner Information

SANCHEZ CARLOS FLORES
PO BOX 823
FORT MILL SC 29716

SANCHEZ CARLOS JULIAN
PO BOX 823
FORT MILL SC 29716

Land Information

Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth	AgUse Value
LandOnly (NLN)	2.56	ACRES	SITE	0	0	

Sales Information

Sale Date	Sale Price	Instrument Number	Deed Book	Deed Page	Sale Qualification	Vacant or Improved	Grantor	Grantee
11/21/2023	$45,000	DEED	1730	338	Qualified	Improved	YW PROPERTIES LLC	SANCHEZ CARLOS FLORES
2/9/2023	$529,455	DEED	1634	192	Qualified	Improved	SOUTHEASTERN LAND INVESTMENTS LLC	YW PROPERTIES LLC
4/4/2005	$987,120	DEED	277	174	Qualified	Improved	CAROLINA DRVELOPMENT OF CCHARLOT	SOUTHEASTERN LAND INVESTMENTS LLC

No data available for the following modules: Commercial Building Information, Building Information, Mobile Home Information, Accessory Information, Assessed Values, Photos, Sketches.

The data contained on this site is intended for information purposes only. It is based on the best information available at the time of posting and is not warranted. The data may not reflect the most current records.
| User Privacy Policy | GDPR Privacy Notice
Last Data Upload: 3/12/2024, 10:29:18 AM

Contact Us

Developed by Schneider GEOSPATIAL

Lancaster County
South Carolina

Experiencing Lancaster County, SC through GIS Technology

Overview

Legend

- Parcels
- Roads

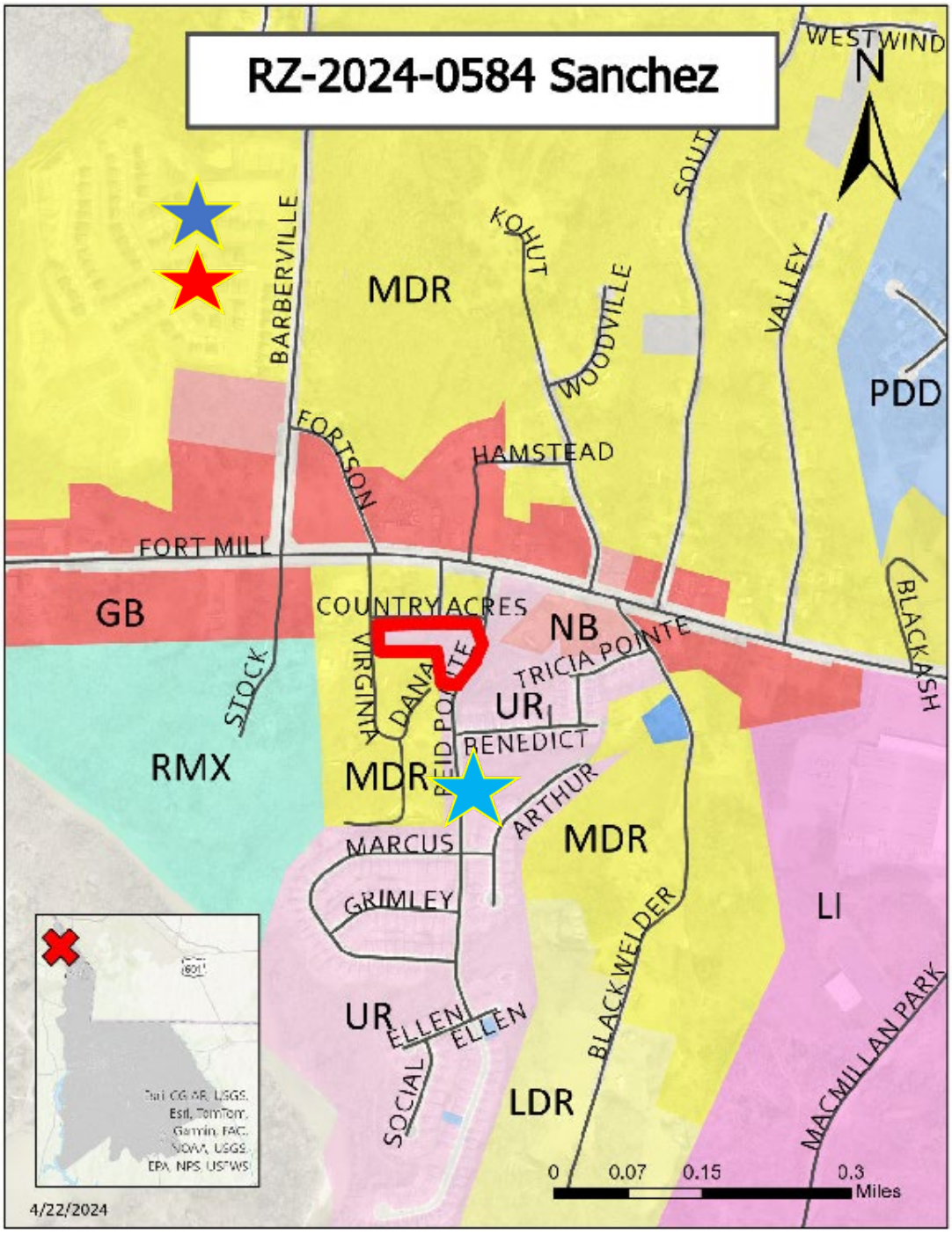
Zoning Districts

- AR
- CITY
- GB
- HDR
- HI
- HSPRGS
- IMX
- INS
- KER
- LDR
- LI
- M
- MDR
- MH
- MX
- NB
- OSP
- PB
- PDD
- RB
- RMX
- RN
- RR
- RUB
- UR

Parcel ID	0006-00-072.04		**Owner**	SANCHEZ CARLOS FLORES	**Last 2 Sales**			
Class Code	Land Only			SANCHEZ CARLOS JULIAN	**Date**	**Price**	**Reason**	**Qual**
Taxing District	County			PO BOX 823	11/21/2023	$45000	TRUE SALE	Q
	INDIAN LAND			FORT MILL, SC 29716	2/9/2023	$529455	TRUE SALE	Q
Land Size	2.56	ACRES	**Physical Address**	FORT MILL HWY				
			Assessed Value					

(Note: Not to be used on legal documents)

Date created: 3/12/2024
Last Data Uploaded: 3/12/2024 10:29:18 AM



Proposal:
Rezoning UR to MDR

Lancaster County
South Carolina

Reid Pointe Development

Bethel Freewill Baptist Church

Overlook at Barber Rock

Subject Property

GENERAL NOTES:

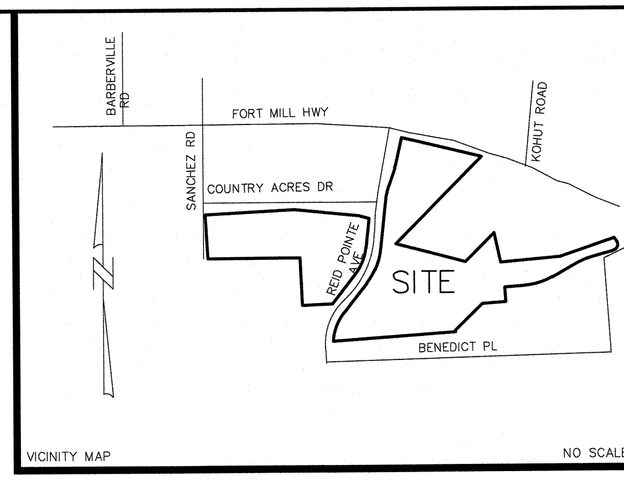
1. NO ZONING LETTER PROVIDED
2. HORIZONTAL CONTROL ESTABLISHED WITH GPS USING SCGS VRS NETWORK. HORIZONTAL DATUM– SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM SCSPCS(NAD 83/2011).
3. ALL ROADS WILL BE PUBLIC, PRIVATELY MAINTAINED (AS NOTED).
4. SANITARY SEWER WILL BE PUBLIC AND CONSTRUCTED TO LANCASTER COUNTY WATER AND SEWER DISTRICT STANDARDS.
5. #5 REBARS SET AT ALL CORNERS UNLESS OTHERWISE NOTED.
6. SUBJECT TRACT ADDRESS: FORT MILL HWY., INDIAN LAND, S.C. 29707
7. SUBJECT TRACT DEED/PLAT REFERENCE: DB 1634 PG 192; PB 2005 PG 189.
8. SUBJECT TRACT TAX PARCEL: #0006–00–072.00.
9. SURVEY COMPLETED: JANUARY 26, 2023.
10. AREA COMPUTATION BY COORDINATE METHOD.
11. PLAT IS SUBJECT TO ANY AND ALL APPLICABLE DEED RESTRICTIONS, EASEMENTS, RIGHTS–OF–WAY, UTILITIES AND COVENANTS WHICH MAY BE OF RECORD.
12. ALL DISTANCES SHOWN ARE HORIZONTAL GROUND UNLESS OTHERWISE NOTED.
13. COMMON OPEN SPACE TO BE OWNED AND MAINTAINED BY THE HOMEOWNERS' ASSOCIATION OR ITS ASSIGNS.
14. EASEMENTS HAVING A MINIMUM WIDTH OF AT LEAST TEN (10') WIDE AND LOCATED ALONG THE FRONT, SIDE, OR REAR LOT LINES SHALL BE PROVIDED AS REQUIRED FOR UTILITY LINES AND UNDERGROUND MAINS AND CABLES (5' EACH SIDE OF LOT LINE).
15. PROPOSED FIRE HYDRANTS, SIDEWALKS AND DRIVEWAYS NOT FIELD LOCATED, LOCATIONS TAKEN FROM PLANS BY ESP ASSOCIATES, INC.
16. PROPERTY OWNERS ARE JOINTLY AND SEVERALLY LIABLE FOR COMPLIANCE WITH LANCASTER COUNTY STANDARDS AND REGULATIONS REGARDING COMMON AREA/OPEN SPACE MAINTENANCE INCLUDING, BUT NOT LIMITED TO, ALLEYS, DETENTION PONDS, AND TREES AND LANDSCAPING.
17. NO OWNER/DEVELOPER/CONTRACTOR SHALL PLACE ANY PART OF A STRUCTURE, PERMANENT EQUIPMENT, PERMANENT RETAINING WALL, OR IMPOUNDMENT WITHIN A PUBLIC UTILITY EASEMENT DEDICATED TO THE COUNTY. FENCES AND WALLS MAY BE PERMITTED WITHIN PUBLIC UTILITY EASEMENTS WITH APPROVAL FROM THE COUNTY THROUGH AN ENCROACHING PERMIT.
18. THIS FINAL PLAT IS SUBJECT TO A PERFORMANCE GUARANTEE, WHICH MEANS THAT ALL REQUIRED PUBLIC IMPROVEMENTS ARE NOT COMPLETED. ISSUANCE OF BUILDING PERMITS PRIOR TO THE COMPLETION OF PUBLIC IMPROVEMENTS SUBJECT TO THE PERFORMANCE GUARANTEE SHALL OCCUR AT THE SOLE DISCRETION OF LANCASTER COUNTY. IN THE EVENT THE DEVELOPER DEFAULTS AND THE COUNTY MUST COMPLETE THE IMPROVEMENTS, THE DEVELOPER WILL BE ASSESSED ANY DIFFERENCE IN THE AMOUNT OF THE PERFORMANCE GUARANTEE AND THE ACTUAL CONSTRUCTION COST.
19. NO EVIDENCE OF OBVIOUS OR APPARENT CEMETERIES OR BURIAL GROUNDS WERE OBSERVED BY THE SURVEYOR AT THE TIME OF SURVEY. INFORMATION OF THEIR EXISTENCE AND LOCATION WAS NOT FURNISHED TO THE SURVEYOR PRIOR TO OR DURING THE PERFORMANCE OF THE SURVEY.
20. BOTH SUBJECT TRACTS ARE GRAPHICALLY LOCATED IN ZONE "X" AREAS OF MINIMAL FLOOD HAZARD. AS SHOWN ON FEMA FIRM COMMUNITY PANEL NUMBER #45057C0020E, HAVING AN EFFECTIVE DATE OF 5/16/2017.

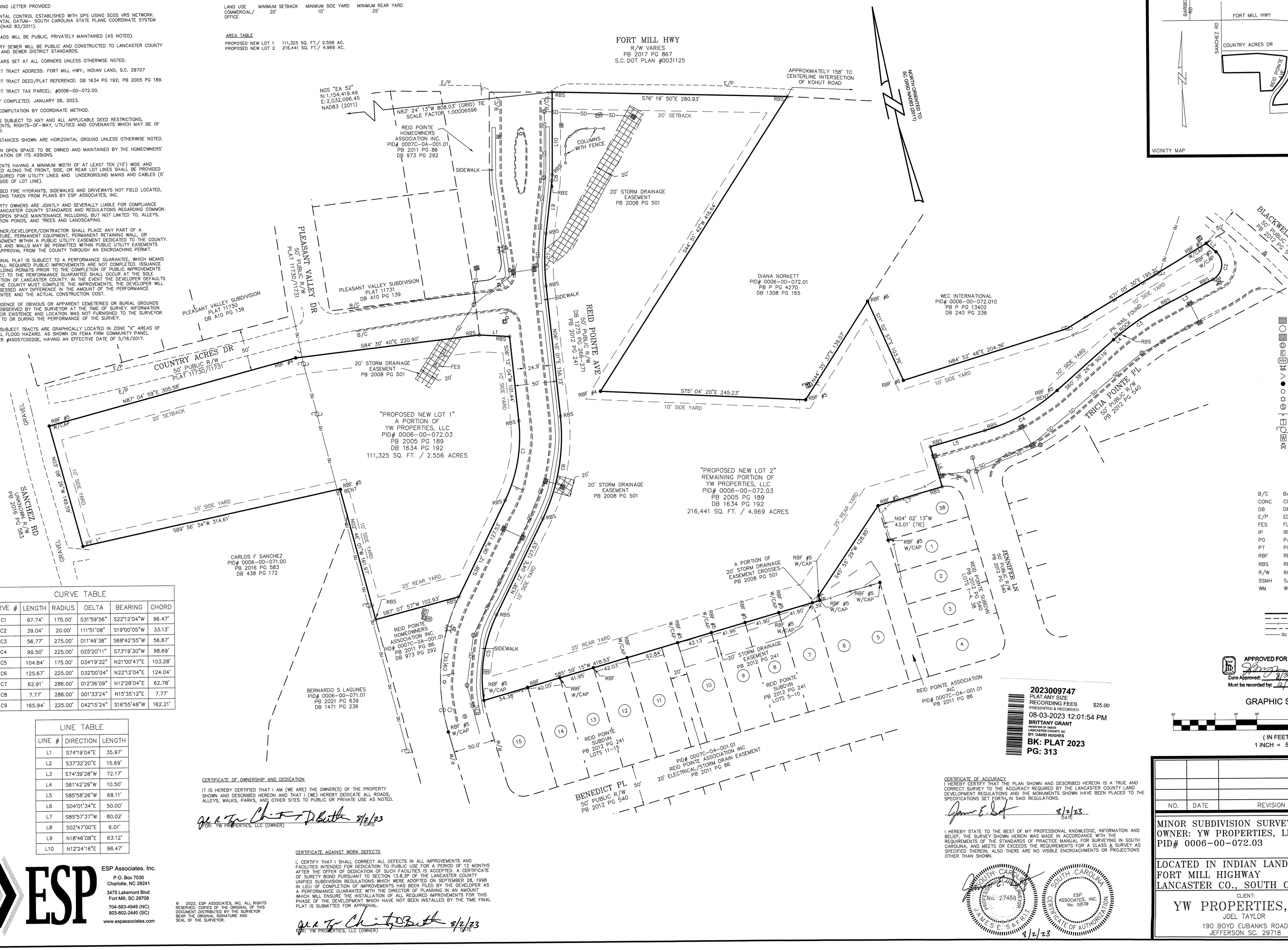
SETBACKS PER ZONING PDD–16 ORDINANCE #629

LAND USE	MINIMUM SETBACK	MINIMUM SIDE YARD	MINIMUM REAR YARD
COMMERCIAL/ OFFICE	20'	10'	25'

AREA TABLE

PROPOSED NEW LOT 1 111,325 SQ. FT./ 2.556 AC.
PROPOSED NEW LOT 2 216,441 SQ. FT./ 4.969 AC.





CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	BEARING	CHORD
C1	97.74'	175.00'	031°59'56"	S22°12'04"W	96.47'
C2	39.04'	20.00'	111°51'08"	S19°00'05"W	33.13'
C3	56.77'	275.00'	011°49'38"	S68°42'55"W	56.67'
C4	99.50'	225.00'	025°20'11"	S73°19'30"W	98.69'
C5	104.84'	175.00'	034°19'32"	N21°00'47"E	103.28'
C6	125.67'	225.00'	032°00'04"	N22°12'04"E	124.04'
C7	62.91'	286.00'	012°36'09"	N12°28'04"E	62.78'
C8	7.77'	286.00'	001°33'24"	N15°35'12"E	7.77'
C9	165.94'	225.00'	042°15'24"	S16°55'48"W	162.21'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S74°19'04"E	35.97'
L2	S37°32'20"E	15.69'
L3	S74°39'28"W	72.17'
L4	S61°42'29"W	10.50'
L5	S85°58'26"W	68.11'
L6	S04°01'34"E	50.00'
L7	S85°57'37"W	80.02'
L8	S02°47'00"E	6.01'
L9	N18°46'08"E	63.12'
L10	N12°24'16"E	98.47'

SYMBOL LEGEND

- CATCH BASIN (CB)
- CLEAN OUT (CO)
- DROP INLET (DI)
- DRAINAGE MH
- EBOX
- HANDHOLE
- EXISTING HYDRANT
- GUY
- REBAR FOUND
- REBAR SET
- LIGHT POLE
- SEWER MANHOLE
- SINGLE POLE SIGN
- TELPHONE PEDESTAL
- UTILITY POLE
- WATER METER (WM)
- WATER VALVE

ABBREVIATIONS

B/C	BACK OF CURB
CONC	CONCRETE
DB	DEED BOOK
E/P	EDGE OF PAVEMENT
FES	FLARED END SECTION
IP	IRON PIPE or IRON PIN
PG	PAGE
PT	POINT
RBF	REBAR FOUND
RBS	REBAR SET
R/W	RIGHT OF WAY
SSMH	SANITARY SEWER MANHOLE
WM	WATER METER

LINETYPE LEGEND

- BOUNDARY/LOT LINES
- ADJOINING BOUNDARY OR LOT LINE
- FENCE LINE
- RIGHT OF WAY LINE
- OVERHEAD ELECTRIC LINE

APPROVED FOR RECORDING
Planning Official
Date Approved: 8/3/2023
Must be recorded by: 8/3/2024

GRAPHIC SCALE
50' 0 25' 50' 100' 200'
(IN FEET)
1 INCH = 50 FT.

202309747
PLAT ANY SIZE
RECORDING FEES $25.00
PRESENTED & RECORDED:
08-03-2023 12:01:54 PM
BRITTANY GRANT
REGISTER OF DEEDS
LANCASTER COUNTY, SC
BY: DAVID HUGHES
BK: PLAT 2023
PG: 313

PLAT BK 2023 PG 313

CERTIFICATE OF OWNERSHIP AND DEDICATION

IT IS HEREBY CERTIFIED THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I (WE) HEREBY DEDICATE ALL ROADS, ALLEYS, WALKS, PARKS, AND OTHER SITES TO PUBLIC OR PRIVATE USE AS NOTED.

FOR: YW PROPERTIES, LLC (OWNER) DATE 8/2/23

CERTIFICATE AGAINST WORK DEFECTS

I, CERTIFY THAT I SHALL CORRECT ALL DEFECTS IN ALL IMPROVEMENTS AND FACILITIES INTENDED FOR DEDICATION TO PUBLIC USE FOR A PERIOD OF 12 MONTHS AFTER THE OFFER OF DEDICATION OF SUCH FACILITIES IS ACCEPTED. A CERTIFICATE OF SURETY BOND PURSUANT TO SECTION 13.8.3P OF THE LANCASTER COUNTY UNIFIED SUBDIVISION REGULATIONS WHICH WERE ADOPTED ON SEPTEMBER 28, 1998 IN LIEU OF COMPLETION OF IMPROVEMENTS HAS BEEN FILED BY THE DEVELOPER AS A PERFORMANCE GUARANTEE WITH THE DIRECTOR OF PLANNING IN AN AMOUNT WHICH WILL ENSURE THE INSTALLATION OF ALL REQUIRED IMPROVEMENTS FOR THIS PHASE OF THE DEVELOPMENT WHICH HAVE NOT BEEN INSTALLED BY THE TIME FINAL PLAT IS SUBMITTED FOR APPROVAL.

FOR: YW PROPERTIES, LLC (OWNER) DATE 8/2/23

CERTIFICATE OF ACCURACY

I HEREBY CERTIFY THAT THE PLAN SHOWN AND DESCRIBED HEREON IS A TRUE AND CORRECT SURVEY TO THE ACCURACY REQUIRED BY THE LANCASTER COUNTY LAND DEVELOPMENT REGULATIONS AND THE MONUMENTS SHOWN HAVE BEEN PLACED TO THE SPECIFICATIONS SET FORTH IN SAID REGULATIONS.

8/2/23 DATE

I HEREBY STATE TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREIN WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS OF PRACTICE MANUAL FOR SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS A SURVEY AS SPECIFIED THEREIN; ALSO THERE ARE NO VISIBLE ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN.

SOUTH CAROLINA PROFESSIONAL ENGINEER JAMES E. SAFFIT No. 27459
SOUTH CAROLINA ESP ASSOCIATES, INC. No. 5839 CERTIFICATE OF AUTHORIZATION
8/2/23

ESP Associates, Inc.
P.O. Box 7030
Charlotte, NC 28241
3475 Lakemont Blvd.
Fort Mill, SC 29708
704-583-4949 (NC)
803-802-2440 (SC)
www.espassociates.com

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NO.	DATE	REVISION	BY

MINOR SUBDIVISION SURVEY
OWNER: YW PROPERTIES, LLC
PID# 0006–00–072.03

LOCATED IN INDIAN LAND
FORT MILL HIGHWAY
LANCASTER CO., SOUTH CAROLINA

CLIENT:
YW PROPERTIES, LLC
JOEL TAYLOR
190 BOYD EUBANKS ROAD
JEFFERSON SC. 29718

PROJECT NO KX41
SCALE 1"=50'
DATE MAY 31, 2023
DRAWN BY GEJ/JDB
CHECKED BY YES
DATE SURVEYED JANUARY 26, 2023
DRAWING NO
Y PROPERTIES (KX41) SUBDIVISION

SHEET 1 OF 1

RECORDED THIS 29th DAY OF NOVEMBER, 2023 IN BOOK 00 PAGE 00

Auditor, Lancaster County, SC

Prepared By
& Return
Solorzano
111 Clebu
Suite 230
Fort Mill,

LANCASTER COUNTY, SC
2023014628 DEED
RECORDING FEES $15.00
STATE TAX $117.00
COUNTY TAX $49.50
PRESENTED & RECORDED
11-22-2023 08:38:25 AM
BRITTANY GRANT
REGISTER OF DEEDS
LANCASTER, COUNTY SC
By: TERRY PARKMAN
BK:DEED 1730 PG:338-341

LANCASTER COUNTY GIS
Tax Map:
0006 00 072 04

----------Space Above This Line For Recording Data----------

STAT)
)
COUN) **TITLE TO REAL ESTATE**

KNOW ALL MEN BY THESE PRESENTS that **YW Properties, LLC, a South Carolina limited liability company** ("Grantor") in the State aforesaid, for and in consideration of the sum of FORTY FIVE THOUSAND AND 00/100 DOLLARS ($45,000.00), the receipt and sufficiency of which is here acknowledged, **subject to easements, restrictions, covenants, and conditions of record, including matters shown on recorded plats**, have granted, bargained, sold and released, and by these presents do grant, bargain, sell and release unto the said:

Carlos Flores Sanchez and Carlos Julian Sanchez CJ CJS

as Joint Tenants with Rights of Survivorship and not as tenants in common ("Grantee"), Grantee's heirs, successors and assigns forever, all Grantor's right, title and equitable or legal interest in and to the following described real property:

See Attached "Exhibit A" for Property Description

Tax Map No: A portion of 0006-00-072.03

Address of Grantee: P.O Box 823
Fort mill SC 29715

TOGETHER with all and singular, the Rights, Members, Hereditaments and Appurtenances to the said Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular, the said Premises before mentioned unto the said Grantee, his, her, its or their Heirs, Successors and Assigns, forever.

AND THE GRANTOR does hereby promise, for themselves and Grantor's heirs, successors, assigns, and representatives, to warranty and forever defend the above premises unto the said Grantee and Grantee's heirs and assigns, against the Grantor and the Grantor's heirs, successors, and assigns and against any person whomsoever lawfully claiming, or to claim, the same or any part thereof.

WITNESS our Hand(s) and Seal(s) this 21st day of November, 2023.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

GRANTOR:

YW PROPERTIES, LLC,
a South Carolina limited liability company

Joel R. Taylor, Member

Christopher D. Butler, Member

Witness # One

Witness #Two/Notary

STATE OF SOUTH CAROLINA
COUNTY OF YORK

I, Andrea Solorzano Johnson, Notary Public, do hereby certify that Joel R. Taylor and Christopher D. Butler, Members of YW Properties, LLC, a South Carolina limited liability company, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this 21st day of November, 2023.

Official Signature of the Notary

Printed or typed name of Notary: Andrea Solorzano Johnson

My Commission Expires: 07/26/31

ANDREA S. JOHNSON
NOTARY PUBLIC
My Commission Expires
July 26, 2031
SOUTH CAROLINA

STATE OF SOUTH CAROLINA }
COUNTY OF LANCASTER } AFFIDAVIT FOR TAXABLE OR EXEMPT TRANSFERS

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this affidavit and I understand such information.

2. The property was transferred by YW Properties, LLC, a South Carolina limited liability company to Carlos Flores Sanchez and Carlos Julian Sanchez on 11/21/2023.

3. Check one of the following: The deed is
   (A) [✔] subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
   (B) [ ] subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity , or is a transfer to a trust or as distribution to a trust beneficiary.
   (C) [ ] exempt from the deed recording fee because (See Information section of affidavit): _____ (Explanation required)
   (If exempt, please skip items 4-7, and go to item 8 of this affidavit.)
   If exempt under exemption #14 as described in the Information section of this affidavit, did the agent and principal relationship exist at the time of the original sale and was the purpose of this relationship to purchase the realty? Check Yes [ ] or No [ ]

4. Check one of the following if either item 3(a) or item 3(b) above has been checked. (See Information section of this affidavit):
   (A) [✔] The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $45,000.00.
   (B) [ ] The fee is computed on the fair market value of the realty which is _____.
   (C) [ ] The fee is computed on the fair market value of the realty as established for property tax purposes which is _____.

5. Check YES [ ] or NO [✔] to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "YES," the amount of the outstanding balance of this lien or encumbrance is _____.

6. The deed recording fee is computed as follows:
   (A) Place the amount listed in item 4 above here: $45,000.00
   (B) Place the amount listed in item 5 above here: _____
   (If no amount is listed, place zero here.)
   (C) Subtract Line 6(b) from Line 6(a) and place the result here: _____

7. The deed recording fee is based on the amount listed on Line 6(c) above and the deed recording fee due is: $166.50.

8. As required by Code Section '12-24-70, I state that I am a responsible person who was connected with the transaction as: Joel R. Taylor, Member and Christopher D. Butler, Member.

I understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

LYRIC CHAPMAN NOTARY PUBLIC SOUTH CAROLINA My Commission Expires August 3, 2033

Responsible Person Connected with the Transaction

Joel R Taylor
Print or Type Name Here

Sworn this 21st day of November 2023
Lyric Chapman
Notary Public for SC
My Commission Expires: 08/03, 2033

Exhibit A

BEING ALL THAT CERTAIN PIECE, PARCEL, OR LOT OF LAND SITUATE, LYING AND BEING SOUTH OF COUNTRY ACRES DRIVE, AND WEST OF REID PONTE AVENUE, INDIAN LAND, LANCASTER COUNTY, SOUTH CAROLINA, BEING A PORTION OF PARCEL ID # 0006-00-072.03 AND DESIGNATED AS "PROPOSED NEW LOT 1" ON PLAT BY ESP ASSOCIATES, INC. RECORDED AUGUST 3, 2023 IN PLAT BOOK 2023 AT PAGE 313 IN THE OFFICE OF THE CLERK OF COURT FOR LANCASTER COUNTY, SC AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING FROM SCGS MONUMENT "EA 52" HAVING SOUTH CAROLINA GRID COORDINATES NORTH: 1,154,419.49, EAST: 2,032,096.45 LOCATED ON THE SOUTH SIDE OF FORT MILL HIGHWAY, THENCE S 20° 19' 19" E FOR A DISTANCE OF 375.01 FEET TO A #5 REBAR WITH A CAP FOUND IN THE SOUTHERN RIGHT OF WAY OF COUNTRY ACRES DRIVE (HAVING A 50' PUBLIC RIGHT PER PLAT 11730) AND BEING THE TRUE POINT OF BEGINNING; THENCE FROM THE TRUE POINT OF BEGINNING, CONTINUING WITH THE SAID RIGHT OF WAY FOR THE NEXT (3) COURSES AND DISTANCES, N 87° 04' 59" E FOR A DISTANCE OF 305.58 FEET TO A #4 REBAR IN THE RIGHT OF WAY OF COUNTRY ACRES DRIVE; THENCE S 84° 30' 40" E FOR A DISTANCE OF 220.90 FEET TO A SET #5 REBAR; THENCE S 74° 19' 04" E FOR A DISTANCE OF 35.97 FEET TO A SET #5 REBAR IN THE WESTERN RIGHT OF WAY OF REID POINTE AVENUE (HAVING A 50' PUBLIC RIGHT OF WAY PER DB 1275 PG 266-271). THENCE CONTINUING WITH THE SAID RIGHT OF WAY FOR THE NEXT (3) COURSES AND DISTANCES, S 06° 12' 04" W FOR A DISTANCE OF 101.44 FEET TO A SET #5 REBAR (THE BEGINNING OF A CURVE), SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 97.74 FEET, HAVING A RADIUS OF 175.00 FEET, AND WHOSE LONG CHORD BEARS S 22° 12' 04* W FOR A DISTANCE OF 96.47 FEET TO A SET #5 REBAR (THE END OF THE CURVE). S 38° 12' 06" W FOR A DISTANCE OF 127.53 FEET TO A SET #5 REBAR. THENCE LEAVING SAID RIGHT OF WAY S 87° 07' 57" W FOR A DISTANCE OF 102.93 FEET TO A SET #5 REBAR AT THE COMMON CORNER WITH REID POINTE HOMEOWNERS ASSOCIATION INC (DB 973 PG 292), SOUTHEASTERN LAND INVESTMENTS, LLC (DB 277 PG 174) AND BERNARDO S. LAGUNES (DB 1471 PG 236); THENCE ALONG THE COMMON LINE OF BERNARDO S. LAGUNES (DB 1471 PG 236) AND CARLOS F. SANCHES (DB 438 PG 172) N 02° 46' 01" W FOR A DISTANCE OF 161.97 FEET TO A #5 REBAR. THENCE CONTINUING WITH THE LINE OF CARLOS F. SANCHEZ, S 89° 56' 34" W FOR A DISTANCE OF 314.61 FEET TO A 1" IRON PIN; THENCE RUNING ON THE EASTERN SIDE OF SANCHEZ ROAD (PLAT BOOK 2016 PAGE 583, UNKNOWN RIGHT OF WAY), N 03° 08' 26" W A DISTANCE OF 149.59 FEET TO A #5 REBAR WITH A CAP IN THE SOUTHERN RIGHT OF WAY OF COUNTRY ACRES DRIVE, BEING THE TRUE POINT OF BEGINNING. CONTAINING 111,325 SQUARE FEET OR 2.556 ACRES MORE OR LESS.

DERIVATION FOR INFORMATIONAL PURPOSES ONLY:

THIS BEING A PORTION OF THE SAME PROPERTY CONVEYED UNTO YW PROPERTIES LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY, BY DEED OF H&EG INVESTMENT MANAGEMENT, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY, DATED 2/9/2023 AND RECORDED 2/9/2023 IN BOOK 1634 AT PAGE 192 IN THE OFFICE OF THE CLERK OF COURT FOR LANCASTER COUNTY, SOUTH CAROLINA.

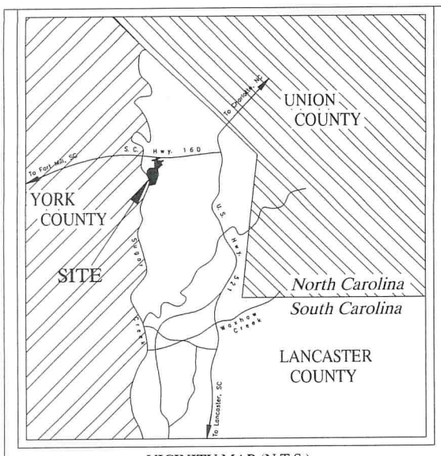
TAX ID NO: A PORTION OF 0006-00-072.03

Revised Master Plan

OVERALL MAP FOR

REID POINTE SUBDIVISION

INDIAN LAND TOWNSHIP
LANCASTER COUNTY, SOUTH CAROLINA
SEPTEMBER 4, 2013



VICINITY MAP (N.T.S.)

- 50' LOTS PH I MAP I
- 50' LOTS PH I MAP II
- 60' LOTS PH I MAP III
- OPENSPACE PH I MAP IV
- 70' LOTS PH I MAP V
- 50' LOTS PH I MAP VI
- 50' LOTS PH II MAP I
- 50' LOTS PH II MAP II
- 40' LOTS PH III MAP I
- 40' LOTS PH III MAP II
- 50' LOTS PH V MAP I

S. C. HWY 160 66' R/W
PLEASANT VALLEY DR.
COUNTRY ACRES DR.
FUTURE DEVELOPMENT
FUTURE DEVELOPMENT
BLACKWELDER RD.
TRICIA POINT PL.
PH V MAP I
OPEN SPACE
JENNIFER LN.
PH III MAP II
BENEDICT PLACE PH III MAP I
OPEN SPACE
ARTHUR ROAD PH I MAP III
OPEN SPACE
MARCUS STREET PH I MAP I
GRIMLEY LANE PH II MAPI
REID POINTE AVENUE
PH I MAP VI
MARCUS STREET PH I MAP II
OPEN SPACE/POOL PH I MAP IV
REID POINTE AVE
PH I MAP V
PH I MAP IV
PH I MAP V
ELLEN LANE
OPEN SPACE PH I MAP IV
CHARLEY LANE PH I MAP V
REID POINTE AVENUE PH II MAP II
E SUGAR CREEK

NORTH

Owned and Developed by:
Reid Pointe, LLC
1312 Matthews – Mint Hill Road
Matthews, North Carolina 28105
Phone:(704) 321-2802
Fax:(704) 321-2806
Contact: Harry Grimmer

KECK & WOOD, INC.
ENGINEERS SURVEYORS PLANNERS
215 HAMPTON STREET
SUITE 100
ROCK HILL, S.C. 29730
Phone: 803-326-3192
Fax: 803-324-0904

SCALE:	N.T.S.
DATE:	09-04-13
JOB NO:	046414
COMP. FILE:	H:\046414\Dwg\ Overall Plan-Color 9-04-13.dwg

1 OF 1

RECEIVED 9-9-13

46

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1914 / Planning Case Number: RZ-2024-0627
Contact Person / Sponsor: A. Hardin / Planning
Department: Planning
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Application by Courtney Lomax to rezone 5.80 acres at and adjacent to 1743 Lynwood Drive (TM # 0087G-0C-004.00) from Medium Density Residential (MDR) to General Business (GB) district, in order to renovate the existing structure as a daycare facility.

Strategic Plan Focus Area Alignment:

Points to Consider:
Day care centers are a need in the community.

Funding and Liability Factors:
None.

Recommendation:
Planning Commission Recommends Approval (6-0).

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1914	6/5/2024	Ordinance
Staff Report	5/13/2024	Exhibit
Application	4/23/2024	Exhibit
Location Map	4/23/2024	Exhibit
Recorded Plat	4/24/2024	Exhibit
Recorded Deed	4/24/2024	Exhibit

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1914**
COUNTY OF LANCASTER)

AN ORDINANCE

TO AMEND THE OFFICIAL ZONING MAP OF LANCASTER COUNTY TO REZONE APPROXIMATELY 5.819 ACRES (TM# 0087G-0C-004.00), WHICH IS LOCATED AT 1743 LYNWOOD DR, FROM MEDIUM DENSITY RESIDENTIAL (MDR) DISTRICT TO GENERAL BUSINESS (GB) DISTRICT FOR THE PURPOSE OF OPENING A DAY CARE CENTER.

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Findings and Determinations.

The Council finds and determines that:

(a) Courtney Lomax applied to rezone a 5.819-acre parcel of real property (TM# 0087G-0C-004.00) owned by Courtney Lomax, being located at 1743 Lynwood Dr, from Medium Density Residential (MDR) District to General Business (GB) District use the property for a future day care center. This is the site of the former Lynwood United Methodist Church structure, which was removed in 2021; a residential structure remains on the site.

(b) On May 21, 2024, the Lancaster County Planning Commission held a public hearing on the proposed rezoning and, by a 6-0 vote, recommended approval of the rezoning request as presented.

(c) The Future Land Use Category of the subject property is "Growth Area". The newly adopted Comprehensive Plan states that *Growth Areas are intended to support suburban scale residential development along with supportive commercial development at major crossroads and along arterial streets and thoroughfares."* The requested GB district is consistent with the Comprehensive Plan.

Section 2. Rezoning.

The Official Zoning Map is amended by changing the zoning district classification from Medium Density Residential (MDR) District to General Business (GB) District, for the following property as identified by tax map numbers or other appropriate identifiers:

Tax Map No. (TM# 0087G-0C-004.00), located at 1743 Lynwood Dr, Lancaster.

Section 3. Severability.

If any section, subsection, or clause of this ordinance is held to be unconstitutional or otherwise

invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

Section 4. Conflicting Provisions.

To the extent this ordinance contains provisions that conflict with provisions contained elsewhere in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance, to the extent to of the conflict, supersede all other provisions and this ordinance is controlling.

Section 5. Effective Date.

This ordinance is effective upon Third Reading.

AND IT IS SO ORDAINED

Dated this _____ day of _____, 2024.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

ATTEST:

_____
Sherrie Simpson, Clerk to Council

First Reading: June 10, 2024
Public Hearing: June 10, 2024
Second Reading: June 24, 2024
Third Reading: July 15, 2024

Approved as to form:

_____
Virginia Merck-Dupont, County Attorney

PROPOSAL:	Request to rezone 5.819 acres of property
PROPERTY LOCATION:	1743 Lynwood Drive (TM# 0087G-0C-004.00)
CURRENT ZONING DISTRICT:	Medium Density Residential (MDR) District
PROPOSED ZONING DISTRICT:	General Business (GB) District
APPLICANT:	Courtney Lomax
COUNCIL DISTRICT:	District 2, Charlene McGriff
STATUTORY NOTICES:	Hearing notice published 5/4/2024 in The Lancaster News Signs posted 5/3/2024 Mailed notices 4/26/2024 Posted agenda in lobby 5/14/2024

OVERVIEW:

Proposal

The applicant has requested to rezone a 5.819-acre parcel from Medium Density Residential (MDR) to General Business (GB). The intent is to allow the property to be renovated as a daycare facility.

Site History

The site was home to a church building that began in the late 1940s, when Lynwood United Methodist Church (UMC) was constructed on the donated acreage on Lynwood Dr. Over time, Lynwood UMC added a manse on the site to house the church's worship leaders.

In 2020, the congregations of Grace UMC and Lynwood UMC merged and decided to locate their worship services on the Grace UMC campus on Country Club Dr. The newly named Grace-Lynwood UMC secured a demo permit in May 2021 and subsequently removed the church structure from the Lynwood Drive property. The manse was left on site.

Attempts to sell the property under the zoning at the time (INS) were not successful, so in June 2023, the church petitioned the County to rezone the property from INS to the current MDR zone. The request was favorably reviewed and approved in September of the same year.

Site Information

The parcel is currently zoned for residential use at 2.5 units per acre (MDR). One residential structure is located on the site, and the remaining acreage is open.

The property is located at the intersection of Evans Drive and Lynwood Dr. There is a curb cut to the property on both streets.

Summary of Adjacent Zoning and Uses

The properties are surrounded predominantly by MDR and GB zoned properties. There are MDR parcels located across the street and GB parcels directly adjacent to the site.

Adjacent Property	Jurisdiction	Zoning District	Use
North	Lancaster County	GB	Vacant
South	Lancaster County	MDR	Residential
East	Lancaster County	GB	Vacant
West	Lancaster County	MDR	Residential

ANALYSIS & FINDINGS:

Zoning Districts

As previously noted, the subject property is currently in the MDR District. Pursuant to UDO Chapter 2.3, MDR District is *"…established to maintain previously developed or approved single-family residential subdivisions and their related recreational, religious, and educational facilities at a density of 2.5 dwelling units per acre. Intended to act as a transitional zoning district between rural and urban development, these regulations are further intended to discourage any use which would be detrimental to the predominately residential nature of the areas included within the district."*

Requested GB

UDO Chapter 2.3 describes the requested GB District as *"… generally located on thoroughfares and provides opportunities for the provision of offices, services, and retail goods in proximity to generally auto-dependent, community neighborhoods. The regulations for this district are intended to accommodate the predominately auto- oriented pattern of existing development while encouraging the transition to pedestrian-friendly, mixed-use areas that avoid strip commercial development."*

RELATIONSHIP TO PUBLIC PLANS

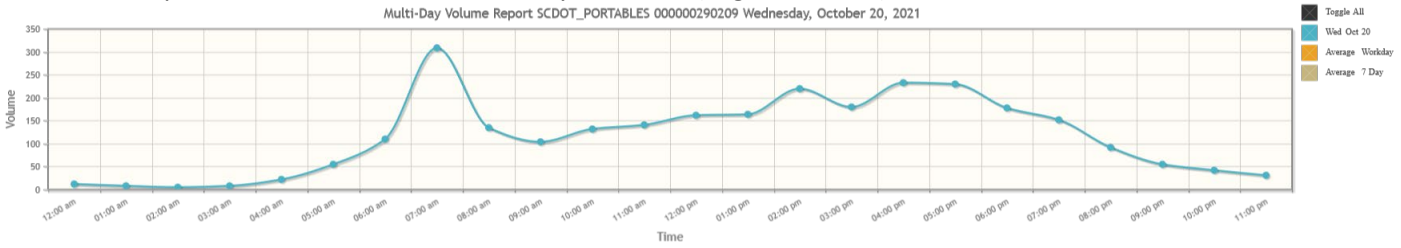
The Future Land Use Category of the subject properties is ***Growth***. The newly adopted Comprehensive Plan states that "***Growth Areas*** are intended to designate areas where growth should occur based on the availability of supportive infrastructure and land. These areas are intended to support suburban scale residential development along with supportive commercial development at major crossroads and along arterial streets and thoroughfares. Supportive infrastructure required to provide development includes adequate roadways, water and sewer availability, school capacity, emergency services, and similar services."

The requested MDR District is compatible with the Future Land Use Category of "**Growth**" and the overall *Lancaster 2040 Comprehensive Plan.*

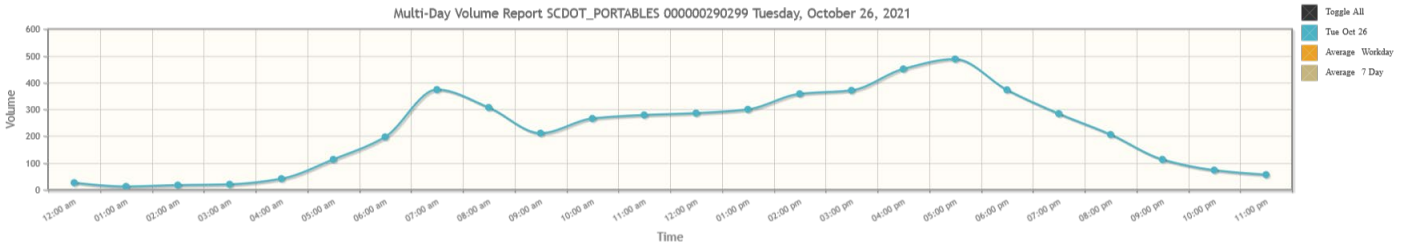
INFRASTRUCTURE CONSIDERATIONS

Transportation

The closest traffic count stations for Lynwood Dr include one on Lynwood Dr recorded in 2021, 1.77 miles south, at the point where Rum Creek crosses Lynwood Dr (avg 2400 ADTs):



…and 1.5 miles south, along McIlwain Rd between Pineview and Providence (avg 5600 ADTs), also recorded in 2021:



There are no issues with traffic generated from this request at this time. If the rezoning is approved, any proposed use other than single family residential may be required to provide a TIA prior to permit approval.

Public Utilities

LCWSD is currently providing water and sewer access to the site.

Public Schools

Elementary: Brooklyn Springs
Middle: South Middle
High: Lancaster High School

There are no known capacity concerns for the schools within this area pertaining to this change.

Public Safety

Fire District: McDonald Green Volunteer Fire Department
Fire Station Location: 2787 Lynwood Dr, approximately 2.5 miles from the subject property
Closest EMS Station: Station 3 / 1305 McIlwain Rd, approximately 1.1 miles from the subject property

PHOTOS OF PROJECT AREA:

An ariel view of the subject property

Facing residence off Lynwood Drive

Facing former church site and residence off Lynwood Drive

STAFF RECOMMENDATION:

Staff recommends **approval** of the request to rezone 5.819 acres (TM# 0087G-0C-004.00) from Medium Density Residential (MDR) District to General Business (GB) District pursuant to the following findings of fact:

1. That the subject project consists of the following parcel: TM# 0087G-0C-004.00;
2. That the subject property abuts other properties in the area that are zoned for General Business (GB);
3. That the subject property has a Future Land Use designation "Growth;"
4. That the proposed GB District is generally consistent with the future land use and existing zoning in the area; and
5. That there is sufficient infrastructure (water, sewer, and roads) to support the proposed use after rezoning.

ATTACHMENTS:

1. Rezoning Application
2. Recorded Plat
3. Recorded Deed
4. Location Map/ Zoning Map

STAFF CONTACT:

Allison Hardin, Development Services Director | ahardin@lancastersc.net | 803-285-6005

Lancaster County
South Carolina

Planning Department
P.O. Box 1809, 101 N. Main Street, Lancaster, SC 29721
Phone: 803.285.6005, planning@lancastercountysc.net
www.mylancastersc.org

ZONING MAP AMENDMENT APPLICATION

SUBMITTAL REQUIREMENTS

- Completed Application
- Signatures of Applicant and Property Owner
- Deed and survey plat or boundary survey
- Fees associated with review

GENERAL INFORMATION

Property Address 1743 Lynwood Dr

City Lancaster State SC Zip 29720 Tax Parcel ID 0087G-0C-004.00

Current Zoning Residential Current Use Single family house

Proposed Zoning GB Total Acres 5.8 acres

Project Description Commercial Daycare facility

Surrounding Property Description GB

CONTACT INFORMATION

Applicant Name Courtney Lomax

Address 962 Wilson Dr

City Lancaster State SC Zip 29720 Phone 704 724 8269

Fax _____ Email Courtneylomax78@gmail.com

Property Owner Name Courtney Lomax

Address 962 Wilson Dr

City Lancaster State SC Zip 29720 Phone 704 724 8269

Fax _____ Email Courtneylomax78@gmail.com

I hereby certify that I have read this application and the information supplied herein is true and correct to the best of my knowledge. I agree to comply with all applicable County ordinances and state laws related to the use and development of the land. I further certify that I am the property owner, or his/her authorized agent, or the subject property. I understand that falsifying any information herein may result in rejection or denial of this request.

Applicant _____ Date 3/19/2024

Property Owner(s) _____ Date _____

Attach owner's notarized written authorization with property information if the applicant is not the owner.

LANCASTER COUNTY OFFICE USE ONLY

Application Number _____ Date Received _____ Receipt Number _____

Amount Paid _____ Check Number _____ Cash Amount _____

Received By _____ Planning Commission Meeting Date _____

SCHEDULE/PROCESS 1. **Submit Application**

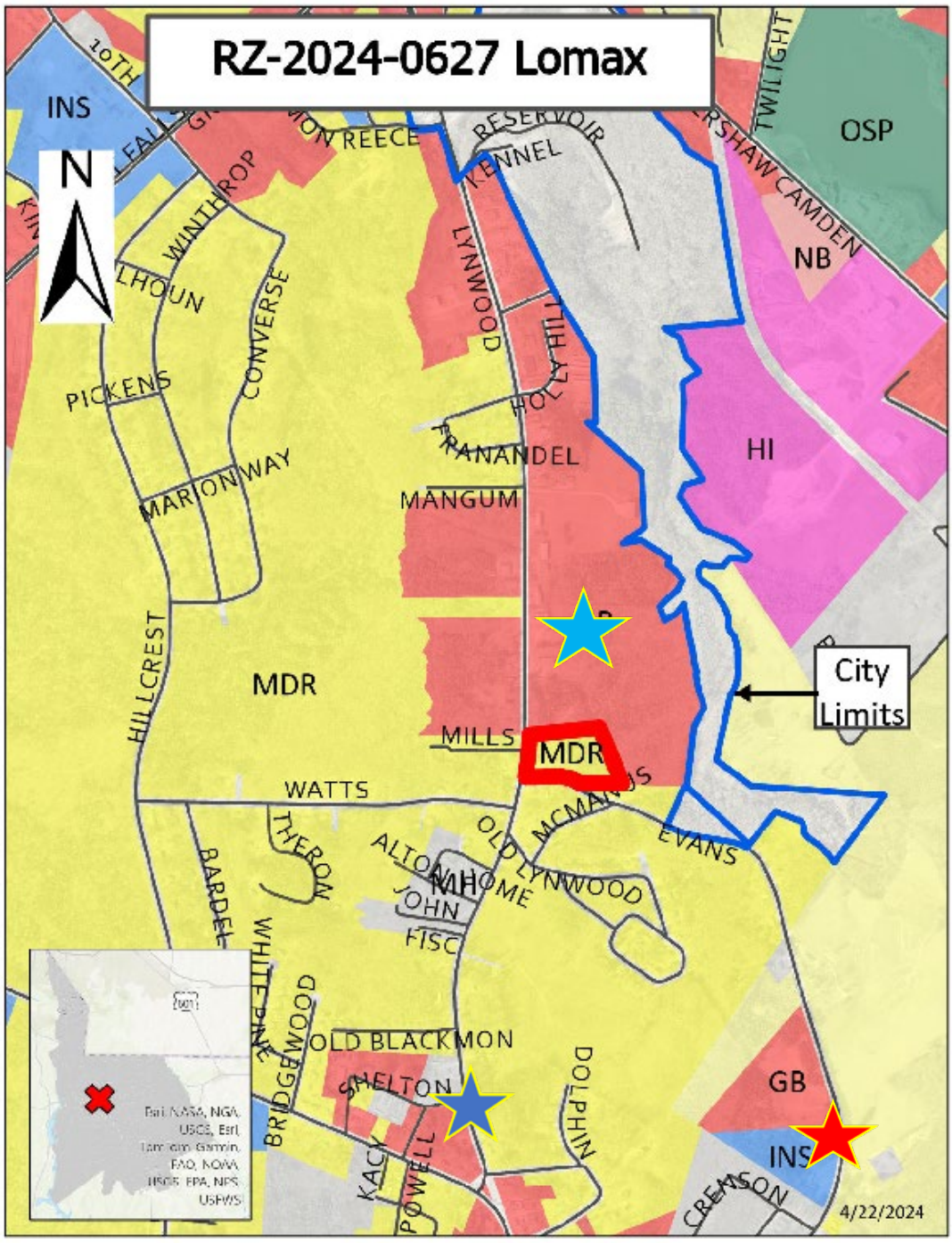
- The deadline for this application is at least 45 days prior to the Planning Commission meeting, held every third Tuesday of the month.
- After preliminary review, staff will determine when the case can be scheduled for a hearing with Planning Commission.
- An application withdrawal should be made in writing and received prior to public notice in order to receive a refund.
- Rezoning Application Fee – single parcel $435.00
- Rezoning Application Fee – multi parcel $610.00

2. **Planning Commission**

- Conducts a public hearing on the application to receive input from Lancaster County citizens, applicant, and other interested parties.
- Reviews the application to ensure it is consistent with the Lancaster County Unified Development Ordinance, Comprehensive Plan, and all adopted County plans.
- Makes a recommendation to the County Council.

3. **County Council**

- Approves, denies, or submits application to the Planning Commission for further study.
- Action requires three readings for approval.
- Subsequent to final County Council action on rezoning, notice of action will be provided to the applicant, owner, and adjacent property owners.
- If applicant would like to request a special presentation, please notify the County Clerk @ (803) 416-9307 before 5:00pm on the first Monday of the month to make arrangements.



Proposal:
Rezoning MDR to GB

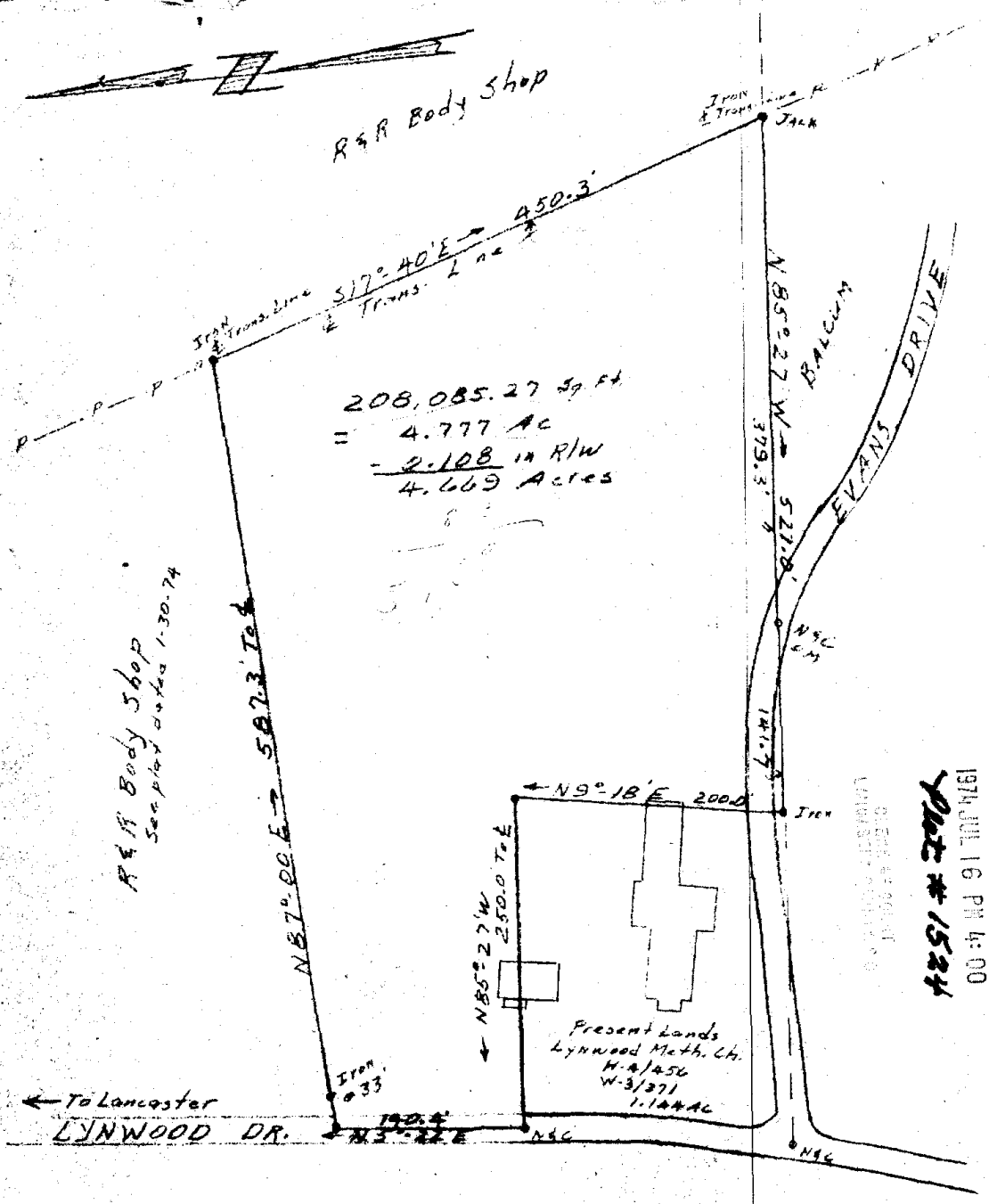
Lancaster County
South Carolina

Martin's Machine Co.

Beacon Baptist Church

Y & J Express Gas Station

Subject Property



FILED
1974 JUN 16 PM 4:00
Plat # 1524

STATE OF SOUTH CAROLINA
COUNTY OF LANCASTER
PROPERTY TO BE CONVEYED TO

LYNWOOD METHODIST CHURCH

Located south of Lancaster, near intersection of Lynwood Drive and Evans Drive. Being a portion of the lands shown on plat of R & R Body Shop, by Jack Smith, dated 1-30-74.

Scale: 1" = 100' 13 June 1974

Jack Smith, RLS
100 Forest Drive
Lancaster, S. C.

LANCASTER COUNTY, SC	
2024003270	DEED
RECORDING FEES	$15.00
STATE TAX	$780.00
COUNTY TAX	$330.00
PRESENTED & RECORDED	
03-21-2024	02:24:35 PM
BRITTANY GRANT	
REGISTER OF DEEDS	
LANCASTER, COUNTY SC	
By: TERRY PARKMAN	
BK:DEED 1768 PG:324-327	

PREPARED BY TRIMNAL & MYERS, LLC

LANCASTER COUNTY ASSESSOR
Tax Map:
0087G 0C 004 00

RECORDED THIS 22nd DAY OF MARCH, 2024 IN BOOK 00 PAGE 00

Auditor, Lancaster County, SC

STATE OF SOUTH CAROLINA)
)
COUNTY OF LANCASTER)

TITLE TO REAL ESTATE

KNOW ALL MEN BY THESE PRESENTS, THAT **Lynwood United Methodist Church, Inc. (nka Grace-Lynnwood United Methodist Church by Articles of Merger filed October 21, 2021 with the South Carolina Secretary of State)** (hereinafter called "Grantors") in the State aforesaid, for and in consideration of the sum of THREE HUNDRED THOUSAND AND 00/100 ($300,000.00) Dollars, to him paid by **Courtney Lomax** (hereinafter called "Grantee/s") in the State aforesaid (the receipt whereof is hereby acknowledged), have granted, bargained, sold and released, and by these Presents (do(es) grant, bargain, sell and release, unto the said:

Courtney Lomax, his/their Heirs and/or Assigns Forever:

All that piece, parcel or lot of land lying, being and situate in Gills Creek Township, Lancaster County, SC, being the Southern portion of Lot No. 35 on plat of survey of estate lands of J. P. Funderburke, November, 1935, by J. M. Bailes, Surveyor, being bounded on the West by Water Works paved State Highway for a distance of one hundred feet, on the South by a new cut road known as the Blackmon Road for a distance of two hundred and fifty feet, on the Last by other lands of Mrs. B. C. Hough, Sr. for a distance of one hundred feet, and on the North by other lands of Mrs. B. C. Hough, Sr. for a distance of two hundred and fifty feet. Said lot of land being in the shape of a parallelogram, and being the Southern and Western portion of Lot No. 35 hereinabove mentioned, with such measurements and shape as hereinabove mentioned.

ALSO: All that certain piece, parcel or tract of land situate, lying and being in Lancaster County, SC, in Gills Creek Township, located South of Lancaster near intersection of Lynwood Drive and Evans Drive, containing 4.669 acres, more or less, as shown on plat made by Jack Smith, RLS, dated June 13, 1974, recorded in the Office of the Register of Deeds for Lancaster County, SC, as Plat Number 1524, and having such courses and distances as shown thereon. For a more complete description reference to said plat is craved.

ALSO: All that piece, parcel or tract of land lying, being and situate in Gills Creek Township, Lancaster County, SC, situated about one mile south of the Town of Lancaster, on the East side of State Highway No. 529. known as the Old Coile Road, having a frontage of 100 feet (one hundred) on said highway #529. bounded as follows: On the North by lands of Ben C. Hough

and Perry Belle B. Hough for a distance of two hundred and fifty 250 feet; on the East by other lands of Ben O. Hough and Perry Belle B. Hough for a distance of one hundred (100) feet; bounded, on the South by Lynwood Methodist Church property for two hundred and fifty (250) feet.

Being the property conveyed to Lynwood United Methodist Church, Inc by Deed recorded October 16, 2008 in Deed Book 489 Page 156 in the Register of Deeds Office for Lancaster, SC.

TMS# 0087G-0C-004.00

Grantee's Address: 9162 Wilson Dr Lancaster SC 29720

This conveyance is made subject to all existing easements, restrictions, rights of way and/or encroachments.

TOGETHER will all and singular the Rights, Members, Hereditaments and Appurtenances to the said Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the said premises before mentioned unto the said **GRANTEE/S**, Their Heirs and/or Assigns forever.

AND the said **GRANTOR/S** do hereby bind themselves and their heirs and/or assigns to warrant and forever defend all and singular the said premises unto the said GRANTEE/S, Their Heirs and/or Assigns, against Themselves and Their Heirs and/or Assigns and against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

WITNESS our Hand(s) and Seal(s) this 20th day of March in the year of our Lord 2024.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

Lynwood United Methodist Church, Inc.
(nka Grace-Lynnwood United Methodist Church by Articles of Merger filed October 21, 2021 with the South Carolina Secretary of State)

Witness #1

BY: _____
Jack Hammond, Trustee

Witness #2

BY: _____
Ronald Woods, Trustee

STATE OF SOUTH CAROLINA)
) ACKNOWLEDGEMENT
COUNTY OF LANCASTER)

I, _____, Notary Public for the State of SC,

do hereby certify that **GRANTOR/S** personally appeared before me this day and acknowledged the due execution of the foregoing deed.

Sworn before me this 20th day of March, 2024

Notary Public for the State of SC
My Commission Expires: 11/5/24

GOVAN T. MYERS, III
Notary Public-State of South Carolina
My Commission Expires
November 05, 2024

STATE OF SOUTH CAROLINA)
COUNTY OF LANCASTER)

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this affidavit and I understand such information.
2. The property located at 1743 Lynwood Dr. being transferred Lynwood United Methodist Church, Inc nka Grace-Lynnwood United Methodist Church by Articles of Merger filed October 21, 2021 with the South Carolina Secretary of State to Courtney Lomax dated 03/20/2024.
3. Check one of the following: The deed is
   (a) XXX subject to the deed recording fee as a *transfer* for consideration paid or to be paid in money or money's worth.
   (b) _____ subject to the deed recording fee as a transfer between a corporation a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as a distribution to a trust beneficiary.
   (c)_____ exempt from the deed recording fee because (See Information section of affidavit): (If exempt please skip items 4 - 7, and go to item 8 of this affidavit)
4. Check one of the following if either item 3(a) or item 3(b) above has been checked (See Information section of this affidavit.):
   (a) X The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $300,000.00
   (b) _____ The fee is computed on the fair market value of the realty which
   (c)_____ The fee is computed on the fair market value of the realty as established for property tax purposes which is _____.
5. Check Yes_____ or No X To the following: a lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement or realty after the transfer. If "Yes," the amount of the outstanding balance of this lien or encumbrance is:
6. The deed recording fee is computed as follows:
   (a) Place the amount listed in item 4 above here: $300,000.00
   (b) Place the amount listed in item 5 above here: _____ (If no amount is listed, place zero here.)
   (c) Subtract Line 6(b) from Line 6(a) and place result here: $300,000.00 ,000.00
7. The deed recording fee due is based on the amount listed on Line 6(c) above and the deed recording fee due is: $1110.00
8. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Grantor
9. I understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Ronald Wood
Grantor Trustee

SWORN to before me this 20th day of November 2024

Notary Public for _____
My Commission Expires: 11/5/24

GOVAN T. MYERS, III
Notary Public-State of South Carolina
My Commission Expires
November 05, 2024

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1910
Contact Person / Sponsor: Dennis Marstall / Administration
Department: Finance
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
To appropriate funds and to approve a detailed budget for Lancaster County for the fiscal year beginning July 1, 2024 and ending June 30, 2025; to set millage rates for the levy of ad-valorem taxes; to approve a schedule of taxes fees and charges for FY 2024-25; and to provide for matters related thereto.

The following are the proposed millage rates:

	Fiscal Year 2024	**Proposed 3rd Reading Fiscal Year 2025**
Operating	88.80	88.20
Debt	6.90	6.00
Court Security	3.90	3.90
Capital Improvement	5.30	6.40
USCL	4.60	4.60
Total	**109.50**	**109.10**

FY24 Mil Value: $480,515
Certified FY25 Mil Value: $518,035

Strategic Plan Focus Area Alignment:

Points to Consider:
Council received the Administrator's FY25 Recommended Budget presentation at its May 8 Council Meeting. Based on the second reading discussion by County Council, the updated budget recommendation is balanced and totals $149,321,741 with a 0.60 mil decrease in the general fund and a 1.10 mil increase in the capital improvement fund.

The overall millage is a decrease of 0.40 mils, factoring in a reduction in the county debt millage.

In the attachments, you can find the budget ordinance with millage levels and the proposed fee schedule.

Funding and Liability Factors:
Per SC State law, a budget must be approved by June 30 each year for the new fiscal year beginning July 1. This will set the county budget for next fiscal year.

Recommendation:
Approve the budget for FY 2025.

ATTACHMENTS:

Description	Upload Date	Type

Ordinance 2024-1910 - FY25 Budget and Fee Schedule	6/21/2024	Ordinance
Tear Sheet from The Lancaster News for Ordinance 2024-1910 and Fee Schedule (Affidavits not yet available)	6/20/2024	Public Hearing Notices
Power Point Presentation for 3rd Reading for FY25 Budget	6/21/2024	Presentation
Minor Funds_FY25 Budget	6/21/2024	Backup Material
General Fund_FY25 Budget	6/21/2024	Backup Material

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1910**
COUNTY OF LANCASTER)

AN ORDINANCE

TO APPROPRIATE FUNDS AND APPROVE A DETAILED BUDGET FOR LANCASTER COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY 2024-25); TO SET MILLAGE RATES FOR THE LEVY OF AD VALOREM TAXES; TO APPROVE A SCHEDULE OF TAXES, FEES AND CHARGES FOR FY 2024-25; AND TO PROVIDE FOR MATTERS RELATED THERETO.

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Findings and Determinations.

The Council finds and determines that:

a. County governments are authorized by Section 4-9-30(5) of the Code of Laws of South Carolina 1976, as amended (the "Code"), to levy ad valorem property taxes and uniform service charges and to make appropriations for the functions and operations of the county.

b. Section 4-9-140 of the Code provides that county councils shall adopt annually and prior to the beginning of the fiscal year operating and capital budgets for the operation of county government and shall identify the sources of anticipated revenues necessary to meet the financial requirements of the adopted budget and to provide for the levy and collection of taxes necessary to meet all budget requirements except as provided for by other revenue sources.

c. Sections 6-1-80 and 6-1-320 of the Code contain substantive and procedural requirements for the approval of the annual budget.

d. The budget approved by this ordinance was adopted in accordance with the applicable substantive and procedural requirements of the Code.

Section 2. Appropriations and Detailed Budget.

A. Subject to the terms and conditions of this ordinance, the sums of money set forth below, if so much is necessary, are appropriated from the General Fund of the County and other applicable funds as specified, to meet the ordinary expenses, including debt service, of county government for the fiscal year beginning July 1, 2024 and ending June 30, 2025 ("FY 2024-25"):

APPROPRIATIONS	AMOUNT
Airport Fund	482,842
Capital Improvement Fund	3,026,901
Capital Project Sales Tax 2 Fund	8,733,618
Capital Project Sales Tax 3 Fund	19,151,900
County Debt Fund	10,952,007
County Transportation Committee Fund	1,400,000
Court Mandated Security Fund	2,704,461
E-911 Fund	724,446
General Fund	90,464,079
Hospitality Tax Fund	1,900,000
Indian Land Fire Protection District Fund	7,440,960
Local Accommodations Tax Fund	120,000
State Accommodations Tax Fund	224,250
Stormwater Fund	1,840,355
Van Wyck Fire Protection District Fund	155,922

B. Except as may be otherwise provided in this ordinance, the appropriations contained in subsection A of this section are maximum and conditional and are subject to reduction by action of County Council if the County's revenues fail to be sufficient to pay the appropriation, to the end that the expenditures of the County for FY 2024-25 shall not exceed its revenues and available carry forward funds.

C. Monies appropriated in this ordinance must be expended in compliance with policies adopted by Council or, at Council's direction, as formulated and implemented by the County, either existing or adopted subsequent to this ordinance.

D. The detailed operating budget for the County, as contained in the Annual Financial Plan, is incorporated into this ordinance by reference as if it were set out in this ordinance in its entirety and it is adopted and approved as the detailed budget for Lancaster County.

E. 1. Certain monies are to be received by the County in the form of federal, state and local grants from non-county sources for specified public purposes and these monies, including any match, are budgeted for the specified public purpose upon the acceptance of the monies by majority vote of Council.

2. Donations received by the County from non-county sources for specified public purposes are budgeted for the specified public purpose.

3. The County may enter into a "lease financing agreement" to purchase capital items and the monies from these other financing sources and uses are budgeted upon approval by Council.

4. Budget amounts for encumbrances from the prior year will be automatically rolled forward and made as additions to the adopted budget.

5. Holiday supplements are approved as budgeted and will be given to each employee who meets the requirements in a one-time, lump sum amount. All permanent, full-time employees who are actively working with Lancaster County for at least three months and who have a start date on or before July 1, 2024 will be eligible to receive a supplement in the amount of $500. All permanent, part-time employees who are actively working with Lancaster County with a start date on or before July 1, 2024 will receive a supplement in the amount of $250.

Section 3. Tax Levy.

A. The County Auditor shall levy, and the County Treasurer shall collect, ad-valorem taxes based on the following millage rates, which reflect the sales tax rollback factor:

General Fund	~~88.80~~ ~~92.30~~ ~~91.8~~	88.20
Capital Improvement Fund	~~5.30~~ ~~7.30~~	6.40
County Debt	~~6.90~~ 6.00	
USC-L	4.60	

B. The County Auditor shall levy, and the County Treasurer shall collect, ad valorem taxes based on millage imposed pursuant to Section 6-1-320(8):

Courthouse Security	3.90

The millage imposed pursuant to this subsection is imposed to address funding needs arising from the courthouse fire and solicitor's office fire, both of which Council determines are catastrophic events within the scope of Section 6-1-320(8), and to comply with the Order of the South Carolina Supreme Court dated September 12, 2008 requiring the County to provide security for all County buildings housing court operations and records.

Section 4. Fee Schedule.

For FY 2024-25, the taxes, fees and charges for the County are set at the levels provided in the Schedule of Taxes, Fees and Charges, attached to this ordinance as Exhibit A which is incorporated into this ordinance by reference as if it were set out in this ordinance in its entirety and it is adopted and approved for use in FY 2024-25.

Section 5. **Severability.**

If any section, subsection or clause of this ordinance is held to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

Section 6. **Conflicting Provisions.**

To the extent this ordinance contains provisions that conflict with provisions contained in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

Section 7. **Effective Date.**

This ordinance is effective upon Third Reading.

AND IT IS SO ORDAINED, this _____ day of _____, 2024.

Ordinance No. 2024-1910

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

ATTEST:

_____
Sherrie Simpson, Clerk to Council

1st reading:	June 5, 2024
2nd reading:	June 10, 2024
Public Hearing:	June 24, 2024
3rd reading:	June 24, 2024

Approved as to form:

_____
Virginia L. Merck-Dupont, County Attorney

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COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE
FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910

1.00 ANIMAL SHELTER FEES

1.01

Medical Services Rendered		Amount
Altered Dog	Per animal	$90.00
Altered Cat	Per animal	$70.00
Unaltered Dog	Per animal	$25.00
Unaltered Cat	Per animal	$30.00
Unaltered Puppy (6 months & below)	Per animal	$10.00 (Max. $50.00)
Unaltered Kitten (6 months & below)	Per animal	$15.00 (Max. $50.00)
Microchip	Per animal	$10.00

1.02

Redemption Fees	
1st Offense with microchip *(must also pay applicable daily shelter fee)**	$20.00
1st Offense without microchip** *(must also pay applicable daily shelter fee)**	$30.00
2nd Offense (*must also pay applicable daily shelter fee)*	$50.00
3rd Offense *(must also pay applicable daily shelter fee)*	$100.00
4th/ Subsequent Offenses *(must also pay applicable daily shelter fee)*	$200.00

*First 24 hours free; **includes mandatory microchip

1.03

Shelter Fees	
Owner Surrender	$25.00
Daily shelter fee	$5.00
Euthanization fee	$25.00
Quarantine fee *(must also pay applicable daily shelter fee)*	$25.00

2.00 ASSESSOR FEES

Line maps	$5.00
Overlay maps	$15.00

3.00 AUDITOR FEES

Left blank intentionally.		

4.00 BUILDING DEPARTMENT FEES

Fees established by Section will be doubled if work starts prior to obtaining required permits.

4.01

Building Permits	
Description	**Fee Amount**
Residential Decks	$25.00 per square foot
Permit	Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by the National Building Valuation Data and Modifiers dated April 15, 1994 and thereafter by the updated revisions. Minimum $25.00 permit fee
No Inspection Exception for AG	Three fourths of one percent (0.0075) of estimated value. Valuation shall by determined by $10 per sq. ft. for Agricultural structures by land/use classification which require or not subsequent electrical, gas, mechanical, plumbing, or structural inspection. Zoning permits are required for all structures.
Plan Review	When a set of plans is required by Section 107 of the International Building Code or by the building official and a plan review thereof, a plan review fee shall be equal to one-tenth (1/10) of the building permit fee as set forth above.
Resubmittal Fee*	A plan re-review fee shall be equal to one-tenth (1/10) of the building permit fee as set forth above

1st Re-inspection	$50.00
2nd Re-inspection	$100.00
3rd/ Subsequent Re-inspections *(reinspection fee increases $250.00 per additional inspection after 3rd)*	$250.00

***Administrator reserves the right to waive resubmittal fees for resubmittals contemplating very minor corrections that will require minimal plan review by County staff. (Resubmittal fee collected for Commercial Plans)**

4.02

Electrical Permit Fees (Schedule of fees for individual permits for particular jobs)			
Minimum Permit Fee			$30.00
Valuation From/To		**Fee Amount**	
$0	$1,000	$30.00	$30.00
$1,001	$150,000	$30.00 for the first one thousand, plus $2.50 for each additional thousand or fraction thereof	$1,001
$151,000	Or More	$372.00 for the first $150,000.00, plus $3.00 for each additional thousand or fraction thereof	$151,000
1st Additional Inspection			$50.00
2nd Additional Inspection			$100.00
3rd/ Subsequent Additional Inspections *(reinspection fee increases $250.00 per additional inspection after 3rd)*			$250.00

4.03

Gas Permit Fees		
Minimum Permit Fee		$30.00
Inspection Fees	Gas piping at one location - $7.50 for 1-4 plus $1.00 each additional outlet	
	Burners/furnaces/incinerators - $7.50 for 1 plus $1.00 each additional unit	
	Boilers/heating/air conditioning - $7.50 for 1 plus $1.00 each additional unit	
	Vented wall furnaces/water heaters - $7.50 for 1 plus $1.00 each additional	
1st Re-inspection		$50.00
2nd Re-inspection		$100.00
3rd/ Subsequent Re-inspections *(reinspection fee increases $250.00 per additional inspection after 3rd)*		$250.00

4.04

Mechanical Permit Fees		
Minimum Permit Fee		$30.00
Valuation of $1,000 or Greater	$30 plus $5 per thousand or fraction thereof	
Inspection Fees		
Inspection - Heating/ventilating/ductwork/AC and refrigeration systems		
- First $1,000 or fraction thereof of valuation		$30.00
- Each additional $1,000 or fraction thereof of valuation		$5.00
Inspection - Repair/alterations/additions to an existing system		
- First $1,000 or fraction thereof of valuation		$15.00
- Each additional $1,000 or fraction thereof of valuation		$5.00
Inspection - Boilers (based on BTU input / 1 KJ = 1.055 BTU / 1 BHp = 33,475 BTU)		
- 33,000 to 165,000 BTU		$15.00
- 165,001 to 330,000 BTU		$20.00
- 330,001 to 1,165,000 BTU		$25.00

- 1,165,001 to 3,300,000 BTU	$35.00
- 3,300,001 or more	$45.00
1st Re-inspection	$50.00
2nd Re-inspection	$100.00
3rd/ Subsequent Re-inspections *(reinspection fee increases $250.00 per additional inspection after 3rd)*	$250.00

4.05

Mobile Home Permit Fees		
Mobile Home - de-title	Per Instance	$50.00
Mobile Home - placement and set-up	Per Instance	$225.00
1st Re-inspection		$50.00
2nd Re-inspection		$100.00
3rd/ Subsequent Re-inspections *(reinspection fee increases $250.00 per additional inspection after 3rd)*		$250.00

4.06

Plumbing Permit Fees			
Water Heater Changeout			$20.00
Minimum Permit Fee			$25.00
Valuation From/To		**Fee Amount**	
$0	$1,000	$25.00	$25.00
$1,001	$5,000	$35.00	$35.00
$5,001	Or More	$35.00 for the first $5,000.00, plus $4.00 for each additional thousand or fraction thereof	
1st Re-inspection			$50.00
2nd Re-inspection			$100.00
3rd/ Subsequent Re-inspections *(reinspection fee increases $250.00 per additional inspection after 3rd)*			$250.00

4.07

Swimming Pool Permit Fees			
Valuation From/To		**Fee Amount**	
$0	Or More	Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by the National Building Valuation Data and Modifiers dated April 15, 1994 and thereafter by the updated revisions.	

4.08

Building Department Miscellaneous Fees	**Unit**	
Appeal from action of building official	Per Instance	$200.00
Moving fee - any building or structure	Per Instance	$50.00
Inspections for Commercial R-2 & I Occupancy Types	Per Instance	5% addition to affected Building permit fees
Change of Contractor fee	Per Instance	$25.00

5.00 CLERK OF COURT FEES*

Amended to conform with Section 8-21-310, Code of Laws of South Carolina, 1976

Bonds			$10.00
Bondsmen			$0.00
	In county		$150.00
	Out of county		$100.00
Copies	Certified Copies		$2.50
Common pleas fees:			$0.00
	Appeals		$150.00
	Arbitration		$10.00
	Confession		$10.00
	Filing summons and complaint		$150.00
	Foreign judgment		$100.00
	Judgment		$10.00
	Lis Pendens		$10.00
	Motion		$25.00
	Transcript		$35.00
Peddlers License			$150.00
Enrolling notary public			$10.00
Expungement			$35.00
Mechanic's lien if a bond is involved			$10.00
Issuing an official certificate under the seal of the court not otherwise specified in this section			$10.00
Filing a first complaint or petition, including an application for a remedial and prerogative writ and bond in a civil action or proceeding			$100.00
Order for the Destruction of Arrest Records		Per order	$35.00
Order for bail, whether or not surety must be justified			$10.00

Pursuant to State law, fee changes are effective August 1, 2020

6.00 CORONER FEES

Cremation Fees

6.01	Cremation by Coroner's Office (Cremation Fee - $800/ Administrative Fee - $200/ Transport Fee - $200) - 10 month payment plan available	$1,200.00

6.02	**Permit Fees**	
	Cremation Permits	$25.00

Report Fees * Note: *Fees will not apply to reports marked "NOT FOR LEGAL USE" provided to surviving family members.*

6.03	Autopsy Reports	$150.00
	Coroner's Reports	$100.00
	Photographs	$2.00
	Toxicology Reports	$150.00

6.04	**Storage Fees***	
	Funeral Home Per Day Storage	$50.00

*Implemented at the Coroner's discretion

7.00 EMERGENCY MANAGEMENT/ FIRE SERVICE FEES

	Fire Marshal/Fire Service Fees		
	1st Additional Inspection		$50.00
	2nd Additional Inspection		$100.00
	3rd Additional Inspection		$250.00
7.01	Inspection fee increase per inspection following 3rd inspection		$250.00
	Response to false alarms in excess of 3 in any calendar year	per instance	$100.00
	Fire Alarm Plan Review		$100.00
	Fire Sprinkler Plan Review Fee		$100.00
	Alternate Fire Suppression Plan Review Fee		$25.00

	Hazardous Materials Fees		
	Application for operational permit		$1000.00
	Emergency response to hazardous materials incident	Initial Charge	$500.00
	Emergency response to hazardous materials incident	Career Personnel	Actual Costs
7.02	Emergency response to hazardous materials incident	Volunteer Personnel	20.58 per hr.
	Emergency response to hazardous materials incident	Materials Cost	Actual Costs
	Commercial Fireworks Display Standby Fee	Per Instance	$500.00
	Emergency response to hazardous materials incident	Apparatus & Equipment Costs	FEMA Schedule of Rates

	Special Tax District Uniform Service Charge	
7.03	Indian Land Consolidated Fire District (formerly Pleasant Valley and Indian Land Fire Districts)	$240 (Residential per unit) 750 (ERU per sq. ft)
	Van Wyck Fire District Equivalent Residential Unit fee	$90.00

8.00 EMERGENCY MEDICAL SERVICE FEES

ALS Emerg Treat/No Transport		$175.00
ALS Unit, Urgent, No ALS Tx		$600.00
ALS Emerg Treat - Helicopter at ER		$150.00
Medical Records		$25.00
Mileage, ground		$10.00
Standby Service (per employee)	Per hour	$30.00
Response to false alarms in excess of 3 in any calendar year	per instance	$100.00
ALS with Treatment and Emergency Transport	Base Fee	$700.00
BLS A0429	Base Fee	$600.00
ALS 2 A0433	Base Fee	$800.00

9.00 FARMERS MARKET FEES

Rental Fee		
Seasonal Vendor Fee	One Time	$20.00
Seasonal Booth rental	Per day Per Table	$2.00
Daily Booth rental (includes 1 table)	Per Day	$8.00
Additional Tables*	Each	$2.00

*Maximum 3 tables per site

10.00 FINANCE DEPARTMENT FEES

Departmental Fees

Dealer tag fee	Per tag	Same as Road Maintenance Fee
Tax billing	Per bill	$1.00

11.00 GIS MAPPING FEES

11.01

Color Plotter Maps	
Poster up to 72 Change to "Up to 36 by 50"	$20.00

11.02

Digital Data Fees		
Other digital data Change to "Digital data requests"	Per hour, 1 hour min.	$50.00

12.00 LIBRARY FEES

12.01

Overdue and Lost Fees			
Overdue book fee *(maximum charge of $2.00)*		Per day	$0.10
Copies- self serve		Per Copy	$0.10
Lost book fee	Per book	Replacement cost	

12.02

Miscellaneous Fees		
Out of state library membership	Per year	$25.00
Duplication machine reproduction fee - general/color	Per Page	$0.10 for black and white/$0.50 for color
Facsimile charge	First page	$0.50
Facsimile charge	Subsequent pages	$0.50

13.00 911 FEES

Enhanced 911 Emergency Service System

Uniform service charge	Per line	$1.00

14.00 PLANNING FEES

14.01 Ordinance Fees

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14.02

Development Fees		
Development Agreements		
Per acre of highland proposed	$25.00 not to exceed $20,000	$25.00 not to exceed $20,000
Planned Development Districts *in addition to Development Agreement Fee		
Rezoning		$2,000.00
Amendment to Mixed Use District		$2,000.00

14.03

Development Review Application Fee		
Sketch Plan Review application	Per review	$100.00

14.04

Subdivision Fees				
Preliminary plat - 1 to 5 lots			Per lot	$25.00
Preliminary plat 6 or more lots			per lot	$200 plus $25 for each lot
Final plat - up to 10 lots			Per plat	$100 plus $25 for each lot
Final plat - 11 or more lots				$300 plus $25 for each lot
Amendment of a final plat				$100.00
	Minor Plat		Per Plat	$25 for each lot
	Miscellaneous Plat		Per Plat	$25.00
Civil Construction Plan Review-Subdivision			Per plat	$500 plus $25 for each lot
Amendment of Construction Plan				$500.00
Resubmittal Fee*			First	$300.00
Resubmittal Fee*			Per instance after second	$500.00

*Administrator reserves the right to waive resubmittal fees for resubmittals contemplating very minor corrections that will require minimal plan review by County staff. Resubmittal fee collected for Civil Construction Plans (subdivisions and non-sf-residential development), preliminary plats, and final plats).

14.05

Rezoning & Text Amendment Fees*	
Rezoning application- single parcel up to 1.0 acre	$250.00
Rezoning application - single parcel between 1.0 to 10.0 acres	$435.00
Rezoning Application - multiple parcels, up to 10 acres	$610.00
Rezoning application- one or more parcels totaling more than 10 acres (capped at $10,000)	$610 plus $50 for every add'l acre
Rezoning applications-Mixed use district	$2,000 plus $50 per acre
Future Land Use Map Amendment Fee	$1000.00
Text amendment	$1000.00
Conditional Use Permit	$500.00

*Does not include TIA review fee (if applicable)

Miscellaneous Fees

	Item	Unit	Amount
	Civil Construction Plan Review-Non-Subdivision	Per Instance	$300 plus $100 per acre
	Sketch Plan	Per Instance	$100.00
	Comprehensive plan - picked up	Each	$100.00
	Comprehensive plan - mailed	Each	$100.00
	Road name change	Per road	$100.00
	Telecommunication Towers Review	Per Instance	$100.00
	Telecommunication Antenna-Colocation Review	Per Instance	$100.00
	Zoning map (2 parts; northern & southern) - picked up	Per part	$50.00
	Zoning map (2 parts; northern & southern) - mailed	Per part	$75.00
	Traffic Impact Analysis	Per Instance	Cost of engineer + 10%
14.06	Traffic Impact Analysis Resubmittal	Per Instance	Cost of engineer + 10%
	Asbuilt review	Per Instance	250
	Mixed Use/Master Plan Review (without rezoning)	Each	500
	Surety Fees (new and release)	Per Instance	300
	Floodplain Development Permit - LC review - no adverse impact	Per Instance	100
	Floodplain Development - FEMA LOMA, SFR w/ local review	Per FEMA app	250
	Floodplain Development - LOMA, multiple lots MT-EZ application	Per FEMA app	500
	Floodplain Development - CLOMR and LOMR: MT-1 application package	Per FEMA app	1500
	Floodplain Development - PMR: MT-2 application package	Per FEMA app	1000
	Carolina Heelsplitter Mitigation Fee	Per Credit (formula in UDO)	$9,500.00

15.00 PROBATE COURT FEES

	Cost of Court: Estate Fees - Regular Estate and Conservationships		
	Property valuation less than $5,000 (Due at initial opening informal only)		$25.00
	Property valuation of $5,000 but less than $20,000		$45.00
	Property valuation $20,000 but less than $60,000		$67.50
	Property valuation $60,000 but less than $100,000		$95.00
15.01	Property valuation of $100,000 but less than $600,000	$95.00 plus 0.0015 in excess of $100,000	$95.00 plus 0.0015 in excess of $100,000
	Property valuation $600,000 or more	$845.00 plus 0.0025 in excess of $600,000	$845.00 plus 0.0025 in excess of $600,000

	Cost of Court: Estate Fees - Small Estate or Affidavit of Collection for Personal Property	
	Property valuation less than $100.00	$12.50
15.02	Property valuation of $100 but less than $5,000	$25.00
	Property valuation of $5,000 but less than $20,000	$45.00
	Property valuation of $20,000 but less than $25,000	$67.50
	Reissuing an unexecuted Small Estate Affidavit	$5.00

	Miscellaneous Fees		
	Legal advertisement - cost of advertisement is in addition to prescribed court costs and are due and payable prior to advertisement		
15.03	CD copy of hearing		$10.00
	Search fee		$7.00
	Plain Copy	Per Page	$0.10
	Replacement Forms	Per Page	$0.50
	Faxing Documents		$5.00

	Probate Court Fees		
	Appointment of Special Administrator or temporary fiduciary		$22.50
	Application for Successor Personal Representative		$22.50
	Affidavit for Access to Safe Deposit Box		$22.50
	Affidavit to Obtain Bank Balance		$22.50
	Special Certificates		$10.00
	Certified marriage certificates		$5.00
	Certifying appeal record		$10.00
	Certified copy of Information to Heirs and Devisee Form 1st form free		$0.50 each
	Additional Certificates of Appointment		$0.50 each
	Filing - any summons, complaint, or petition		$150.00
15.04	Filing any Motion		$20.00
	Filing conservatorship accounting		$10.00
	Filing demand for notice		$5.00
	Filing of will only		$10.00
	Probate of Will Only (Information to Heirs and Devisee Form - fee calculated separately)		$10.00
	Advertising Fee-Will filed Only		$10.00
	Issuing certified copies	Per Document	$5.00
	Order Issued without a Hearing		$25.00
	Issuing exemplified/ authenticated copies		$20.00
	Recording authenticated or certified copies.		$20.00
	Reforming or correcting marriage record		$6.75
	Reopening closed estates		$22.50

	Weddings		
	Marriage license - at least one party in-state *(includes $20.00 state fee)*		$75.00
15.05	Marriage license - out of state *(includes $20.00 state fee)*		$90.00
	Marriage license-Reprint copy		$5.00
	Marriage ceremony		$100.00

16.00 PUBLIC WORKS FEES

Driveway pipe - 2nd driveway			$500.00 or actual cost, whichever is greater
Single Family Residential Encroachment Permit Review Fees		Per Review	$50.00
Non-residential/New development		Per Review	Actual cost ($500 min)
Road/bridge design review by outside engineer			Actual cost
Road testing fee		Actual cost plus 20%	$0.00
Road proof roll - initial reinspection		Per project	$250.00
Road proof roll - additional reinspection		Per reinspection	$500.00
Roadway sign - production/ installation	actual cost plus 10%		$0.00
Tire disposal - agricultural		Per tire	$35.00
Tire disposal - undocumented		Per ton	$150.00

17.00 RECREATION FEES

17.01 Participant Fees-Youth Sports

Sport	Ages			Amount
Youth Basketball	5 to 17			$75.00
Dixie Softball	6 to 18			$75.00
Cheerleading	4 to 17			$75.00
Youth Baseball	6 to 17			$75.00
Youth Soccer	5 to 17			$75.00
Instruction Sports	3 to 6			$60.00
Flag Football	6 to 17			$75.00
Girls Volleyball	7 to 17			$75.00
Swim Team	5 to 18			$75.00
Knockerball	13 to17			$75.00
Sports Clinics	5 to 17			$35.00

17.02

Participant Fees-Adult Sports			
Sport	**Ages**	**Unit**	
Knockerball Tournament	18 & up	Per team	$125.00
Adult/Senior League	18 & up/55 & up	Per Individual	$40.00
Basketball	18 & up	Per Team	$425.00
Softball	18 & up	Per Team	$500.00
Volleyball	18 & up	Per Team	$200.00
Kickball	18 & up	Per Team	$300.00
Pickleball	18 & up	Per Team	$80.00
Adult League	18 & up	Per Team	$425.00
Soccer	18 & up	Per Team	$500.00

17.03

After School and Summer Day Camp		
Item	**Unit**	
After School Registration Fee	Per Child	$150.00
After School-Registration Fee (add'l child) (Month)	Per Child	$140.00
Summer Day Camp Registration (Field trips included)	Per Week	$95.00
Summer Day Camp Attendance Fee (add 'l child)	Per Week	$90.00
Late Pick up for After School and Summer Day Camp	First 10 minutes	$10.00
Late Pick up for After School and Summer Day Camp	Per min after 10 Min	$5.00

17.04

Swimming Pool Fees			
Activity	**Ages**	**Unit**	
Swim Lessons	3 to 17	Per Person Per Lesson	$50.00
Nursery/Camp Daily fee	4 to 12	Per Individual	$2.00
Public Swim Daily Fee	All Ages	Per Person	$3.00
Mid-Season Pass	All Ages	Per Person	$40.00
Single Season Pass	All Ages	Per Person	$75.00
Group Mid-Season Pass	All Ages	Per Family*	$85.00
Family Weekly Pass	All Ages	Per Family*	$75.00
Family Season Pass	All Ages	Per Family*	$150.00
Pool Party (0-25 People)	All Ages	Per Hour	$60.00
Pool Party (26-50 People)	All Ages	Per Hour	$80.00
Pool Party (51-75 People)	All Ages	Per Hour	$125.00
Pool Party (76-100 People)	All Ages	Per Hour	$150.00

*Maximum of 5 per family

	Facility Rental		
	All Sites	**Unit**	
	Gym (Regular Rental)	Per Hour	$150.00
	Gym (Regular Rental) All day	12 Hours	$1800.00
	Gym (For Non Profit) (Include Churches)	Per Hour	$100.00
	Gym (For Non Profit) (Include Churches)	12 Hours	$1200.00
	Gym- Half	Per Hour	$50.00
	Gym- Half (Non Profit)	12 hours	$600.00
	Open Basketball	Entry Fee/Per Class/Per Occurrence	$3.00
	Open Pickleball	Entry Fee/Per Class/Per Occurrence	$3.00
17.05	Activities/Fitness	Entry Fee/Per Class/Per Occurrence	$3.00
	Small Activity Room	Per Hour	$50.00
	Large Activity Room	Per Hour	$75.00
	Small Activity Room (For Non Profit) (Includes Churches)	Per Hour	$25.00
	Large Activity Room (For Non Profit) (Includes Churches)	Per Hour	$50.00
	Independent Instructor Fee	Per Hour Per Day	$25.00
	Historical Court House (Rental)	Per Hour	$100.00
	Historic Court house Security Deposit	Per Rental	$250.00
	Courthouse Event Setup and Breakdown fee (non-refundable)	Per Rental	$75.00
	Annex Building Rental	Per Hour	$150.00
	Annex Building Room Rental	Per Hour	$75.00
	Annex Building Rental (For Non Profit) (Includes Churches)	Per Hour	$50.00
	Staff Overtime	Per hour	$40.00
	Security Deposit	Per Rental	$150.00

17.06

Outdoor Field/Court Rentals		
Item	**Unit**	
Natural Turf - Small	Per Hour	$30 - Resident $45 - Non-Resident
Natural Turf - Mid-Size	Per Hour	$50 - Resident $75 - Non-Resident
Natural Turf - Full Field	Per Hour	$75 - Resident $110 - Non-Resident
Synthetic Turf - Small	Per Hour	$30 - Resident $45 - Non-Resident
Synthetic Turf - Mid-Size	Per Hour	$60 - Resident $90 - Non-Resident
Synthetic Turf - Full Field	Per Hour	$90 - Resident $135 - Non-Resident
Pickleball Court/Tennis Court	Per Hour	$10 - Resident $15 - Non-Resident
Shelter/Picnic Area	Per Hour	$15 - Resident $25 - Non-Resident
Diamond Fields	Per Hour	$40 - Resident $60 - Non-Resident
Harrisburg Athletic Complex Rental	Per field Per day (12 hour max)	$1500 - Resident $2250 - Non-Resident
Heath Springs Athletic Complex Rental	Per field Per day (12 hour max)	$1500 - Resident $2250 - Non-Resident
Natural Turf Athletic Complex Rental - Rectangular	Per field Per day (12 hour max)	$750 - Resident $1125 - Non-Resident
Natural Turf Athletic Complex Rental - Diamond	Per field Per day (12 hour max)	$500 - Resident $750 - Non-Resident
Field Prep Fee - Natural Turf Rectangular	Per Rental	$150 - Resident $225 - Non-Resident
Field Prep Fee - Natural Turf Diamond	Per Rental	$100 - Resident $150 - Non-Resident

17.07

Other Recreation Fees		
Item	**Unit**	
Extra Sponsor Banner	Each	$100.00
Additional Team Sponsor	Each	$300.00
Membership Dues (includes open gym and Pickleball)	Per Month	$15.00
Food Truck - Department Athletic Events	Each Occurrence	$50.00
Food Truck - Daily	Each Occurrence	$30.00
Food Truck - Small Special Events (350 ppl or less)	Each Occurrence	$50.00
Food Truck - Large Special Events (More than 350 people)	Each Occurrence	$100.00
Food Truck - Tournaments	Each Occurrence	$100.00
Light Fee	Per hour	$30.00
Non-Resident Fee	Per Person	$25.00

18.00 REGISTER OF DEEDS FEES

Fees charged by this department are set by and conform with SC State law effective August 1, 2019. Please refer to SECTION 8-21-310 of the State code for all fee information.

19.00 ROAD FEES

County Road Improvement and Maintenance Fee		
Per County Code section 26-34	Per Vehicle	$40.00

20.00 SHERIFFS FEES

Miscellaneous Fees		
Item	**Unit**	
Fingerprinting (non-LCDC)	Per Set	$5.00
Response to false alarms in excess of 3 in any calendar year	Per Instance	$100.00
FOIA Search, Retrieval, & Redaction*	Per Hour	$13.50
Hard Copies	Per Page	$0.22

* "In accordance with SC FOIA, the fee for the search, retrieval, or redaction of records shall be posted online and shall not exceed the prorated hourly salary of the lowest paid employee with the necessary skill and training to perform the request."

Storage Discs	Per Disc	$1.25

21.00 DETENTION CENTER FEES

Per Diem for municipal court prisoners	Solely Municipal Charges	$62.52

22.00 STORMWATER FEES

Residential Stormwater Fee	Per Equivalent Residential Unit	$60.00
Commercial Stormwater Fee	Per Equivalent Residential Unit	$60.00 max., or 35% of real property tax or incentive fee*
Plan Review Fees	Per disturbed acre	$250.00
Additional Field Inspection		$50.00
Second Additional Field Inspection		$100.00
Third or More Additional Field Inspections	Per Inspection	$250.00

*For commercial properties exempt from real property taxes, the 35% max. is not applicable

23.00 DELINQUENT TAX/RECORDS MANAGEMENT FEES

Tax Collection fee	170.00 or actual cost, whichever is greater
Passport Fee	$35.00

24.00 TREASURER FEES

Convenience fee for SCDMV stickers	$1.00
Duplicate Receipts	$0.25

25.00 ZONING FEES

	Mobile Home Fees		
	Item	**Unit**	
25.01	Mobile Home decal	each	$10.00
	Mobile Home - change of ownership	Per Instance	$10.00
	Mobile Home - movement	Per Instance	$25.00

	Miscellaneous Fees		
	Item	**Unit**	
	Appeal from action of zoning official		$325.00
	Use permitted on review		$150.00
	Variance		$275 SF Residential, $375.00 Commercial
	Variance involving a floodplain		$2500.00
25.02	Zoning Verification Letter	Per Instance	$100.00
	Power Authorization Letter/Zoning Verification Permit	Per Instance	$100.00
	Home Occupation Permit-renewed annually	Per Instance	$75.00
	Temporary Use	Per Instance	$100.00
	Special Exception	Per Instance	$400.00
	Food Truck -	Per Instance	$150.00
	Demolition fee - any building or structure less than 5000 SF GFA	Per Instance	$50.00
	Demolition Fee - any building or structure 5000 SF GFA or greater	Per Instance	$100.00
	Moving fee - any non mobile home building or structure	Per Instance	$50.00
	Sign Permit - Permanent	Per Application	$100.00
	Sign Permit - Temporary	Per Application	$50.00

	Permit		
25.03	Commercial Zoning (including upfits) Permit fee*	Per Instance	$100.00
	Residential Zoning Permit fee	Per Instance	$50.00

*Includes multi-family residential

26.00 OTHER COUNTY FEES AND CHARGES

26.01

Historic Courthouse Rental		
Item	**Unit**	
Facility usage	First hour	$115.00
Facility usage	per add 'l hour	$75.00
Penalty for time overage	Every 10 minutes	$25.00
Refundable security deposit	Per Instance	$250.00
Cancellation Fee	Per Instance	$100.00

26.02

Miscellaneous County Fees		
Item	**Unit**	
Open Airport hangar rental	Per Month	$150.00
Airport Callout Fee	Per Hour, minimum 3	$100.00
Ramp Tie Down Over Night		$20.00
Ramp Tie Down Monthly		$100.00
Small-Medium Turboprops/Light Jets Facility Fee	Per Day	$75.00
Large Turboprops/Medium Jets Facility Fee	Per Day	$150.00
Large Jets Facility Fee	Per Day	$250.00
Lavatory Services Fee		$100.00
Airplane Ramp Fee	Per Airplane Per Day	$150.00
Airport Vehicle Fee (proof of insurance required)	Per Vehicle Per Day	$100.00
Airport Manager After Hours	Per Hour	$100.00
Bad Check fee	Per Instance	$30.00
Cable television franchise fee	Per Year	$0.05
Duplication machine reproduction fee - general	Per Page	$0.10
Duplication machine reproduction fee - general (color)	Per Page	$1.15
Audio Recordings of Meetings	Per Copy	$5.00
FOIA Research Time	Per Hour	In accordance with SC FOIA, the fee for the search, retrieval, or redaction of records shall be posted online and shall not exceed the prorated hourly salary of the lowest paid employee with the necessary skill and training to perform the request.
Private ambulance service - franchise application fee	Per Instance	$100.00

Impact Fees-County

The development impact fees established by Ordinance 2021-1722 (the "Fire Development Impact Fee"), Ordinance 2021- 1723 (the "EMS Development Impact Fee"), Ordinance No. 2021-1724 (the "Sheriff Development Impact Fee"), and Ordinance 2021-1725 (the "Parks and Recreation Development Impact Fee"), collectively the "County Impact Fee Ordinances", are hereby updated, adjusted and amended, pursuant to the terms of the County Impact Fee Ordinances.

Section V of the County Impact Fees Ordinances provides that the development impact fees shall be adjusted annually to reflect the effects of inflation on the costs for facilities set forth in the Development Impact Fee Study and updated CIP dated July 19, 2021. The fee schedule shall be adjusted using the Construction Cost Index calculated by the Engineering New Record (ENR). For each such adjustment, the development impact fees shall be multiplied by a fraction, the numerator of which is the ENR Construction Cost Index for the most recent month for which figures are available, and the denominator of which is the ENR Construction Cost Index for the period one year prior to the period reflected in the numerator. The impact fee schedule annual adjustment update will become effective on July 1st of each year. If July 1st falls on a weekend or county holiday, the fee adjustment will become effective on the next business day thereafter. The Construction Cost Index calculated for the period of March 2023 to March 2024 results in a 2.7% increase ~~in~~ the County Impact Fee Ordinances. Therefore, pursuant to the terms of the County Impact Fee Ordinances, those fees are adjusted, updated and amended as set forth in the following schedules.

	Item	Unit	Amount
	Fire Impact Fees		
	Greater Panhandle Service Area-Residential		
	Single Family Detached	Per housing unit	$1,053.00
	Single Family Attached	Per housing unit	$893.00
	Multifamily	Per housing unit	$748.00
	Pleasant Valley Fire District-Residential		
	Single Family Detached	Per housing unit	$864.00
26.03	Single Family Attached	Per housing unit	$733.00
	Multifamily	Per housing unit	$613.00
	Greater Panhandle Service Area-Nonresidential		
	Retail	Per 1,000 square feet	$1,682.00
	Office	Per 1,000 square feet	$571.00
	Industrial	Per 1,000 square feet	$291.00
	Warehouse	Per 1,000 square feet	$103.00
	Healthcare	Per 1,000 square feet	$629.00
	Institutional	Per 1,000 square feet	$1,144.00
	Pleasant Valley Fire District-Nonresidential		
	Retail	Per 1,000 square feet	$1,552.00
	Office	Per 1,000 square feet	$527.00
	Industrial	Per 1,000 square feet	$269.00
	Warehouse	Per 1,000 square feet	$94.00
	Healthcare	Per 1,000 square feet	$579.00
	Institutional	Per 1,000 square feet	$1,055.00
	EMS Impact Fees		
	Residential		
	Single Family Detached	Per housing unit	$128.00
	Single Family Attached	Per housing unit	$109.00
	Multifamily	Per housing unit	$92.00
	Nonresidential		
	Retail	Per 1,000 square feet	$114.00
	Office	Per 1,000 square feet	$39.00
	Industrial	Per 1,000 square feet	$20.00
	Warehouse	Per 1,000 square feet	$7.00
	Healthcare	Per 1,000 square feet	$43.00
	Institutional	Per 1,000 square feet	$77.00

Sheriff Impact Fees		
Residential		
Single Family Detached	Per housing unit	$138.00
Single Family Attached	Per housing unit	$117.00
Multifamily	Per housing unit	$98.00
Nonresidential		
Retail	Per 1,000 square feet	$213.00
Office	Per 1,000 square feet	$72.00
Industrial	Per 1,000 square feet	$36.00
Warehouse	Per 1,000 square feet	$12.00
Healthcare	Per 1,000 square feet	$80.00
Institutional	Per 1,000 square feet	$145.00
Parks & Recreation Impact Fees		
Residential		
Single Family Detached	Per housing unit	$892.00
Single Family Attached	Per housing unit	$758.00
Multifamily	Per housing unit	$634.00

26.04

Impact Fees-School District

The development impact fee established by Ordinance 2021-1761 (the "School Development Impact Fee"), is hereby adjusted, updated and amended, pursuant to the terms of Ordinance 2021-1761. Section 5(c) of the School Development Impact Fee provides that the development impact fees shall be adjusted annually to reflect the effects of inflation on the costs for facilities set forth in the updated Development Impact Fee Study and updated CIP dated November 24, 2021. The fee schedule shall be adjusted using the Construction Cost Index calculated by the Engineering New Record (ENR). For each such adjustment, the development impact fees shall be multiplied by a fraction, the numerator of which is the ENR Construction Cost Index for the most recent month for which figures are available, and the denominator of which is the ENR Construction Cost Index for the period one year prior to the period reflected in the numerator. The impact fee schedule annual adjustment update will become effective on July 1st of each year. If July 1st falls on a weekend or county holiday, the fee adjustment will become effective on the next business day thereafter. The Construction Cost Index calculated for the period of March 2023 to March 2024 results 2.7% increase in the School Development Impact Fee. Therefore, pursuant to the terms of Ordinance 2021-1761, the School Development Impact Fee is adjusted, updated and amended as set forth in the following schedules.

Item	Unit	Amount
School District Impact Fees		
Residential		
Single Family	Per housing unit	$9,336.00
Multifamily	Per housing unit	$9,904.00

OBITUARIES

Hazel Ann Ackerman Roberts, 79

LANCASTER, S.C. — Ms. Hazel Ann Ackerman Roberts, 79, of Lancaster passed away Wednesday, June 5, 2024, at MUSC Health-Lancaster.

She was born June 1, 1945, in Lancaster, a daughter of the late Freddie Burton Ackerman and Martha Christine Baker Ackerman.

Ms. Roberts loved gardening and tending to her flowers. Even at 79 years old, she still worked 40 hours a week at Lloyd's on Highway 200. She loved going on vacation, playing cards, and loved her cats and dogs.

A service to celebrate the life of Ms. Roberts will be held at 2 p.m. Saturday, June 8, at Lancaster Funeral Home Chapel. Burial will be in the Lancaster Memorial Park.

Ms. Roberts is survived by two daughters, Ronda Humphries and Lisa Lucas, both of Lancaster; a brother, Roger Dale Ackerman and his wife, Thelma, of Lancaster; four sisters, Judy Knight, Brenda James, Martha Ackerman and Debbie Helms and her husband, Charles, all of Lancaster; nine grandchildren, Brent Humphries (Katie), McKenzie Medlin (Justin), Madison Humphries, Leah Sherrill (Jennifer), Steven Lucas and Brittani Funderburk (Joseph); and many great-grandchildren.

She was preceded in death by a daughter, Stacy Sherrill; three brothers, Charles Bundy Ackerman, Freddie Burton Ackerman Jr. and Ricky Eugene Ackerman; a sister, Mary Hough; three grandchildren, Brandon Lucas, Trey Evatt and Alex Evatt; and her favorite son-in-law, Joe Humphries.

The family will receive friends from 1 to 2 p.m. Saturday at Lancaster Funeral Home, and other times at the home of Ronda Humphries, 2797 Merritt Lane, Lancaster, SC 29720.

Notes to the family may be made at www.lancaster-funeralhome.com.

Lancaster Funeral Home & Cremation Service is serving the family of Ms. Roberts.

Dorothy Steele Cauthen, 97

LANCASTER, S.C. — Mrs. Dorothy Steele Cauthen, 97, passed away Tuesday, June 4, 2024.

She was born Nov. 29, 1926, the daughter of the late Hiram Theodore Steele and Christine Taylor Steele. She was the wife of the late Floyd Lee Cauthen.

Mrs. Cauthen enjoyed working in her yard, bird watching, playing piano and spending time with her family. She was a member of Lynwood United Methodist Church, where she sang in the choir and volunteered with The Bridge.

Mrs. Cauthen is survived by two sons, Michael E. Cauthen (Susan) and Jerry L. Cauthen; a daughter, Sylvia C. Marshall (Terry); five grandchildren, Stacie Marshall, Bridget Martin (Danny), Lauren L. Cauthen, Caroline Pappas (Chris) and Nicholas Cauthen (Keri); six great-grandchildren, Ragan, Kassie, Alex, Michal Claire, Kennedy, Carter, and one on the way; and two great-great-grandchildren, Jaxx and Baylon, and one on the way.

She was preceded in death by her parents; two brothers, Ben Steele and Robby Steele; and a sister, Elinor Robinson.

A celebration of life service for Mrs. Cauthen was 2 p.m. Friday, June 7, at the chapel of Burgess Funeral Home.

The family received friends from 1 to 2 p.m., one hour prior to the service, at Burgess Funeral Home.

In lieu of flowers, memorials may be made to Grace-Lynnwood United Methodist Church, The Bridge, P.O. Box 418, Lancaster, SC 29721.

An online guest register is available for condolences on the obituaries page at www.burgessfunerals.com.

Burgess Funeral Home & Crematory is caring for the family of Mrs. Dorothy Cauthen.

David Linn Dispense, 85

MONROE, N.C. — David Linn Dispense, 85, of Monroe, passed away on Sunday, June 2, 2024.

A celebration of life gathering will be held starting at 5 p.m., on Thursday, June 13, at the Veterans Club of Monroe, 712 VFW Rd, Monroe, NC 28110.

Honors will be performed by the Veterans Club at approximately 6 p.m.

Gordon Funeral Service and Crematory is honored to be entrusted to care for the Dispense Family.

Conard Douglas Rollins Jr., 64

KERSHAW, S.C. — Conard Douglas Rollins Jr., 64, of Kershaw, died Tuesday, June 4, 2024.

Born in Chester, S.C., he was a son of the late Conard Douglas Rollins Sr. and Lucille Goins Wilson.

He is survived by his wife, Anita Gardner Rollins; daughter, Anna Marie Jordan (Justin) of Kershaw; son, Matthew Douglas Rollins of Kershaw; grandchildren, Bronson Montgomery, Keely Montgomery and Layla Jordan; and brothers, Joseph Rollins (Bonnie) of Cairo, Ga., and Shannon Rollins of Lancaster, S.C.

A time of gathering will be from 4 to 5 p.m. Saturday, June 8, at Baker Funeral Home.

Arrangements are under the care of Baker Funeral Home, Kershaw.

PUBLIC HEARING NOTICE
Fiscal Year 2024-2025 LANCASTER COUNTY BUDGET

The County of Lancaster will hold a public hearing on **Monday, June 24, 2024** and at 6:00pm in County Council Chambers, County Office Building, 101 N. Main St., 2nd floor, Lancaster, SC, for the purpose of obtaining written and oral comments from the public concerning the adoption of **Ordinance 2024-1910** establishing the **Fiscal Year 2024-2025 County Budget.** Public comments may be made in person at the hearing or submitted in written format to be provided to County Council at the public hearing. Comments made in person or in writing should be limited to three (3) minutes in duration if read aloud. Written comments may be submitted either by online submission by selecting the "public hearing comments" quick link located on the county website homepage (https://www.mylancastersc.org/), by email to ssimpson@lancastersc.net, or by mail addressed to Clerk to Council at Post Office Box 1809, Lancaster, SC 29721 with the Ordinance number or other appropriate identifier clearly referenced in the communication. At the public hearing and any adjournment of it, all interested persons may be heard either in person or by their designee or by submission of written comments.

Section 6-1-320(A)(1) of the S. C. Code of Laws, as amended, Notwithstanding Section 12-37-251(E), limits the increase in the millage rate imposed for general operating purposes above the rate imposed for such purposes for the preceding tax year to the extent of the increase in the average of the twelve monthly consumer price indexes for the most recent twelve month period consisting of January through December of the preceding calendar year, plus the percentage increase in the population of the entity as determined by the Office of Research and Statistics of the State Budget and Control Board. However, in the year in which a reassessment program is implemented, the rollback millage, as calculated pursuant to Section 12-37-251(E), must be used in lieu of the previous year's millage rate. The limitation for Fiscal Year 2025 is 7.45%. Also pursuant to Section 6-1-320(A)(2), There may be added to the operating millage increase allowed pursuant to item (1) of this subsection any such increase, allowed but not previously imposed, for the three property tax years preceding the year to which the current limit applies.

The current and proposed County Budget & millage information for operations is as follows (subject to change by final reading):

COUNTY GENERAL FUND

	Revenue	Expenditures
2024-2025 **estimated** revenues & expenditures	$91,934,902	$91,934,902
2023-2024 **original** budget revenues & expenditures	$90,010,178	$90,010,178
Estimated changes in budget amounts between **original** FY and proposed budget:		2.138%

OTHER COUNTY FUNDS

	Revenue	Expenditures
2024-2025 **estimated** revenues & expenditures	$71,455,052	$71,455,052
2023-2024 **original** budget revenues & expenditures	$87,418,381	$87,418,381
Estimated changes in budget amounts between **original** FY and proposed budget:		-18.259%

Proposed Millage for FY 2024-2025 operating budget	91.80	
Millage for FY 2023-2024 operating budget	88.80	
Difference between FY24 and FY25		3.00
Proposed Capital Improvement millage FY 2024-2025		7.30
Capital improvement millage FY 2023-2024		5.30
Difference between FY24 and FY25		2.00
SPECIAL MILLAGE		
Proposed Courthouse- Security FY 2024-2025		3.90
Courthouse- Security FY 2023-2024		3.90
Difference between FY24 and FY25		0.00
Estimated Debt Service millage FY 2024-2025		6.00
Debt Service millage FY 2023-2024		6.90
Difference between FY24 and FY25		- 0.90
Proposed USC-L millage FY 2024-2025		4.60
USC-L millage FY 2023-2024		4.60
Difference between FY24 and FY25		0.00
County Mill Value FY 2024-2025		$518,035
County Mill Value FY 2023-2024		$480,415
Local Option Sales Tax Credit Factor FY 2025		.000842
Local Option Sales Tax Credit Factor FY 2024		.000866

At the time and place fixed for said public hearing, all interested persons who appear will be given an opportunity to express their views for or against this ordinance. Persons requiring special arrangements to attend this meeting due to a physical disability should contact the Administrator's office at 803-416-9508 at least 24 hours in advance.

PUBLIC HEARING NOTICE
PROPOSED NEW FEES
Fiscal Year 2024-2025 LANCASTER COUNTY BUDGET

Pursuant to Section 6-1-330(A) of the S.C. Code of Laws, as amended, public notice is hereby given that the County of Lancaster will hold a public hearing on **Monday, June 24, 2024** at 6:00pm in County Council Chambers, County Office Building, 101 N. Main St., 2nd floor, Lancaster, SC. The purpose is to obtain written and oral comments from the public concerning the below **proposed new fees** as included in **Ordinance 2024-1910.** Public comments may be made in person at the hearing or submitted in written format to be provided to County Council at the public hearing. Comments made in person or in writing should be limited to three (3) minutes in duration if read aloud. Written comments may be submitted either by online submission by selecting the "public hearing comments" quick link located on the county website homepage (https://www.mylancastersc.org/), by email to ssimpson@lancastersc.net, or by mail addressed to Clerk to Council at Post Office Box 1809, Lancaster, SC 29721 with the Ordinance number or other appropriate identifier clearly referenced in the communication. At the public hearing and any adjournment of it, all interested persons may be heard either in person or by their designee or by submission of written comments.

4.08	**Building Department Miscellaneous Fees**	**Unit**	**Amount**
	Change of Contractor fee	Per Instance	$25.00

7.03	**Special Tax District Uniform Service Charge**	**Unit**	**Amount**
	Indian Land Consolidated Fire District **Residential** **Commercial/ERU square ft**	Per Unit	$240 750/Sq FT

14.04	**Subdivision Fees**	
	Final plat - 11 or more lots	$300 plus $25 for each lot

14.05	**Rezoning & Text Amendment Fees**	
	Rezoning application - single parcel between 1.0 to 10.0 acres	$435.00
	Rezoning Application - multiple parcels, up to 10 acres	$610.00
	Rezoning application- one or more parcels totaling more than 10 acres (capped at $10,000)	$610 plus $50 for every add'l acre
	Rezoning applications-Mixed use district	$2,000 plus $50 per acre
	Future Land Use Map Amendment Fee	$1,000.00

14.06	**Miscellaneous Fees**		
	Item	**Unit**	
	Traffic Impact Analysis Resubmittal	Per Instance	Cost of engineer + 10%
	Asbuilt review	Per Instance	$250.00
	Carolina Heelsplitter Mitigation Fee	Per Credit (formula in UDO)	$9,500.00

15.02	**Cost of Court: Estate Fees - Small Estate or Affidavit of Collection for Personal Property**	
	Reissuing an unexecuted Small Estate Affidavit	$5.00

15.04	**Probate Court Fees**	
	Application for Successor Personal Representative	$22.50
	Affidavit for Access to Safe Deposit Box	$22.50
	Affidavit to Obtain Bank Balance	$22.50
	Filing any Motion	$20.00
	Probate of Will Only (Information to Heirs and Devisee Form - fee calculated separately)	$10.00
	Advertising Fee-Will filed Only	$10.00
	Order Issued without a Hearing	$25.00

17.00	**RECREATION FEES**		
17.01	**Participant Fees-Youth Sports**		
	Sport	**Ages**	**Amount**
	Instruction Sports	3 to 6	$60.00
	Knockerball	13 to 17	$75.00
	Sports Clinics	5 to 17	$35.00

17.02	**Participant Fees-Adult Sports**			
	Sport	**Ages**	**Unit**	**Amount**
	Knockerball Tournament	18 & up	Per Team	$125.00
	Pickleball	18 & up	Per Team	$80.00
	Adult League	18 & up	Per Team	$425.00

17.03	**After School and Summer Day Camp**		
	Item	**Unit**	**Amount**
	Late Pick up for After School and Summer Day Camp	First 10 minutes	$10.00
	Late Pick up for After School and Summer Day Camp	Per min after 10 Min	$5.00

17.05	**Facility Rental**		
	All Sites	**Unit**	**Amount**
	Gym- Half	Per Hour	$50.00
	Gym- Half (Non-Profit)	12 hours	$600.00
	Historical Court House (Rental)	Per Hour	$100.00
	Historic Court house Security Deposit	Per Rental	$250.00
	Courthouse Event Setup and Breakdown fee (non-refundable)	Per Rental	$75.00
	Annex Building Rental	Per Hour	$150.00
	Annex Building Room Rental	Per Hour	$75.00
	Annex Building Rental (For Non Profit) (Includes Churches)	Per Hour	$50.00

17.06	**Outdoor Field/Court Rentals**		
17.07	**Other Recreation Fees**		
	Item	**Unit**	**Amount**
	Food Truck - Large Special Events (More than 350 people)	Each Occurrence	$100.00
	Light Fee	Per hour	$30.00
	Non-Resident Fee	Per Person	$25.00

20.00	**SHERIFFS FEES**		
	Miscellaneous Fees		
	Item	**Unit**	**Amount**
	FOIA Search, Retrieval, & Redaction*	Per Hour	$13.50
	* "In accordance with SC FOIA, the fee for the search, retrieval, or redaction of records shall be posted online and shall not exceed the prorated hourly salary of the lowest paid employee with the necessary skill and training to perform the request."		

25.02	**Miscellaneous Fees**		
	Item		**Amount**
	Variance involving a floodplain		$2,500.00

26.02	**Miscellaneous County Fees**		
	Item	**Unit**	
	FOIA Research Time	Per Hour	In accordance with SC FOIA, the fee for the search, retrieval, or redaction of records shall be posted online and shall not exceed the prorated hourly salary of the lowest paid employee with the necessary skill and training to perform the request.

At the time and place fixed for said public hearing, all interested persons who appear will be given an opportunity to express their views for or against this ordinance. Persons requiring special arrangements to attend this meeting due to a physical disability should contact the Administrator's office at 803-416-9508 at least 24 hours in advance.

Lancaster County
South Carolina

FY 2025 Budget Public Hearing, Third Reading, and Adoption

June 24, 2024

GOALS FOR TODAY

- FY25 Budget Overview & Review Adjustments made from 2nd Reading
- Conduct a Public Hearing
- Adopt FY25 Operating Budget

Lancaster County
South Carolina

GENERAL FUND REVENUE UPDATE

Revenue Source	Actuals FY20-21	Actuals FY21-22	Dollar Chg from FY21 to FY22	Actuals FY22-23	Dollar Chg from FY22 to FY23	YTD Actuals FY23-24 As of 5/30/24	Revenue Projection @ 1st Reading	Revenue Projection @ 2nd Reading	*Revenue Projection @ 3rd Reading	Dollar Chg from 2nd to 3rd Reading
Ad-Valorem	24,311,965	26,340,528	2,028,563	29,338,477	2,997,949	33,786,925	35,037,698	35,037,698	36,073,768	1,036,070
Vehicles	3,824,063	4,012,892	188,828	4,274,973	262,082	4,253,211	4,575,000	4,700,000	4,700,000	-
Fee in Lieu	1,975,710	2,214,323	238,613	2,268,606	54,283	2,535,213	2,152,880	2,152,880	2,152,880	-
Interest Income	83,401	73,546	(9,855)	1,743,110	1,669,564	3,866,378	1,835,495	2,035,495	2,553,530	518,035
Ambulance Charges	3,108,044	3,192,337	84,293	3,643,988	451,651	3,264,261	3,263,764	3,263,764	3,263,764	-
Total:										**1,554,105**

*Reflects Council's adjustment at 2nd Reading to increase the revenue projection for Ad-Valorem and Interest Income. Projections completed in collaboration with Finance, County Auditor, County Assessor, and County Treasurer.

COMPARISON TO PRIOR YEAR

Revenue Source	YTD Actuals FY22-23 As of 5/30/23	YTD Actuals FY23-24 As of 5/30/24	Dollar Change from FY23 to FY24
Ad-Valorem	29,322,713	33,786,925	4,464,212
Vehicles	3,866,111	4,253,211	387,100
Fee in Lieu	2,268,606	2,535,213	266,607
Interest Income	1,207,388	3,866,378	2,658,990
Ambulance Charges	3,046,495	3,264,261	217,766

Lancaster County
South Carolina

OPERATING BUDGET

FY25 BUDGET SUMMARY

- Total FY25 Budget = $149,321,741 (All Funds)
- Total GENERAL FUND Budget = $90,464,079 (3.1% increase over prior year)
- DECREASES IN
  - GENERAL FUND MILLAGE - 88.20
  - DEBT MILLAGE - 6.00
  - OVERALL MILLAGE - 0.40
- INCREASE IN
  - CAPITAL IMPROVEMENT MILLAGE - 6.40
- Annual impact on $300,000, owner-occupied residence - $4.80 savings

Lancaster County
South Carolina

FUND BALANCE APPROPRIATIONS

DEPARTMENT	APPROPRIATION DESCRIPTION	AMOUNT
County Council/Administration	Enterprise Resource Planning (ERP)	125,000
Human Resources	Christmas supplement	353,750
Information Technology	Data room upgrade	250,000
Information Technology	iPads for Fire Rescue	24,700
Assessor	Mobile home audit program	92,750
Fire Service	Airbags	6,100
EMS	Bullet/stab proof vests - 2 per vehicle	11,940
Road Maintenance	Phase II of the traffic calming study	10,000
Parks & Recreation	Ballfield lights	50,000
Parks & Recreation	Establish Friends of Parks & Recreation non-profit	50,000
Solid Waste	Phase III - Solid Waste study	100,000
TOTAL		**1,074,240**

Lancaster County
South Carolina

POSITION ADJUSTMENTS

DEPARTMENT	POSITION	AMOUNT
EMS	Upgrade existing Equipment Manager to Deputy Director	23,311
Sheriff	Absorb partial grant funded salary for 2 Victim's Advocate positions (grant funding reduction)	29,000
Detention Center	$3,500 increase for Corrections Officers (31)	108,500
Finance	Upgrade existing Senior Analyst position to Account Manager	4,693
Park & Recreation	Reclass 2 PT Rec Coord. - 1 to FT and 1 to Assistant Facility Manager	34,905
Treasurer	Convert position from seasonal to part-time	10,627
TOTAL		**211,036**

POSITION ADJUSTMENTS - UPGRADES

POSITION	AMOUNT
Risk Manager	7,000
Assistant Airport Manager	17,669
Airport Manager	22,160
Building Maintenance Director	11,512
Animal Shelter Director	5,214
Auditor*	18,489
Treasurer*	10,701
TOTAL	**92,745**

*The Auditor and Treasurer along with the five other elected department directors, also receive a separate state supplement to their salaries.

Lancaster County
South Carolina

NEW POSITIONS

DEPARTMENT	FTE	POSITION	AMOUNT
Sheriff	1.0	Evidence Tech	64,132
Sheriff	1.0	Records Clerk	64,132
Sheriff	2.0	Corrections Officer ($89,473 for one)	178,946
Sheriff	2.0	Crime Prevention Deputies (grant funding expired)	225,500
Veterans Affairs	1.0	Benefits Coordinator	79,273
Fire Rescue	2.0	Firefighters	196,622
TOTAL	**9.0**		**808,605**

NON-PERSONNEL REQUESTS

Department	Request	Amount
Communications and marketing	Employee engagement	5,000
Legal	Supplies, telephone	700
Human resources	Continuing education, EAP program	15,000
Information technology	IT software agreement, department software, iPads	704,079
E-911	Equipment, uniforms - possible state reimbursement	14,908
Assessor	Contracted services	1,304
Auditor	Accurint & PubliQ software	127,600
Treasurer	Lease copies	3,500
Family court	Equipment	4,300
Coroner	Stretcher horns, batteries	1,500
Sheriff	Rent and mental health services	58,505

NON-PERSONNEL REQUESTS (cont.)

Department	Request	Amount
Detention Center	Contracted services for medical, food/beverage	87,691
Lancaster County Firefighters	Office furniture, supplies, training, uniforms	34,400
Road Maintenance	Stone	50,000
Fleet Maintenance	Employee training, travel, vehicle maintenance	13,000
Lancaster County Airport	Gasoline, maintenance, terminal supplies	57,000
Building Maintenance	Maintenance, service contracts	165,500
Solid Waste Collections	Disposal & convenience site maintenance	300,000
Animal Shelter	Medical supplies	3,000
Veterans Affairs	Contracted services shredding, non-personnel costs for new FTE	9,000
Parks & Recreation - Operations	Playground maintenance	30,000
EMS	Professional Services	64,000
Total Non-Personnel Requests:		**1,749,987**

Lancaster County
South Carolina

EXTERNAL REQUESTS

Organization Name	2023-2024 Budget	2024-2025 Request	2024-2025 Recommended	Justification
Association of Counties	13,041	13,041	13,041	Annual commitment
Catawba Community Mental Health Center	-	-	-	Temporary placement during renovation
Catawba Regional Council of Government	58,147	55,964	55,964	COG membership fee formula based upon per capita
Clemson Extension	27,000	27,500	32,000	Utilities and janitorial service contract increases
Community Relations	2,250	-	2,250	Annual commitment
Health and Wellness Commission	1,400	5,000	1,000	Team building and event planning
Historic Commission	6,050	8,755	6,050	Maintain operations
HWY Patrol Dues	750	-	750	Annual commitment
Keystone Substance Abuse Services	10,000	10,000	-	Includes Withdrawal Management/Detoxification Program for 100 residents in the county.

EXTERNAL REQUESTS (cont.)

Organization Name	2023-2024 Budget	2024-2025 Request	2024-2025 Recommended	Justification
Lancaster County Council on Aging	40,000	100,000	100,000	LARS - public transportation program
Lancaster Performing Arts	16,000	-	-	Did not request funding for FY25
Olde English District Tourism Commission	-	17,591	-	For advertising and marketing for tourism
Public Defender	448,109	490,103	490,103	New salary structure implementation
SC Sesquicentennial Local Committee	-	20,100	-	Promote activities to celebrate SC 250th
Soil and Water Conservation District	122,866	144,855	125,049	Includes tort liability insurance and pay increase
Solicitor (Sixth Judicial Circuit)	1,033,056	1,088,655	1,088,655	Attorney career ladder, COLA and new career ladder for Vic Service and Investigator positions
Town of Kershaw - Pool Agreement	-	40,000	40,000	Approved by Council in February 2024. To be reviewed in Year 2 & Year 3 during budget process
Delegation Office Support	25,000	-	25,000	Legislative delegation support
Total:	**1,803,669**	**2,046,564**	**1,979,862**	

REPLACEMENT FUND HIGHLIGHTS

(Capital Improvement Fund)

Fund 11 Replacements and Project(s)	Department Name	FY25 Recommended Budget
Fleet Vehicle Replacement	Fleet Maintenance	495,300
2 Ambulance Purchase	EMS	900,000
Sheriff replacement vehicles (19) - anticipate $770K for 12 replacement vehicles (federal earmark funds)	Sheriff's Office	550,000
Brush Truck Program (Fire)	Fire Service	296,601
Gym Wall Padding and Flooring	Park & Recreation	250,000
Roll-off Refuse Truck	Solid Waste	200,000
Small Dump Truck	Road Maintenance	150,000

REPLACEMENT FUND HIGHLIGHTS

(Capital Improvement Fund)

Fund 11 Replacements and Project(s)	Department Name	FY25 Recommended Budget
Replacement Refuse Cans	Solid Waste	60,000
Hydroseeder	Road Maintenance	50,000
Public Works Office Remodel	Road Maintenance	30,000
Trade-in Refuse Vehicles (5)	Solid Waste	25,000
Trailer	Road Maintenance	15,000
Mack Dump Truck	Road Maintenance	5,000
Total Fund 11:		**3,026,901**

Lancaster County
South Carolina

BUDGET OVERVIEW

	Funded Amount
Christmas Supplement (no millage impact)	353,750
New One-time FB appropriation (no millage impact)	720,490
Departmental reductions	(549,879)
11.8% increase to employer paid portion of health insurance	689,506
FLSA Overtime - New rule	207,620
Across-the-board Salary Increase	800,861 (5% - Sheriff's Office - Sworn Only) 1,361,574 (3.5% - All Others)
New Non-personnel Expenditures	1,749,987
External Agencies	1,979,862
Other Pay/Position Adjustments	303,781
New Positions	808,605
Adjustment in Revenue Projections from 2nd Reading	1,554,105

Lancaster County
South Carolina

Millage History

Fiscal Year Ended June 30	County Operating	County Debt	County Capital Improvement	County Court Security	Total	Change From Prior Year
2020	88.70	11.25	5.00	3.80	108.75	7.55
2021	88.70	7.60	5.00	3.80	105.10	(3.65)
2022*	84.30	8.50	4.80	3.60	101.20	(3.90)
2023	84.30	9.60	4.80	3.60	102.30	1.10
2024	88.80	6.90	5.30	3.90	104.90	2.60
2025 (3rd Reading)	88.20	6.00	6.40	3.90	104.50	(0.40)

*Indicates a reassessment year in which rollback was required. Although overall millage decreases due to the rollback, in FY2022 taxes increased 3.90 mils over rollback, including 3.2 mils in operating.

Certified FY25 Mil Value - $518,035

INDIAN LAND FUNDING PLAN

Unit Count	Current Fee	Current Revenue	FY25 Budget
31,004	$150 to $240	$4,256,250	$7,440,960

FY25 Overview:

- 26 Additional Positions to include:
  - Seven Captains, to include Training Captain
  - Six Engineers
  - Six Senior Firefighters
  - Six Firefighter I
  - One Administrative Assistant
- Rooftop fee from $150 to $240 (Increase of $90 annually)
- 750 ERU square footage formula

Lancaster County
South Carolina

QUESTIONS

Lancaster County
South Carolina

Capital Improvement Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 11 Capital Improvement Fund								
Department: 011 County Council								
Revenue								
11-4-011-400-00 Cur. Ad Valorem Tax - Equip Fund	2,081,547.00	2,359,695.00	2,564,109.00		-9	5,618,065.00	2,387,883.00	
11-4-011-400-05 Vehicle Tax - Equip. Fund	288,951.00	290,500.00	315,306.00		-9		310,946.00	
11-4-011-400-10 Mobile Home Taxes								
11-4-011-400-15 Rollback Taxes - Current	16,905.00	500.00	3,177.00		-535		535.00	
11-4-011-400-20 Penalties - Current Taxes	2,896.00	3,500.00	4,094.00		-17		3,746.00	
11-4-011-400-75 Fee In Lieu Of Tx-Current	134,675.00	125,000.00	157,904.00		-26		133,798.00	
11-4-011-410-00 Delinq. Tax - Equip. Fund	37,736.00	45,000.00	45,508.00		-1		48,167.00	
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	4,197.00		4,997.00					
11-4-011-410-05 Rollback Tax - Delinq	121.00		34.00					
11-4-011-410-10 Penalties - Delinq Tax	7,094.00	8,000.00	8,406.00		-5		8,563.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
11-4-011-417-00 State Reimb-Homestead Tax	109,032.00	110,000.00	121,759.00		-11		117,742.00	
11-4-011-417-15 State Reimb-Manuf Exempt	17,545.00	10,000.00	16,358.00		-64		10,704.00	
11-4-011-417-16 Manuf Expempt Fil - State	6,464.00	4,500.00	15,032.00		-234		4,817.00	
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta…	983.00		806.00					
11-4-011-490-45 Insurance Claims	13,125.00							
Expenditure								
11-7-011-560-00 Equipment - Capitalized								
11-7-011-695-00 Sp-Tma Audit Tax Recovery								
11-7-011-781-10 Interest- Prop. Tax Ref								
Total Revenue	**$2,721,271.00**	**$2,956,695.00**	**$3,257,490.00**			**$5,618,065.00**	**$3,026,901.00**	
Total Expenditure								
Net	**$2,721,271.00**	**$2,956,695.00**	**$3,257,490.00**			**$5,618,065.00**	**$3,026,901.00**	
Department: 021 Administrator								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
11-7-021-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 025 Risk Management								
Expenditure								
11-7-025-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 026 Information Technology								
Expenditure								
11-7-026-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 027 Gis								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
11-7-027-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 029 Zoning								
Expenditure								
11-7-029-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 031 Building								
Expenditure								
11-7-031-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 032 Planning/Zoning								
Expenditure								
11-7-032-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 041 Assessor								
Expenditure								
11-7-041-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 043 Auditor								
Expenditure								
11-7-043-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net								
Department: 045 Delinquent Tax								
Expenditure								
11-7-045-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 068 Coroner								
Expenditure								
11-7-068-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 070 Mag-Countywide								
Expenditure								
11-7-070-560-00 Equipment - Capitalized								
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure								
Net								
Department: 110 Sheriff								
Expenditure								
11-7-110-560-00 Equipment - Capitalized ***3rd Reading - 8 SHF replacement vehicles at $63K/vehicle***	718,681.00	550,000.00	544,013.00		1	550,000.00	550,000.00	
Total Revenue								
Total Expenditure	**$718,681.00**	**$550,000.00**	**$544,013.00**			**$550,000.00**	**$550,000.00**	
Net	**-$718,681.00**	**-$550,000.00**	**-$544,013.00**			**-$550,000.00**	**-$550,000.00**	
Department: 120 Detention Center								
Expenditure								
11-7-120-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 141 Fire Service								
Expenditure								
11-7-141-560-00 Equipment - Capitalized	28.00	296,601.00	296,762.00		0	296,601.00	296,601.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
3rd Reading CIP: 2 brush trucks								
Total Revenue								
Total Expenditure	**$28.00**	**$296,601.00**	**$296,762.00**			**$296,601.00**	**$296,601.00**	
Net	**-$28.00**	**-$296,601.00**	**-$296,762.00**			**-$296,601.00**	**-$296,601.00**	
Department: 153 Lancaster Ems								
Expenditure								
11-7-153-560-00		1,493,316.00	1,493,316.00			900,000.00	900,000.00	
Equipment - Capitalized								
3rd Reading CIP - 2 ambulances								
Total Revenue								
Total Expenditure		**$1,493,316.00**	**$1,493,316.00**			**$900,000.00**	**$900,000.00**	
Net		**-$1,493,316.00**	**-$1,493,316.00**			**-$900,000.00**	**-$900,000.00**	
Department: 202 Road Maintenance								
Expenditure								
11-7-202-560-00	497,626.00	265,100.00	265,100.00			736,100.00	250,000.00	
Equipment - Capitalized								
Request incr for $30K for PW office renovation; $5K for dump truck trade-in, $150K F-750 dump truck purchase, $15K for trailer; $265K for CAT D-4 Dozer Truck; hydroseeder ($50K) Admin Recommended CIP - Small Dump Truck ($150,000); Mack Dump Truck ($5,000); Public Works Ofc Remodel ($30,000); Trailer ($15,000); Hydroseeder ($50,000) 3rd Reading and CIP - Small Dump Truck ($150,000); Mack Dump Truck ($5,000); Public Works Ofc Remodel ($30,000); Trailer ($15,000); Hydroseeder ($50,000)								
Total Revenue								
Total Expenditure	**$497,626.00**	**$265,100.00**	**$265,100.00**			**$736,100.00**	**$250,000.00**	
Net	**-$497,626.00**	**-$265,100.00**	**-$265,100.00**			**-$736,100.00**	**-$250,000.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 210 Fleet Maintenance								
Expenditure								
11-7-210-560-00 Equipment - Capitalized	491,488.00	655,595.00	589,532.00		10	945,364.00	495,300.00	
Request incr for vehicle replacements Admin Recommended CIP - Vehicle replacement for Fleet and includes 2 new vehicles for P/Z Backed out purchase of 1x vehicles from prior year; 3rd Reading - 1 SUV EMS ($48K), 2 Transport vehicles Coroner ($158K), 1 SUV Coroner ($48K), 2 Pick-up Trucks Building ($103,365) and 2 vehicles P/Z ($137,935)								
Total Revenue								
Total Expenditure	**$491,488.00**	**$655,595.00**	**$589,532.00**			**$945,364.00**	**$495,300.00**	
Net	**-$491,488.00**	**-$655,595.00**	**-$589,532.00**			**-$945,364.00**	**-$495,300.00**	
Department: 251 Building Maintenance								
Expenditure								
11-7-251-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 312 Solid Waste Collect								
Expenditure								
11-7-312-560-00 Equipment - Capitalized	364,387.00	87,198.00	73,172.00		16	1,890,000.00	285,000.00	
Request incr for 1 new roll-off refuse truck ($200K), replacement refuse cans ($60K), and trade-in 5 refuse vehicles ($25K) Admin Recommended CIP - 1 new roll-off refuse truck ($200K), replacement refuse cans ($60K), and trade-in 5 refuse vehicles ($25K) 3rd Reading CIP: 1 new roll-off refuse truck ($200K), replacement refuse cans ($60K), and trade-in 5 refuse vehicles ($25K)								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue								
Total Expenditure	**$364,387.00**	**$87,198.00**	**$73,172.00**			**$1,890,000.00**	**$285,000.00**	
Net	**-$364,387.00**	**-$87,198.00**	**-$73,172.00**			**-$1,890,000.00**	**-$285,000.00**	
Department: 318 Animal Shelter								
Expenditure								
11-7-318-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 610 Veterans Affairs								
Expenditure								
11-7-610-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 801 Recreation-Operation								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
11-7-801-560-00	97,164.00	554,160.00	544,801.00		2	300,000.00	250,000.00	
Equipment - Capitalized								
Request incr for gym wall padding ($40K) to upgrade lighting at two ballfields ($50K) and padding ($40K) and flooring			***Admin Recommended CIP - Gym Wall Padding and Flooring***			***3rd Reading CIP- Increase Gym wall***		
Total Revenue								
Total Expenditure	**$97,164.00**	**$554,160.00**	**$544,801.00**			**$300,000.00**	**$250,000.00**	
Net	**-$97,164.00**	**-$554,160.00**	**-$544,801.00**			**-$300,000.00**	**-$250,000.00**	
Department: 999 Lease								
Expenditure								
11-7-999-771-00								
Ds - Lease Purchase								
Revenue								
11-8-999-810-03		945,275.00			100			
Fb Assigned-Encumbrances								
11-8-999-810-04								
Fund Balance-Undesignated								
Expenditure								
11-9-999-961-00								
Fund Balance - Undesignated								
Total Revenue		**$945,275.00**						
Total Expenditure								
Net		**$945,275.00**						

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Report Total Revenue	**$2,721,271.00**	**$3,901,970.00**	**$3,257,490.00**			**$5,618,065.00**	**$3,026,901.00**	
Report Total Expenditure	**$2,169,374.00**	**$3,901,970.00**	**$3,806,696.00**			**$5,618,065.00**	**$3,026,901.00**	
Report Total Net	**$551,897.00**		**-$549,206.00**					

Lancaster County
South Carolina

Court Mandated Security Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 12 Court Mandated Security								
Department: 011 County Council								
Revenue								
12-4-011-400-00 Ad Valorem Taxes - Current	1,561,156.00	1,680,250.00	1,855,662.00		-10	2,622,839.00	2,192,424.00	
12-4-011-400-05 Vehicle Taxes - County	216,084.00	205,000.00	234,303.00		-14		261,439.00	
12-4-011-400-10 Mobile Home Taxes								
12-4-011-400-15 Rollback Taxes - Current	12,830.00	1,000.00	2,407.00		-141		1,275.00	
12-4-011-400-20 Penalties - Current Taxes	2,174.00	2,500.00	3,017.00		-21		3,188.00	
12-4-011-400-75 Fee In Lieu Of Tx-Current	101,006.00	75,000.00	116,193.00		-55		95,648.00	
12-4-011-410-00 Ad Valorem Tax - Delinquent	28,298.00	32,000.00	33,703.00		-5		40,810.00	
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	3,148.00		3,723.00					
12-4-011-410-05 Rollback Tax - Delinq	91.00		26.00					
12-4-011-410-10 Penalties - Delinq Tax	5,323.00	6,000.00	6,240.00		-4		7,652.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
12-4-011-417-00 State Reimb-Homestead Tax	81,773.00	75,000.00	89,620.00		-19		95,648.00	
12-4-011-417-05 State Reimb-Inventory Tax								
12-4-011-417-15 State Reimb-Manuf Exempt	13,159.00	2,000.00	12,037.00		-502		2,551.00	
12-4-011-417-16 Manuf Expempt Fil - State	4,848.00	2,000.00	11,061.00		-453		2,551.00	
12-4-011-417-20 Motor Carrier Irp								
12-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta…	737.00	1,000.00	600.00		40		1,275.00	
Expenditure								
12-7-011-695-00 Sp-Tma Audit Tax Recovery								
Revenue								
12-8-011-801-01 Transfer From Gen Fund								
Total Revenue	**$2,030,627.00**	**$2,081,750.00**	**$2,368,592.00**			**$2,622,839.00**	**$2,704,461.00**	
Total Expenditure								
Net	**$2,030,627.00**	**$2,081,750.00**	**$2,368,592.00**			**$2,622,839.00**	**$2,704,461.00**	
Department: 110 Sheriff								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
12-7-110-500-00 Wages & Salaries Fulltime	1,163,742.00	1,260,765.00	1,120,881.00		11	1,322,400.00	1,380,177.00	
Request salary incr for recruitment and retention Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
12-7-110-500-05 Salaries - Overtime	18,557.00	20,000.00	9,285.00		54	20,000.00	20,000.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
12-7-110-500-10 Wages & Salaries Parttime								
12-7-110-510-00 Fica-Employers Contrib	83,870.00	98,360.00	85,765.00		13	103,075.00	109,388.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
12-7-110-510-05 Sc Ret Employers Contrib	12,136.00							
12-7-110-510-10 S.C. Police Ret Employer	225,026.00	273,095.00	247,526.00		9	286,186.00	303,718.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
12-7-110-510-15 Health/Life Ins Employers	157,366.00	177,770.00	121,752.00		32	198,747.00	198,747.00	
12-7-110-510-25 Workers Compensation	34,962.00	50,855.00	40,202.00		21	52,988.00	52,988.00	
Fringe increase associated with request for salary incr								
12-7-110-520-25 Personnel Disease Prev.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
12-7-110-530-00 Travel, Training, Dues	4,350.00	12,000.00	7,531.00		37	12,000.00	12,000.00	
12-7-110-540-00 Supplies - General	1,863.00	5,000.00	645.00		87	5,000.00	5,000.00	
12-7-110-542-00 Supplies - Clothing	1,650.00	7,080.00	7,080.00			7,080.00	7,080.00	
12-7-110-551-00 Equipment-General								
12-7-110-551-30 Equipment-Communications	3,381.00	10,000.00	4,476.00		55	10,000.00	10,000.00	
12-7-110-551-45 Protective Clothing	1,046.00	2,500.00	2,500.00			2,500.00	2,500.00	
12-7-110-551-65 Equipment-Law Enforcement	4,643.00	8,325.00	673.00		92	8,325.00	8,325.00	
12-7-110-560-00 Equipment - Capitalized ***Request incr for replacement of all cameras and viewing stations***	65,143.00	42,738.00	37,074.00		13	474,038.00	474,038.00	
12-7-110-571-00 Utilities-Telephone								
12-7-110-590-00 Maintenance - Vehicles	32,554.00	18,000.00	24,874.00		-38	18,000.00	18,000.00	
12-7-110-590-05 Gasoline	56,459.00	40,000.00	33,548.00		16	40,000.00	40,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
12-7-110-593-00 Maintenance-Service Agree	5,916.00	10,000.00	2,075.00		79	10,000.00	10,000.00	
12-7-110-600-00 Contractual Services(Cs)	2,622.00	52,500.00	7,887.00		85	52,500.00	52,500.00	
12-7-110-781-73 Licesnses/Permits/Fees	101.00							
Revenue								
12-8-110-810-03 Fb Assigned-Encumbrances		7,238.00			100			
12-8-110-810-04 Fund Balance-Undesignated								
Total Revenue		**$7,238.00**						
Total Expenditure	**$1,875,387.00**	**$2,088,988.00**	**$1,753,774.00**			**$2,622,839.00**	**$2,704,461.00**	
Net	**-$1,875,387.00**	**-$2,081,750.00**	**-$1,753,774.00**			**-$2,622,839.00**	**-$2,704,461.00**	
Report Total Revenue	**$2,030,627.00**	**$2,088,988.00**	**$2,368,592.00**			**$2,622,839.00**	**$2,704,461.00**	
Report Total Expenditure	**$1,875,387.00**	**$2,088,988.00**	**$1,753,774.00**			**$2,622,839.00**	**$2,704,461.00**	
Report Total Net	**$155,240.00**		**$614,818.00**					

Lancaster County
South Carolina

E-911 Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 15 E-911 Fund								
Department: 034 E-911								
Revenue								
15-4-034-423-00 E-911 Tariff	170,082.00	172,085.00	156,729.00		9			
15-4-034-423-05 E-911 Cmrs Surcharge	119,292.00	160,000.00			100			
15-4-034-435-05 State - E911Cost Reimb.	363,141.00	885,437.00	1,136,784.00		-28	712,105.00	724,446.00	
15-4-034-480-05 Interest Income	2,432.00							
15-4-034-490-35 Other Income								
Expenditure								
15-7-034-500-00 Wages & Salaries Full Time	48,174.00	51,715.00	49,282.00		5	51,715.00	53,394.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
15-7-034-500-05 Salaries- Overtime	395.00	1,000.00	453.00		55	1,000.00	1,033.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
15-7-034-510-00 Fica-Employers Contribution	3,599.00	4,035.00	3,833.00		5	4,035.00	4,214.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
15-7-034-510-05							450.00	
Sc Ret Employers Contribution								
3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
15-7-034-510-10	9,797.00	10,845.00	10,934.00		-1	10,845.00	10,845.00	
S.C. Police Ret Employer								
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
15-7-034-510-15	5,757.00	6,190.00	5,550.00		10	6,920.00	6,920.00	
Health/Life Ins Employers								
15-7-034-510-25	130.00	1,370.00	159.00		88	1,370.00	1,370.00	
Workers Compensation								
15-7-034-530-00	3,762.00	5,000.00	3,768.00		25	19,000.00	19,000.00	
Travel, Training, & Dues								
15-7-034-540-00	4,036.00	9,500.00	457.00		95	9,500.00	9,500.00	
Supplies-General								
15-7-034-551-00		6,000.00	2,051.00		66	10,000.00	20,000.00	
Equipment- General								
Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State								
15-7-034-560-00		916,585.00	908,176.00		1			
Equipment - Capitalized								
Adj for server replacement at main and secondary site								
15-7-034-560-25								
Equipment- Vehicles								
15-7-034-571-00	19,262.00	26,000.00	24,366.00		6	20,000.00	20,000.00	
Utilities- Telephone								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
15-7-034-582-00 E-911 Trunk Lines		62,000.00			100	62,000.00	62,000.00	
15-7-034-590-00 Maintenance- Vehicles		1,500.00			100	1,500.00	1,500.00	
15-7-034-590-05 Gasoline		2,000.00			100	2,000.00	2,000.00	
15-7-034-593-00 Maintenance-Service Agree	147,615.00	223,000.00	199,127.00		11	223,000.00	223,000.00	
15-7-034-600-00 Contractual Services(Cs)	199,324.00	236,220.00	235,758.00		0	228,220.00	228,220.00	
15-7-034-605-00 Cs- Printing								
15-7-034-670-00 Advertising	1,170.00	1,000.00	938.00		6	1,000.00	1,000.00	
15-7-034-690-00 Special Projects	647.00	59,092.00	357,535.00		-505	60,000.00	60,000.00	
Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State; Backed out $9K per transmittal request of total for this account at $60K								
15-7-034-771-00 Ds - Lease Purchase								
Revenue								
15-8-034-810-01 Fund Balance-Reserved		396,438.00			100			
15-8-034-810-03 Fb Assigned-Encumbrances		9,092.00			100			

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Expenditure								
15-9-034-961-00 Fund Balance-Undesignated								
Total Revenue	**$654,947.00**	**$1,623,052.00**	**$1,293,513.00**			**$712,105.00**	**$724,446.00**	
Total Expenditure	**$443,668.00**	**$1,623,052.00**	**$1,802,387.00**			**$712,105.00**	**$724,446.00**	
Net	**$211,279.00**		**-$508,874.00**					
Report Total Revenue	**$654,947.00**	**$1,623,052.00**	**$1,293,513.00**			**$712,105.00**	**$724,446.00**	
Report Total Expenditure	**$443,668.00**	**$1,623,052.00**	**$1,802,387.00**			**$712,105.00**	**$724,446.00**	
Report Total Net	**$211,279.00**		**-$508,874.00**					

Lancaster County
South Carolina

Hospitality Tax Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 17 Hospitality Tax Fund								
Department: 011 County Council								
Revenue								
17-4-011-425-00 Local Hospitality Tax Rev	2,232,309.00	1,900,000.00	1,865,559.00		2		1,900,000.00	
17-4-011-480-05 Interest Income	12,109.00							
Expenditure								
17-7-011-500-00 Wages & Salaries Fulltime								
17-7-011-510-00 Fica-Employers Contrib								
17-7-011-510-05 Sc Ret Employers Contrib								
17-7-011-510-15 Health/Life Ins Employers								
17-7-011-510-25 Workers Compensation								
17-7-011-540-00 Supplies - General								
17-7-011-600-00 Contractual Services(Cs)	48,050.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
17-7-011-690-00 Special Projects								
17-7-011-740-90 Cp-Regional Park			2,766,947.00					
17-7-011-781-20 Bank Echeck Fees	1,388.00		1,443.00					
Revenue								
17-8-011-810-04 Fund Balance-Unassigned								
Expenditure								
17-9-011-961-00 Fund Balance-Undesignated		1,900,000.00			100		1,900,000.00	
Total Revenue	**$2,244,418.00**	**$1,900,000.00**	**$1,865,559.00**				**$1,900,000.00**	
Total Expenditure	**$49,438.00**	**$1,900,000.00**	**$2,768,390.00**				**$1,900,000.00**	
Net	**$2,194,980.00**		**-$902,831.00**					
Report Total Revenue	**$2,244,418.00**	**$1,900,000.00**	**$1,865,559.00**				**$1,900,000.00**	
Report Total Expenditure	**$49,438.00**	**$1,900,000.00**	**$2,768,390.00**				**$1,900,000.00**	
Report Total Net	**$2,194,980.00**		**-$902,831.00**					

Lancaster County
South Carolina

Stormwater Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 19 Stormwater Fund								
Department: 203 Stormwater								
Revenue								
19-4-203-450-80 Stormwater Plan Review Fee	59,300.00	55,500.00	43,550.00		22			
19-4-203-454-50 Stormwater Fee	1,587,960.00	1,583,485.00	1,670,083.00		-5	2,826,044.00	1,840,355.00	
19-4-203-460-25 Penalty - Stormwater Fee	7,648.00		4,656.00					
19-4-203-480-05 Interest Income	5,162.00							
Expenditure								
19-7-203-500-00 Wages & Salaries Full Time	502,114.00	565,500.00	495,959.00		12	587,783.00	606,868.00	
Request salary incr for existing staff Admin recommended: 2.5% across the board salary increase sworn; 3.5% ATB for all others				***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF***				
19-7-203-500-05 Salaries - Overtime	284.00	6,000.00	946.00		84	6,000.00	6,195.00	
Admin recommended: 2.5% across the board salary increase				***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***				
19-7-203-500-10 Wages & Salaries Part-Time								
19-7-203-510-00 Fica-Employers Contrib.	36,819.00	43,645.00	37,822.00		13	45,350.00	47,367.00	
Fringe increase associated with request for salary incr				***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***				

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
19-7-203-510-05 Sc Ret Employers Contrib	88,256.00	105,885.00	94,881.00		10	110,172.00	115,245.00	
Fringe increase associated with request for salary incr ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
19-7-203-510-10 S.C. Police Ret Employer								
19-7-203-510-15 Health/Life Ins Employers	55,287.00	61,920.00	57,745.00		7	69,227.00	69,227.00	
19-7-203-510-25 Workers Compensation	10,429.00	16,400.00	11,286.00		31	16,400.00	16,400.00	
19-7-203-530-00 Travel, Training, Dues	9,481.00	30,000.00	19,133.00		36	20,000.00	20,000.00	
Decrease due to expertise of ArcGIS operator.								
19-7-203-540-00 Supplies-General	5,848.00	6,000.00	3,876.00		35	6,000.00	6,000.00	
19-7-203-541-00 Supplies-Postage	84.00	500.00	222.00		56	500.00	500.00	
19-7-203-542-00 Supplies - Clothing	3,794.00	6,000.00	3,023.00		50	3,000.00	3,000.00	
19-7-203-551-00 Equipment- General	4,178.00	23,000.00	12,064.00		48	16,000.00	16,000.00	
Back out one-time request of water testing equipment								
19-7-203-560-00 Equipment - Capitalized	50,440.00	65,000.00	56,612.00		13	20,000.00	10,000.00	
Back out vehicle purchase in FY24 (-$55K) and add one-time request ($10K) 3/4 ton PU ***Admin Recommended CIP - 3/4 Ton Pick-up Truck***								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
19-7-203-571-00 Utilities-Telephone	5,840.00	5,875.00	5,713.00		3	5,875.00	5,875.00	
19-7-203-581-00 Rent-Building ***Request incr for move to new location***	78,038.00	75,000.00	71,017.00		5	100,000.00	100,000.00	
19-7-203-590-00 Maintenance-Vehicles ***Request incr for tire replacement purchase of auxiliary equipment***	10,003.00	13,250.00	11,674.00		12	14,500.00	14,500.00	
19-7-203-590-05 Gasoline ***Request incr for estimate of $4/gallon for fuel cost***	13,407.00	15,000.00	11,650.00		22	18,700.00	18,700.00	
19-7-203-593-00 Maintenance-Service Agree.	2,880.00	9,000.00	2,832.00		69	9,000.00	9,000.00	
19-7-203-600-00 Contractual Services(Cs)	36,603.00	243,478.00	124,708.00		49	243,478.00	243,478.00	
19-7-203-605-00 Cs-Printing	56.00	1,000.00	225.00		78	1,000.00	1,000.00	
19-7-203-690-00 Special Projects ***Budget includes local match of up to $500K for Culvert on Henry Harris Rd.*** ***Admin Recommended CIP - Culvert on Henry Harris Road***	91,952.00	1,502,059.00	97,811.00		93	1,502,059.00	500,000.00	
19-7-203-691-01 Sp - Promotions	24,790.00	25,000.00	19,228.00		23	25,000.00	25,000.00	
19-7-203-750-00 Lease- Copiers	3,216.00	3,000.00	2,594.00		14	3,000.00	3,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
19-7-203-781-73 Licesnses/Permits/Fees	2,000.00	3,000.00	2,000.00		33	3,000.00	3,000.00	
Revenue								
19-8-203-810-01 Fund Balance - Reserved		1,113,990.00			100			
19-8-203-810-03 Fb Assigned - Encumbrances		72,537.00			100			
Expenditure								
19-9-203-961-00 Fund Balance - Appropriated								
Total Revenue	**$1,660,070.00**	**$2,825,512.00**	**$1,718,289.00**			**$2,826,044.00**	**$1,840,355.00**	
Total Expenditure	**$1,035,799.00**	**$2,825,512.00**	**$1,143,021.00**			**$2,826,044.00**	**$1,840,355.00**	
Net	**$624,271.00**		**$575,268.00**					
Report Total Revenue	**$1,660,070.00**	**$2,825,512.00**	**$1,718,289.00**			**$2,826,044.00**	**$1,840,355.00**	
Report Total Expenditure	**$1,035,799.00**	**$2,825,512.00**	**$1,143,021.00**			**$2,826,044.00**	**$1,840,355.00**	
Report Total Net	**$624,271.00**		**$575,268.00**					

Lancaster County
South Carolina

County Transportation Commission Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 20 Lanc Cty Transp Comm Fund								
Department: 206 Cty Transport Comm								
Revenue								
20-4-206-434-25 State Gasoline Tax Appropriation								
20-4-206-434-30 State C Funds-Rd. Impr.	7,090,792.00	10,200,000.00	2,258,483.00		78	1,400,000.00	1,400,000.00	
20-4-206-480-05 Interest Income	10,299.00							
20-4-206-490-35 Other Income	2,415.00							
Expenditure								
20-7-206-600-00 Contractual Services (Cs) ***Admin Recommended CIP - 2024 Road Rehabilitation***		400,000.00	40,000.00		90	400,000.00	400,000.00	
20-7-206-600-02 Cs-County Paving ***No extra funding from State expected for FY25*** ***Admin Recommended CIP - 2024 Road Rehabilitation***	571,756.00	2,000,000.00	150,678.00		92	400,000.00	400,000.00	
20-7-206-600-03 Cs-State ***No extra funding from State expected for FY25*** ***Admin Recommended CIP - 2024 Road Rehabilitation***	1,449,473.00	16,979,024.00	10,193,077.00		40	600,000.00	600,000.00	
20-7-206-670-00 Advertising								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
20-8-206-810-03 Fb Assigned-Encumbrances		7,379,024.00			100			
20-8-206-810-04 Fund Balance-Unassigned		1,800,000.00			100			
Expenditure								
20-9-206-950-05 Transfer To Other Funds								
Total Revenue	**$7,103,506.00**	**$19,379,024.00**	**$2,258,483.00**			**$1,400,000.00**	**$1,400,000.00**	
Total Expenditure	**$2,021,229.00**	**$19,379,024.00**	**$10,383,755.00**			**$1,400,000.00**	**$1,400,000.00**	
Net	**$5,082,277.00**		**-$8,125,272.00**					
Report Total Revenue	**$7,103,506.00**	**$19,379,024.00**	**$2,258,483.00**			**$1,400,000.00**	**$1,400,000.00**	
Report Total Expenditure	**$2,021,229.00**	**$19,379,024.00**	**$10,383,755.00**			**$1,400,000.00**	**$1,400,000.00**	
Report Total Net	**$5,082,277.00**		**-$8,125,272.00**					

Lancaster County
South Carolina

Local Accommodations Tax Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 29 Local Accommodations Tax Fund								
Department: 011 County Council								
Revenue								
29-4-011-421-00 Local Accom. Tax Revenue	166,653.00	120,000.00	133,758.00		-11	120,000.00	120,000.00	
29-4-011-480-05 Interest Income	948.00							
Expenditure								
29-7-011-540-00 Supplies - General								
29-7-011-600-00 Contractual Services(Cs)		12,000.00			100	12,000.00	12,000.00	
29-7-011-690-00 Special Projects ***Estimated increase for Local Atax***	31,709.00	92,000.00	30,616.00		67	108,000.00	108,000.00	
29-7-011-781-20 Bank Echeck Fees	138.00		115.00					
Revenue								
29-8-011-810-01 Fund Balance-Reserved								
Expenditure								
29-9-011-950-05 Transfer To/From Other Fd								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue	**$167,601.00**	**$120,000.00**	**$133,758.00**			**$120,000.00**	**$120,000.00**	
Total Expenditure	**$31,847.00**	**$104,000.00**	**$30,731.00**			**$120,000.00**	**$120,000.00**	
Net	**$135,754.00**	**$16,000.00**	**$103,027.00**					
Department: 014 Direct Assistance								
Expenditure								
29-7-014-625-56		16,000.00			100			
Da- Lancaster Performing Arts								
Adj for LC Perf Arts								
Total Revenue								
Total Expenditure		**$16,000.00**						
Net		**-$16,000.00**						
Report Total Revenue	**$167,601.00**	**$120,000.00**	**$133,758.00**			**$120,000.00**	**$120,000.00**	
Report Total Expenditure	**$31,847.00**	**$120,000.00**	**$30,731.00**			**$120,000.00**	**$120,000.00**	
Report Total Net	**$135,754.00**		**$103,027.00**					

Lancaster County
South Carolina

Debt Service Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 30 Debt Service Fund								
Department: 016 County Debt								
Revenue								
30-4-016-400-00 Ad Valorem Taxes - Current	4,162,167.00	2,902,502.00	3,317,511.00		-14	8,741,263.22	8,741,263.00	
30-4-016-400-05 Vehicle Taxes - County	540,646.00	352,000.00	528,151.00		-50	854,459.00	854,459.00	
30-4-016-400-10 Mobile Home Taxes								
30-4-016-400-15 Rollback Tax - Current	29,023.00	10,000.00	5,034.00		50	24,274.00	24,274.00	
30-4-016-400-20 Penalties - Current Taxes	5,791.00	5,000.00	5,366.00		-7	12,137.00	12,137.00	
30-4-016-400-60 Tax Refund - Contra								
30-4-016-400-75 Fee In Lieu Of Tx-Current	269,349.00	200,000.00	205,573.00		-3	485,488.00	485,488.00	
30-4-016-410-00 Ad Valorem Tax-Delinquent	73,894.00	105,000.00	69,779.00		34	254,881.00	254,881.00	
30-4-016-410-02 Fee In Lieu Of Tx-Delinqu	8,012.00		8,620.00					
30-4-016-410-05 Rollback Tax - Delinquent	221.00		57.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-4-016-410-10 Penalties - Delinquent Tax	13,585.00	12,000.00	13,470.00		-12			
30-4-016-417-00 Homestead Tax-State Reimb.	217,718.00	200,000.00	159,658.00		20	29,129.00	29,129.00	
30-4-016-417-05 Inventory Tax-State Reimb.	11,716.00	11,716.00	11,716.00		0	485,488.00	485,488.00	
30-4-016-417-15 State Reimb-Manuf Exempt	35,090.00	9,500.00	27,337.00		-188	28,440.00	28,440.00	
30-4-016-417-16 Manuf Expempt Fil - State	12,927.00	1,000.00	13,529.00		-1,253	23,061.00	23,061.00	
30-4-016-417-20 Motor Carrier Irp	1,918.00		1,448.00			2,427.00	2,427.00	
30-4-016-419-00 Multi-County Pk Fee-In-Lieu 1% Ta…	1,965.00	2,000.00	1,397.00		30			
30-4-016-437-75 Federal - Bond Subsidy						4,855.00	4,855.00	
30-4-016-480-05 Interest Income	2,872.00	2,515.00	9,899.00		-294	6,105.00	6,105.00	
30-4-016-480-10 Interest On Appeals								
30-4-016-490-35 Other Income								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-7-016-695-00 Sp-Tma Audit Tax Recovery								
30-7-016-740-62 Cp-Administration Building								
30-7-016-770-00 Ds Principal - General	3,760,000.00	3,445,000.00			100	5,356,529.37	5,356,529.00	
Increase principal payments to include IPRB Bonds - 2023 Series								
30-7-016-770-05 Ds Fees	5,999.00	5,000.00	7,800.00		-56	5,000.00	5,000.00	
30-7-016-770-10 Ds Interest - General	1,216,884.00	1,061,750.00	530,207.00		50	5,590,477.85	5,590,478.00	
Increase interest payments to include IPRB Bonds - 2023 Series								
30-7-016-781-00 Miscellaneous Expense								
30-7-016-781-10 Interest- Prop. Tax Ref								
30-7-016-781-29 Bond Payment Escrow								
Revenue								
30-8-016-801-04 Trf From Capital Projects Fd (44)								
30-8-016-810-05 Fund Balance - Committed		698,517.00			100			
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-9-016-961-00 Fund Balance - Undesignated								
Total Revenue	**$5,386,894.00**	**$4,511,750.00**	**$4,378,545.00**			**$10,952,007.22**	**$10,952,007.00**	
Total Expenditure	**$4,982,883.00**	**$4,511,750.00**	**$538,007.00**			**$10,952,007.22**	**$10,952,007.00**	
Net	**$404,011.00**		**$3,840,538.00**					
Department: 862								
Expenditure								
30-7-862-770-00 Ds Principal - General								
30-7-862-770-10 Ds Interest - General								
Revenue								
30-8-862-801-03 Transfer From Cpst 3 (62)								
Total Revenue								
Total Expenditure								
Net								
Department: 885 2019 Go-Ref 09 Lease								
Expenditure								
30-7-885-771-16 Lease Pmts-Energy Mgt Pro								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-7-885-771-17 Interest-Lease Purchase								
30-7-885-781-26 Bond Expense								
Revenue								
30-8-885-830-05 Premium On Bond Issue								
30-8-885-830-10 Bond Issue Proceeds								
Expenditure								
30-9-885-950-05 Transfer To Other Funds								
Total Revenue								
Total Expenditure								
Net								
Department: 886 2019 Go - Refund 09 Bond								
Expenditure								
30-7-886-770-00 Ds Principal - General								
30-7-886-770-10 Ds Interest - General								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-7-886-781-26 Bond Cost Of Issuance								
Revenue								
30-8-886-830-05 Premium On Bond Issue								
30-8-886-830-10 Bond Issue Proceeds								
Expenditure								
30-9-886-950-05 Transfer To Other Funds								
Total Revenue								
Total Expenditure								
Net								
Department: 892 2015A Go Bond (Cpst 2)								
Revenue								
30-4-892-480-05 Interest Income								
Expenditure								
30-7-892-770-00 Ds Principal - General			3,445,000.00					
30-7-892-770-05 Ds Fees								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-7-892-770-10			530,875.00					
Ds Interest - General								
Revenue								
30-8-892-801-03								
Transfer From Cpst 2 (61)								
Total Revenue								
Total Expenditure			**$3,975,875.00**					
Net			**-$3,975,875.00**					
Department: 893 2015C Go Bond (Refunding)								
Expenditure								
30-7-893-770-00								
Ds Principal - General								
30-7-893-770-10								
Ds Interest - General								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	**$5,386,894.00**	**$4,511,750.00**	**$4,378,545.00**			**$10,952,007.22**	**$10,952,007.00**	
Report Total Expenditure	**$4,982,883.00**	**$4,511,750.00**	**$4,513,882.00**			**$10,952,007.22**	**$10,952,007.00**	
Report Total Net	**$404,011.00**		**-$135,337.00**					

Lancaster County
South Carolina

Airport Fund

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 47 Airport Fund								
Department: 215 Lanc Cty Airport								
Revenue								
47-4-215-436-10 Intergovernmental Revenue	716.00							
47-4-215-459-15 Sales- Fuel	230,399.00	116,000.00	256,165.00		-121			
47-4-215-469-00 Airport Landing Fees	10,325.00		6,315.00					
47-4-215-470-00 Donations								
47-4-215-480-05 Interest Income	289.00							
47-4-215-490-35 Other Income								
47-4-215-490-45 Insurance Claims								
47-4-215-490-60 Rents - General	83,243.00	53,000.00	63,367.00		-20			
47-4-215-490-61 Rents - Building								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-215-500-00	60,780.00	106,500.00	63,476.00		40	106,500.00	140,112.00	
Wages & Salaries Fulltime								
Admin recommended: salary adjustment to minimum for Directors Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments to Airport Dr and Ast Airport Dir								
47-7-215-500-05								
Salaries Overtime								
47-7-215-500-10	10,403.00	11,500.00	2,496.00		78	11,500.00	11,874.00	
Wages & Salaries Parttime								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments to Airport Dr and Ast Airport Dir								
47-7-215-510-00	5,439.00	9,025.00	5,288.00		41	9,025.00	11,975.00	
Fica-Employers Contrib								
Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments to Airport Dr and Ast Airport Dir								
47-7-215-510-05	10,210.00	21,900.00	12,365.00		44	21,900.00	29,232.00	
Sc Ret Employers Contrib								
Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments to Airport Dr and Ast Airport Dir								
47-7-215-510-10								
S.C. Police Ret Employer								
47-7-215-510-15	378.00	15,445.00	158.00		99	17,268.00	17,268.00	
Health/Life Ins Employers								
47-7-215-510-25	468.00	920.00	405.00		56	920.00	3,933.00	
Workers Compensation								
Fringe increase associated with salary adj								
47-7-215-530-00	340.00	3,000.00	250.00		92	3,000.00	3,000.00	
Travel, Training, Dues								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-215-540-00 Supplies-General ***Admin non-pers Request incr for New Terminal Supplies***	1,067.00	1,000.00	952.00		5	2,000.00	2,000.00	
47-7-215-560-00 Equipment - Capitalized	11,610.00							
47-7-215-570-00 Utilities-General	40,735.00	49,350.00	119,643.00		-142	49,350.00	49,350.00	
47-7-215-571-00 Utilities-Telephone	2,190.00	3,000.00	1,890.00		37	3,000.00	3,000.00	
47-7-215-590-00 Maintenance - Vehicles	6,077.00	2,000.00	4,183.00		-109	2,000.00	2,000.00	
47-7-215-590-05 Gasoline ***Admin non-pers Request for Fuel Sales Increased***	147,808.00	89,850.00	271,016.00		-202	139,850.00	139,850.00	
47-7-215-591-00 Maintenance-General								
47-7-215-593-00 Maintenance-Service Agree.	1,425.00	5,298.00	1,926.00		64	5,298.00	5,298.00	
47-7-215-594-00 Maintenance-Bldg & Grounds ***Admin non-pers Request incr for Extra maintenance for mowers***	958.00	3,500.00	2,470.00		29	8,500.00	8,500.00	
47-7-215-600-00 Contractual Services (Cs)		5,000.00	1,425.00		72	5,000.00	5,000.00	
47-7-215-600-50 (Cs)-The Lpa Group								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-215-604-00 Professional Services								
47-7-215-650-00 Insurance-General	16,850.00	16,000.00	17,993.00		-12	16,000.00	16,000.00	
47-7-215-670-00 Advertising ***Admin non-pers Request incr for New Terminal***	1,000.00	1,050.00	1,000.00		5	2,050.00	2,050.00	
47-7-215-690-00 Special Projects								
47-7-215-730-00 Depreciation Expense	458,541.00							
47-7-215-750-00 Lease- Copiers	1,751.00	1,300.00	2,050.00		-58	1,300.00	1,300.00	
47-7-215-781-00 Miscellaneous Expense	12,732.00	30,000.00	8,738.00		71	30,000.00	30,000.00	
47-7-215-781-73 Licesnses/Permits/Fees	600.00	1,100.00	1,471.00		-34	1,100.00	1,100.00	
Revenue								
47-8-215-801-01 Transfer From General Fund	198,088.00	207,738.00			100	435,561.00	482,842.00	
Expenditure								
47-9-215-961-00 Fund Balance-Undesignated								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue	**$523,060.00**	**$376,738.00**	**$325,847.00**			**$435,561.00**	**$482,842.00**	
Total Expenditure	**$791,362.00**	**$376,738.00**	**$519,195.00**			**$435,561.00**	**$482,842.00**	
Net	**-$268,302.00**		**-$193,348.00**					
Department: 217 Airport-Cap Projects								
Revenue								
47-4-217-430-00 State Grants								
47-4-217-430-05 State Grants								
47-4-217-437-00 Federal Grants								
47-4-217-438-05 Grant- Match Revenue								
47-4-217-490-35 Other Income								
Expenditure								
47-7-217-600-50 (Cs)-The Lpa Group								
47-7-217-600-51 (Cs)-Malphrus Construction								
47-7-217-604-00 Professional Services								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-217-670-00 Advertising								
47-7-217-690-00 Special Projects								
Revenue								
47-8-217-810-01 Fund Balance - Reserved								
Total Revenue								
Total Expenditure								
Net								
Department: 219 Airport Cp- Grant 09								
Revenue								
47-4-219-430-00 State Grants								
47-4-219-437-00 Federal Grant								
47-4-219-438-05 Grant- Match Revenue								
Expenditure								
47-7-219-600-50 Cs - The Lpa Group								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-219-604-00 Professional Services								
47-7-219-670-00 Advertising								
47-7-219-690-00 Special Projects								
Total Revenue								
Total Expenditure								
Net								
Department: 220 Airport Cp- Grant 10								
Revenue								
47-4-220-430-00 State Grants								
47-4-220-437-00 Federal Grant								
47-4-220-438-05 Grant- Match Revenue								
Expenditure								
47-7-220-600-50 Cs - The Lpa Group								
47-7-220-604-00 Professional Services								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-220-670-00 Advertising								
47-7-220-690-00 Special Projects								
Total Revenue								
Total Expenditure								
Net								
Department: 221 Airport Cp- Grant 08-006								
Revenue								
47-4-221-430-00 State Grants								
47-4-221-437-00 Federal Grant								
47-4-221-438-05 Grant- Match Revenue								
Expenditure								
47-7-221-600-00 Contractual Services(Cs)								
47-7-221-600-50 Cs - The Lpa Group								
47-7-221-670-00 Advertising								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-221-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								
Net								
Department: 222 Airport Cp- Grant 11,12,1								
Revenue								
47-4-222-430-00 State Grants								
47-4-222-437-00 Federal Grant								
47-4-222-438-05 Grant- Match Revenue								
Expenditure								
47-7-222-600-00 Contractual Services(Cs)								
47-7-222-600-50 Cs - The Lpa Group								
47-7-222-670-00 Advertising								
47-7-222-781-73 Licesnses/Permits/Fees								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue								
Total Expenditure								
Net								
Department: 223 Faa 3-45-0034-016-2012 Gr								
Revenue								
47-4-223-430-00 State Grants								
47-4-223-437-00 Federal Grant								
47-4-223-438-05 Grant- Match Revenue								
Expenditure								
47-7-223-600-00 Contractual Services(Cs)								
47-7-223-600-50 Cs - The Lpa Group								
47-7-223-670-00 Advertising								
47-7-223-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net								
Department: 224 Grant Wildlife Fencing Pr								
Revenue								
47-4-224-430-00 State Grants								
47-4-224-437-00 Federal Grant								
47-4-224-438-00 Cnt - Grants Match								
Expenditure								
47-7-224-600-00 Contractual Services(Cs)								
47-7-224-670-00 Advertising								
47-7-224-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								
Net								
Department: 225 Aircraft Parking Apron Ex								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-4-225-430-00 State Grants								
47-4-225-437-00 Federal Grant								
47-4-225-438-00 Cnt - Grants Match								
Expenditure								
47-7-225-600-00 Contractual Services(Cs)								
47-7-225-670-00 Advertising								
47-7-225-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								
Net								
Department: 226 Faa 3-45-0034-019-2017 Gr								
Revenue								
47-4-226-430-00 State Grants								
47-4-226-437-00 Federal Grant								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-4-226-438-00 Cnt - Grants Match								
Expenditure								
47-7-226-600-00 Contractual Services(Cs)								
Total Revenue								
Total Expenditure								
Net								
Department: 227 Airport-Apron Rehab Desig								
Revenue								
47-4-227-430-00 State Grants								
47-4-227-437-00 Federal Grant								
47-4-227-438-00 Cnt - Grants Match								
Expenditure								
47-7-227-600-00 Contractual Services(Cs)			539,837.00					
Total Revenue								
Total Expenditure			**$539,837.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net			**-$539,837.00**					
Department: 228 Faa 3-45-0034-021-2020 Gr								
Revenue								
47-4-228-430-00 State Grants								
47-4-228-437-00 Federal Grant								
47-4-228-438-00 Cnt - Grants Match								
Expenditure								
47-7-228-600-00 Contractual Services(Cs)								
Total Revenue								
Total Expenditure								
Net								
Department: 229 Faa Terminal Bld Complex								
Revenue								
47-4-229-430-00 State Grants								
47-4-229-437-00 Federal Grant								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-4-229-438-00 Cnt - Grants Match								
Expenditure								
47-7-229-600-00 Contractual Services(Cs)			5,235,189.00					
Total Revenue								
Total Expenditure			**$5,235,189.00**					
Net			**-$5,235,189.00**					
Department: 230 New Const Avia Term Build								
Revenue								
47-4-230-430-00 State Grants								
47-4-230-438-00 Cnt - Grants Match								
Expenditure								
47-7-230-600-00 Contractual Services(Cs)			943,601.00					
Total Revenue								
Total Expenditure			**$943,601.00**					
Net			**-$943,601.00**					
Department: 231 Reconst Terminal Building								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
47-4-231-437-00 Federal Grants								
47-7-231-600-00 Contractual Services(Cs)								
Total Revenue								
Total Expenditure								
Net								
Department: 232 Airfield Lighting Vault								
Revenue								
47-4-232-430-00 State Grants								
47-4-232-437-00 Federal Grants								
47-4-232-438-00 Cnt - Grants Match								
Expenditure								
47-7-232-600-00 Contractual Services(Cs)			66,590.00					
Total Revenue								
Total Expenditure			**$66,590.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net			**-$66,590.00**					
Department: 233 Airport Security Cameras								
Revenue								
47-4-233-430-00 State Grants								
47-4-233-438-00 Cnt - Grant Match								
Expenditure								
47-7-233-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	**$523,060.00**	**$376,738.00**	**$325,847.00**			**$435,561.00**	**$482,842.00**	
Report Total Expenditure	**$791,362.00**	**$376,738.00**	**$7,304,412.00**			**$435,561.00**	**$482,842.00**	
Report Total Net	**-$268,302.00**		**-$6,978,565.00**					

Lancaster County
South Carolina

Van Wyck Fire District

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 51 Van Wyck Fire Prot. District								
Department: 939 Van Wyck Fire District								
Revenue								
51-4-939-453-00 Fire District Fee	149,259.00	155,520.00	158,588.00		-2	227,034.00	155,922.00	
51-4-939-460-00 Penalty - Fire Fee	487.00		1,076.00					
51-4-939-470-00 Donations								
51-4-939-480-05 Interest Income								
Expenditure								
51-7-939-500-00 Wages & Salaries Fulltime						44,045.00	45,475.00	
Request 1 FTE - Firefighter ***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
51-7-939-500-05 Salaries-Overtime						15,000.00	15,487.00	
Request incr for OT for new Firefighter ***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
51-7-939-500-10 Wages & Salaries Parttime						15,000.00	15,487.00	
Request .1 FTE - PT Firefighter for coverage during main Firefighter absence ***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
51-7-939-510-00 Fica-Employers Contrib						5,665.00	5,917.00	
Fringe increase associated with new pos ***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
51-7-939-510-05							632.00	
Sc Ret Employers Contrib								
3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
51-7-939-510-10						15,727.00	15,727.00	
S.C. Police Ret Employer								
Fringe increase associated with new pos								
51-7-939-510-15						16,910.00	16,910.00	
Health/Life Ins Employers								
Fringe increase associated with new pos								
51-7-939-510-25						2,818.00	2,818.00	
Workers Compensation								
Fringe increase associated with new pos								
51-7-939-520-25								
Personnel Disease Prev.								
51-7-939-530-00		2,000.00	1,559.00		22	2,000.00	2,000.00	
Travel, Training, Dues								
Reduced amount per 5/20 budget request								
51-7-939-540-00	405.00	3,000.00	1,762.00		41	3,000.00	3,000.00	
Supplies - General								
51-7-939-542-00		1,357.52			100	2,000.00	2,000.00	
Supplies - Clothing								
51-7-939-551-00	2,984.00	6,000.00	3,589.00		40	25,700.00	19,700.00	
Equipment-General								
Non-personnel costs associated with new pos incl $10K for turnout gear, 1 Motorola Radio, and $3K for equip replacement; Back out $6K per DB conversation on 5/20/2024								
51-7-939-551-45	2,071.00	11,282.48	11,282.00			10,640.00		
Protective Clothing								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Back out $10.6K per DB conversation on 5/20/2024								
51-7-939-560-00 Equipment-Capitalized	16,981.00						240.00	
Add $240 in "Other" expenses per 5/20 conversation with DB								
51-7-939-570-00 Utilities-General								
51-7-939-571-00 Utilities-Telephone						1,670.00	1,670.00	
Request incr for Telecom/Internet								
51-7-939-590-00 Maintenance - Vehicles								
51-7-939-590-05 Gasoline								
51-7-939-591-00 Maintenance - General	6,125.00	5,750.00	4,831.00		16	3,000.00	3,000.00	
Realign budget for maint./service								
51-7-939-593-00 Maintenance-Service Agree	400.00	400.00			100	3,150.00		
Back out $3.1K per DB conversation on 5/20/2024								
51-7-939-600-00 Contractual Services(Cs)							3,150.00	
Relalign budget for Maintenance, Garbage, and Hose Testing								
51-7-939-650-00 Insurance - General						2,709.00	2,709.00	
Request incr for insurance								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
51-7-939-670-00 Advertising								
51-7-939-690-00 Special Projects ***Backed out $58K per DB conversation on 5/20/2024***	330.00	58,000.00	57,981.00		0	58,000.00		
Revenue								
51-8-939-801-01 Transfer From General Fund								
51-8-939-801-03 Transfer From Other Fd								
51-8-939-810-04 Fund Balance - Unassigned								
51-8-939-810-05 Fund Balance - Committed								
Expenditure								
51-9-939-950-00 Transfer From Gen Fund								
51-9-939-950-05 Transfer From Other Fd								
51-9-939-961-00 Fund Balance Undesignated ***Realign undesignated Fund Balance to fund the new and part-time positions***		67,730.00			100			
Total Revenue	**$149,746.00**	**$155,520.00**	**$159,664.00**			**$227,034.00**	**$155,922.00**	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Expenditure	**$29,296.00**	**$155,520.00**	**$81,004.00**			**$227,034.00**	**$155,922.00**	
Net	**$120,450.00**		**$78,660.00**					
Report Total Revenue	**$149,746.00**	**$155,520.00**	**$159,664.00**			**$227,034.00**	**$155,922.00**	
Report Total Expenditure	**$29,296.00**	**$155,520.00**	**$81,004.00**			**$227,034.00**	**$155,922.00**	
Report Total Net	**$120,450.00**		**$78,660.00**					

Lancaster County
South Carolina

Indian Land Consolidated Fire District

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 52 II Consolidated Fire								
Department: 940 II Consolidated Fire								
Revenue								
52-4-940-453-00 Fire District Fee		3,980,481.00	3,803,790.00		4	19,373,471.00	7,440,960.00	
3rd Reading: Increase roof top fee to $240 based on 31,004 unit count at time of 3rd Reading.								
52-4-940-460-00 Penalty - Fire Fee			7,437.00					
52-4-940-470-00 Donations			300.00					
Expenditure								
52-7-940-500-00 Wages & Salaries Fulltime		1,651,671.00	903,292.00		45	2,489,483.00	2,570,315.00	
Request 14 FTE - Admin 1 ($45K) ; 7 NEW Capt ($485K); 6 NEW Engineers ($307.4K) Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
52-7-940-500-05 Salaries Overtime		130,000.00	253,901.00		-95	350,400.00	361,778.00	
Request incr in OT for staffing Tower Station 1&2 for current staff + new pos Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
52-7-940-500-10 Wages & Salaries Parttime		625,000.00	187,855.00		70	725,000.00	748,540.00	
Request salary adj for increase in Part-Time Pay to $18.50 HR Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
52-7-940-510-00 Fica-Employers Contrib		126,345.00	100,163.00		21	203,856.00	215,967.00	
Fringe increase associated with request for new pos + salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-940-510-05			1,242.00			8,325.00	38,786.00	
Sc Ret Employers Contr								
Fringe increase associated with request for new pos + salary incr		***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
52-7-940-510-10		351,398.00	272,482.00		22	535,806.00	535,806.00	
S.C. Police Ret Employer								
Fringe increase associated with request for new pos + salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
52-7-940-510-15		433,517.00	111,133.00		74	721,409.00	721,409.00	
Health/Life Ins Employers								
Fringe increase associated with request for new pos + salary incr								
52-7-940-510-25		96,787.00	72,605.00		25	159,113.00	159,113.00	
Workers Compensation								
Fringe increase associated with request for new pos + salary incr								
52-7-940-530-00		28,000.00	11,067.00		60	28,000.00	28,000.00	
Travel, Training, & Dues								
52-7-940-540-00		22,000.00	28,019.00		-27	47,000.00	47,000.00	
Supplies - General								
Non-personnel costs associated with new pos								
52-7-940-542-00		25,000.00	23,013.00		8	45,000.00	45,000.00	
Supplies - Clothing								
Non-personnel costs associated with new pos								
52-7-940-551-00		40,000.00	71,382.00		-78	199,300.00	199,300.00	
Equipment-General								
Non-personnel costs associated with new pos - PPE, apparatus								
52-7-940-551-30		10,000.00	664.00		93	67,950.00	67,950.00	
Equipment-Communications								
Request incr for Portable Radios for New Tower Trucks								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-940-560-00		104,000.00	84,816.00		18	1,429,000.00	125,000.00	
Equipment - Capitalized								
3rd Reading: Increase for New Battalion Chief Vehicle Outfitted ($125K);Strike for Station 3 New Engine					***Admin Recommended CIP - Station 3 Engine ($1.2M); Battalion Chief Truck Upfit ($125K)***			
52-7-940-570-00		28,000.00	6,143.00		78	30,000.00	30,000.00	
Utilities - General								
Request incr for New Billing for Combined District								
52-7-940-571-00		8,000.00	11,754.00		-47	23,000.00	23,000.00	
Utilities-Telephone								
Request incr for New Battalion Phones,Station VOIP Phones								
52-7-940-590-00		8,000.00	3,628.00		55	23,000.00	23,000.00	
Maintenance - Vehicles								
Request incr for New Vehicles Fleet Maintenance, Oil,Tires								
52-7-940-590-05		6,000.00	4,483.00		25	12,500.00	12,500.00	
Gasoline								
Request incr for Diesel, Gas Fleet Vehicles								
52-7-940-591-00		43,000.00	4,302.00		90	43,000.00	43,000.00	
Maintenance - General								
52-7-940-593-00		5,000.00	12,987.00		-160	15,000.00	15,000.00	
Maintenance-Service Agree								
Request incr for Building Maintenance Two Stations								
52-7-940-600-00		16,500.00	8,247.00		50	21,000.00	21,000.00	
Contractual Services(Cs)								
Request incr for contr srvc								
52-7-940-650-00		10,500.00	17,555.00		-67	25,500.00	25,500.00	
Insurance - General								
Request incr for Bldg Insurance/full equipment replacement								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-940-690-00		30,000.00	77,307.00		-158	11,985,240.00	1,026,644.00	
Special Projects								
Request incr for Air Pack,RIT Upgrade New UBESS, New Fridge ($10K); includes $11.7M for Station 3 construction; Station 1 and 2 Renovations ($200K) strike Station 3 Construction ($11,745,240); Apparatus Radios ($59,331); Station 1 and 2 Renovations ($200K)						***3rd Reading - UEBSS RIT Bags ($28,000);***		
52-7-940-760-02		10,000.00			100	10,000.00	10,000.00	
Matching Funds								
Revenue								
52-8-940-810-04								
Fund Balance-Unassigned								
Expenditure								
52-9-940-950-00		171,763.00			100		171,763.00	
Transfer To Gen Fund								
Station 2 Payment (Pleasant Valley Fire Dept)								
Total Revenue		**$3,980,481.00**	**$3,811,527.00**			**$19,373,471.00**	**$7,440,960.00**	
Total Expenditure		**$3,980,481.00**	**$2,268,040.00**			**$19,197,882.00**	**$7,265,371.00**	
Net			**$1,543,487.00**			**$175,589.00**	**$175,589.00**	
Department: 941 Go Debt II Consol Fire								
Expenditure								
52-7-941-670-00								
Advertising								
52-7-941-770-00						148,581.00	148,581.00	
Ds Principal-General								
Redirected from Dept: 930 PValley GO Debt due to consolidation.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-941-770-05 Ds Fees								
52-7-941-770-10 Ds Interest-General ***Redirected from Dept: 930 PValley GO Debt due to consolidation.***						27,008.00	27,008.00	
52-7-941-781-26 Bond Expense								
Total Revenue								
Total Expenditure						**$175,589.00**	**$175,589.00**	
Net						**-$175,589.00**	**-$175,589.00**	
Report Total Revenue		**$3,980,481.00**	**$3,811,527.00**			**$19,373,471.00**	**$7,440,960.00**	
Report Total Expenditure		**$3,980,481.00**	**$2,268,040.00**			**$19,373,471.00**	**$7,440,960.00**	
Report Total Net			**$1,543,487.00**					

Lancaster County
South Carolina

Capital Project Sales Tax 2

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 61 Capital Project Sales Tax 2								
Department: 861 Capital Project Sales Tax								
Expenditure								
61-7-861-781-26 Bond Expense								
Revenue								
61-8-861-830-10 Bond Issue Proceeds								
Expenditure								
61-9-861-961-00 Fund Balance-Undesignated								
Total Revenue								
Total Expenditure								
Net								
Department: 891 Capital Proj Sales Tax 2								
Revenue								
61-4-891-424-00 1% Rev Capital Projects Sales Tax						8,733,618.00	8,733,618.00	
61-4-891-480-05 Interest Income	1,009,210.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
61-4-891-490-35 Other Income								
Expenditure								
61-7-891-551-65 Equipment-Law Enforcement								
61-7-891-600-00 Contractual Services(Cs) ***Request incr for contr srvc***	369,130.00	128,786.00	125,437.00		3	250,000.00	250,000.00	
61-7-891-600-02 Cs - County Paving ***Realignment of budget for road paving***	3,893,269.00	3,042,107.00	3,900,181.00		-28	4,142,107.00	4,142,107.00	
61-7-891-600-03 Cs - State Paving ***Realignment of budget for road paving***	3,662,998.00	241,511.00	356,007.00		-47	1,841,511.00	1,841,511.00	
61-7-891-600-10 Communications System-Ps								
61-7-891-600-11 Library Improvements	68,852.00							
61-7-891-604-04 Ps - Legal / General								
61-7-891-625-60 Da - Usc-Lancaster		1,000,000.00			100	1,000,000.00	1,000,000.00	
61-7-891-690-00 Special Projects ***Lindsay Pettus Greenway - ask Dennis***	161,009.00	1,500,000.00	1,338,991.00		11	1,500,000.00	1,500,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
61-7-891-781-26 Bond Cost Of Issuance								
Revenue								
61-8-891-801-03 Transfer From Other Funds								
61-8-891-810-03 Fb Assigned - Encumbrances		3,412,404.00			100			
61-8-891-810-04 Fund Balance-Undesignated		2,500,000.00			100			
61-8-891-830-05 Premium On Bond Issue								
61-8-891-830-10 Bond Issue Proceeds								
Expenditure								
61-9-891-950-05 Transfer To Other Funds								
61-9-891-961-00 Fund Balance-Undesignated								
Total Revenue	**$1,009,210.00**	**$5,912,404.00**				**$8,733,618.00**	**$8,733,618.00**	
Total Expenditure	**$8,155,258.00**	**$5,912,404.00**	**$5,720,616.00**			**$8,733,618.00**	**$8,733,618.00**	
Net	**-$7,146,048.00**		**-$5,720,616.00**					
Report Total Revenue	**$1,009,210.00**	**$5,912,404.00**				**$8,733,618.00**	**$8,733,618.00**	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Report Total Expenditure	**$8,155,258.00**	**$5,912,404.00**	**$5,720,616.00**			**$8,733,618.00**	**$8,733,618.00**	
Report Total Net	**-$7,146,048.00**		**-$5,720,616.00**					

Lancaster County
South Carolina

Capital Project Sales Tax 3

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 62 Capital Project Sales Tax 3								
Department: 861 Capital Project Sales Tax								
Revenue								
62-4-861-424-00 1% Local Option Cap Proje	17,780,349.00	15,000,000.00	12,293,226.00		18	11,000,400.00	19,151,900.00	
62-4-861-480-05 Interest Income	2,012.00	1,500.00	1,058,870.00		-70,491			
62-4-861-490-35 Other Income								
Expenditure								
62-7-861-600-00 Contractual Services(Cs) ***Request incr for contr srvc***		500,000.00			100	750,000.00	750,000.00	
62-7-861-600-02 Cs - County Paving ***Realignment of budget for road paving***		3,200,000.00			100	5,330,000.00	5,330,000.00	
62-7-861-600-03 Cs - State Paving ***Realignment of budget for road paving***		3,150,000.00			100	1,350,000.00	1,350,000.00	
62-7-861-740-30 Cp-Land/Bldg Acquisition								
62-7-861-740-60 Cp-Ems Building								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
62-7-861-740-86 Cp-Airport								
62-7-861-741-31 Cp- Detention Ctr/Magistr	804,078.00	3,570,400.00	27,046,002.00		-658	3,570,400.00	3,570,400.00	
Revenue								
62-8-861-801-03 Transfer From Other Fd								
62-8-861-810-03 Fb Assigned - Encumbrances		3,570,400.00			100			
62-8-861-810-04 Fund Balance-Unassigned								
62-8-861-830-05 Premium On Bond Issue								
Expenditure								
62-9-861-961-00 Fund Balance-Undesignated		8,151,500.00			100		8,151,500.00	
Total Revenue	**$17,782,361.00**	**$18,571,900.00**	**$13,352,096.00**			**$11,000,400.00**	**$19,151,900.00**	
Total Expenditure	**$804,078.00**	**$18,571,900.00**	**$27,046,002.00**			**$11,000,400.00**	**$19,151,900.00**	
Net	**$16,978,283.00**		**-$13,693,906.00**					
Department: 862								
Expenditure								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
62-9-862-950-05 Transfer To Other Funds								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	**$17,782,361.00**	**$18,571,900.00**	**$13,352,096.00**			**$11,000,400.00**	**$19,151,900.00**	
Report Total Expenditure	**$804,078.00**	**$18,571,900.00**	**$27,046,002.00**			**$11,000,400.00**	**$19,151,900.00**	
Report Total Net	**$16,978,283.00**		**-$13,693,906.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 10 General Fund								
Department: 005 Non-Departmental								
Expenditure								
10-7-005-510-20 Unempl Comp Exp		30,000.00	1,985.00		93	30,000.00	30,000.00	
10-7-005-520-00 Workers Comp Volunteers ***Adj based on PY ag spend***	39,219.00	70,000.00			100	50,000.00	50,000.00	
10-7-005-520-40 Cnt - Retirement Match ***Adj due to no spend for past three FY***		6,000.00			100			
10-7-005-520-45 Retiree Insurance ***Request incr - assumes 5 employees will be eligible to retire at $226.41/mo***	168,543.00	185,000.00	95,725.00		48	198,600.00	198,600.00	
10-7-005-593-00 Maintenance-Service Agreement ***Pitney Bowes contract for enterprise-wide postage***	5,422.00	10,000.00	4,751.00		52	10,000.00	10,000.00	
10-7-005-604-00 Professional Services								
10-7-005-604-01 Audit ***Yr2 of three-year agreement w/ financial auditor Mauldin & Jenkins. Increase based on current year spending.***	50,900.00	75,000.00	90,700.00		-21	90,000.00	90,000.00	
10-7-005-625-04 Da-Med Ind Fund ***State contract for medical services to individuals in Detention Ctr. 3% increase based on trend.***	166,572.00	178,675.00	171,102.00		4	184,241.00	184,241.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-005-650-00 Insurance-General ***Adj for property and liability insurance***	1,522,968.00	1,695,567.00	1,523,812.00		10	1,899,035.00	1,899,035.00	
10-7-005-690-00 Special Projects								
10-7-005-772-05 Principal- Gasb 87 Lease								
10-7-005-772-10 Interest- Gasb 87 Lease								
10-7-005-781-00 Miscellaneous Expense ***Budget for unclaimed funds disbursed to the State***	10,601.00	9,475.00			100	9,475.00	9,475.00	
Total Revenue								
Total Expenditure	**$1,964,225.00**	**$2,259,717.00**	**$1,888,075.00**			**$2,471,351.00**	**$2,471,351.00**	
Net	**-$1,964,225.00**	**-$2,259,717.00**	**-$1,888,075.00**			**-$2,471,351.00**	**-$2,471,351.00**	
Department: 007 Cnty Economic Dev. Dept.								
Revenue								
10-4-007-470-00 Donations	2,300.00		2,300.00					
10-4-007-471-00 Donations-Private Grants								
10-4-007-471-05 Donations Rev.-Industry Appreciat…								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-007-490-35 Other Income						102,600.00	102,600.00	
Expenditure								
10-7-007-500-00 Wages & Salaries Full Time	155,379.00	263,974.00	216,069.00		18	263,974.00	273,213.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-007-500-05 Salaries- Overtime			94.00					
10-7-007-500-10 Wages & Salaries Parttime	15,105.00	1,000.00	4,212.00		-321	1,000.00	1,035.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-007-510-00 Fica-Employers Contrib.	12,431.00	20,195.00	17,051.00		16	20,195.00	20,905.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-007-510-05 Sc Ret Employers Contrib	26,211.00	48,995.00	41,254.00		16	48,995.00	50,780.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-007-510-15 Health/Life Ins Employers	8,632.00	31,260.00	4,349.00		86	34,949.00	34,949.00	
10-7-007-510-25 Workers Compensation	3,777.00	4,070.00	3,943.00		3	4,070.00	4,070.00	
10-7-007-530-00 Travel, Training, Dues	37,910.00	110,000.00	95,520.00		13	110,000.00	110,000.00	
10-7-007-540-00 Supplies- General	2,642.00	4,000.00	2,439.00		39	4,000.00	4,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-007-541-00 Supplies Postage	19.00	500.00	126.00		75	500.00	500.00	
10-7-007-543-01 Supplies - Food	745.00	2,000.00	1,582.00		21	2,000.00	2,000.00	
10-7-007-551-00 Equipment- General	1,859.00	1,000.00	370.00		63	1,000.00	1,000.00	
10-7-007-560-00 Equipment - Capitalized								
10-7-007-571-00 Utilities-Telephone	2,583.00	2,700.00	2,343.00		13	2,500.00	2,500.00	
10-7-007-590-00 Maintenance - Vehicles	40.00	2,000.00	2,517.00		-26	2,000.00	2,000.00	
10-7-007-590-05 Gasoline	2,417.00	3,000.00	2,571.00		14	3,000.00	3,000.00	
10-7-007-600-00 Contractual Services(Cs) ***5% Reduction per Administrator's strategic goal***	51,808.00	39,285.00	25,338.00		36	41,035.00	32,035.00	
10-7-007-605-00 Cs - Printing	1,080.00	1,000.00	1,223.00		-22	1,000.00	1,000.00	
10-7-007-670-00 Advertising	8,026.00	8,200.00	8,269.00		-1	7,000.00	7,000.00	
10-7-007-690-00 Special Projects								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-007-750-00 Lease- Copiers	2,431.00	3,350.00	2,980.00		11	3,000.00	3,000.00	
10-7-007-786-00 Donations Exp.			2,551.00					
10-7-007-786-25 Donations Exp - Industry Apprecia…								
Total Revenue	**$2,300.00**		**$2,300.00**			**$102,600.00**	**$102,600.00**	
Total Expenditure	**$333,095.00**	**$546,529.00**	**$434,801.00**			**$550,218.00**	**$552,987.00**	
Net	**-$330,795.00**	**-$546,529.00**	**-$432,501.00**			**-$447,618.00**	**-$450,387.00**	
Department: 011 County Council								
Revenue								
10-4-011-400-00 Ad Valorem Taxes - Current	29,338,477.00	32,730,115.00	33,797,998.00		-3	34,893,757.00	36,073,768.00	
10-4-011-400-05 Vehicle Taxes - County	4,274,973.00	4,553,588.00	4,604,617.00		-1	4,037,309.00	4,700,000.00	
10-4-011-400-10 Mobile Home Taxes		1,000.00			100	500.00	500.00	
10-4-011-400-15 Rollback Tax - Current	252,927.00	50,000.00	47,160.00		6	50,000.00	50,000.00	
10-4-011-400-20 Penalties - Current Taxes	41,334.00	50,000.00	56,066.00		-12	50,000.00	50,000.00	
10-4-011-400-75 Fee In Lieu Of Tx-Current	2,268,606.00	2,000,000.00	2,535,213.00		-27	2,152,880.00	2,152,880.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-011-410-00 Ad Valorem Tax-Delinquent	515,631.00	600,000.00	604,944.00		-1	510,000.00	510,000.00	
10-4-011-410-02 Fee In Lieu Of Tx-Delinqu	69,999.00	1,500.00	87,480.00		-5,732	46,000.00	46,000.00	
10-4-011-410-05 Rollback Tax - Delinquent	1,813.00		508.00					
10-4-011-410-10 Penalties - Delinquent Tax	103,081.00	145,000.00	120,208.00		17	110,000.00	110,000.00	
10-4-011-417-00 Homestead Tax-State Reimb.	1,914,872.00	1,953,170.00	2,041,353.00		-5	1,884,605.00	1,884,605.00	
10-4-011-417-05 Inventory Tax-State Reimb.	80,447.00	80,447.00	80,447.00		0	80,447.00	80,447.00	
10-4-011-417-15 State Reimb-Manuf Exempt	308,135.00	95,000.00	274,072.00		-188	210,000.00	210,000.00	
10-4-011-417-16 Manuf Expempt Fil - State	113,517.00	30,000.00	251,849.00		-739	80,000.00	80,000.00	
10-4-011-417-20 Motor Carrier Irp	240,361.00	120,000.00	181,413.00		-51	215,000.00	215,000.00	
10-4-011-418-00 1% Local Option Rollback	8,183,147.00	8,279,227.00	7,325,855.00		12	8,362,019.00	8,362,019.00	
10-4-011-418-05 1% Local Option Revenue	3,218,449.00	3,689,961.00	3,273,324.00		11	3,267,599.00	3,267,599.00	
10-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta…	17,259.00	20,000.00	14,166.00		29	20,000.00	20,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-011-430-00 State Grants								
10-4-011-434-20 State Accommodations Tax								
10-4-011-434-50 State Aid To Sub Div	3,905,777.00	3,700,000.00	3,146,153.00		15	3,579,311.00	3,579,311.00	
10-4-011-434-80 State Laf For Tnc Rides	9,153.00		7,022.00					
10-4-011-434-85 State Heavy Equp Surcharge								
10-4-011-436-10 Intergovernmental Revenue	213,995.00	255,000.00			100	780,000.00	780,000.00	
10-4-011-437-00 Federal Grant								
10-4-011-437-30 Fema								
10-4-011-440-10 Penalties-Polution Control								
10-4-011-441-00 Licenses - Cable Franchise	578,099.00	492,002.00	381,093.00		23	571,000.00	571,000.00	
10-4-011-441-05 License - Coin Telephones	183,319.00	110,000.00	171,853.00		-56	130,000.00	130,000.00	
10-4-011-460-20 Reimca-Reimb Bond Fees			180.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-011-465-00 Restitution								
10-4-011-470-00 Donations								
10-4-011-480-05 Interest Income	1,743,110.00	500,000.00	4,223,494.00		-745	1,835,495.00	2,553,530.00	
10-4-011-490-25 Miscellaneous Income	120.00	15,000.00	1,474.00		90	15,000.00	15,000.00	
10-4-011-490-35 Other Income								
10-4-011-490-45 Insurance Claims								
10-4-011-490-50 Trust Fund Overage	38,917.00	15,000.00	201,698.00		-1,245	15,000.00	15,000.00	
10-4-011-490-60 Rents - General	26,474.00	22,680.00	26,095.00		-15	22,680.00	22,680.00	
10-4-011-490-61 Rent - Historic Courthouse	12,458.00	10,000.00	11,860.00		-19	13,435.00	13,435.00	
Expenditure								
10-7-011-500-00 Wages & Salaries Full Time	103,610.00	107,720.00	101,320.00		6	107,720.00	111,490.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-011-500-05 Salaries - Overtime	823.00		294.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-011-500-10 Wages & Salaries Part-Time	93,227.00	103,500.00	93,053.00		10	110,500.00	103,500.00	
Request incr of $1000/Councilmember Admin recommended: 2.5% across the board salary increase $7,000 increase for Councilmembers and redirect to dept 025 for additional sal adj for Risk Mngr						***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: per Council, forgo***		
10-7-011-510-00 Fica-Employers Contrib.	13,599.00	15,625.00	13,886.00		11	15,625.00	15,913.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-011-510-05 Sc Ret Employers Contrib	34,257.00	37,905.00	37,492.00		1	37,905.00	38,630.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-011-510-10 S.C. Police Ret Employer								
10-7-011-510-15 Health/Life Ins Employers	53,545.00	72,025.00	60,073.00		17	80,524.00	78,521.00	
10-7-011-510-25 Workers Compensation	2,484.00	3,300.00	2,980.00		10	3,300.00	3,300.00	
10-7-011-530-00 Travel, Training, Dues	35,100.00	29,600.00	17,343.00		41	36,500.00	36,500.00	
Adj based on avg use 5% Reduction per Administrator's strategic goal								
10-7-011-540-00 Supplies-General	7,818.00	7,500.00	3,759.00		50	7,500.00	7,500.00	
10-7-011-543-01 Supplies-Food	5,964.00	8,000.00	6,968.00		13	8,000.00	8,000.00	
10-7-011-551-00 Equipment-General	2,705.00	2,500.00	1,766.00		29			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-011-560-00 Equipment - Capitalized	131,870.00	26,792.00	13,680.00		49	26,792.00	26,792.00	
10-7-011-571-00 Utilities-Telephone	17,173.00	17,000.00	13,887.00		18	17,000.00	17,000.00	
10-7-011-600-00 Contractual Services (Cs)	49,981.00	101,086.96	74,484.00		26	102,198.00	102,198.00	
10-7-011-604-00 Professional Services	90,873.00	91,737.00	80,340.00		12	201,337.00	211,337.00	
Recommended FB approp of 125K for Phase II of ERP $125K for ERP Phase 2; $20K for Strategic Plan software; and $25K for Community Survey Resource Planning and $20K for strategic planning software and of $25K for community survey						***3rd Reading: $125K FB appropriation Enterprise***		
10-7-011-604-04 Ps-Legal/General								
10-7-011-670-00 Advertising	4,625.00	11,175.00	7,449.00		33	9,000.00	9,000.00	
Adj based on avg use 5% Reduction per Administrator's strategic goal								
10-7-011-690-00 Special Projects	10,573.00	4,272,650.00	824,463.00		81	63,000.00	63,000.00	
Back out PY FB Approp of $2,496,650 for airport terminal project, $228K for Administration Renovation, $70K for Airport Master Plan, $75K for ERP Assessment, $30K for Pickleball Courts support (USCL) Request $40K incr for Kershaw pool Agreement						***3rd Reading: $40K for Year 2 of Year 3 for Kershaw Pool Agreement***		
10-7-011-691-01 Sp - Promotions	13,923.00	15,391.00	4,165.00		73	7,000.00	7,000.00	
10-7-011-695-00 Sp-Tma Audit Tax Recovery								
10-7-011-740-30 Cp-Land/Bldg Acquisition		2,250,000.00			100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-011-760-00	257,512.00	1,400,000.00	13,162.00		99	1,650,000.00	1,250,000.00	
Cnt - Grants Match								
Maintain FB approp of $1.25M and request incr of $150K for anticipated additional grants with Grant Coordinator Position in Finance						***3rd Reading: Reduction of $150K for Grants Coordinator Position***		
10-7-011-771-00	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
Ds - Lease Purchase								
$50,000 for lease on the 15th street building.								
10-7-011-781-00	7,683.00	11,111.04	9,663.00		13	10,000.00	10,000.00	
Miscellaneous Expense								
10-7-011-781-27	1,076.00	2,000.00	1,076.00		46	2,000.00	2,000.00	
Bonds - Surety								
10-7-011-781-73	1,021.00		1,111.00					
Licesnses/Permits/Fees								
10-7-011-781-90								
Contingency- Council								
Recommended FB approp of $100K for Council contingency		***Request incr for Council discretion***				***3rd Reading: Strike FB approp. of $100K for Council contingency***		
Revenue								
10-8-011-801-03	28,665.00	32,750.00			100			
Transfer From Other Fd								
10-8-011-801-18								
Transfer From Local Accom								
10-8-011-801-19								
Trf From Fund 50								
10-8-011-801-20								
Trf From Fund 44								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-8-011-801-21 Trf Fr Fund 33 Keer Ssrb								
10-8-011-810-01 Fund Balance - Reserved								
10-8-011-810-02 Fund Balance- Assigned		12,661,965.00			100	1,194,240.00	1,074,240.00	
10-8-011-810-03 Fb Assigned-Encumbrances		2,696,702.00			100			
10-8-011-810-04 Fund Balance-Unassigned						12,030,559.00	7,883,205.00	
10-8-011-810-05 Fund Balance - Committed								
10-8-011-820-00 Sale Of Capital Assets	91,325.00		33,971.00					
10-8-011-840-10 Ofs - Capital Leases								
10-8-011-840-20 Installment Purchace Proc								
Expenditure								
10-9-011-950-01 Trf To Fund 33 Keer-Ssrb								
10-9-011-950-05 Transfer To Other Funds								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-9-011-960-00 Fund Balance- Reserved								
10-9-011-961-00 Fund Balance-Undesignated								
Total Revenue	**$57,774,440.00**	**$74,910,107.00**	**$63,501,566.00**			**$76,156,836.00**	**$74,450,219.00**	
Total Expenditure	**$989,442.00**	**$8,636,618.00**	**$1,432,414.00**			**$2,545,901.00**	**$2,151,681.00**	
Net	**$56,784,998.00**	**$66,273,489.00**	**$62,069,152.00**			**$73,610,935.00**	**$72,298,538.00**	
Department: 012 Council Transfers								
Expenditure								
10-9-012-950-10 Transfer-Capital Projects								
10-9-012-950-15 Transfer-Recreation								
10-9-012-950-20 Transfer-Airport	198,088.00	207,738.00			100	207,738.00	207,738.00	
10-9-012-950-30 Trf To Fd 12-Ct Mandated Securit…								
10-9-012-950-35 Transfer-Pvfd								
Total Revenue								
Total Expenditure	**$198,088.00**	**$207,738.00**				**$207,738.00**	**$207,738.00**	
Net	**-$198,088.00**	**-$207,738.00**				**-$207,738.00**	**-$207,738.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 014 Direct Assistance								
Expenditure								
10-7-014-620-00 Association Of Counties	13,041.00	13,041.00			100	13,041.00	13,041.00	
10-7-014-625-03 Da-Olde English District ***Letter rcvd requesting funding for Olde English District*** ***Admin Recommendation: Not approved*** ***Council action: Not approved***						17,591.00		
10-7-014-625-06 Da - Clemson Extension ***Adj for Clemson Ext*** ***Admin Recommendation: $500 increase + $4000 for utilities***	25,182.00	27,000.00	27,000.00			27,500.00	32,000.00	
10-7-014-625-08 Da-Health & Wellness Comm. ***Adj for Health & wellness*** ***Admin Recommendation: Fund $1,000***	103.00	1,400.00	1,233.00		12	5,000.00	1,000.00	
10-7-014-625-11 Da-Community Relations ***Adj due to no request received***	2,364.00	2,250.00	1,533.00		32		2,250.00	
10-7-014-625-13 Da-Probation & Parole ***Adj due to no request received***	420.00		240.00					
10-7-014-625-14 Da-Public Defender ***Salary increase requested for Attorney's*** ***Admin Recommendation: fund salary increase***	419,372.00	448,109.00	448,108.00		0	490,103.00	490,103.00	
10-7-014-625-17 Da-Lancaster Soil & Water ***Budget request for Lancaster Soil & Water*** ***Council action: tort liability insurance***	115,231.00	122,866.00	103,400.00		16	144,855.00	125,049.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-014-625-22	58,147.00	58,147.00	56,964.00		2	55,964.00	55,964.00	
Da-Catawba Rpc								
Budget request for Catawba Rpc per capita	***Admin Recommendation: fund request***	***Adj budget request to align with submittal letter rcvd 2/15/2024 Council action: COG membership fee formula is based on***						
10-7-014-625-23	20,000.00	25,000.00	20,000.00		20	25,000.00	25,000.00	
Da-Delegation Disbursement								
Council action: Legislative delegation support								
10-7-014-625-29		750.00			100		750.00	
Da - Hwy Patrol Dues								
Adj due to no request received	***Council action:Annual commitment***							
10-7-014-625-31	40,000.00	40,000.00			100	100,000.00	100,000.00	
Da-L.C. Council On Aging								
Budget request for L.C. Council On Aging	***Admin Recommendation: increase allocation to $60K***	***Council action: $40K increase for LARS public transportation system***						
10-7-014-625-35	6,078.00	6,050.00	4,285.00		29	8,755.00	6,050.00	
Da-Historic Commission								
Budget request for Historic Commission	***Admin Recommendation: Not Approved***	***Council action: maintaining existing operations***						
10-7-014-625-37								
Da-Department Of Revenue								
Adj due to no request received								
10-7-014-625-38	943,580.00	1,033,056.00	1,033,056.00			1,088,655.00	1,088,655.00	
Da-Sixth Judicial Circuit								
Salary increases for attorneys ($23.4K), Victims' Services, and Investigator positions ($32.1K). Does not include COLA adjustment.	***Admin Recommendation: fund request***	***Council action: request as is***						
10-7-014-625-47								
Da- York Technical College								
10-7-014-625-50		10,000.00			100	10,000.00		
Da- Keystone Substance Abuse								
Budget request for Keystone Aubstance	***Admin Recommendation: Not approved***							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-014-625-58 Workforce Development								
10-7-014-625-60 Da - Usc-Lancaster ***Adj due to no request received***								
Total Revenue								
Total Expenditure	**$1,643,518.00**	**$1,787,669.00**	**$1,695,819.00**			**$1,986,464.00**	**$1,939,862.00**	
Net	**-$1,643,518.00**	**-$1,787,669.00**	**-$1,695,819.00**			**-$1,986,464.00**	**-$1,939,862.00**	
Department: 019 Communication & Marketing								
Expenditure								
10-7-019-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	123,174.00	214,595.00	194,483.00		9	214,595.00	222,106.00	
10-7-019-500-05 Salaries- Overtime ***Request salary incr for overtime for staff to attend other department and community events after hours or on weekends. Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	644.00	3,000.00	412.00		86	4,576.00	3,105.00	
10-7-019-510-00 Fica-Employers Contrib. ***Fringe increase associated with request for OT*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	8,523.00	16,645.00	14,787.00		11	16,766.00	17,228.00	
10-7-019-510-05 Sc Ret Employers Contrib ***Fringe increase associated with request for OT*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	20,504.00	40,385.00	37,481.00		7	40,688.00	41,850.00	
10-7-019-510-15 Health/Life Ins Employers	11,978.00	31,460.00	17,093.00		46	35,172.00	35,172.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-019-510-25 Workers Compensation	322.00	3,160.00	626.00		80	3,160.00	3,160.00	
10-7-019-530-00 Travel, Training, Dues ***Request incr for training with national associations.***	1,785.00	6,500.00	3,882.00		40	9,000.00	6,500.00	
10-7-019-540-00 Supplies-General ***5% Reduction per Administrator's strategic goal***	3,093.00	2,526.98	626.00		75	3,000.00	2,000.00	
10-7-019-551-00 Equipment-General ***Equipment decreased due to set up needs for the department have been met.*** ***5% Reduction per Administrator's strategic goal***	20,109.00	9,003.79	9,004.00			5,000.00	6,540.00	
10-7-019-571-00 Utilities-Telephone ***Request incr for Utilities - Telephone due to new dept, the PY budegt was an estimate.***	1,869.00	5,441.07	3,986.00		27	4,500.00	2,500.00	
10-7-019-593-00 Maintenance-Service Agree ***The maintenance Service Agreement will decrease as the IT department has incurred the cost of ongoing software.***	241.00	25,313.44	25,313.00			9,000.00	15,000.00	
10-7-019-600-00 Contractual Services(Cs)	2,110.00	27,996.21	25,259.00		10	30,000.00	30,000.00	
10-7-019-670-00 Advertising ***5% Reduction per Administrator's strategic goal***	1,248.00	10,000.00	3,834.00		62	10,000.00	6,000.00	
10-7-019-690-00 Special Projects ***Recommended FB approp of $15K for public education campaigns and $25K for community survey approp. of $40K for public education campaigns and community survey; Includes branding*** ***Request incr for Special Projects increase for branding items.*** ***3rd Reading: Strike FB***	3,861.00	1,745.49	1,337.00		23	57,000.00	7,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-019-691-01		16,000.00	14,980.00		6	29,000.00	29,000.00	
Sp - Promotions								
Admin non-pers Request incr for Special Promotions increase for employee engagment events. 3rd Reading: Increase $5K for employee engagement								
10-7-019-750-00	355.00	4,673.02	4,369.00		6	6,200.00	4,200.00	
Lease-Copiers								
Adj for Lease-copiers								
Total Revenue								
Total Expenditure	**$199,816.00**	**$418,445.00**	**$357,472.00**			**$477,657.00**	**$431,361.00**	
Net	**-$199,816.00**	**-$418,445.00**	**-$357,472.00**			**-$477,657.00**	**-$431,361.00**	
Department: 020 Procurement								
Expenditure								
10-7-020-500-00	155,708.00	166,790.00	160,374.00		4	166,790.00	172,628.00	
Wages & Salaries Full Time								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-020-500-05			60.00					
Salaries- Ot								
10-7-020-510-00	11,177.00	12,760.00	12,061.00		5	12,760.00	13,207.00	
Fica-Employers Contrib.								
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-020-510-05	27,121.00	30,955.00	30,816.00		0	30,955.00	32,078.00	
Sc Ret Employers Contrib								
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-020-510-15	31,474.00	33,885.00	30,984.00		9	37,883.00	37,883.00	
Health/Life Ins Employers								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-020-510-25 Workers Compensation	415.00	2,770.00	515.00		81	2,770.00	2,770.00	
10-7-020-530-00 Travel, Training, Dues	8,296.00	5,600.00	5,615.00		0	5,100.00	5,100.00	
10-7-020-540-00 Supplies-General	1,741.00	2,500.00	1,974.00		21	2,500.00	2,500.00	
10-7-020-551-00 Equipment-General								
10-7-020-560-00 Equipment - Capitalized								
10-7-020-571-00 Utilities-Telephone ***5% Reduction per Administrator's strategic goal***	1,952.00	2,000.00	1,667.00		17	2,000.00	2,000.00	
10-7-020-593-00 Maintenance-Service Agree.								
10-7-020-605-00 Cs - Printing								
10-7-020-670-00 Advertising						500.00	500.00	
10-7-020-690-00 Special Projects								
10-7-020-750-00 Lease- Copiers	101.00	1,000.00	924.00		8	1,000.00	1,000.00	
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$237,985.00**	**$258,260.00**	**$244,990.00**			**$262,258.00**	**$269,666.00**	
Net	**-$237,985.00**	**-$258,260.00**	**-$244,990.00**			**-$262,258.00**	**-$269,666.00**	
Department: 021 Administrator								
Revenue								
10-4-021-436-10 Intergovernmental Revenue	1,250.00							
10-4-021-456-00 Sale Of Copies	73.00	1,500.00	141.00		91	7,000.00	7,000.00	
10-4-021-495-01 Welcome Center Sales								
Expenditure								
10-7-021-500-00 Wages & Salaries Full Time	467,181.00	553,570.00	495,666.00		10	581,070.00	572,945.00	
Add 1 FTE - ICMA Fellow Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Council action: No ICMA Fellow position								
10-7-021-500-05 Salaries - Overtime	4,064.00	4,000.00	149.00		96	4,000.00	4,140.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-021-500-06 Ot-Hist Courthouse Events	24,246.00	7,000.00	5,271.00		25	7,000.00	7,245.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-021-500-10 Wages & Salaries Part-Time	14,816.00	18,600.00	12,371.00		33	18,600.00	19,251.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-021-510-00	39,215.00	43,440.00	38,176.00		12	45,544.00	45,002.00	
Fica-Employers Contrib.								
Fringe increase associated with new position	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-021-510-05	93,161.00	104,725.00	97,786.00		7	109,829.00	108,652.00	
Sc Ret Employers Contrib								
Fringe increase associated with new position	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-021-510-10	-1,181.00							
S.C. Police Ret Employer								
10-7-021-510-15	49,132.00	52,800.00	35,154.00		33	74,155.00	59,030.00	
Health/Life Ins Employers								
Fringe increase associated with new position								
10-7-021-510-25	12,735.00	20,120.00	14,730.00		27	20,220.00	20,120.00	
Workers Compensation								
Fringe increase associated with new position								
10-7-021-520-15	9,567.00		7,285.00					
Other Payroll Exp.								
10-7-021-530-00	22,107.00	51,500.00	23,249.00		55	51,000.00	44,500.00	
Travel, Training, Dues								
Adj to Training ***5% Reduction per Administrator's strategic goal***								
10-7-021-540-00	9,577.00	10,200.00	7,008.00		31	10,200.00	10,200.00	
Supplies-General								
10-7-021-549-05		4,000.00	981.00		75	4,000.00	4,000.00	
Supplies - Welcome Center								
10-7-021-551-00	2,419.00	23,000.00			100	4,000.00	4,000.00	
Equipment-General								
Back out one-time funds for Admin office renovation								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-021-560-00 Equipment - Capitalized								
10-7-021-581-00 Rent-Building								
10-7-021-590-00 Maintenance - Vehicles								
10-7-021-590-05 Gasoline								
10-7-021-593-00 Maintenance-Service Agree								
10-7-021-600-00 Contractual Services (Cs)	23,495.00	92,000.00	9,301.00		90	25,000.00	18,000.00	
Adj for costs associated with property appraisals ***5% Reduction per Administrator's strategic goal***								
10-7-021-604-10 Ps - Medical	55,332.00	137,000.00	141,229.00		-3	137,000.00	137,000.00	
10-7-021-690-00 Special Projects	13,791.00	8,811.56	7,994.00		9	216,125.00	926,125.00	
Merit Request incr of $125K for Employee Recognition Program - Strategic Priority 5% Reduction per Administrator's strategic goal Admin Recommended CIP - Space Reallocation - Admin Building ($192K); Elections/Fleet Facility Add'l Upfit ($600K) ; 3rd Reading CIP Ordinance: $792K or Space Reallocation - Admin Building ($192K); Elections/Fleet Facility Add'l Upfit ($600K)								
10-7-021-750-00 Lease- Copiers	8,409.00	5,000.00	8,237.00		-65	5,000.00	5,000.00	
Total Revenue	**$1,323.00**	**$1,500.00**	**$141.00**			**$7,000.00**	**$7,000.00**	
Total Expenditure	**$848,066.00**	**$1,135,766.56**	**$904,587.00**			**$1,312,743.00**	**$1,985,210.00**	
Net	**-$846,743.00**	**-$1,134,266.56**	**-$904,446.00**			**-$1,305,743.00**	**-$1,978,210.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 022 Legal Team								
Revenue								
10-4-022-490-35 Other Income			52,441.00					
Expenditure								
10-7-022-500-00 Wages & Salaries Full Time	64,146.00	185,310.00	170,790.00		8	185,310.00	191,796.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-022-500-05 Salaries- Overtime								
10-7-022-510-00 Fica-Employers Contrib.	4,501.00	14,175.00	13,219.00		7	14,175.00	14,671.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-022-510-05 Sc Ret Employers Contrib	10,455.00	34,395.00	32,554.00		5	34,395.00	35,643.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-022-510-15 Health/Life Ins Employers		21,595.00	6,640.00		69	24,143.00	24,143.00	
10-7-022-510-25 Workers Compensation	1,418.00	4,515.00	3,888.00		14	4,515.00	4,515.00	
10-7-022-530-00 Travel, Training, Dues	603.00	4,370.00	3,495.00		20	5,000.00	5,000.00	
10-7-022-540-00 Supplies-General	117.00	2,130.00	1,019.00		52	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Admin non-pers Request incr due to inflation	***Council: $500 increase to $2K for inflation***							
10-7-022-551-00 Equipment-General	3,026.00							
10-7-022-560-00 Equipment - Capitalized								
10-7-022-571-00 Utilities-Telephone	768.00	1,800.00	863.00		52	2,000.00	2,000.00	
Admin non-pers Request incr due to inflation	***Council : $200 for total of $2K for inflation***							
10-7-022-593-00 Maintenance-Service Agreement		7,247.44	4,934.00		32		4,500.00	
Adj due to budegted in IT dept								
10-7-022-604-04 Ps-Legal/General	364,462.00	200,000.00	180,358.00		10	200,000.00	190,000.00	
5% Reduction per Administrator's strategic goal								
10-7-022-690-00 Special Projects								
10-7-022-750-00 Lease- Copiers	91.00	2,000.00			100	2,000.00	2,000.00	
10-7-022-781-00 Miscellaneous Expense								
Total Revenue			**$52,441.00**					
Total Expenditure	**$449,587.00**	**$477,537.44**	**$417,760.00**			**$473,538.00**	**$476,268.00**	
Net	**-$449,587.00**	**-$477,537.44**	**-$365,319.00**			**-$473,538.00**	**-$476,268.00**	
Department: 023 Finance								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Revenue								
10-4-023-436-10 Intergovernmental Revenue	114,420.00							
10-4-023-459-50 Charges - Tax Billing	9,336.00	12,000.00	13,486.00		-12	12,000.00	12,000.00	
10-4-023-490-35 Other Income		56,800.00			100			
Expenditure								
10-7-023-500-00 Wages & Salaries Full Time	492,947.00	582,265.00	497,252.00		15	761,499.00	604,183.00	
Request 2 FTE - Grant Coord @ $74K, Asst CFO @ $105K Admin recommended: 2.5% across the board salary increase Admin recommended Grant Coord and upgrade of existing position to Deputy Director (3/4 year) Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others; includes $4.6K for position adjustment of Sr. Analyst to Act. Mgr.								
10-7-023-500-05 Salaries- Ot	910.00	1,250.00	571.00		54	1,250.00	1,294.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others; includes $4.6K for position adjustment of Sr. Analyst to Act. Mgr.								
10-7-023-500-10 Wages & Salaries Part-Time	18,725.00	29,050.00	20,735.00		29	29,050.00	30,067.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others; includes $4.6K for position adjustment of Sr. Analyst to Act. Mgr.								
10-7-023-510-00 Fica-Employers Contrib.	37,572.00	46,860.00	39,536.00		16	60,572.00	48,618.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others; includes $4.6K for position adjustment of Sr. Analyst to Act. Mgr.								
10-7-023-510-05 Sc Ret Employers Contrib	89,917.00	108,300.00	99,606.00		8	146,369.00	112,752.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others; includes $4.6K for position adjustment of Sr. Analyst to Act. Mgr.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-023-510-15	48,021.00	67,940.00	44,809.00		34	106,207.00	75,957.00	
Health/Life Ins Employers								
Fringe increase associated with request for salary incr								
10-7-023-510-25	1,373.00	2,080.00	1,927.00		7	8,901.00	2,080.00	
Workers Compensation								
Fringe increase associated with request for salary incr								
10-7-023-530-00	8,065.00	6,815.00	4,093.00		40	21,360.00	11,360.00	
Travel, Training, Dues								
Non-personnel costs associated with new pos - PD, memberships for new positions ***3rd Reading: Reduction of $5K for professional development and memberships for Grant Coordinator and Deputy Director***								
10-7-023-540-00	8,377.00	18,933.00	12,221.00		35	15,500.00	12,500.00	
Supplies-General								
Non-personnel costs associated with new pos ***3rd Reading: Strike $1.5K for Grant Coordinator and Deputy Director***								
10-7-023-551-00	1,297.00	1,912.00	561.00		71	17,000.00		
Equipment-General								
Non-personnel costs associated with new pos - Desk, chair, desktop & laptop ***3rd Reading: Remove Desk, chair, desktop & laptop for Grant Coordinator***								
10-7-023-560-00						5,500.00	5,500.00	
Equipment - Capitalized								
10-7-023-571-00	2,559.00	3,000.00	2,353.00		22	4,175.00	3,000.00	
Utilities-Telephone								
Non-personnel costs associated with new pos - 1 cell phone & 2 desk phones ***3rd Reading: Reduction 1 cell phone & 2 desk phones Grant Coordinator and Deputy Director***								
10-7-023-593-00	22,185.00	27,250.00			100	27,250.00	27,250.00	
Maintenance-Service Agree.								
10-7-023-600-00	46,932.00	47,250.00	17,382.00		63	72,250.00	42,250.00	
Contractual Services(Cs)								
Request incr for software for AP automation ***5% Reduction per Administrator's strategic goal*** ***AP Automation not recommended***								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-023-605-00 Cs - Printing								
10-7-023-670-00 Advertising	996.00	2,500.00			100	2,500.00	2,500.00	
10-7-023-690-00 Special Projects								
10-7-023-750-00 Lease- Copiers	4,916.00	5,200.00	5,094.00		2	3,500.00	3,500.00	
Total Revenue	**$123,756.00**	**$68,800.00**	**$13,486.00**			**$12,000.00**	**$12,000.00**	
Total Expenditure	**$784,792.00**	**$950,605.00**	**$746,140.00**			**$1,282,883.00**	**$982,811.00**	
Net	**-$661,036.00**	**-$881,805.00**	**-$732,654.00**			**-$1,270,883.00**	**-$970,811.00**	
Department: 024 Hr								
Expenditure								
10-7-024-500-00 Wages & Salaries Full Time	219,688.00	248,500.00	242,722.00		2	289,244.00	257,261.00	
Request 1 FTE - HR specialist ($35K) + salary adj to minimum for existing staff ($5K) Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-024-500-05 Salaries- Overtime	543.00	400.00	867.00		-117	400.00	414.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-024-500-10 Wages & Salaries Parttime								
10-7-024-510-00 Fica-Employers Contrib.	38,661.00	49,400.00	47,024.00		5	52,078.00	50,071.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with new pos & sal incr	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-024-510-05 Sc Ret Employers Contrib	37,215.00	46,200.00	46,766.00		-1	60,396.00	47,889.00	
Fringe increase associated with new pos & sal incr	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-024-510-10 S.C. Police Ret Employer								
10-7-024-510-15 Health/Life Ins Employers	15,182.00	28,245.00	22,237.00		21	46,703.00	31,578.00	
Fringe increase associated with new pos & sal incr								
10-7-024-510-25 Workers Compensation	12,830.00	17,360.00	5,003.00		71	17,479.00	17,360.00	
Fringe increase associated with new pos & sal incr								
10-7-024-520-10 Employee Merit Pool	294,200.00	381,750.00	375,464.00		2		353,750.00	
Back out PY FB Approp of $388823 for Christmas bonus each for 592 Full-time staff; $250 each for 231 Part-time approp. of $125K for merit pool; include Christmas supplement at $353.7K	***Recommended FB approp of $353,750 for Christmas bonus @ 500 for 592FT staff and $250 for 231 PT staff 2.5% across the board salary increase***		***Admin Recommended: FB approp. of $125K merit pool for high performers***			***Christmas Bonus of $353,750 = $500***	***3rd Reading: Strike FB***	
10-7-024-520-26 Drug Screens								
10-7-024-520-30 Small Claims								
10-7-024-530-00 Travel, Training, Dues	13,115.00	5,000.00	4,740.00		5	10,000.00	10,000.00	
Admin non-pers Request incr for all staffs continuing education (FLSA)		***3rd Reading: $5K of total for continuing education***						
10-7-024-540-00 Supplies-General	12,286.00	11,000.00	8,686.00		21	6,000.00	6,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-024-551-00 Equipment-General ***Non-personnel costs associated with new pos***						2,400.00		
10-7-024-560-00 Equipment - Capitalized								
10-7-024-571-00 Utilities-Telephone	2,739.00	2,500.00	2,253.00		10	2,500.00	2,500.00	
10-7-024-600-00 Contractual Services (Cs) ***Admin non-pers Request incr for training; First Sun EAP @ $250/hr 3rd Reading: $10K increase in $55.7K total for EAP program training.***	88,083.00	45,715.00	45,177.00		1	55,715.00	55,715.00	
10-7-024-670-00 Advertising ***5% Reduction per Administrator's strategic goal***	5,793.00	11,000.00	5,481.00		50	11,000.00	8,000.00	
10-7-024-690-00 Special Projects ***5% Reduction per Administrator's strategic goal***	45,372.00	59,629.44	32,226.00		46	70,000.00	68,700.00	
10-7-024-750-00 Lease- Copiers	5,662.00	9,370.56	6,390.00		32	4,000.00	4,000.00	
Total Revenue								
Total Expenditure	**$791,369.00**	**$916,070.00**	**$845,036.00**			**$627,915.00**	**$913,238.00**	
Net	**-$791,369.00**	**-$916,070.00**	**-$845,036.00**			**-$627,915.00**	**-$913,238.00**	
Department: 025 Risk Management								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-025-500-00 Wages & Salaries Full Time	67,012.00	71,195.00	68,640.00		4	77,423.00	80,687.00	
Request salary adj to minimum + 15 years of experience Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; $7,000 additional sal adj for Risk Mngr per Council								
10-7-025-500-05 Salaries- Overtime								
10-7-025-500-10 Wages & Salaries Parttime								
10-7-025-510-00 Fica-Employers Contrib.	4,815.00	5,500.00	5,146.00		6	6,000.00	5,691.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-025-510-05 Sc Ret Employers Contrib	11,713.00	13,345.00	13,183.00		1	13,550.00	13,824.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-025-510-15 Health/Life Ins Employers	14,157.00	15,405.00	14,017.00		9	17,223.00	17,223.00	
10-7-025-510-25 Workers Compensation	1,589.00	2,275.00	1,953.00		14	2,275.00	2,275.00	
10-7-025-520-30 Small Claims								
10-7-025-530-00 Travel, Training, Dues	6,219.00	7,593.03	7,593.00			6,000.00	6,000.00	
10-7-025-540-00 Supplies-General	1,662.00	2,000.00	764.00		62	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-025-551-00 Equipment-General								
10-7-025-560-00 Equipment - Capitalized								
10-7-025-571-00 Utilities-Telephone	1,459.00	1,500.00	1,372.00		9	1,500.00	1,500.00	
10-7-025-593-00 Maintenance-Service Agree.		2,778.06	2,778.00			2,700.00	2,700.00	
10-7-025-600-00 Contractual Services (Cs)								
10-7-025-690-00 Special Projects ***5% Reduction per Administrator's strategic goal***	13,656.00	20,628.91	11,421.00		45	22,300.00	21,300.00	
10-7-025-750-00 Lease- Copiers								
Total Revenue								
Total Expenditure	**$122,282.00**	**$142,220.00**	**$126,867.00**			**$150,971.00**	**$153,200.00**	
Net	**-$122,282.00**	**-$142,220.00**	**-$126,867.00**			**-$150,971.00**	**-$153,200.00**	
Department: 026 Information Technology								
Revenue								
10-4-026-490-35 Other Income	1,851.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-026-492-00 Fees - Gis			3,700.00					
Expenditure								
10-7-026-500-00 Wages & Salaries Full Time	642,933.00	1,219,965.00	1,035,540.00		15	1,624,172.00	1,262,664.00	
Request 4 FTE - Dep Dir, GIS Analyst, Jr. Security Analyst, IT Tech and $92K salary adjustment for partial funded pos + adj for yealy certification pay increase Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-026-500-05 Salaries- Overtime	2,401.00	3,750.00	33,238.00		-786	3,750.00	3,881.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-026-500-10 Wages & Salaries Part-Time	733.00	1,000.00	31,459.00		-3,046	31,921.00	1,035.00	
Fringe increase associated with new pos Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-026-510-00 Fica-Employers Contrib.	46,922.00	93,615.00	79,487.00		15	171,385.00	96,894.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-026-510-05 Sc Ret Employers Contrib	110,033.00	227,125.00	198,569.00		13	287,625.00	235,372.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-026-510-15 Health/Life Ins Employers	49,066.00	138,900.00	75,809.00		45	155,290.00	155,290.00	
10-7-026-510-25 Workers Compensation	2,116.00	13,385.00	3,315.00		75	13,385.00	13,385.00	
10-7-026-530-00 Travel, Training, Dues	37,775.00	55,300.00	50,484.00		9	69,800.00	69,800.00	
Request incr for training Adj tor IT Travel3rd Reading: Increase for additional training								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-026-540-00 Supplies-General	5,038.00	10,000.00	6,191.00		38	10,000.00	10,000.00	
10-7-026-541-00 Supplies - Postage ***Adj due to no longer needed***		100.00	16.00		84		100.00	
10-7-026-542-00 Supplies - Clothing	1,002.00	2,000.00	905.00		55	2,000.00	2,000.00	
10-7-026-550-00 Msa-Dp Hw Mtn	41,489.00	88,515.00	77,730.00		12	88,515.00	88,515.00	
10-7-026-551-00 Equipment-General	20,626.00							
10-7-026-560-00 Equipment - Capitalized ***Back out PY FB Approp of $220K for IT workstations hardware replacement*** ***Admin non-pers*** ***5% Reduction per Administrator's strategic goal*** ***Adj for IT obligated hardware maintenance*** ***3rd Reading: $233K for***	206,912.00	233,065.00	233,065.00			13,000.00	233,065.00	
10-7-026-571-00 Utilities-Telephone ***Adj due to cost saving from rightsizing circuits***	262,893.00	276,700.00	225,322.00		19	260,700.00	276,700.00	
10-7-026-590-00 Maintenance - Vehicles								
10-7-026-590-05 Gasoline								
10-7-026-593-00 Maintenance Service Agreement		86,300.00	84,337.00		2	101,300.00	101,300.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-026-600-00	689,105.00	282,270.00	279,450.00		1	180,270.00	282,270.00	
Contractual Services (Cs)								
Adj due to moved backup services to in-house; incr $15K for IT security cameras per Admin, backed out additional $95K for PubliQ software that has been realigned to depts								
10-7-026-605-02	729,764.00	1,238,356.00	1,220,432.00		1	1,291,593.00	1,288,541.00	
Msa-Dp Sw Mtn								
Back out PY FB Approp of $93,100 for IT - Dept Specfic software implementation Adj for interdepartmental IT requests Adj for interdepartmental IT requests to correct code 690-00								
10-7-026-690-00	125,778.00	214,190.00	189,869.00		11	579,427.00	414,523.00	
Special Projects								
Back out PY FB Approp of $141,550 for Recreation Center Security Recommended FB approp of $250K for data room upgrade & $24,700 for iPads for Fire Rescue Request incr of $6K for feasibility study + $250K for data room upgrade Adj for interdepartmental IT request of $24,700 for fire rescur to correct code 560-00; add $15K for admin cameras per Administrator, $9K FB approp for cellular service3rd Reading: Includes $250K for Fund Balance Appropriation for data room upgrade and $24.7K for iPads for Fire Rescue								
10-7-026-750-00	2,006.00	3,000.00	2,326.00		22	2,850.00	3,000.00	
Lease- Copiers								
Adj due to decr in printing								
Total Revenue	**$1,851.00**		**$3,700.00**					
Total Expenditure	**$2,976,592.00**	**$4,187,536.00**	**$3,827,544.00**			**$4,886,983.00**	**$4,538,335.00**	
Net	**-$2,974,741.00**	**-$4,187,536.00**	**-$3,823,844.00**			**-$4,886,983.00**	**-$4,538,335.00**	
Department: 027 Gis								
Revenue								
10-4-027-456-00								
Sale Of Copies								
10-4-027-490-25	650.00							
Miscellaneous Income								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-027-500-00 Wages & Salaries Fulltime	80,735.00		-2,500.00					
10-7-027-500-05 Salaries- Overtime								
10-7-027-510-00 Fica-Employers Contrib	5,875.00		-222.00					
10-7-027-510-05 Sc Ret Employers Contrib	14,184.00							
10-7-027-510-15 Health/Life Ins Employers	9,142.00		4,896.00					
10-7-027-510-25 Workers Compensation	217.00							
10-7-027-530-00 Travel, Training, Dues	4,000.00							
10-7-027-540-00 Supplies - General	3,117.00							
10-7-027-541-00 Supplies-Postage								
10-7-027-551-00 Equipment-General								
10-7-027-560-00 Equipment-Capitalized								
10-7-027-571-00 Utilities-Telephone	1,278.00		40.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-027-593-00 Maintenance Service Agreement								
10-7-027-600-00 Contractual Services(Cs)	77,633.00							
10-7-027-690-00 Special Projects								
10-7-027-750-00 Lease- Copiers								
Total Revenue	**$650.00**							
Total Expenditure	**$196,181.00**		**$2,214.00**					
Net	**-$195,531.00**		**-$2,214.00**					
Department: 029 Zoning								
Revenue								
10-4-029-442-54 Permit - Move Mobile Home						700.00	700.00	
10-4-029-442-55 Permit - Zoning						113,175.00	113,175.00	
10-4-029-442-57 Permit - Alarms						1,000.00	1,000.00	
10-4-029-442-59 Mobile Home/Chg Of Owners						500.00	500.00	
10-4-029-442-60 Permits-Demolition						2,500.00	2,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-029-442-61 License - Septic Tank								
10-4-029-442-62 Permit - Move House						200.00	200.00	
10-4-029-442-63 Zoning Verification Letter						2,500.00	2,500.00	
10-4-029-444-01 Charges - Sub. Variances						1,500.00	1,500.00	
10-4-029-456-00 Sale Of Copies								
Expenditure								
10-7-029-500-00 Wages & Salaries Full Time								
10-7-029-500-05 Salaries - Overtime								
10-7-029-500-10 Wages & Salaries Parttime								
10-7-029-510-00 Fica-Employers Contrib.								
10-7-029-510-05 Sc Ret Employers Contrib								
10-7-029-510-15 Health/Life Ins Employers								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-029-510-25 Workers Compensation								
10-7-029-530-00 Travel, Training, Dues								
10-7-029-540-00 Supplies-General	1,545.00		2,031.00					
10-7-029-543-01 Supplies-Food								
10-7-029-551-00 Equipment-General								
10-7-029-560-00 Equipment - Capitalized								
10-7-029-571-00 Utilities-Telephone								
10-7-029-590-00 Maintenance-Vehicles	-2,032.00							
10-7-029-590-05 Gasoline								
10-7-029-593-00 Maintenance-Service Agree.								
10-7-029-600-00 Contractual Services (Cs)								
10-7-029-613-00 Demolition Expense								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-029-670-00 Advertising								
10-7-029-690-00 Special Projects								
10-7-029-750-00 Lease- Copiers	229.00		504.00					
10-7-029-782-00 Over/Short								
Total Revenue						**$122,075.00**	**$122,075.00**	
Total Expenditure	**-$258.00**		**$2,535.00**					
Net	**$258.00**		**-$2,535.00**			**$122,075.00**	**$122,075.00**	
Department: 031 Building								
Revenue								
10-4-031-440-00 License - Business								
10-4-031-442-00 Permits - Building	3,204,137.00	3,950,000.00	2,978,666.00		25	3,200,000.00	3,200,000.00	
10-4-031-442-01 Permits - Mobile Home	13,050.00	10,000.00	12,200.00		-22	10,000.00	10,000.00	
10-4-031-442-02 Permits Sign		2,000.00			100	1,000.00	1,000.00	
10-4-031-442-03 Fees - Re-Inspection	10,600.00	10,000.00	28,025.00		-180	12,000.00	12,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-031-442-04 Fees-After Hours Inspection Fees	384.00		7,436.00					
10-4-031-442-05 Belair Special Fee								
10-4-031-442-06 Rosemont Special Fee								
10-4-031-442-07 Bretagne Special Fee	1,000.00		4,000.00					
10-4-031-442-08 Heritage Hall Special Fee								
10-4-031-442-11 Barber Rock Special Fee								
10-4-031-442-12 Pdd 20 Special Fee								
10-4-031-442-15 Riverchase Special Fee	274,130.00		169,898.00					
10-4-031-442-18 Retreat At Rayfield Special Fee								
10-4-031-442-19 Bent Creek Special Fee	500.00							
10-4-031-442-20 Ridge At Sugar Creek Fee			70,000.00					
10-4-031-442-30 Const Board Appeals Fee								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-031-442-50 Permits-Electrical	33,144.00	10,000.00	21,451.00		-115	20,000.00	20,000.00	
10-4-031-442-51 Permits-Plumbing	50,395.00	2,000.00	11,231.00		-462	9,600.00	9,600.00	
10-4-031-442-52 Permits-Mechanical	54,129.00	11,300.00	58,441.00		-417	42,200.00	42,200.00	
10-4-031-442-53 Permits-Gas	4,049.00		3,139.00					
10-4-031-442-57 Permits - Alarms								
10-4-031-456-00 Sale Of Copies								
Expenditure								
10-7-031-500-00 Wages & Salaries Full Time	689,481.00	909,810.00	731,431.00		20	931,038.00	941,653.00	
Request salary adj for Permit Tech I, Permit Tech 2, Development Services Coordinator, and for Exam Certification Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-031-500-05 Salaries - Overtime	611.00	2,000.00	694.00		65	2,000.00	2,070.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-031-500-10 Wages & Salaries Parttime		15,000.00	1,170.00		92	15,000.00	15,525.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-031-510-00 Fica-Employers Contrib.	49,962.00	69,750.00	54,874.00		21	71,374.00	72,231.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-031-510-05 Sc Ret Employers Contrib	120,928.00	169,260.00	140,503.00		17	173,344.00	175,501.00	
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-031-510-15 Health/Life Ins Employers	106,045.00	141,660.00	115,749.00		18	158,376.00	158,376.00	
10-7-031-510-25 Workers Compensation	14,419.00	24,690.00	18,164.00		26	24,690.00	24,690.00	
10-7-031-530-00 Travel, Training, Dues	20,232.00	23,500.00	18,410.00		22	23,500.00	23,500.00	
10-7-031-540-00 Supplies-General	7,565.00	12,350.00	9,483.00		23	13,000.00	13,000.00	
10-7-031-551-00 Equipment-General		6,400.00	3,492.00		45	6,400.00	6,400.00	
10-7-031-560-00 Equipment - Capitalized								
10-7-031-571-00 Utilities-Telephone	16,083.00	16,700.00	12,698.00		24	16,700.00	16,700.00	
10-7-031-590-00 Maintenance-Vehicles	-1,776.00		269.00					
10-7-031-590-05 Gasoline								
10-7-031-593-00 Maintenance-Service Agree.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-031-600-00 Contractual Services (Cs) ***5% Reduction per Administrator's strategic goal***	97,556.00	200,000.00	175,000.00		13	200,000.00	190,000.00	
10-7-031-613-00 Demolition Expense								
10-7-031-670-00 Advertising		250.00			100	250.00	250.00	
10-7-031-690-00 Special Projects								
10-7-031-750-00 Lease- Copiers	2,699.00	3,150.00	2,777.00		12	2,500.00	2,500.00	
10-7-031-782-00 Over/Short								
Total Revenue	**$3,645,518.00**	**$3,995,300.00**	**$3,364,487.00**			**$3,294,800.00**	**$3,294,800.00**	
Total Expenditure	**$1,123,805.00**	**$1,594,520.00**	**$1,284,714.00**			**$1,638,172.00**	**$1,642,396.00**	
Net	**$2,521,713.00**	**$2,400,780.00**	**$2,079,773.00**			**$1,656,628.00**	**$1,652,404.00**	
Department: 032 Planning/Zoning								
Revenue								
10-4-032-442-54 Permit - Move Mobile Home	625.00	1,000.00	725.00		28			
10-4-032-442-55 Permit - Zoning	88,850.00	140,000.00	81,300.00		42			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-032-442-57 Permit - Alarms		2,500.00			100			
10-4-032-442-59 Mobile Home/Chg Of Owners	1,720.00	500.00	620.00		-24			
10-4-032-442-60 Permits-Demolition	3,500.00	2,500.00	3,200.00		-28			
10-4-032-442-61 License - Septic Tank								
10-4-032-442-62 Permit - Move House		500.00			100			
10-4-032-442-63 Zoning Verification Lette	5,500.00	2,500.00	3,900.00		-56			
10-4-032-444-00 Charges - Rezonings	7,485.00	10,000.00	7,050.00		30	10,000.00	10,000.00	
10-4-032-444-01 Charges - Subdivision Variances	1,450.00	5,000.00	1,350.00		73			
10-4-032-444-02 Charges - Pdd Rezonings								
10-4-032-444-03 Charges - Plats	126,606.00	120,000.00	136,447.00		-14	120,000.00	120,000.00	
10-4-032-444-04 Charges- Dev Rev Comm	3,300.00	2,500.00	4,425.00		-77	2,500.00	2,500.00	
10-4-032-456-00 Sale Of Copies								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-032-490-35	75,539.00	100,000.00	43,790.00		56			
Other Income								
Expenditure								
10-7-032-500-00	498,296.00	878,875.00	483,142.00		45	1,002,875.00	909,636.00	
Wages & Salaries Full Time								
Requested 2 FTE - Grant Writer, Transportation Planner Admin recommended: 2.5% across the board salary increase Admin recommended Grant Writer Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Grant writer position not approved								
10-7-032-500-05	1,054.00	6,500.00	1,845.00		72	6,500.00	6,728.00	
Salaries - Overtime								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-032-500-10								
Wages & Salaries Part-Time								
10-7-032-510-00	36,430.00	67,580.00	37,082.00		45	77,066.00	69,950.00	
Fica-Employers Contrib.								
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Grant writer position not approved								
10-7-032-510-05	87,536.00	163,954.00	92,676.00		43	190,292.00	169,916.00	
Sc Ret Employers Contrib								
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Grant writer position not approved								
10-7-032-510-15	52,122.00	130,225.00	38,897.00		70	175,842.00	145,592.00	
Health/Life Ins Employers								
Fringe increase associated with new pos 3rd Reading: Grant writer position not approved								
10-7-032-510-25	6,892.00	17,865.00	6,118.00		66	22,585.00	17,865.00	
Workers Compensation								
Fringe increase associated with new pos								
10-7-032-530-00	5,743.00	13,750.00	8,365.00		39	14,823.00	13,750.00	
Travel, Training, Dues								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Request incr for APA association dues								
10-7-032-540-00 Supplies-General	2,593.00	11,915.00	4,611.00		61	11,915.00	11,915.00	
10-7-032-541-00 Supplies-Postage	2,412.00	4,000.00	1,397.00		65	4,000.00	4,000.00	
10-7-032-543-01 Supplies-Food	1,873.00	3,750.00	2,384.00		36	3,750.00	3,750.00	
10-7-032-551-00 Equipment-General	1,135.00	987.30	154.00		84	6,375.00	1,000.00	
Non-personnel costs associated with new pos - 2 laptop, 1 cellphone		***3rd Reading: Grant writer position not approved***						
10-7-032-560-00 Equipment - Capitalized								
10-7-032-571-00 Utilities-Telephone	7,185.00	8,000.00	5,483.00		31	8,000.00	8,000.00	
10-7-032-590-00 Maintenance-Vehicles		12.70	13.00			3,000.00		
Non-personnel costs associated with new pos	***3rd Reading: Grant writer position not approved***							
10-7-032-590-05 Gasoline						2,000.00		
Non-personnel costs associated with new pos	***3rd Reading: Grant writer position not approved***							
10-7-032-593-00 Maintenance-Service Agree								
10-7-032-600-00 Contractual Services (Cs)	95,486.00	67,014.00	18,186.00		73	67,014.00	67,014.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-032-600-15 Cs-Traffic Impact Analyses	21,922.00	100,000.00	31,000.00		69	100,000.00	100,000.00	
10-7-032-605-00 Cs-Printing								
10-7-032-613-00 Demolition Expense	2,000.00	104,037.00	50,960.00		51	104,037.00	104,037.00	
10-7-032-670-00 Advertising	9,225.00	14,500.00	4,805.00		67	18,000.00	18,000.00	
10-7-032-690-00 Special Projects ***5% Reduction per Administrator's strategic goal***	182,966.00	604,227.00	448,875.00		26	604,227.00	559,227.00	
10-7-032-750-00 Lease- Copiers	8,477.00	8,500.00	7,627.00		10	5,000.00	5,000.00	
10-7-032-782-00 Over/Short								
Total Revenue	**$314,575.00**	**$387,000.00**	**$282,807.00**			**$132,500.00**	**$132,500.00**	
Total Expenditure	**$1,023,347.00**	**$2,205,692.00**	**$1,243,620.00**			**$2,427,301.00**	**$2,215,380.00**	
Net	**-$708,772.00**	**-$1,818,692.00**	**-$960,813.00**			**-$2,294,801.00**	**-$2,082,880.00**	
Department: 041 Assessor								
Revenue								
10-4-041-456-00 Sale Of Copies	1,030.00	1,000.00	1,545.00		-55			
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-041-500-00 Wages & Salaries Full Time	600,442.00	698,260.00	631,785.00		10	698,260.00	722,699.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-041-500-05 Salaries - Overtime		2,000.00	84.00		96	2,000.00	70.00	
Admin recommended: 2.5% across the board salary increase for SHF sworn; 3.5% ATB for all others		***5% Reduction per Administrator's strategic goal***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase***				
10-7-041-500-10 Wages & Salaries Part-Time								
10-7-041-510-00 Fica-Employers Contrib.	43,805.00	53,570.00	47,690.00		11	53,570.00	55,292.00	
5% Reduction per Administrator's strategic goal		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-041-510-05 Sc Ret Employers Contrib	104,931.00	129,970.00	121,348.00		7	129,970.00	134,300.00	
5% Reduction per Administrator's strategic goal		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-041-510-15 Health/Life Ins Employers	69,683.00	100,800.00	79,591.00		21	112,694.00	112,694.00	
10-7-041-510-25 Workers Compensation	9,449.00	14,800.00	12,530.00		15	14,800.00	14,800.00	
10-7-041-530-00 Travel, Training, Dues	14,230.00	23,000.00	21,044.00		9	23,000.00	23,000.00	
10-7-041-540-00 Supplies-General	4,407.00	4,500.00	3,469.00		23	4,500.00	4,500.00	
10-7-041-541-00 Supplies-Postage	2,977.00	2,500.00	2,457.00		2	2,500.00	2,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-041-551-00 Equipment-General								
10-7-041-560-00 Equipment - Capitalized								
10-7-041-571-00 Utilities-Telephone	5,161.00	5,500.00	4,126.00		25	5,500.00	5,500.00	
10-7-041-590-00 Maintenance-Vehicles			1,011.00					
10-7-041-590-05 Gasoline								
10-7-041-593-00 Maintenance-Service Agree.	51,907.00	51,365.00	53,191.00		-4	52,669.00	52,669.00	
Admin non-pers Request annual contract incr for Assess Pro ($920); Sneider Geospatial ($384) 3rd Reading: Increases for existing contracts								
10-7-041-600-00 Contractual Services (Cs)	4,746.00	9,385.00	5,409.00		42	9,385.00	9,385.00	
10-7-041-605-00 Cs-Printing	1,468.00	2,500.00	3,290.00		-32	2,500.00	2,500.00	
10-7-041-670-00 Advertising	58.00	200.00	58.00		71	200.00	200.00	
10-7-041-690-00 Special Projects						92,750.00	92,750.00	
Recommended FB approp of $92,750 for mobile home audit program Request incr for mobile home audit 3rd Reading: FB appropriation ($92.7K) for mobile home audit program								
10-7-041-750-00 Lease- Copiers	15,079.00	22,000.00	22,297.00		-1	22,000.00	22,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-041-772-05 Principal- Gasb 87 Lease								
10-7-041-772-10 Interest- Gasb 87 Lease								
Total Revenue	**$1,030.00**	**$1,000.00**	**$1,545.00**					
Total Expenditure	**$928,343.00**	**$1,120,350.00**	**$1,009,380.00**			**$1,226,298.00**	**$1,254,859.00**	
Net	**-$927,313.00**	**-$1,119,350.00**	**-$1,007,835.00**			**-$1,226,298.00**	**-$1,254,859.00**	
Department: 043 Auditor								
Revenue								
10-4-043-456-00 Sale Of Copies								
Expenditure								
10-7-043-500-00 Wages & Salaries Full Time	245,475.00	287,180.00	274,835.00		4	316,616.00	332,932.00	
Request salary adj to minimum for Auditor and Deputy Auditor Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Auditor								
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	518.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Auditor								
10-7-043-500-10 Wages & Salaries Parttime	2,547.00							
10-7-043-510-00 Fica-Employers Contrib.	18,346.00	22,005.00	20,919.00		5	24,257.00	25,506.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with request for salary incr sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Auditor		***Fringe increase associated with salary adj***	***Admin Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF***					
10-7-043-510-05 Sc Ret Employers Contrib	43,074.00	53,395.00	52,543.00		2	58,858.00	62,631.00	
Fringe increase associated with request for salary incr sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Auditor		***Fringe increase associated with salary adj***	***Admin Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF***					
10-7-043-510-15 Health/Life Ins Employers	36,929.00	43,060.00	33,606.00		22	48,141.00	48,141.00	
10-7-043-510-25 Workers Compensation	666.00	1,069.00	878.00		18	2,189.00	1,560.00	
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***						
10-7-043-530-00 Travel, Training, Dues	4,116.00	4,392.50	4,393.00			4,500.00	4,500.00	
10-7-043-540-00 Supplies-General	6,790.00	13,330.32	15,810.00		-19	11,000.00	11,000.00	
10-7-043-542-00 Supplies - Clothing								
10-7-043-551-00 Equipment-General	1,401.00	2,016.36	2,016.00			2,500.00	2,500.00	
10-7-043-560-00 Equipment - Capitalized								
10-7-043-571-00 Utilities-Telephone	3,114.00	3,000.00	2,548.00		15	3,000.00	3,000.00	
10-7-043-590-00 Maintenance - Vehicles								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-043-590-05 Gasoline								
10-7-043-600-00 Contractual Services (Cs) ***Admin non-pers Admin recommended: Incr requested for PubliQ software ($125K) and Accurint software contract ($2.6K) includes $46.1K realignment from Auditor for PubliQ software***						177,600.00 ***3rd Reading: Increase for PubliQ and Accurint software contracts;***	173,735.00	
10-7-043-670-00 Advertising ***5% Reduction per Administrator's strategic goal***	683.00	611.03	611.00			3,500.00	2,500.00	
10-7-043-690-00 Special Projects								
10-7-043-750-00 Lease- Copiers	3,657.00	6,149.79	6,066.00		1	5,000.00	5,000.00	
10-7-043-782-00 Over/Short								
Total Revenue								
Total Expenditure	**$366,798.00**	**$436,709.00**	**$414,225.00**			**$657,661.00**	**$673,523.00**	
Net	**-$366,798.00**	**-$436,709.00**	**-$414,225.00**			**-$657,661.00**	**-$673,523.00**	
Department: 044 Treasurer								
Revenue								
10-4-044-455-05 Conv. Fee (Dmv Sticker)	79,777.00	70,000.00	78,077.00		-12	72,600.00	72,600.00	
10-4-044-456-00 Sale Of Copies	49.00		37.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-044-468-00 Bank / Returned Ck Fees	4,480.00	3,025.00	4,588.00		-52	4,000.00	4,000.00	
10-4-044-490-35 Other Income	3,480.00		529.00					
Expenditure								
10-7-044-500-00 Wages & Salaries Full Time	294,922.00	314,825.00	302,274.00		4	314,825.00	334,219.00	
Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors and convert season position to PT Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Treasurer								
10-7-044-500-05 Salaries - Overtime	561.00	3,000.00	470.00		84	3,000.00	3,105.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-044-500-10 Wages & Salaries Part-Time		5,760.00	8,734.00		-52	15,600.00	14,172.00	
Request 0.25 FTE - PT pay for mail processing Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Convert position from seasonal to PT at $9.8K3rd Reading: Position adjustment from seasonal to PT employee								
10-7-044-510-00 Fica-Employers Contrib.	20,261.00	24,200.00	23,327.00		4	24,953.00	26,335.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Convert position from seasonal to PT at $7533rd Reading: Position adjustments								
10-7-044-510-05 Sc Ret Employers Contrib	51,655.00	58,710.00	58,134.00		1	58,710.00	64,080.00	
Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Position adjustments								
10-7-044-510-15 Health/Life Ins Employers	54,440.00	60,010.00	47,385.00		21	67,091.00	67,091.00	
10-7-044-510-25 Workers Compensation	789.00	1,130.00	998.00		12	1,164.00	1,414.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***		***3rd Reading: Position Adjustments***				
10-7-044-530-00 Travel, Training, Dues	774.00	3,500.00	645.00		82	3,500.00	3,500.00	
10-7-044-540-00 Supplies-General ***5% Reduction per Administrator's strategic goal***	6,201.00	11,500.00	7,765.00		32	11,500.00	10,500.00	
10-7-044-541-00 Supplies-Postage	9,084.00	13,000.00	7,931.00		39	13,000.00	13,000.00	
10-7-044-560-00 Equipment - Capitalized								
10-7-044-571-00 Utilities-Telephone	2,119.00	2,500.00	1,794.00		28	2,500.00	2,500.00	
10-7-044-600-00 Contractual Services (Cs)								
10-7-044-605-00 Cs-Printing ***Realignmnent to Auditor; Contractual changes for PubicQ***	111,823.00	92,000.00 ***3rd Reading: Realign expenses to Auditor PubliQ software***	103,437.00		-12	45,865.00	45,865.00	
10-7-044-670-00 Advertising	170.00	700.00			100	700.00	700.00	
10-7-044-690-00 Special Projects								
10-7-044-750-00 Lease- Copiers ***Admin non-pers Request incr for annual lease and printing***	6,320.00	6,500.00 ***3rd Reading: Increase for copier lease***	7,857.00		-21	10,000.00	10,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-044-781-20 Bank Charges		100.00			100	100.00	100.00	
10-7-044-781-26 Bonds Expense	144.00	500.00	144.00		71	500.00	500.00	
10-7-044-782-00 Over/Shortage		200.00	-5,792.00		2,996	200.00	200.00	
Total Revenue	**$87,786.00**	**$73,025.00**	**$83,231.00**			**$76,600.00**	**$76,600.00**	
Total Expenditure	**$559,263.00**	**$598,135.00**	**$565,103.00**			**$573,208.00**	**$597,281.00**	
Net	**-$471,477.00**	**-$525,110.00**	**-$481,872.00**			**-$496,608.00**	**-$520,681.00**	
Department: 045 Delinquent Tax								
Revenue								
10-4-045-441-15 Deed Fees	2,540.00	2,000.00	1,966.00		2	3,500.00	3,500.00	
10-4-045-455-00 Costs - Delinquent Tax	151,382.00	217,500.00	181,486.00		17	160,000.00	160,000.00	
10-4-045-456-00 Sale Of Copies								
10-4-045-467-00 Passport Fees	55,436.00	43,000.00	53,645.00		-25	44,200.00	44,200.00	
10-4-045-490-28 Ts-Bid Defaults	2,500.00		1,775.00					
10-4-045-490-35 Other Income								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
10-7-045-500-00 Wages & Salaries Full Time ***Request salary adj to minimum Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	203,415.00	244,895.00	231,213.00		6	259,269.00	267,840.00	
10-7-045-500-05 Salaries - Overtime ***Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	68.00	500.00	14.00		97	500.00	518.00	
10-7-045-500-10 Wages & Salaries Part-Time ***Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***		400.00	60.00		85	400.00	414.00	
10-7-045-510-00 Fica-Employers Contrib. ***Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	14,423.00	20,415.00	17,172.00		16	21,515.00	22,173.00	
10-7-045-510-05 Sc Ret Employers Contrib ***Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	35,577.00	49,530.00	44,258.00		11	52,198.00	53,853.00	
10-7-045-510-15 Health/Life Ins Employers	46,896.00	50,040.00	45,417.00		9	55,945.00	55,945.00	
10-7-045-510-25 Workers Compensation ***Fringe increase associated with request for salary incr***	544.00	1,195.00	742.00		38	1,244.00	1,244.00	
10-7-045-530-00 Travel, Training, Dues	2,600.00	4,000.00	1,264.00		68	4,000.00	4,000.00	
10-7-045-540-00 Supplies-General	2,894.00	6,000.00	2,577.00		57	6,000.00	4,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
5% Reduction per Administrator's strategic goal								
10-7-045-541-00 Supplies-Postage	38,841.00	51,000.00	21,528.00		58	51,000.00	51,000.00	
10-7-045-551-00 Equipment-General ***5% Reduction per Administrator's strategic goal***	3,734.00	5,000.00	3,438.00		31	5,000.00	3,000.00	
10-7-045-560-00 Equipment - Capitalized								
10-7-045-571-00 Utilities-Telephone	1,585.00	2,500.00	1,568.00		37	2,500.00	2,500.00	
10-7-045-600-00 Contractual Services(Cs)	16,461.00	27,500.00	27,223.00		1	27,500.00	27,500.00	
10-7-045-604-00 Professional Services	3,308.00	12,500.00	8,462.00		32	12,500.00	12,500.00	
10-7-045-605-00 Cs - Printing		500.00	330.00		34	1,000.00	1,000.00	
10-7-045-670-00 Advertising	20,358.00	28,679.04	27,856.00		3	30,000.00	30,000.00	
10-7-045-680-00 Fee Reimbursement	29.00	600.00			100	600.00	600.00	
10-7-045-750-00 Lease- Copiers	5,924.00	5,820.96	5,470.00		6	4,000.00	4,000.00	
10-7-045-781-26 Bonds Expense								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-045-781-27 Bonds - Surety	100.00	300.00	100.00		67	300.00	300.00	
10-7-045-782-00 Over/Shortage		120.00	-95.00		179	120.00	120.00	
Total Revenue	**$211,858.00**	**$262,500.00**	**$238,872.00**			**$207,700.00**	**$207,700.00**	
Total Expenditure	**$396,757.00**	**$511,495.00**	**$438,597.00**			**$535,591.00**	**$542,507.00**	
Net	**-$184,899.00**	**-$248,995.00**	**-$199,725.00**			**-$327,891.00**	**-$334,807.00**	
Department: 051 Registration & Elect								
Revenue								
10-4-051-434-75 State Election Commission	63,602.00	80,000.00	6,000.00		93	80,000.00	80,000.00	
10-4-051-439-00 Other Government Revenue	4,906.00		3,630.00					
10-4-051-456-00 Sale Of Copies								
Expenditure								
10-7-051-500-00 Wages & Salaries Full Time	164,260.00	202,975.00	150,746.00		26	202,975.00	210,079.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-051-500-05 Salaries- Overtime	1,128.00	3,000.00	2,420.00		19	3,000.00	3,105.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-051-500-10 Wages & Salaries Part-Time	112,447.00	280,300.00	121,588.00		57	280,300.00	290,111.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-051-510-00 Fica-Employers Contrib.	15,082.00	37,180.00	15,293.00		59	37,180.00	38,482.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-051-510-05 Sc Ret Employers Contrib	32,973.00	89,580.00	32,673.00		64	89,580.00	92,855.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-051-510-10 S.C. Police Ret Employer	172.00							
10-7-051-510-15 Health/Life Ins Employers	33,661.00	31,580.00	26,333.00		17	35,306.00	35,306.00	
10-7-051-510-25 Workers Compensation	934.00	1,720.00	676.00		61	1,720.00	1,720.00	
10-7-051-530-00 Travel, Training, Dues	14,462.00	18,375.00	13,694.00		25	18,375.00	18,375.00	
10-7-051-540-00 Supplies-General	20,461.00	29,000.00	23,304.00		20	29,000.00	29,000.00	
10-7-051-541-00 Supplies- Postage	5,214.00	15,000.00	14,271.00		5	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General	20,867.00	22,900.00	22,499.00		2	54,515.00	54,515.00	
Admin non-pers Request incr for purchase of additional voting machines Admin Recommended CIP - Voting Machines and Apparatus 3rd Reading: CIP Voting Machine and Apparatus								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-051-560-00 Equipment - Capitalized		148,877.00	148,991.00		0			
FY23 PO Carryforward - #25594 - Election System and Software - Purchased and close PO								
10-7-051-571-00 Utilities-Telephone	3,415.00	4,500.00	2,445.00		46	4,500.00	2,500.00	
5% Reduction per Administrator's strategic goal								
10-7-051-593-00 Maintenance-Service Agreement	60,010.00	63,810.00	61,937.00		3	63,810.00	63,810.00	
10-7-051-600-00 Contractual Services (Cs)	21,021.00	14,360.00	16,087.00		-12	14,360.00	14,360.00	
10-7-051-605-00 Cs-Printing	7,719.00	7,000.00	4,714.00		33	19,000.00	10,000.00	
Request incr for maintenance for voting machines ***5% Reduction per Administrator's strategic goal*** ***Increase for voting maching maintenance - Not approved in recommended***								
10-7-051-670-00 Advertising	1,461.00	6,800.00	3,461.00		49	6,800.00	6,800.00	
10-7-051-690-00 Special Projects								
10-7-051-750-00 Lease- Copiers	4,740.00	5,500.00	5,042.00		8	5,500.00	5,500.00	
10-7-051-780-00 Pdc-Board Members								
Total Revenue	**$68,508.00**	**$80,000.00**	**$9,630.00**			**$80,000.00**	**$80,000.00**	
Total Expenditure	**$520,027.00**	**$982,457.00**	**$666,174.00**			**$872,921.00**	**$883,518.00**	
Net	**-$451,519.00**	**-$902,457.00**	**-$656,544.00**			**-$792,921.00**	**-$803,518.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 060 Register Of Deeds								
Revenue								
10-4-060-434-00 State Salary Participation	1,969.00	1,575.00	15,000.00		-852	56,200.00	56,200.00	
10-4-060-446-00 County Fees	1,657,616.00	1,028,500.00	1,251,329.00		-22	1,657,616.00	1,657,616.00	
10-4-060-446-01 State Fees Retained (3%)	117,574.00	75,000.00	84,421.00		-13	77,800.00	77,800.00	
10-4-060-446-03 Fees - R.M.C.	310,053.00	297,920.00	275,951.00		7	265,000.00	265,000.00	
10-4-060-456-00 Sale Of Copies-Rod	5,018.00	7,000.00	3,753.00		46			
10-4-060-456-01 Sale Of Copies-Records								
10-4-060-467-00 Passport Fees			490.00					
Expenditure								
10-7-060-500-00 Wages & Salaries Full Time	228,455.00	250,920.00	241,180.00		4	235,920.00	244,177.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-060-500-05 Salaries- Ot	13.00	1,000.00	14.00		99	1,000.00	1,035.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-060-500-10		1,000.00			100	1,000.00	1,035.00	
Wages & Salaries Parttime								
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-060-510-00	16,294.00	18,200.00	17,883.00		2	18,200.00	18,838.00	
Fica-Employers Contrib.								
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-060-510-05	39,917.00	44,160.00	46,240.00		-5	44,160.00	45,763.00	
Sc Ret Employers Contrib								
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-060-510-15	37,479.00	47,110.00	40,692.00		14	52,669.00	52,669.00	
Health/Life Ins Employers								
10-7-060-510-25	610.00	850.00	772.00		9	850.00	850.00	
Workers Compensation								
10-7-060-530-00	3,034.00	6,800.00	3,910.00		43	7,800.00	7,800.00	
Travel, Training, Dues								
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc		***3rd Reading: Realignment of existing resources to net $0***						
10-7-060-540-00	3,467.00	5,000.00	2,977.00		40	4,300.00	4,300.00	
Supplies-General								
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc		***3rd Reading: Realignment of existing resources to net $0***						
10-7-060-541-00	97.00	3,000.00	50.00		98	2,000.00	2,000.00	
Supplies Postage								
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc		***3rd Reading: Realignment of existing resources to net $0***						
10-7-060-551-00	1,593.00	2,500.00			100	2,500.00	2,500.00	
Equipment-General								
10-7-060-560-00								
Equipment - Capitalized								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-060-571-00 Utilities-Telephone	2,223.00	2,500.00	2,269.00		9	3,200.00	3,200.00	
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc			***3rd Reading: Realignment of existing resources to net $0***					
10-7-060-600-00 Contractual Services (Cs)	59,356.00	83,460.00	53,146.00		36	83,460.00	78,460.00	
5% Reduction per Administrator's strategic goal								
10-7-060-690-00 Special Projects								
10-7-060-750-00 Lease- Copiers	1,981.00	4,000.00	2,508.00		37	4,000.00	4,000.00	
10-7-060-782-00 Over/Short		250.00			100	250.00	250.00	
Overage/shortage for fees associated with recording documents								
Total Revenue	**$2,092,230.00**	**$1,409,995.00**	**$1,630,944.00**			**$2,056,616.00**	**$2,056,616.00**	
Total Expenditure	**$394,519.00**	**$470,750.00**	**$411,641.00**			**$461,309.00**	**$466,877.00**	
Net	**$1,697,711.00**	**$939,245.00**	**$1,219,303.00**			**$1,595,307.00**	**$1,589,739.00**	
Department: 061 Circuit Court								
Expenditure								
10-7-061-500-05 Salaries Overtime	27.00						2,061.00	
10-7-061-500-10 Wages & Salaries Parttime	23,312.00	29,470.00	23,264.00		21	29,470.00	30,501.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-061-510-00 Fica-Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	1,760.00	2,190.00	1,906.00		13	2,190.00	2,427.00	
10-7-061-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***	1,086.00		1,367.00				636.00	
10-7-061-510-10 S.C. Police Ret Employer	3,199.00	6,075.00	3,649.00		40	6,075.00	6,075.00	
10-7-061-510-25 Workers Compensation	254.00	1,140.00	344.00		70	1,140.00	1,140.00	
10-7-061-540-00 Supplies-General	3,430.00	3,000.00	2,171.00		28	3,000.00	3,000.00	
10-7-061-571-00 Utilities-Telephone	6,238.00	7,000.00	5,205.00		26	7,000.00	7,000.00	
10-7-061-600-00 Contractual Services(Cs)	5,000.00	5,000.00			100	5,000.00	5,000.00	
10-7-061-780-05 Pdc-Jurors ***5% Reduction per Administrator's strategic goal***	21,015.00	35,000.00	19,450.00		44	35,000.00	25,000.00	
Total Revenue								
Total Expenditure	**$65,321.00**	**$88,875.00**	**$57,356.00**			**$88,875.00**	**$82,840.00**	
Net	**-$65,321.00**	**-$88,875.00**	**-$57,356.00**			**-$88,875.00**	**-$82,840.00**	
Department: 063 Clerk Of Court								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Revenue								
10-4-063-434-00 State Salary Participation	18,750.00	15,075.00	15,000.00		0			
10-4-063-436-10 Intergovernmental Revenue								
10-4-063-461-00 Costs Of Court								
10-4-063-461-10 Bond Estreatments								
10-4-063-461-20 Fines	523.00	7,000.00	646.00		91	1,000.00	1,000.00	
10-4-063-461-45 Fees Or Penalties	53,009.00	40,000.00	51,462.00		-29	47,900.00	47,900.00	
10-4-063-461-55 Fees-3% Cost Of Collection	1,336.00	2,000.00	1,067.00		47	2,000.00	2,000.00	
10-4-063-480-05 Interest Income								
10-4-063-490-35 Other Income	1,015.00		945.00					
Expenditure								
10-7-063-500-00 Wages & Salaries Full Time	300,447.00	275,170.00	275,100.00		0	275,170.00	284,801.00	

Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-063-500-05 Salaries Overtime	10.00	500.00	26.00		95	500.00	518.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-063-510-00 Fica-Employers Contrib.	20,256.00	21,090.00	20,639.00		2	21,090.00	21,828.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-063-510-05 Sc Ret Employers Contrib	46,908.00	51,165.00	52,849.00		-3	51,165.00	53,021.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-063-510-10 Sc Police Ret Employers Co	5,340.00		20.00					
10-7-063-510-15 Health/Life Ins Employers	49,266.00	49,935.00	49,700.00		0	55,827.00	55,827.00	
10-7-063-510-25 Workers Compensation	5,405.00	6,660.00	6,178.00		7	6,660.00	6,660.00	
10-7-063-530-00 Travel, Training, Dues	2,108.00	2,100.00	25.00		99	2,100.00	2,100.00	
10-7-063-540-00 Supplies-General	4,531.00	6,300.00	3,566.00		43	6,300.00	6,300.00	
10-7-063-541-00 Supplies Postage	5,548.00	11,000.00	8,189.00		26	5,000.00	5,000.00	
10-7-063-542-00 Supplies - Clothing		1,000.00	526.00		47	1,000.00	1,000.00	
10-7-063-551-00 Equipment-General	1,427.00	2,000.00			100	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-063-560-00 Equipment - Capitalized ***Back out PY FB Approp of $225K for Court Boiler Replacement and $250 for Courtroom AV replacement***	118,325.00	544,533.00	428,869.00		21	69,533.00	69,533.00	
10-7-063-571-00 Utilities-Telephone ***5% Reduction per Administrator's strategic goal***	9,772.00	9,600.00	8,075.00		16	9,600.00	8,100.00	
10-7-063-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-063-600-00 Contractual Services (Cs)	-16,116.00	1,500.00	94.00		94	1,500.00	1,500.00	
10-7-063-750-00 Lease- Copiers	4,471.00	3,000.00	4,630.00		-54	3,000.00	3,000.00	
10-7-063-781-27 Bonds - Surety		500.00			100	500.00	500.00	
10-7-063-782-00 Over/Short								
10-7-063-786-05 Exp. Donations City								
Total Revenue	**$74,633.00**	**$64,075.00**	**$69,120.00**			**$50,900.00**	**$50,900.00**	
Total Expenditure	**$557,698.00**	**$986,553.00**	**$858,486.00**			**$511,445.00**	**$522,188.00**	
Net	**-$483,065.00**	**-$922,478.00**	**-$789,366.00**			**-$460,545.00**	**-$471,288.00**	
Department: 064 Family Court								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-064-434-56 Dss 4D Child Support-Cost	114,682.00	115,000.00	118,997.00		-3	115,000.00	115,000.00	
10-4-064-434-57 Dss 4D Child Support-Incen	40,563.00	35,000.00	8,911.00		75	10,000.00	10,000.00	
10-4-064-434-61 Dss 4D Child Support-F.Fee	98,623.00	15,000.00	111,891.00		-646	55,500.00	55,500.00	
10-4-064-461-80 Fees - Family Court	26,823.00	175,000.00	23,808.00		86	24,451.00	24,451.00	
Expenditure								
10-7-064-500-00 Wages & Salaries Full Time	220,831.00	236,350.00	227,742.00		4	236,350.00	251,387.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-064-500-05 Salaries Overtime		500.00			100	500.00	518.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-064-500-10 Salaries- Part Time	15,328.00	13,650.00	15,333.00		-12	13,650.00	14,128.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-064-510-00 Fica-Employers Contrib.	17,053.00	19,115.00	18,291.00		4	19,115.00	20,304.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-064-510-05 Sc Ret Employers Contrib	38,781.00	43,960.00	43,739.00		1	43,960.00	47,084.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-064-510-10 S.C. Police Ret Employer	1,365.00	2,800.00	1,705.00		39	2,800.00	2,800.00	
10-7-064-510-15 Health/Life Ins Employers	37,298.00	38,620.00	38,826.00		-1	43,177.00	43,177.00	
10-7-064-510-25 Workers Compensation	1,009.00	1,050.00	1,286.00		-23	1,050.00	1,050.00	
10-7-064-530-00 Travel, Training, Dues	1,779.00	2,100.00			100	2,100.00	2,100.00	
10-7-064-540-00 Supplies-General ***5% Reduction per Administrator's strategic goal***	5,072.00	10,000.00	3,048.00		70	10,000.00	8,000.00	
10-7-064-541-00 Supplies Postage	1,619.00	9,000.00	1,372.00		85	15,000.00	15,000.00	
10-7-064-551-00 Equipment-General ***Admin non-pers Request funds for equipment***	4,644.00	4,300.00	615.00		86		4,300.00	
10-7-064-560-00 Equipment - Capitalized								
10-7-064-570-00 Utilities-General								
10-7-064-571-00 Utilities-Telephone	2,578.00	2,600.00	2,039.00		22	2,600.00	2,600.00	
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-064-690-12 Sp-Dss Incentive	370.00	47,032.00	100.00		100	47,032.00	47,032.00	
10-7-064-750-00 Lease- Copiers	2,515.00	2,000.00	1,284.00		36	2,000.00	2,000.00	
Revenue								
10-8-064-810-09 Fb Reserved- Dss Incentive								
Total Revenue	**$280,691.00**	**$340,000.00**	**$263,607.00**			**$204,951.00**	**$204,951.00**	
Total Expenditure	**$350,242.00**	**$433,577.00**	**$355,380.00**			**$439,834.00**	**$461,980.00**	
Net	**-$69,551.00**	**-$93,577.00**	**-$91,773.00**			**-$234,883.00**	**-$257,029.00**	
Department: 068 Coroner								
Revenue								
10-4-068-434-00 State Salary Participation	1,969.00	1,575.00	15,000.00		-852			
10-4-068-436-10 Intergovernmental Revenue	34,783.00	35,000.00	26,087.00		25			
10-4-068-448-00 Cremation Permit Fees	11,770.00	8,000.00	11,625.00		-45	8,000.00	8,000.00	
10-4-068-459-60 Coroner Report Fees	1,850.00	1,000.00	3,825.00		-283	2,300.00	2,300.00	
10-4-068-459-70 Coroner Cremation Fees		6,000.00	1,500.00		75	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-068-470-00 Donations	3,971.00		3,795.00					
10-4-068-490-45 Insurance Claims								
Expenditure								
10-7-068-500-00 Wages & Salaries Full Time	396,779.00	486,212.00	466,370.00		4	578,906.00	487,704.00	
Request 1 FTE - Deputy Coroner + salary adjustmentfor staff obtaining national cert Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-068-500-05 Salaries Overtime	7,688.00		9,097.00					
10-7-068-500-10 Wages & Salaries Parttime	91,137.00	59,170.00	39,448.00		33	89,170.00	61,241.00	
Request 0.5 FTE - Data Entry/Case Manager Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-068-510-00 Fica-Employers Contrib.	37,202.00	40,725.00	39,977.00		2	51,259.00	42,145.00	
Fringe increase associated with new pos & request for salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-068-510-05 Sc Ret Employers Contrib	19,148.00	36,190.00	21,142.00		42	36,190.00	39,761.00	
3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-068-510-10 S.C. Police Ret Employer	61,798.00	78,035.00	86,828.00		-11	98,756.00	78,035.00	
Fringe increase associated with new pos & request for salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-068-510-15 Health/Life Ins Employers	29,083.00	66,570.00	25,687.00		61	89,550.00	74,425.00	
Fringe increase associated with new pos & request for salary adj								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-068-510-25	22,656.00	30,230.00	30,047.00		1	34,362.00	30,230.00	
Workers Compensation								
Fringe increase associated with new pos & request for salary adj								
10-7-068-530-00	13,359.00	12,500.00	7,325.00		41	15,000.00	12,500.00	
Travel, Training, Dues								
Request incr for ABMDI certified classes & cost of travel ***Admin Action: Not approved***								
10-7-068-540-00	12,784.00	13,500.00	8,284.00		39	15,000.00	15,000.00	
Supplies-General								
Admin non-pers Request incr for rising cost of supplies (11%) ***Admin Action: Approved***								
10-7-068-542-00	8,666.00	11,000.00	9,834.00		11	11,000.00	11,000.00	
Supplies - Clothing								
10-7-068-551-00	6,778.00	11,000.00	8,330.00		24	17,300.00	12,500.00	
Equipment-General								
Request incr for purchase of used stretcher horns & batteries for transport vehicles and non-personnel costs associated with new pos ***3rd Reading: $1.5K for stretcher horns and batteries - Reduced $4.8K for laptops for new positions***								
10-7-068-551-30								
Equipment-Communications								
10-7-068-560-00								
Equipment - Capitalized								
10-7-068-560-05								
Equipment - Donations								
10-7-068-571-00	13,611.00	13,200.00	10,236.00		22	13,775.00	13,200.00	
Utilities-Telephone								
Non-personnel costs associated with new pos ***3rd Reading: new Deputy position not approved and backed out phone ($575)***								
10-7-068-590-00	12,487.00	10,000.00	15,859.00		-59	10,000.00	10,000.00	
Maintenance - Vehicles								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-068-590-05 Gasoline	19,572.00	20,000.00	22,646.00		-13	20,000.00	20,000.00	
10-7-068-593-00 Maintenance Service Agree.		2,250.00			100	2,250.00	2,250.00	
10-7-068-600-00 Contractual Services (Cs)	9,311.00	26,000.00	28,469.00		-9	11,000.00	11,000.00	
10-7-068-604-00 Professional Services	106.00	3,500.00	38.00		99	3,500.00	3,500.00	
10-7-068-604-10 Ps-Medical ***5% Reduction per Administrator's strategic goal***	284,044.00	220,000.00	269,416.00		-22	220,000.00	203,500.00	
10-7-068-750-00 Lease- Copiers	3,249.00	3,000.00	2,756.00		8	3,000.00	3,000.00	
10-7-068-781-27 Bonds - Surety		500.00			100	500.00	500.00	
10-7-068-786-00 Donations Expenditures	3,886.00		2,431.00					
Total Revenue	**$54,343.00**	**$51,575.00**	**$61,832.00**			**$12,300.00**	**$12,300.00**	
Total Expenditure	**$1,053,344.00**	**$1,143,582.00**	**$1,104,220.00**			**$1,320,518.00**	**$1,131,491.00**	
Net	**-$999,001.00**	**-$1,092,007.00**	**-$1,042,388.00**			**-$1,308,218.00**	**-$1,119,191.00**	
Department: 069 Probate Court								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-069-434-00 State Salary Participation	18,750.00	15,075.00	15,000.00		0			
10-4-069-456-00 Sale Of Copies	1,634.00	1,000.00	1,113.00		-11			
10-4-069-457-00 Licenses - Marriage	30,660.00	15,000.00	30,805.00		-105	23,600.00	23,600.00	
10-4-069-459-50 Fees-Marriage	5,489.00		6,502.00					
10-4-069-461-00 Costs Of Court	4,027.00	100,000.00	5,371.00		95	15,534.00	15,534.00	
10-4-069-461-60 Fees - Probate	208,414.00	17,000.00	252,412.00		-1,385	182,000.00	182,000.00	
10-4-069-461-65 Fees-Reimb/Mental Health								
10-4-069-461-85 Fees- Reimb/Three Rivers								
10-4-069-490-25 Miscellaneous Income	6,253.00		5,459.00					
Expenditure								
10-7-069-500-00 Wages & Salaries Full Time	353,225.00	390,480.00	369,836.00		5	395,120.00	404,147.00	
Request salary adj of 5% for state mandated COLA incr for Probate Judges Admin recommended: 2.5% across the board salary increase reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others - No 5% COLA increase					***Admin: Adj salary increase to 3% for FT & PT - 1st***			
10-7-069-500-05 Salaries - Overtime	395.00	350.00	20.00		94	350.00	362.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-069-500-10 Wages & Salaries Part-Time	50,248.00	62,750.00	42,474.00		32	62,750.00	64,946.00	
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-069-510-00 Fica-Employers Contrib.	29,119.00	32,405.00	31,154.00		4	32,760.00	33,620.00	
Fringe increase associated with request for salary incr			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-069-510-05 Sc Ret Employers Contrib	51,837.00	46,685.00	51,064.00		-9	47,578.00	49,740.00	
Fringe increase associated with request for salary incr			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-069-510-10 Sc Police Ret Employers Co	11,130.00	19,710.00	22,849.00		-16	19,710.00	19,710.00	
10-7-069-510-15 Health/Life Ins Employers	53,158.00	46,050.00	51,327.00		-11	51,484.00	51,484.00	
10-7-069-510-25 Workers Compensation	1,546.00	1,510.00	1,325.00		12	1,671.00	1,510.00	
Fringe increase associated with request for salary incr								
10-7-069-530-00 Travel, Training, Dues	12,503.00	18,500.00	17,497.00		5	17,000.00	17,000.00	
10-7-069-540-00 Supplies-General	16,657.00	15,500.00	12,551.00		19	15,500.00	15,500.00	
10-7-069-551-00 Equipment-General	4,016.00	2,500.00	1,812.00		28	4,000.00	4,000.00	
10-7-069-560-00 Equipment - Capitalized								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-069-571-00 Utilities-Telephone	4,456.00	4,800.00	3,133.00		35	4,800.00	4,800.00	
10-7-069-593-00 Maintenance-Service Agree.	6,125.00	7,000.00	6,678.00		5	7,000.00	7,000.00	
10-7-069-600-00 Contractual Services (Cs)	2,520.00	6,000.00	4,721.00		21	6,000.00	6,000.00	
10-7-069-670-00 Advertising ***5% Reduction per Administrator's strategic goal***	53.00	3,250.00	210.00		94	3,250.00	1,250.00	
10-7-069-750-00 Lease- Copiers	6,798.00	5,000.00	4,912.00		2	5,000.00	5,000.00	
10-7-069-781-26 Bonds Expense	446.00	700.00	446.00		36	700.00	700.00	
10-7-069-782-00 Over/Short								
Total Revenue	**$275,227.00**	**$148,075.00**	**$316,662.00**			**$221,134.00**	**$221,134.00**	
Total Expenditure	**$604,232.00**	**$663,190.00**	**$622,009.00**			**$674,673.00**	**$686,769.00**	
Net	**-$329,005.00**	**-$515,115.00**	**-$305,347.00**			**-$453,539.00**	**-$465,635.00**	
Department: 070 Mag-Countywide								
Revenue								
10-4-070-434-00 State Salary Participation			40,000.00					

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-4-070-461-05 Fines-Magistrates	249,935.00	210,000.00	240,417.00		-14	226,000.00	226,000.00	
10-4-070-461-10 Bond Estreatments								
10-4-070-461-55 Fees-3% Cost Of Collection	54.00		17.00					
10-4-070-461-70 Fees-Adm. Cost Fraud Check	1,189.00		41.00					
10-4-070-461-95 Fees-Civil Papers	111,911.00	100,000.00	114,311.00		-14	100,000.00	100,000.00	
10-4-070-490-35 Other Income								
Expenditure								
10-7-070-500-00 Wages & Salaries Full Time	756,903.00	875,815.00	863,534.00		1	838,965.00	868,329.00	
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-070-500-05 Salaries Overtime	2,836.00	14,000.00	5,572.00		60	14,000.00	14,490.00	
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-070-510-00 Fica-Employers Contrib.	55,185.00	62,660.00	65,660.00		-5	62,660.00	64,943.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-070-510-05 Sc Ret Employers Contrib	38,805.00	48,645.00	46,658.00		4	48,645.00	54,389.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-070-510-10 Sc Police Ret Employers Co	108,179.00	118,305.00	137,060.00		-16	118,305.00	118,305.00	
10-7-070-510-15 Health/Life Ins Employers	108,898.00	135,010.00	108,832.00		19	150,941.00	150,941.00	
10-7-070-510-25 Workers Compensation	13,873.00	19,215.00	18,906.00		2	19,215.00	19,215.00	
10-7-070-530-00 Travel, Training, Dues	8,341.00	7,800.00	7,614.00		2	7,800.00	7,800.00	
10-7-070-540-00 Supplies-General	23,462.00	23,556.16	23,556.00			19,000.00	19,000.00	
10-7-070-542-00 Supplies - Clothing ***5% Reduction per Administrator's strategic goal***	3,755.00	2,800.00	1,924.00		31	3,600.00	2,600.00	
10-7-070-551-00 Equipment-General	4,555.00		75.00					
10-7-070-560-00 Equipment - Capitalized								
10-7-070-570-00 Utilities-General	12,351.00	12,567.76	12,904.00		-3	16,500.00	16,500.00	
10-7-070-571-00 Utilities-Telephone	2,362.00	1,900.00	1,667.00		12	2,500.00	2,500.00	
10-7-070-590-00 Maintenance-Vehicles	700.00	10,560.24	10,560.00		0	3,000.00	3,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-070-590-05 Gasoline	12,496.00	12,000.00	11,155.00		7	12,000.00	12,000.00	
10-7-070-593-00 Maintenance-Service Agree.						6,500.00	6,500.00	
10-7-070-750-00 Lease- Copiers	5,348.00	8,301.00	7,981.00		4	6,000.00	6,000.00	
10-7-070-780-05 Pdc-Jurors ***5% Reduction per Administrator's strategic goal***	3,885.00	5,914.84	5,415.00		8	8,500.00	6,500.00	
10-7-070-781-27 Bonds - Surety	2,462.00	3,000.00	2,462.00		18	3,000.00	3,000.00	
10-7-070-782-00 Over/Short								
Total Revenue	**$363,089.00**	**$310,000.00**	**$394,786.00**			**$326,000.00**	**$326,000.00**	
Total Expenditure	**$1,164,396.00**	**$1,362,050.00**	**$1,331,535.00**			**$1,341,131.00**	**$1,376,012.00**	
Net	**-$801,307.00**	**-$1,052,050.00**	**-$936,749.00**			**-$1,015,131.00**	**-$1,050,012.00**	
Department: 097								
Revenue								
10-4-097-463-00 Equishare Forfeit Proceeds								
10-4-097-480-05 Interest Income								
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure								
Net								
Department: 098 Doj Equitable Sharing Pr								
Revenue								
10-4-098-463-00 Equi Share Forfeit Proceeds	32,776.00		12,502.00					
10-4-098-480-05 Interest Income	64.00							
Expenditure								
10-7-098-783-00 Eq Share Forf. Expenditures								
Total Revenue	**$32,840.00**		**$12,502.00**					
Total Expenditure								
Net	**$32,840.00**		**$12,502.00**					
Department: 110 Sheriff								
Revenue								
10-4-110-430-00 State Grants								
10-4-110-434-00 State Salary Participation	18,750.00	15,075.00	15,000.00		0			

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-4-110-434-60 Dss - Process Service Fees	5,213.00	10,000.00	19,206.00		-92	10,000.00	10,000.00	
10-4-110-436-10 Intergovernmental Revenue	18,708.00		19,625.00					
10-4-110-437-00 Federal Grants								
10-4-110-437-50 Fed Rev-Strategic Initiative Pgrm…								
10-4-110-456-00 Sale Of Copies	2,435.00		2,062.00					
10-4-110-457-05 License-Prec. Metal Sales	100.00	1,000.00	103.00		90	500.00	500.00	
10-4-110-457-06 Scrap Metal Buyer License	1,090.00	500.00	393.00		21	500.00	500.00	
10-4-110-457-15 Crossroads Program Fees								
10-4-110-459-25 Vending Machine Income	25.00							
10-4-110-464-00 Fees-Sex Offender Registry	8,220.00	10,000.00	7,390.00		26	10,000.00	10,000.00	
10-4-110-465-00 Fees - Restitution								
10-4-110-466-00 Fees - Civil Papers	8,800.00	15,000.00	12,500.00		17	10,000.00	10,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-110-466-10 Fees - Judgements								
10-4-110-470-00 Donations	49,482.00		134,406.00					
10-4-110-490-35 Other Income	2,013.00		9,440.00					
10-4-110-490-36 Other Income- Body Camera	8,495.00							
10-4-110-490-45 Insurance Claims	21,120.00							
10-4-110-491-05 Revenue- Crime Prevention								
Expenditure								
10-7-110-500-00 Wages & Salaries Full Time	7,156,317.00	7,832,065.00	7,590,471.00		3	8,474,262.00	8,622,089.00	
Request 5 FTE - 1 PIO, 2 Civilian Clerks, 2 Prevention Deputies, 5% Salary Increase for recruitment and retention, and funds to cover partial salary for 2Victim's advocates due to grant expired Admin recommended: 2.5% across the board salary increase Admin recommended: 1 Evidence Tech, 1 Records clerk, & adj to cover Victims Advocates (grant ended) 2 Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-110-500-05 Salaries - Overtime	231,778.00	198,000.00	207,987.00		-5	198,000.00	198,000.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-110-500-07 Ot-Strategic Initiative Program								
10-7-110-500-10 Wages & Salaries Part-Time	15,798.00	39,500.00	24,499.00		38	39,500.00	39,500.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-110-500-25 Wages P/T Dss Processing								
10-7-110-510-00 Fica-Employers Contrib.	540,485.00	613,320.00	605,022.00		1	663,732.00	672,137.00	
Fringe increase associated with request for new positions and salary incr reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others		***Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st***						
10-7-110-510-05 Sc Ret Employers Contrib	178,742.00	187,130.00	197,467.00		-6	221,488.00	278,438.00	
Fringe increase associated with request for new positions and salary incr		***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-110-510-10 Sc Police Ret Employers Co	1,273,742.00	1,499,810.00	1,488,478.00		1	1,600,457.00	1,571,159.00	
Fringe increase associated with request for new positions and salary incr reading		***Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st***						
10-7-110-510-15 Health/Life Ins Employers	933,026.00	1,068,505.00	923,418.00		14	1,270,214.00	1,241,109.00	
Fringe increase associated with request for new positions and salary incr		***Fringe Benefits associated with 2 new Crime Prevention Deputies***						
10-7-110-510-25 Workers Compensation	194,464.00	273,895.00	251,577.00		8	297,657.00	286,893.00	
Fringe increase associated with request for new positions and salary incr		***Fringe Benefits associated with 2 new Crime Prevention Deputies***						
10-7-110-520-25 Personnel Disease Prev.								
10-7-110-530-00 Travel, Training, Dues	69,519.00	77,540.00	63,715.00		18	77,540.00	77,540.00	
10-7-110-531-00 Travel-Strategic Initiative Progr…								
10-7-110-540-00 Supplies-General	17,483.00	30,000.00	19,535.00		35	35,000.00	30,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Non-personnel costs associated with new pos	***3rd Reading: Strike new PIO position expenses***							
10-7-110-540-10 Supplies-Sex Off Registry	11.00	1,000.00	28.00		97	1,000.00	1,000.00	
10-7-110-542-00 Supplies-Clothing	50,165.00	124,930.00	110,735.00		11	71,530.00	71,530.00	
Non-personnel costs associated with new pos	***Non-personnel cost associated with 2 new Crime Prevention Deputies***							
10-7-110-551-00 Equipment-General	11,866.00	54,240.00	16,385.00		70	61,990.00	60,190.00	
Non-personnel costs associated with new pos and 2 cellphones for Crime Prevention Deputies	***Non-personnel cost associated with 2 new Crime Prevention Deputies Council action: 2 desktop computers for NEW Evidence and Records clerks***							
10-7-110-551-30 Communications	25,373.00	47,000.00	26,942.00		43	43,000.00	47,000.00	
10-7-110-551-45 Protective Clothing	18,170.00	18,170.00	18,170.00			18,170.00	18,170.00	
10-7-110-551-65 Law Enforcement	112,220.00	139,945.00	82,964.00		41	126,470.00	139,945.00	
10-7-110-560-00 Equipment - Capitalized		425,000.00	372,253.00		12	1,636,775.00	647,000.00	
Back out PY FB Approp of $150K for generator and $275K for 5 vehicles Request incr for replacement of 31 vehicles 5%Reduction per Administrator's strategic goal Admin Recommended CIP - 19 Vehicle Replacements Approved - 10 vehicle replacements from General Fund; reduction due to receipt of grant award at approx $770K. Total of 30 vehicles to be replaced out of three revenue sources: Gen Fund, Capital Improvement Fund and earmark award								
10-7-110-560-05 Equipment - Donations								
10-7-110-571-00 Utilities-Telephone	141,644.00	149,150.00	126,813.00		15	151,775.00	150,900.00	
Non-personnel costs associated with new pos	***Council : Monthly cellphone and landline costs for 1 NEW Evidence Clerk, 1 NEW Records Technician and 2 NEW Crime Prevention Deputies.***							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-110-581-00	38,003.00	39,148.00	39,143.00		0	40,323.00	40,323.00	
Rent-Building								
Request incr for contract increase for Indian Land Substation		***Council action: rent increase for Indian Land Substation***						
10-7-110-590-00	233,801.00	230,000.00	263,836.00		-15	234,500.00	233,000.00	
Maintenance-Vehicles								
Non-personnel costs associated with new pos Deputies		***Non-personnel cost associated with 2 new Crime Prevention Deputies Council action: vehicle maintenance $3K for 2 NEW Crime Prevention***						
10-7-110-590-05	443,553.00	350,000.00	448,168.00		-28	353,000.00	352,000.00	
Gasoline								
Non-personnel costs associated with new pos		***Non-personnel cost associated with 2 new Crime Prevention DeputiesCouncil action: $2K increase in fuel for 2 NEW Crime Prevention Deputies***						
10-7-110-591-00								
Maintenance-General								
10-7-110-593-00	191,540.00	185,205.00	181,379.00		2	195,205.00	195,205.00	
Maintenance-Service Agree.								
10-7-110-600-00	98,305.00	100,000.00	99,359.00		1	217,630.00	218,805.00	
Contractual Services (Cs)								
Admin non-pers Request incr for 8 Body Worn/flock Cameras and contr for Mental Health Counselor 2 days per week Admin Recommended CIP - 12 Flock Cameras ($50.3K); Admin Recommended CIP - 8 Body Worn Cameras ($10K) Council action: 8 additional body worn cameras, 7 flock cameras and 2 days per week of Mental Health Services								
10-7-110-604-04	50,417.00	55,000.00	55,000.00			55,000.00	55,000.00	
Ps Legal								
10-7-110-604-10								
Ps - Medical								
10-7-110-670-00	1,255.00	2,000.00	550.00		73	2,000.00	2,000.00	
Advertising								
10-7-110-690-00								
Special Projects								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-110-690-03 Sp-Crime Prevention	1,994.00	3,000.00	2,608.00		13	3,000.00	3,000.00	
10-7-110-750-00 Lease- Copiers	27,739.00	25,000.00	32,486.00		-30	25,000.00	25,000.00	
10-7-110-772-05 Principal- Gasb 87 Lease								
10-7-110-772-10 Interest- Gasb 87 Lease								
10-7-110-781-26 Bonds Expense	300.00	1,000.00	375.00		63	1,000.00	1,000.00	
10-7-110-786-00 Donations Exp. ***Backed out due to not neededDo not budget for donations as of FY24***	19,843.00	108,150.00	115,411.00		-7		650.00	
Total Revenue	**$144,451.00**	**$51,575.00**	**$220,125.00**			**$31,000.00**	**$31,000.00**	
Total Expenditure	**$12,077,553.00**	**$13,877,703.00**	**$13,364,774.00**			**$16,115,218.00**	**$15,278,583.00**	
Net	**-$11,933,102.00**	**-$13,826,128.00**	**-$13,144,649.00**			**-$16,084,218.00**	**-$15,247,583.00**	
Department: 111 Sher:Drug Asset Forf								
Revenue								
10-4-111-463-00 Drug Forfeit Proceeds								
10-4-111-480-05 Interest Income								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-111-490-45								
Insurance Claims								
Expenditure								
10-7-111-783-00	5,555.00		6,016.00					
Drug Forfeit Expenditures								
Revenue								
10-8-111-810-05								
Fund Balance - Designated								
Total Revenue								
Total Expenditure	**$5,555.00**		**$6,016.00**					
Net	**-$5,555.00**		**-$6,016.00**					
Department: 116 Victims Assistance								
Expenditure								
10-7-116-625-38								
Da-Sixth Judicial Circuit								
Revenue								
10-8-116-810-08								
Fb Reserved- Victims Assistance								
Total Revenue								
Total Expenditure								
Net								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 117 Sheriff Dpt- Town Of Kers								
Revenue								
10-4-117-436-05 Reimb.- Town Of Kershaw	645,118.00	810,135.00	713,868.00		12	730,000.00	730,000.00	
Expenditure								
10-7-117-500-00 Wages & Salaries Full Time	438,237.00	489,115.00	473,703.00		3	512,804.00	506,234.00	
Request salary incr for recruitment and retention Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-117-500-05 Salaries- Overtime	8,425.00	10,000.00	14,830.00		-48	10,000.00	10,350.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-117-500-10 Wages & Salaries Parttime								
10-7-117-510-00 Fica-Employers Contrib	34,480.00	38,180.00	37,445.00		2	39,992.00	39,517.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-117-510-05 Sc Ret Employers Contrib	-3,352.00						3,361.00	
10-7-117-510-10 Sc Police Ret Employers Cont	93,382.00	106,010.00	106,830.00		-1	111,041.00	106,010.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-117-510-15 Health/Life Ins Employers	56,598.00	83,180.00	39,218.00		53	92,995.00	92,995.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-117-510-25 Workers Compensation ***Fringe increase associated with request for salary incr***	13,334.00	19,860.00	15,485.00		22	20,680.00	19,860.00	
10-7-117-520-25 Personnel Disease Prev								
10-7-117-530-00 Travel, Training, Dues	1,533.00	2,500.00	2,500.00			2,500.00	2,500.00	
10-7-117-540-00 Supplies- General	620.00	1,000.00	1,000.00			1,000.00	1,000.00	
10-7-117-542-00 Supplies- Clothing	3,030.00	3,500.00	3,079.00		12	3,500.00	3,500.00	
10-7-117-551-00 Equipment- General								
10-7-117-551-30 Communications	1,848.00	2,500.00	1,797.00		28	2,500.00	2,500.00	
10-7-117-551-45 Prot Clothing								
10-7-117-551-65 Law Enforcement	430.00	6,000.00	3,903.00		35	6,000.00	6,000.00	
10-7-117-560-00 Equipment - Capitalized								
10-7-117-560-25 Equipment-Vehicles								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-117-571-00 Utilities-Telephone								
10-7-117-590-00 Maintenance- Vehicles	15,085.00	25,000.00	14,441.00		42	25,000.00	25,000.00	
10-7-117-590-05 Gasoline	56,745.00	50,000.00	29,797.00		40	50,000.00	50,000.00	
10-7-117-591-00 Maintenance-General								
10-7-117-650-00 Insurance-General								
10-7-117-690-00 Special Projects								
Total Revenue	**$645,118.00**	**$810,135.00**	**$713,868.00**			**$730,000.00**	**$730,000.00**	
Total Expenditure	**$720,395.00**	**$836,845.00**	**$744,028.00**			**$878,012.00**	**$868,827.00**	
Net	**-$75,277.00**	**-$26,710.00**	**-$30,160.00**			**-$148,012.00**	**-$138,827.00**	
Department: 120 Detention Center								
Revenue								
10-4-120-436-10 Intergovernmental Revenue	18,006.00	5,000.00	7,440.00		-49			
10-4-120-456-00 Sale Of Copies								
10-4-120-457-10 Fees-Fingerprinting	1,060.00	1,200.00	950.00		21	1,000.00	1,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-120-459-20 Sale Of Meals	245.00	1,000.00	165.00		84	500.00	500.00	
10-4-120-465-00 Fees - Restitution								
10-4-120-470-00 Donations Revenue								
10-4-120-490-35 Other Income								
10-4-120-491-00 Commissary Commission Income	97,401.00	104,125.00	84,720.00		19	100,000.00	100,000.00	
Expenditure								
10-7-120-500-00 Wages & Salaries Full Time	1,693,987.00	2,029,930.00	1,768,195.00		13	2,474,902.00	2,224,231.00	
Request 3 FTE - 1 Maint Tech and 2 Detention Officers; Request salary adj to incr Correction Officer pay by $5,500/FTE to match increase recruitment Admin recommended: 2.5% across the board salary increase Admin recommended: increase Correction Officer pay by $5K for 31 staff Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersPosition adjustment for 31 Det. Ctr Corrections officers - $3,500 each								
10-7-120-500-05 Salaries - Overtime	85,127.00	50,000.00	92,858.00		-86	100,000.00	50,000.00	
Request incr for OT due to vacancy rate and staff on medical leave Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-120-500-10 Wages & Salaries Part-Time		26,915.00	4,093.00		85	26,915.00	26,915.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-120-510-00 Fica-Employers Contrib.	130,047.00	159,115.00	142,221.00		11	193,156.00	173,979.00	
Fringe increase associated with request for new FTEs and salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersPosition adjustment for 31 Det. Ctr Corrections officers - $3,500 each								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-120-510-05 Sc Ret Employers Contrib	3,404.00		5,916.00			7,424.00		
Fringe increase associated with request for new FTEs and salary incr								
10-7-120-510-10 Sc Police Ret Employers Co	354,593.00	441,775.00	400,246.00		9	527,791.00	483,045.00	
Fringe increase associated with request for new FTEs and salary incr Fringe increase associated with salary adj Admin Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersPosition adjustment for 31 Det. Ctr Corrections officers - $3,500 each								
10-7-120-510-15 Health/Life Ins Employers	201,275.00	247,385.00	205,533.00		17	321,951.00	276,576.00	
Fringe increase associated with request for new FTEs and salary incr								
10-7-120-510-25 Workers Compensation	51,345.00	79,320.00	62,418.00		21	96,255.00	82,156.00	
Fringe increase associated with request for new FTEs and salary incr Fringe increase associated with salary adj Position adjustment for 31 Det. Ctr Corrections officers - $3,500 each								
10-7-120-520-25 Personnel Disease Prev.	4,968.00	10,000.00	5,350.00		47	10,000.00	10,000.00	
10-7-120-530-00 Travel, Training, Dues	10,300.00	12,100.00	8,818.00		27	12,100.00	12,100.00	
10-7-120-540-00 Supplies-General	20,859.00	18,000.00	17,123.00		5	18,000.00	18,000.00	
10-7-120-540-15 Supplies-Inmate (Comm. Commission…	72,677.00	47,271.00	32,676.00		31	47,271.00	47,271.00	
10-7-120-542-00 Supplies-Clothing	4,227.00	11,000.00	3,690.00		66	12,730.00	12,730.00	
Request incr for uniforms for new pos 3rd Reading: uniforms at $865 per CO for 2 NEW Corrections Officers								
10-7-120-543-00 Supplies-Laundry	2,770.00	3,000.00	2,632.00		12	3,000.00	3,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-120-543-05	322,317.00	332,440.00	381,777.00		-15	376,440.00	376,440.00	
Supplies-Food/Beverage								
Admin non-pers Request incr for annual vendor increase plus overage due to population increase 3rd Reading: contract increase for food/beverage services								
10-7-120-543-15	10,948.00	15,000.00	10,475.00		30	15,000.00	15,000.00	
Supplies-Board/Lodging								
10-7-120-551-00	4,623.00	10,100.00	5,794.00		43	13,100.00	11,100.00	
Equipment-General								
Non-personnel costs associated with new pos 3rd Reading: 2 new cell phones for 2 NEW Corrections Officers - Maintenance Tech not approved								
10-7-120-551-65	7,073.00	10,300.00	4,036.00		61	10,300.00	10,300.00	
Equipment-Law Enforcement								
10-7-120-560-00		25,435.00			100	70,435.00		
Equipment - Capitalized								
Non-personnel costs associated with new pos - Service Vehicle 5% Reduction per Administrator's strategic goal 3rd Reading: Not approved service vehicle for Maintenance Tech - position not approved								
10-7-120-570-00								
Utilities-General								
10-7-120-571-00	7,093.00	7,000.00	6,089.00		13	7,575.00	8,150.00	
Utilities-Phone								
Non-personnel costs associated with new pos 3rd Reading: annual cell phone charges for 2 NEW Corrections Officers positions								
10-7-120-593-00								
Maintenance-Service Agree.								
10-7-120-600-00	76,125.00	21,945.00	88,774.00		-305	21,945.00	21,945.00	
Contractual Services								
10-7-120-604-10	317,964.00	400,000.00	367,701.00		8	443,691.00	443,691.00	
Ps-Medical								
Admin non-pers Request incr for growht and of medical services 3rd Reading: contract increase for medical services.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-120-690-00 Special Projects								
10-7-120-750-00 Lease- Copiers	7,139.00	6,500.00	9,238.00		-42	6,500.00	6,500.00	
10-7-120-781-50 Dys Service Contract	109,850.00	13,000.00	87,600.00		-574	13,000.00	13,000.00	
10-7-120-786-00 Donations Expenditure								
Total Revenue	**$116,712.00**	**$111,325.00**	**$93,275.00**			**$101,500.00**	**$101,500.00**	
Total Expenditure	**$3,498,711.00**	**$3,977,531.00**	**$3,713,253.00**			**$4,829,481.00**	**$4,326,129.00**	
Net	**-$3,381,999.00**	**-$3,866,206.00**	**-$3,619,978.00**			**-$4,727,981.00**	**-$4,224,629.00**	
Department: 121 School Resource Officers								
Revenue								
10-4-121-436-10 Reimb. Salary & Fringe	724,593.00	789,885.00	499,187.00		37			
Expenditure								
10-7-121-500-00 Wages & Salaries Fulltime	452,859.00	490,015.00	472,235.00		4	514,978.00	515,548.00	
Request salary incr for recruitment and retention increase for SHF sworn; 3.5% ATB for all others ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal***								
10-7-121-500-05 Salaries- Overtime	-127.00	1,000.00	1,302.00		-30	1,000.00	1,000.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-121-500-10	43,082.00	22,500.00	55,181.00		-145	22,500.00	22,500.00	
Wages & Salaries Part Time								
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-121-510-00	36,448.00	40,395.00	39,775.00		2	42,305.00	42,348.00	
Fica-Employers Contrib								
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-121-510-05								
Sc Ret Employers Contrib								
10-7-121-510-10	100,899.00	112,150.00	114,583.00		-2	117,452.00	117,573.00	
S.C. Police Ret Employer								
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***						
10-7-121-510-15	73,136.00	108,700.00	57,563.00		47	121,527.00	121,527.00	
Health/Life Ins Employers								
10-7-121-510-25	14,991.00	18,520.00	17,203.00		7	19,384.00	18,520.00	
Workers Compensation								
Fringe increase associated with request for salary incr								
10-7-121-571-00	2,271.00	3,000.00	112.00		96	3,000.00	3,000.00	
Utilities Telephone								
10-7-121-590-00	4,720.00	5,500.00	9,233.00		-68	5,500.00	5,500.00	
Maintenance - Vehicles								
10-7-121-590-05	9,448.00	15,000.00	8,612.00		43	15,000.00	15,000.00	
Gasoline								
Total Revenue	**$724,593.00**	**$789,885.00**	**$499,187.00**					
Total Expenditure	**$737,727.00**	**$816,780.00**	**$775,799.00**			**$862,646.00**	**$862,516.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**-$13,134.00**	**-$26,895.00**	**-$276,612.00**			**-$862,646.00**	**-$862,516.00**	
Department: 130 Pub Safety Communications								
Revenue								
10-4-130-436-10 Intergovernmental Revenue								
10-4-130-470-00 Donations	1,352.00		970.00					
10-4-130-490-35 Other Income								
Expenditure								
10-7-130-500-00 Wages & Salaries Fulltime	1,147,736.00	1,354,455.00	1,260,044.00		7	1,502,063.00	1,403,966.00	
Request 2 FTE - Telecommunicators sworn; 3.5% ATB for all others ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF***								
10-7-130-500-05 Salaries Overtime	179,035.00	115,000.00	170,210.00		-48	115,000.00	119,025.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
10-7-130-500-10 Wages & Salaries Parttime		67,000.00			100	67,000.00	69,345.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
10-7-130-510-00 Fica-Employers Contrib	97,587.00	117,540.00	108,561.00		8	128,832.00	121,815.00	
Fringe increase associated with new pos ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
10-7-130-510-05 Sc Ret Employers Contrib	210,066.00	263,455.00	249,932.00		5	294,807.00	274,248.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with new pos	***3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***							
10-7-130-510-10 S.C. Police Ret Employer	24,385.00	39,335.00	27,377.00		30	39,335.00	39,335.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-130-510-15 Health/Life Ins Employers	156,268.00	245,155.00	170,812.00		30	304,333.00	274,083.00	
Fringe increase associated with new pos								
10-7-130-510-25 Workers Compensation	5,042.00	11,760.00	7,499.00		36	17,378.00	11,760.00	
Fringe increase associated with new pos								
10-7-130-520-25 Personnel Disease Prev.								
10-7-130-530-00 Travel, Training, Dues	12,178.00	15,000.00	6,432.00		57	15,000.00	15,000.00	
10-7-130-540-00 Supplies - General	16,920.00	17,100.00	14,185.00		17	17,100.00	17,100.00	
10-7-130-540-05 Supplies-Radios	44,925.00	49,991.00	34,814.00		30	68,000.00	103,540.00	
Request incr for TDMA Radio upgrade by Motorola and Palmetto CIP Amendment - TDMA Radio Upgrade and Motorola Radios	***Admin Recommended CIP- TDMA Radio Upgrade($25K); Admin Recommended CIP - Motorola Radios ($28,549)***		***3rd Reading:***					
10-7-130-542-00 Supplies - Clothing	7,990.00	13,500.00	8,470.00		37	13,500.00	13,500.00	
10-7-130-551-00 Equipment-General	79,924.00	84,304.00	54,036.00		36	80,000.00	87,304.00	
10-7-130-560-00 Equipment - Capitalized	58,174.00	310,000.00	234.00		100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Back out PY FB Approp of $310K for 911 consoles								
10-7-130-571-00 Utilities-Telephone	3,029.00	3,500.00	2,479.00		29	3,500.00	3,500.00	
10-7-130-590-00 Maintenance - Vehicles	1,199.00	3,000.00	2,762.00		8	6,000.00	3,000.00	
Non-personnel costs associated with new pos	***3rd Reading: Not 2 NEW Telecommunicator positions and one-time costs***							
10-7-130-590-05 Gasoline	5,569.00	5,000.00	4,750.00		5	7,000.00	5,000.00	
Non-personnel costs associated with new pos	***3rd Reading: Not 2 NEW Telecommunicator positions and one-time costs***							
10-7-130-591-00 Maintenance - General	5,197.00	60,000.00	57,075.00		5	57,000.00	57,000.00	
10-7-130-593-00 Maintenance-Service Agree	42,639.00	231,060.00	229,765.00		1	231,060.00	231,060.00	
10-7-130-600-00 Contractual Services(Cs)	251,627.00	358,000.00	100,221.00		72	358,000.00	308,000.00	
5% Reduction per Administrator's strategic goal								
10-7-130-690-00 Special Projects								
10-7-130-750-00 Lease- Copiers	3,382.00	3,500.00	3,044.00		13	3,500.00	3,500.00	
10-7-130-771-00 Ds - Lease Purchase								
10-7-130-786-00 Donations Exp.	1,718.00		970.00					
Total Revenue	**$1,352.00**		**$970.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$2,354,590.00**	**$3,367,655.00**	**$2,513,672.00**			**$3,328,408.00**	**$3,161,081.00**	
Net	**-$2,353,238.00**	**-$3,367,655.00**	**-$2,512,702.00**			**-$3,328,408.00**	**-$3,161,081.00**	
Department: 140 Emergency Management								
Revenue								
10-4-140-430-00 State Grants								
10-4-140-430-65 State Civil Defense								
10-4-140-437-00 Federal Grant								
10-4-140-470-00 Donations								
10-4-140-470-05 Donations-Haz. Materials								
10-4-140-470-10 Donations Nuc/Planning	25,000.00		31,837.00					
10-4-140-490-35 Other Income								
10-4-140-490-80 Haz Mat Spill Fees Charged								
Expenditure								
10-7-140-500-00 Wages & Salaries Full Time	216,816.00	264,215.00	227,234.00		14	324,215.00	273,463.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Request 1 FTE - Planner/Technician Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersCouncil Action: Not approved 1 NEW Technician/Planner and one-time costs; Not approved Dept. Director position and one-time costs								
10-7-140-500-05 Salaries - Overtime	3,331.00	3,500.00	1,760.00		50	3,500.00	3,623.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-140-500-10 Wages & Salaries Parttime		8,000.00			100	8,000.00	8,280.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-140-510-00 Fica-Employers Contrib.	16,180.00	21,090.00	17,626.00		16	25,680.00	21,827.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-140-510-05 Sc Ret Employers Contrib							1,857.00	
3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-140-510-10 S.C. Police Ret Employer	44,339.00	58,560.00	50,272.00		14	71,304.00	58,560.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-140-510-15 Health/Life Ins Employers	11,981.00	25,020.00	10,565.00		58	43,097.00	27,972.00	
Fringe increase associated with new pos								
10-7-140-510-25 Workers Compensation	11,061.00	18,360.00	13,835.00		25	22,228.00	18,360.00	
Fringe increase associated with new pos								
10-7-140-520-25 Personnel Disease Prev.								
10-7-140-530-00 Travel, Training, Dues	5,675.00	6,000.00	3,848.00		36	10,500.00	6,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Non-personnel costs associated with new pos								
10-7-140-540-00 Supplies-General	3,571.00	3,500.00	2,282.00		35	12,000.00	3,500.00	
Non-personnel costs associated with new pos								
10-7-140-542-00 Supplies- Clothing	1,715.00	2,500.00	1,129.00		55	4,700.00	2,500.00	
Non-personnel costs associated with new pos								
10-7-140-551-00 Equipment-General						2,900.00		
Non-personnel costs associated with new pos								
10-7-140-560-00 Equipment - Capitalized						79,000.00	79,000.00	
Request incr for replacement of Liebert UPS unit. Current unit has reached servicable end of life. Admin Recommended CIP - Building UPS 3rd Reading: CIP item Building UPS								
10-7-140-570-00 Utilities-General	21,595.00	26,000.00	23,446.00		10	26,000.00	25,000.00	
5% Reduction per Administrator's strategic goal								
10-7-140-571-00 Utilities-Telephone	39,865.00	40,310.00	32,567.00		19	40,885.00	39,310.00	
Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal								
10-7-140-593-00 Maintenance-Service Agree	10,134.00	14,000.00	4,463.00		68	14,000.00	14,000.00	
10-7-140-600-00 Contractual Services	967.00	10,000.00	2,376.00		76	10,000.00	9,000.00	
5% Reduction per Administrator's strategic goal								
10-7-140-690-01 Sp-Haz Mat Spill Cleanup								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-140-690-02 Sp-Nucl. Planning	7,282.00		71.00					
10-7-140-690-15 Sp-Fema Covid-19								
Total Revenue	**$25,000.00**		**$31,837.00**					
Total Expenditure	**$394,512.00**	**$501,055.00**	**$391,474.00**			**$698,009.00**	**$592,252.00**	
Net	**-$369,512.00**	**-$501,055.00**	**-$359,637.00**			**-$698,009.00**	**-$592,252.00**	
Department: 141 Fire Service								
Revenue								
10-4-141-436-10 Intergovernmental Revenue			15,000.00					
10-4-141-490-35 Other Income								
10-4-141-490-45 Insurance Claims			9,443.00					
Expenditure								
10-7-141-500-00 Wages & Salaries Full Time								
10-7-141-500-05 Salaries- Overtime								
10-7-141-500-10 Wages & Salaries Parttime								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-141-510-00 Fica-Employers Contrib.								
10-7-141-510-05 Sc Ret Employers Contrib								
10-7-141-510-10 S.C. Police Ret Employer								
10-7-141-510-15 Health/Life Ins Employers								
10-7-141-510-25 Workers Compensation								
10-7-141-520-25 Personnel Disease Prev.								
10-7-141-530-00 Travel, Training, Dues	51,015.00	49,500.00	43,521.00		12	56,000.00	56,000.00	
Request incr for costs for conferences, hotels and, travel have increased 2.5% across the board salary increase 3rd Reading: $6.5K increase for training								
10-7-141-540-00 Supplies-General	42,967.00	41,500.00	39,938.00		4	35,000.00	35,000.00	
10-7-141-542-00 Supplies-Clothing	171.00							
10-7-141-551-00 Equipment-General	128,742.00	204,653.00	205,022.00		0	402,102.00	204,653.00	
Request incr for equipment/PPE one-time funding for 72 ballistic vests 2.5% across the board salary increase								
10-7-141-551-25 Cp - Hoses/Nozzles								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-141-551-30 Communications								
10-7-141-551-35 Cp - Breathing Apparatus								
10-7-141-551-45 Equipment-Prot. Clothing	36,536.00	73,777.00	70,575.00		4	55,000.00	73,777.00	
2.5% across the board salary increase								
10-7-141-560-00 Equipment - Capitalized	40,000.00	108,900.00	108,899.00		0	6,100.00	6,100.00	
Back out PY FB Approp of $58.9K for fire lifting struts and $50K for 2 Sets of Extrication Equipment Recommended FB approp of $6,100 for airbags Request incr to replace rescue equipment Admin recommendation - 1st reading: search & rescue/extrication equipment, lifting struts3rd Reading: $6.1K for airbags as a FB appropriation								
10-7-141-560-25 Equipment-Vehicles								
10-7-141-570-00 Utilities-General	159,064.00	176,000.00	170,561.00		3	176,000.00	176,000.00	
10-7-141-590-00 Maintenance-Vehicles	291,400.00	263,000.00	247,393.00		6	313,000.00	263,000.00	
Request incr to replace tires 3rd Reading: Strike tire replacement								
10-7-141-590-05 Gasoline	82,221.00	85,000.00	80,973.00		5	85,000.00	85,000.00	
10-7-141-591-00 Maintenance-General	44,985.00	38,500.00	27,765.00		28	70,000.00	45,000.00	
Request incr for small equipment and small engine parts 3rd Reading: Strike small equipment and small engine parts								
10-7-141-593-00 Maintenance-Service Agree.		26,920.00	25,279.00		6	53,000.00	26,920.00	
Request incr for First Due renewal 3rd Reading: Strike First Due renewal								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-141-600-00 Contractual Services (Cs)	51,687.00	56,000.00	38,049.00		32	56,000.00	56,000.00	
10-7-141-604-10 Ps-Medical								
10-7-141-650-00 Insurance-General ***5% Reduction per Administrator's strategic goal***	46,270.00	65,000.00	57,061.00		12	65,000.00	60,000.00	
10-7-141-690-00 Special Projects ***5% Reduction per Administrator's strategic goal***	138,272.00	178,587.00	174,358.00		2	134,249.00	173,587.00	
10-7-141-691-01 Sp - Promotions ***5% Reduction per Administrator's strategic goal***	30,564.00	38,000.00	14,463.00		62	38,000.00	34,000.00	
10-7-141-750-00 Lease- Copiers	2,276.00	5,500.00	2,755.00		50	5,500.00	5,500.00	
10-7-141-760-00 Matching Funds	18,385.00	51,115.00	50,128.00		2	38,000.00	51,115.00	
10-7-141-771-00 Ds - Lease Purchase								
10-7-141-771-17 Interest-Lease Purchase								
Total Revenue			**$24,443.00**					
Total Expenditure	**$1,164,555.00**	**$1,461,952.00**	**$1,356,740.00**			**$1,587,951.00**	**$1,351,652.00**	
Net	**-$1,164,555.00**	**-$1,461,952.00**	**-$1,332,297.00**			**-$1,587,951.00**	**-$1,351,652.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 142 Town Of Kershaw- Fire								
Revenue								
10-4-142-436-05 Reimb - Town Of Kershaw	174,702.00	174,345.00	169,410.00		3			
Expenditure								
10-7-142-500-00 Wages & Salaries Fulltime	84,837.00	102,045.00	112,416.00		-10	146,545.00	105,617.00	
Request 1 FTE - firefighter for Town of Kershaw - Added per Admin Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others - Council action: Not approved 1 FTE Firefighter for Kershaw								
10-7-142-500-05 Salaries Overtime	11,829.00	6,000.00	8,778.00		-46	6,000.00	6,210.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-142-500-10 Wages & Salaries Parttime	8,404.00	15,000.00	9,396.00		37	15,000.00	15,525.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-142-510-00 Fica-Employers Contrib	7,607.00	8,395.00	9,833.00		-17	11,799.00	8,724.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-142-510-05 Sc Ret Employers Contrib			28.00			9,452.00	828.00	
Fringe increase associated with new pos 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-142-510-10 S.C. Police Ret Employer	20,084.00	23,310.00	27,100.00		-16	23,310.00	23,310.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-142-510-15 Health/Life Ins Employers	20,086.00	21,590.00	19,733.00		9	39,263.00	24,138.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with new pos								
10-7-142-510-25 Workers Compensation ***Fringe increase associated with new pos***	5,121.00	7,395.00	7,644.00		-3	10,263.00	7,395.00	
10-7-142-542-00 Supplies - Clothing ***Non-personnel costs associated with new pos***	2,921.00	3,026.00	2,101.00		31	9,526.00	3,026.00	
10-7-142-551-00 Equipment-General ***Non-personnel costs associated with new pos***		3,000.00	1,500.00		50	18,886.00	3,000.00	
10-7-142-551-45 Protective Clothing		4,000.00	2,000.00		50	4,000.00	4,000.00	
10-7-142-571-00 Utilities-Telephone ***Non-personnel costs associated with new pos***	555.00	700.00	385.00		45	1,275.00	700.00	
Total Revenue	**$174,702.00**	**$174,345.00**	**$169,410.00**					
Total Expenditure	**$161,444.00**	**$194,461.00**	**$200,914.00**			**$295,319.00**	**$202,473.00**	
Net	**$13,258.00**	**-$20,116.00**	**-$31,504.00**			**-$295,319.00**	**-$202,473.00**	
Department: 144 Lanc. County Firefighters								
Revenue								
10-4-144-459-05 Charges - Fire Marshal	7,375.00	2,000.00	6,825.00		-241	4,600.00	4,600.00	
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-144-500-00	991,764.00	1,369,795.00	1,322,196.00		3	1,651,581.00	1,506,738.00	
Wages & Salaries Fulltime								
Request 5 FTE - 4 firefighter; 1 Fire Rescue Director Admin recommended: 2.5% across the board salary increase Admin recommended 2 firefighters, Fire Rescur Director (3/4 year) Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-500-05	143,965.00	70,000.00	215,713.00		-208	70,000.00	72,450.00	
Salaries Overtime								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-500-10	59,988.00	50,000.00	50,490.00		-1	50,000.00	51,750.00	
Wages & Salaries Parttime								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-510-00	92,578.00	114,350.00	126,332.00		-10	135,906.00	125,147.00	
Fica-Employers Contrib								
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-510-05	17,329.00	15,400.00	20,620.00		-34	15,400.00	25,432.00	
Sc Ret Employers Contrib								
3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-510-10	227,215.00	299,870.00	329,897.00		-10	359,722.00	318,774.00	
S.C. Police Ret Employer								
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-510-15	149,301.00	149,035.00	147,292.00		1	242,246.00	178,046.00	
Health/Life Ins Employers								
Fringe increase associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-510-25	57,198.00	96,030.00	90,971.00		5	111,452.00	101,766.00	
Workers Compensation								
Fringe increase associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-144-520-25 Personnel Disease Prev.								
10-7-144-530-00 Travel, Training, Dues	15,852.00	19,100.00	11,491.00		40	35,500.00	24,500.00	
Admin non-pers - 6.4K Non-personnel costs associated with new pos + rising costs for rescue training, hotels, and conference registration 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-542-00 Supplies - Clothing	22,298.00	29,408.00	27,870.00		5	56,908.00	51,408.00	
Admin non-pers - 19K Non-personnel costs associated with new pos + incr for rising uniform costs 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-551-00 Equipment-General	2,960.00	80,822.00	53,998.00		33	151,166.00	113,744.00	
Admin non-pers - 9K Non-personnel costs associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-551-30 Equipment-Communications								
10-7-144-551-35 Cp-Breathing Apparatus								
10-7-144-551-45 Equipment - Protective Clothing								
10-7-144-560-00 Equipment - Capitalized		210,316.00	210,308.00		0	100,000.00	210,316.00	
10-7-144-590-00 Maintenance - Vehicles		2,394.00	2,394.00			8,394.00	5,394.00	
Non-personnel costs associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								
10-7-144-590-05 Gasoline	60,174.00	30,000.00	47,436.00		-58	34,000.00	32,000.00	
Non-personnel costs associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-144-640-00 Lanc City Fire & Rescue	226,533.00	243,790.00	158,356.00		35	243,790.00	243,790.00	
10-7-144-690-00 Special Projects	151,148.00	274,530.00	165,981.00		40	274,530.00	274,530.00	
5% Reduction per Administrator's strategic goal	***Per Admin, maintain FY24 level budget***							
Total Revenue	**$7,375.00**	**$2,000.00**	**$6,825.00**			**$4,600.00**	**$4,600.00**	
Total Expenditure	**$2,218,303.00**	**$3,054,840.00**	**$2,981,345.00**			**$3,540,595.00**	**$3,335,785.00**	
Net	**-$2,210,928.00**	**-$3,052,840.00**	**-$2,974,520.00**			**-$3,535,995.00**	**-$3,331,185.00**	
Department: 153 Lancaster Ems								
Revenue								
10-4-153-437-00 Federal Grant								
10-4-153-458-00 Charges - Ambulance	3,643,988.00	2,800,000.00	3,452,860.00		-23	3,263,764.00	3,263,764.00	
10-4-153-470-00 Donations	300.00		300.00					
10-4-153-490-35 Other Income	16,700.00							
10-4-153-490-45 Insurance Claims								
Expenditure								
10-7-153-500-00 Wages & Salaries Full Time	3,050,810.00	3,364,635.00	3,123,075.00		7	3,662,506.00	3,512,654.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Request 8% salary incr for EMTs and Paramedics + reclass for Deputy Director pos Admin recommended: 2.5% across the board salary increase Admin recommended: position upgrade to Deputy Dir (3/4 year) Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: Existing position adjustment to a Deputy Director								
10-7-153-500-05 Salaries - Overtime	1,405,467.00	1,478,120.00	1,570,021.00		-6	1,478,120.00	1,529,854.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-153-500-10 Wages & Salaries Part-Time	195,373.00	230,000.00	224,733.00		2	245,000.00	238,050.00	
Reqest increase for PT pay for Paramedics ($23/hr); Advanced EMT ($19/hr), and EMT ($16/hr) Admin recommended: 2.5%across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-153-510-00 Fica-Employers Contrib.	344,160.00	381,565.00	376,610.00		1	405,501.00	396,479.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Existing position adjustment to a Deputy Director								
10-7-153-510-05 Sc Ret Employers Contrib	794,658.00	925,925.00	923,124.00		0	925,925.00	968,729.00	
Fringe increase associated with salary adj 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-153-510-10 Sc Police Ret Employers Co	872.00	5,000.00	2,568.00		49	71,454.00	8,860.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: Existing position adjustment to Deputy Director								
10-7-153-510-15 Health/Life Ins Employers	498,808.00	696,690.00	519,559.00		25	778,899.00	778,899.00	
10-7-153-510-25 Workers Compensation	327,659.00	518,165.00	413,124.00		20	530,073.00	526,384.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj 3rd Reading: Existing position adjustment to Deputy Director								
10-7-153-520-25 Personnel Disease Prev.	46,076.00	36,900.00	36,790.00		0	45,000.00	45,700.00	
10-7-153-530-00 Travel, Training, Dues	72,004.00	69,650.00	60,946.00		12	72,000.00	72,050.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-153-540-00 Supplies-General	50,302.00	55,800.00	54,542.00		2	50,000.00	51,000.00	
10-7-153-541-00 Supplies- Postage	14,990.00	15,900.00	15,043.00		5	15,000.00	13,500.00	
10-7-153-541-10 Supplies-Medical	346,010.00	305,000.00	280,380.00		8	310,000.00	305,000.00	
10-7-153-542-00 Supplies-Clothing ***5% Reduction per Administrator's strategic goal***	59,700.00	53,000.00	51,809.00		2	57,000.00	52,800.00	
10-7-153-543-00 Supplies-Laundry	2,641.00	1,400.00	1,011.00		28	3,000.00	3,000.00	
10-7-153-551-00 Equipment-General ***Non-personnel costs associated with new pos 3rd Reading: Increase for Hand Held Radio ($5.8K) and laptop at $2.4K for 1 NEW FTE Deputy Director***	40,291.00	34,500.00	33,907.00		2	42,752.00	42,752.00	
10-7-153-551-30 Communications	224.00		-207.00					
10-7-153-560-00 Equipment - Capitalized ***Recommended FB approp for 20 bullet/stab proof vests @ $597 each Request incr for Armored Bullet/Stab proof vests and 10 lifting pillows 5% Reduction per Administrator's strategic goal CIP Amendment - 10 Lifting pillows for total of $15,350 3rd Reading: Fund Balance AP Bullet/stab proof vests ($11.9K) and General Fund 10 Lifting Pillows at $15.3K***	31,759.00	154,983.00	87,811.00		43	115,350.00	63,681.00	
10-7-153-570-00 Utilities-General	68,965.00	84,500.00	62,525.00		26	84,500.00	84,500.00	
10-7-153-571-00 Utilities-Telephone ***Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal 3rd Reading: Increase for landline phone for 1 Deputy Director Reclass***	79,797.00	73,500.00	67,186.00		9	80,300.00	75,300.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-153-590-00 Maintenance-Vehicles	175,297.00	155,000.00	150,192.00		3	160,000.00	155,000.00	
10-7-153-590-05 Gasoline	180,870.00	150,000.00	155,420.00		-4	160,000.00	150,000.00	
10-7-153-591-00 Maintenance-General	12,047.00	11,800.00	9,933.00		16	15,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree.	40,496.00	50,000.00	49,993.00		0	37,500.00	50,000.00	
10-7-153-600-00 Contractual Services (Cs)	54,590.00	122,500.00	120,175.00		2	156,235.00	149,000.00	
Request incr for software	***Professional services - Ambulance3rd Reading: Increase by $64K professional services/contract services***							
10-7-153-650-01 Insurance- Other	6,376.00	6,600.00	6,583.00		0	7,000.00	6,500.00	
10-7-153-670-00 Advertising	1,982.00	1,400.00	1,123.00		20	1,500.00	1,500.00	
10-7-153-690-00 Special Projects								
10-7-153-750-00 Lease- Copiers	5,946.00	7,100.00	6,443.00		9	6,000.00	5,500.00	
10-7-153-771-00 Ds - Lease Purchase								
10-7-153-771-11 Interest-Lease Purchase								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-153-782-00 Over/Short								
10-7-153-786-00 Donations Expenditures								
Total Revenue	**$3,660,988.00**	**$2,800,000.00**	**$3,453,160.00**			**$3,263,764.00**	**$3,263,764.00**	
Total Expenditure	**$7,908,170.00**	**$8,989,633.00**	**$8,404,419.00**			**$9,515,615.00**	**$9,305,692.00**	
Net	**-$4,247,182.00**	**-$6,189,633.00**	**-$4,951,259.00**			**-$6,251,851.00**	**-$6,041,928.00**	
Department: 202 Road Maintenance								
Revenue								
10-4-202-422-00 Road Improvement Fees	3,807,819.00	3,280,488.00	3,713,234.00		-13	3,400,000.00	3,400,000.00	
10-4-202-422-05 Road Improvement Fee-Other								
10-4-202-450-25 Sales - Signs		1,000.00			100	1,000.00	1,000.00	
10-4-202-450-70 Sale - Metal		1,000.00			100	39,200.00	39,200.00	
10-4-202-468-50 Roadway Reinspection Fee		500.00			100	500.00	500.00	
10-4-202-480-05 Interest Income								
10-4-202-490-35 Other Income	650.00		2,012.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
10-7-202-500-00 Wages & Salaries Full Time	1,090,606.00	1,295,346.00	1,117,378.00		14	1,333,962.00	1,344,877.00	
Request salary adj for reclass of existing position to create a Director of Facilities Admin recommended: 2.5% across the board salary increase Admin recommendation: upgrade existing position to Director of Facilities Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out Director of Facilities salary								
10-7-202-500-05 Salaries - Overtime	18,328.00	15,000.00	22,713.00		-51	15,000.00	15,525.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-202-500-10 Wages & Salaries Part-Time	25,713.00	23,800.00	16,537.00		31	32,863.00	24,633.00	
Request 0.3 FTE - PT Grounds Worker Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out PT grounds worker								
10-7-202-510-00 Fica-Employers Contrib.	83,438.00	102,065.00	87,710.00		14	105,712.00	105,958.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out Director of Facilities								
10-7-202-510-05 Sc Ret Employers Contrib	197,638.00	247,615.00	221,841.00		10	256,789.00	257,490.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out Director of Facilities								
10-7-202-510-15 Health/Life Ins Employers	157,497.00	203,350.00	158,784.00		22	227,345.00	227,345.00	
10-7-202-510-25 Workers Compensation	63,517.00	100,560.00	76,355.00		24	100,560.00	100,560.00	
Fringe increase associated with salary adj 3rd Reading: Back-out Director of Facilities								
10-7-202-520-25 Personnel Disease	265.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-202-530-00 Travel, Training, Dues	-1,650.00	5,000.00	585.00		88	5,000.00	5,000.00	
10-7-202-540-00 Supplies-General ***Request incr for supplies*** ***3rd Reading: Back-out Director of Facilities***	17,039.00	30,500.00	17,736.00		42	31,000.00	30,500.00	
10-7-202-542-00 Supplies-Clothing	18,262.00	19,000.00	19,418.00		-2	19,000.00	19,000.00	
10-7-202-544-00 Supplies-Construction Pipe	111,127.00	75,000.00	75,180.00		0	75,000.00	75,000.00	
10-7-202-544-05 Supplies-Sign Making ***Reallocation of funds ($157K) for price increases in purchase of stone.*** ***3rd Reading: Reallocation of $157K from Signs to Stone line-item***	14,612.00	57,000.00	35,631.00		37	75,000.00	75,000.00	
10-7-202-544-10 Supplies-Stone ***Admin non-pers Price increases in stone and reallocation ($157K) from Signs to support purchase of stone*** ***3rd Reading: Reallocation of $157K from Signs to Stone line-item***	427,912.00	625,000.00	527,833.00		16	657,000.00	657,000.00	
10-7-202-544-20 Supplies-Asphalt/Topsoil	44,282.00	65,000.00	59,443.00		9	65,000.00	65,000.00	
10-7-202-548-00 Supplies-Hand Tools	3,644.00	5,000.00			100	5,000.00	5,000.00	
10-7-202-551-00 Equipment-General ***Request incr for cell phone, $1K for furniture for reclass FTE; $2.4K for laptop for reclass Dir pos*** ***3rd Reading: Back-out Director of Facilities***	7,865.00	2,500.00	3,313.00		-33	6,775.00	2,500.00	
10-7-202-560-00 Equipment - Capitalized	9,798.00	20,000.00	13,652.00		32	20,000.00	20,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-202-570-00 Utilities-General	13,705.00	17,120.00	12,682.00		26	17,120.00	17,120.00	
10-7-202-571-00 Utilities-Telephone	11,099.00	11,000.00	8,228.00		25	11,000.00	11,000.00	
10-7-202-582-00 Rent-Equipment		5,000.00			100	5,000.00	5,000.00	
10-7-202-590-00 Maintenance-Vehicles	169,384.00	220,000.00	190,123.00		14	223,500.00	223,000.00	
Request incr for reclass FTE; $1K for F-750 dump truck; $1K for CAT D-4 Dozer; $1K for trailer			***3rd Reading and CIP: 1K for F-750 dump truck; $1K for CAT D-4 Dozer (Purchased in FY24); $1K for trailer***					
10-7-202-590-05 Gasoline	197,597.00	160,000.00	169,064.00		-6	163,500.00	163,000.00	
Request incr for reclass FTE; $1K for CAT D-4 dozer; $1K for Mack Dump Truck; $1K for F-750 dump truck FY24); $1K for trailer			***3rd Reading and CIP: 1K for F-750 dump truck; $1K for CAT D-4 Dozer (Purchased in***					
10-7-202-591-00 Maintenance-General	282.00	500.00			100	500.00	500.00	
10-7-202-593-00 Maintenance-Service Agree		3,000.00			100	3,000.00	3,000.00	
10-7-202-600-00 Contractual Services (Cs)	-6,112.00	2,085,956.00	2,054,207.00		2	2,085,956.00	2,085,956.00	
10-7-202-600-02 Cs - County Paving								
10-7-202-604-00 Professional Services	9,800.00	140,000.00	127,750.00		9	150,000.00	150,000.00	
Recommended FB approp of $10K for phase II of the traffic calming study	***Request incr for traffic studies for traffic calming***		***3rd Reading: 10K Fund Balance Appropriation for traffic calming study***					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-202-613-00 Demolition Expense								
10-7-202-670-00 Advertising								
10-7-202-690-00 Special Projects		500,000.00	203,596.00		59			
Back out PY FB Approp of $100K for roads inventory and $400K for Plyler Mill Rd grant match								
10-7-202-750-00 Lease- Copiers	1,913.00	2,000.00	1,786.00		11	2,000.00	2,000.00	
Total Revenue	**$3,808,469.00**	**$3,282,988.00**	**$3,715,246.00**			**$3,440,700.00**	**$3,440,700.00**	
Total Expenditure	**$2,687,561.00**	**$6,036,312.00**	**$5,221,545.00**			**$5,692,582.00**	**$5,690,964.00**	
Net	**$1,120,908.00**	**-$2,753,324.00**	**-$1,506,299.00**			**-$2,251,882.00**	**-$2,250,264.00**	
Department: 210 Fleet Maintenance								
Revenue								
10-4-210-450-70 Sales - Metal	779.00	2,000.00			100			
10-4-210-490-45 Insurance Claims								
Expenditure								
10-7-210-500-00 Wages & Salaries Full Time	334,820.00	405,725.00	346,069.00		15	405,725.00	419,925.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-210-500-05 Salaries - Overtime	3,966.00	5,000.00	4,661.00		7	5,000.00	5,175.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-210-500-10 Wages & Salaries Part-Time								
10-7-210-510-00 Fica-Employers Contrib.	24,595.00	31,420.00	26,652.00		15	31,420.00	32,519.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-210-510-05 Sc Ret Employers Contrib	59,088.00	76,230.00	67,356.00		12	76,230.00	78,996.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-210-510-15 Health/Life Ins Employers	50,210.00	80,750.00	48,892.00		39	90,279.00	90,279.00	
10-7-210-510-25 Workers Compensation	11,721.00	18,270.00	13,362.00		27	18,270.00	18,270.00	
10-7-210-530-00 Travel, Training, Dues	4,985.00	5,500.00	5,348.00		3	8,500.00	8,500.00	
Admin non-pers Request incr for the cost to attend training and conferences 3rd Reading: Increase $3K for training and travel								
10-7-210-540-00 Supplies-General	10,309.00	13,300.00	12,551.00		6	10,300.00	10,300.00	
10-7-210-542-00 Supplies-Clothing	10,369.00	7,500.00	5,369.00		28	7,500.00	7,500.00	
10-7-210-548-00 Supplies-Hand Tools	19,818.00	20,400.00	19,446.00		5	18,900.00	18,900.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-210-551-00 Equipment- General	18,893.00	12,200.00	8,388.00		31	15,200.00	15,200.00	
10-7-210-560-00 Equipment - Capitalized	18,758.00							
10-7-210-570-00 Utilities-General	13,777.00	17,100.00	14,820.00		13	17,100.00	17,100.00	
10-7-210-571-00 Utilities-Telephone	6,625.00	7,100.00	6,394.00		10	7,100.00	7,100.00	
10-7-210-590-00 Maintenance-Vehicles ***Admin non-pers Request incr for vehicle maint.*** ***3rd Reading: Increase $10K for vehicle maintenance***	80,174.00	65,000.00	61,195.00		6	75,000.00	75,000.00	
10-7-210-590-05 Gasoline ***5% Reduction per Administrator's strategic goal***	68,098.00	78,500.00	48,736.00		38	80,000.00	75,000.00	
10-7-210-593-00 Maintenance- Service Agreement	21,213.00	15,000.00	11,389.00		24	25,000.00	25,000.00	
10-7-210-600-00 Contractual Services(Cs)								
10-7-210-690-00 Special Projects								
10-7-210-750-00 Lease- Copiers	1,671.00	2,000.00	934.00		53	2,000.00	2,000.00	
Total Revenue	**$779.00**	**$2,000.00**						
Total Expenditure	**$759,090.00**	**$860,995.00**	**$701,562.00**			**$893,524.00**	**$906,764.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**-$758,311.00**	**-$858,995.00**	**-$701,562.00**			**-$893,524.00**	**-$906,764.00**	
Department: 251 Building Maintenance								
Revenue								
10-4-251-436-10 Intergovernmental Revenue								
10-4-251-490-35 Other Income								
Expenditure								
10-7-251-500-00 Wages & Salaries Full Time	308,469.00	359,880.00	283,498.00		21	359,880.00	381,308.00	
Admin recommended: salary adjustment to minimum for Directors Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director adjustment made								
10-7-251-500-05 Salaries - Overtime	4,713.00	10,000.00	10,984.00		-10	10,000.00	10,350.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director adjustment made								
10-7-251-500-10 Wages & Salaries Part-Time	3,771.00		11,969.00					
10-7-251-510-00 Fica-Employers Contrib.	22,440.00	28,295.00	22,703.00		20	28,295.00	29,962.00	
Fringe increase associated with salary adj adjustment made Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director								
10-7-251-510-05 Sc Ret Employers Contrib	53,823.00	68,650.00	55,338.00		19	68,650.00	72,839.00	
Fringe increase associated with salary adj adjustment made Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-251-510-15 Health/Life Ins Employers	60,811.00	76,925.00	45,283.00		41	86,002.00	86,002.00	
10-7-251-510-25 Workers Compensation ***Fringe increase associated with salary adj***	12,577.00	19,610.00	14,087.00		28	19,610.00	19,916.00	
10-7-251-530-00 Travel, Training, Dues		4,350.00			100	4,350.00	4,350.00	
10-7-251-540-00 Supplies-General	284.00	600.00	106.00		82	600.00	600.00	
10-7-251-542-00 Supplies-Clothing	3,608.00	4,500.00	591.00		87	4,500.00	4,500.00	
10-7-251-545-00 Supplies-Custodial	15,123.00	20,000.00	14,075.00		30	20,000.00	20,000.00	
10-7-251-551-00 Equipment-General	4,729.00	5,000.00	4,910.00		2	5,000.00	5,000.00	
10-7-251-560-00 Equipment - Capitalized	19,980.00							
10-7-251-560-25 Equipment-Vehicles								
10-7-251-570-00 Utilities-General	697,533.00	810,000.00	829,369.00		-2	810,000.00	810,000.00	
10-7-251-571-00 Utilities-Phones	18,971.00	18,500.00	13,606.00		26	18,500.00	18,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-251-590-00 Maintenance-Vehicles	3,976.00	7,000.00	3,853.00		45	7,000.00	7,000.00	
10-7-251-590-05 Gasoline	13,428.00	20,000.00	9,479.00		53	20,000.00	20,000.00	
10-7-251-591-00 Maintenance-General								
10-7-251-593-00 Maintenance-Service Agreements	159,642.00	136,000.00	139,059.00		-2	285,000.00	285,000.00	
Admin non-pers Realigning existing expenses to appropriate expense budget and to account for increase in cost and number of maintenance agreements for Cossett Facility Services (Courthouse), Schindler Elevator (Courthouse), RPC Pest Control, Landscape Designs & Lawncare, Johnson Controls (Library), and Metro Elevator. 3rd Reading: Realignment of existing expenses and contractual increases made								
10-7-251-594-00 Maintenance-Bldg & Grounds	139,377.00	140,000.00	140,965.00		-1	120,000.00	120,000.00	
Realigning existing expense to appropriate expense budget 3rd Reading: Realignment to Maintenance Service Agreements								
10-7-251-594-05 Maint-Building Cleaning								
10-7-251-600-00 Contractual Services (Cs)	170,208.00	165,000.00	162,999.00		1	181,500.00	181,500.00	
Admin non-pers Request 10% incr for contractor supply and demand 3rd Reading: Increase contractual services by $16.5K								
10-7-251-608-01 Sc Dept Of Corrections								
10-7-251-690-00 Special Projects	47,689.00	208,248.00	209,762.00		-1	208,248.00	183,248.00	
5% Reduction per Administrator's strategic goal								
10-7-251-781-73 Licenses/Permits/Fees		250.00	50.00		80	250.00	250.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue								
Total Expenditure	**$1,761,152.00**	**$2,102,808.00**	**$1,972,686.00**			**$2,257,385.00**	**$2,260,325.00**	
Net	**-$1,761,152.00**	**-$2,102,808.00**	**-$1,972,686.00**			**-$2,257,385.00**	**-$2,260,325.00**	
Department: 310 Landfill-Solid Waste								
Expenditure								
10-7-310-500-05 Salaries - Overtime								
10-7-310-500-10 Wages & Salaries Parttime	10,601.00	15,975.00	14,844.00		7	15,975.00	16,534.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
10-7-310-510-00 Fica-Employers Contrib.	441.00	1,225.00	1,136.00		7	1,225.00	1,268.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-310-510-15 Health/Life Ins Employers		5,305.00			100	5,931.00	5,931.00	
3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-310-510-25 Workers Compensation	230.00	845.00	684.00		19	845.00	845.00	
10-7-310-540-00 Supplies-General								
10-7-310-600-00 Contractual Services (Cs)	48,411.00	34,505.00			100	34,505.00	34,505.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-310-690-00 Special Projects								
Total Revenue								
Total Expenditure	**$59,683.00**	**$57,855.00**	**$16,664.00**			**$58,481.00**	**$59,083.00**	
Net	**-$59,683.00**	**-$57,855.00**	**-$16,664.00**			**-$58,481.00**	**-$59,083.00**	
Department: 312 Solid Waste Collect								
Revenue								
10-4-312-434-40 State Tire Disp. Fees	71,532.00	30,000.00	29,248.00		3	40,500.00	40,500.00	
10-4-312-450-00 Charges - Landfill	92,123.00	50,000.00	53,670.00		-7	58,100.00	58,100.00	
10-4-312-450-10 Charges - Solid Waste Coll	3,400.00	8,000.00	2,400.00		70	8,000.00	8,000.00	
10-4-312-450-15 Charges- Container Rental								
10-4-312-450-30 Sales-Aluminum Cans								
10-4-312-450-35 Sales-Cardboard								
10-4-312-450-40 Sales-Paper	9,307.00		16,600.00					
10-4-312-450-45 Sales-Plastic								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-312-450-50 Sales-Glass								
10-4-312-450-55 Sales-Tires								
10-4-312-450-60 Sales-Batteries	270.00		933.00					
10-4-312-450-70 Sales-Metal	33,069.00	20,000.00	48,551.00		-143			
10-4-312-450-71 Sale - Computers/Electronics								
10-4-312-450-75 Sale- Used Motor Oil								
10-4-312-490-35 Other Income								
10-4-312-490-45 Insurance Claims								
Expenditure								
10-7-312-500-00 Wages & Salaries Full Time	526,592.00	609,470.00	533,777.00		12	695,470.00	637,883.00	
Request 2 FTE - Solid Waste/Recycling Coordinator, Mechanic position/compactors Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								
10-7-312-500-05 Salaries - Overtime	38,084.00	30,000.00	41,189.00		-37	40,000.00	31,050.00	
Request incr for mandatory OT Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-312-500-10	490,619.00	363,225.00	548,467.00		-51	363,225.00	375,938.00	
Wages & Salaries Part-Time								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								
10-7-312-510-00	78,368.00	76,170.00	87,058.00		-14	82,749.00	79,397.00	
Fica-Employers Contrib.								
Fringe increase associated with new pos & OT Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								
10-7-312-510-05	111,450.00	184,800.00	123,080.00		33	200,762.00	193,056.00	
Sc Ret Employers Contrib								
Fringe increase associated with new pos & OT Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								
10-7-312-510-10	1,362.00		1,559.00					
S.C. Police Ret Employer								
10-7-312-510-15	89,727.00	142,855.00	80,868.00		43	189,962.00	159,712.00	
Health/Life Ins Employers								
Fringe increase associated with new pos & OT								
10-7-312-510-25	61,162.00	100,565.00	76,040.00		24	103,838.00	100,565.00	
Workers Compensation								
Fringe increase associated with new pos & OT								
10-7-312-520-25								
Personnel Disease Prevention								
10-7-312-530-00	1,081.00	750.00	1,517.00		-102	3,500.00	750.00	
Travel, Training, Dues								
Non-personnel costs associated with new pos Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								
10-7-312-540-00	10,314.00	5,000.00	11,238.00		-125	15,500.00	5,000.00	
Supplies-General								
Non-personnel costs associated with new pos + incr supply costs Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-312-542-00 Supplies-Clothing	11,523.00	7,200.00	8,534.00		-19	7,200.00	7,200.00	
10-7-312-551-00 Equipment-General ***Non-personnel costs associated with new pos*** ***Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic***	1,317.00	3,000.00	200.00		93	5,400.00	3,000.00	
10-7-312-560-00 Equipment - Capitalized								
10-7-312-570-00 Utilities-General ***5% Reduction per Administrator's strategic goal***	27,427.00	33,220.00	28,663.00		14	33,220.00	31,720.00	
10-7-312-571-00 Utilities-Telephone ***Non-personnel costs associated with new pos*** ***5% Reduction per Administrator's strategic goal*** ***Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic***	21,748.00	21,500.00	16,743.00		22	22,950.00	20,000.00	
10-7-312-580-00 Rent-Land	5,103.00	10,000.00	8,207.00		18	10,000.00	10,000.00	
10-7-312-590-00 Maintenance-Vehicles ***Non-personnel costs associated with new pos***	82,367.00	85,000.00	82,672.00		3	87,000.00	85,000.00	
10-7-312-590-05 Gasoline ***Non-personnel costs associated with new pos*** ***3rd Reading CIP: Increase $1.5K for refuse truck***	104,246.00	93,000.00	81,430.00		12	96,500.00	94,500.00	
10-7-312-591-00 Maintenance-General ***Convenience site maintenance3rd Reading: Increase $150K for convenience site maintenance***	1,461.00	1,000.00	1,119.00		-12	1,000.00	151,000.00	
10-7-312-593-00 Maintenance-Service Agree								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-312-600-00	56,417.00	175,000.00	83,644.00		52	175,000.00	265,000.00	
Contractual Services (Cs)								
FB 5% Reduction per Administrator's strategic goal Recommended FB approp of $100K for Solid Waste study - Phase III3rd Reading: FB Appropriation $100K for Solid Waste Study Phase III								
10-7-312-612-00	1,627,380.00	1,699,500.00	1,598,418.00		6	1,849,500.00	1,834,500.00	
Cs - Disposal Contract								
Admin non-pers Request incr for price and volume increases/TIRES 5% Reduction per Administrator's strategic goal 3rd Reading: Increase $150K for Disposal Contract								
10-7-312-670-00	1,231.00	3,000.00	302.00		90	3,000.00	3,000.00	
Advertising								
10-7-312-690-00	104,954.00	306,238.00	118,551.00		61	6,238.00	1,611,238.00	
Special Projects								
Back out PY FB Approp of $100K Solid Waste Study Phase 3 for and $200K for Convenience Site purchase/updates Request incr for continuation of SW study and site improvements Admin Recommended CIP - 2 convenience sites reconfigurations at ($1.6M) and includes Joshua Tree site and Erwin Farm site 3rd Reading CIP: Increase $1.6M for 2 convenience site reconfigurations (Joshua Tree and Erwin Farms)								
10-7-312-740-30								
Cp-Land/Bldg Acquisition								
10-7-312-772-05								
Principal- Gasb 87 Lease								
10-7-312-781-73								
Licesnses/Permits/Fees								
Total Revenue	**$209,701.00**	**$108,000.00**	**$151,402.00**			**$106,600.00**	**$106,600.00**	
Total Expenditure	**$3,453,933.00**	**$3,950,493.00**	**$3,533,276.00**			**$3,992,014.00**	**$5,699,509.00**	
Net	**-$3,244,232.00**	**-$3,842,493.00**	**-$3,381,874.00**			**-$3,885,414.00**	**-$5,592,909.00**	
Department: 318 Animal Shelter								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-318-459-45 Fees - Animal	56,008.00	48,000.00	53,498.00		-11	48,000.00	48,000.00	
10-4-318-470-00 Donations	50.00		3,179.00					
10-4-318-490-35 Other Income			4,000.00					
10-4-318-490-38 Cadaver Fees								
Expenditure								
10-7-318-500-00 Wages & Salaries Full Time	210,534.00	245,575.00	225,151.00		8	280,000.00	258,170.00	
Request 1 FTE - Kennel Technician; Request salary incr for three existing personnel ($30K) Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director								
10-7-318-500-05 Salaries - Overtime	3,166.00	8,000.00	4,588.00		43	8,000.00	8,280.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director								
10-7-318-500-10 Wages & Salaries Part-Time	93.00							
10-7-318-510-00 Fica-Employers Contrib.	15,882.00	19,285.00	17,485.00		9	21,536.00	20,270.00	
Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director								
10-7-318-510-05 Sc Ret Employers Contrib	36,369.00	46,785.00	42,227.00		10	52,246.00	49,263.00	
Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-318-510-10 Sc Police Ret Employers Co	476.00							
10-7-318-510-15 Health/Life Ins Employers ***Fringe increase associated with new pos and sal adj for existing personnel***	32,425.00	36,780.00	30,501.00		17	56,245.00	41,120.00	
10-7-318-510-25 Workers Compensation ***Fringe increase associated with new pos and sal adj for existing personnel*** ***Fringe increase associated with salary adj***	3,929.00	6,160.00	5,427.00		12	7,280.00	6,298.00	
10-7-318-520-25 Personnel Disease Prev.								
10-7-318-530-00 Travel, Training, Dues	572.00	3,500.00	600.00		83	3,500.00	3,500.00	
10-7-318-540-00 Supplies-General	17,662.00	17,500.00	13,998.00		20	17,500.00	17,500.00	
10-7-318-541-10 Supplies-Medical ***Admin non-pers Request incr for growth, trend data*** ***3rd Reading: Increase $3K for medical supplies***	39,556.00	36,000.00	39,407.00		-9	39,000.00	39,000.00	
10-7-318-542-00 Supplies-Clothing ***Non-personnel costs associated with new pos***	2,525.00	2,600.00	3,327.00		-28	3,100.00	2,600.00	
10-7-318-547-00 Supplies-Animal Food	2,081.00	5,000.00	2,902.00		42	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General		2,400.00			100	2,400.00	2,400.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-318-560-00 Equipment - Capitalized ***Back out PY FB Approp of $75K for Animal Shelter Sally Port*** ***Back out PY one-time FB approp for purchase of forklift***		75,000.00	76,363.00		-2			
10-7-318-570-00 Utilities-General	44,345.00	54,000.00	54,275.00		-1	54,000.00	54,000.00	
10-7-318-571-00 Utilities-Telephone	5,690.00	5,600.00	4,606.00		18	5,600.00	5,600.00	
10-7-318-590-00 Maintenance-Vehicles	620.00	2,500.00	1,211.00		52	2,500.00	2,500.00	
10-7-318-590-05 Gasoline	1,411.00	3,000.00	1,418.00		53	3,000.00	3,000.00	
10-7-318-591-00 Maintenance-General								
10-7-318-600-00 Contractual Services (Cs) ***5% Reduction per Administrator's strategic goal***	89,453.00	107,000.00	107,593.00		-1	107,000.00	101,650.00	
10-7-318-604-10 Ps-Medical								
10-7-318-750-00 Lease- Copiers	2,132.00	1,000.00	837.00		16	1,000.00	1,000.00	
10-7-318-786-00 Donations								
Total Revenue	**$56,058.00**	**$48,000.00**	**$60,677.00**			**$48,000.00**	**$48,000.00**	
Total Expenditure	**$508,921.00**	**$677,685.00**	**$631,916.00**			**$668,907.00**	**$621,151.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**-$452,863.00**	**-$629,685.00**	**-$571,239.00**			**-$620,907.00**	**-$573,151.00**	
Department: 330 Health Services								
Revenue								
10-4-330-430-00 State Grants								
Expenditure								
10-7-330-540-00 Supplies-General		3,700.00			100	3,700.00	3,700.00	
10-7-330-551-00 Equipment-General								
10-7-330-560-00 Equipment - Capitalized								
10-7-330-570-00 Utilities-General	5,068.00	42,000.00	6,103.00		85	39,000.00	42,000.00	
Adj to meet FY25 need for electricity, telephone service, natural gas, water, and sewer								
10-7-330-594-00 Maintenance-Bldg & Grounds		340.00			100	340.00	340.00	
10-7-330-600-00 Contractual Services (Cs)	23,604.00	39,000.00	23,854.00		39	36,000.00	39,000.00	
Adj to meet FY25 need for routine cleaning services contracted by the Health Department								
Total Revenue								
Total Expenditure	**$28,672.00**	**$85,040.00**	**$29,957.00**			**$79,040.00**	**$85,040.00**	
Net	**-$28,672.00**	**-$85,040.00**	**-$29,957.00**			**-$79,040.00**	**-$85,040.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 400 Juvenile Drug Court								
Revenue								
10-8-400-810-09 Fb Reserved-Grant								
Total Revenue								
Total Expenditure								
Net								
Department: 601 Dept. Of Social Services								
Revenue								
10-4-601-434-58 Dss In Lieu Of Rent	29,149.00	40,000.00	56,424.00		-41	40,000.00	40,000.00	
Expenditure								
10-7-601-545-00 Supplies-Custodial								
10-7-601-570-00 Utilities-General	48,523.00	63,000.00	50,822.00		19	63,000.00	63,000.00	
10-7-601-600-00 Contractual Services (Cs)	26,711.00	34,489.00	29,369.00		15	34,489.00	34,489.00	
10-7-601-690-00 Special Projects								
Total Revenue	**$29,149.00**	**$40,000.00**	**$56,424.00**			**$40,000.00**	**$40,000.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$75,234.00**	**$97,489.00**	**$80,191.00**			**$97,489.00**	**$97,489.00**	
Net	**-$46,085.00**	**-$57,489.00**	**-$23,767.00**			**-$57,489.00**	**-$57,489.00**	
Department: 602 D.S.S. Family Indep								
Expenditure								
10-7-602-570-00 Utilities-General	13,207.00	12,500.00	13,096.00		-5	12,500.00	12,500.00	
10-7-602-581-00 Rent-Building	54,600.00	45,000.00	55,440.00		-23	45,000.00	45,000.00	
10-7-602-600-00 Contractual Services(Cs)	4,264.00	4,300.00	3,936.00		8	4,300.00	4,300.00	
Total Revenue								
Total Expenditure	**$72,071.00**	**$61,800.00**	**$72,472.00**			**$61,800.00**	**$61,800.00**	
Net	**-$72,071.00**	**-$61,800.00**	**-$72,472.00**			**-$61,800.00**	**-$61,800.00**	
Department: 610 Veterans Affairs								
Revenue								
10-4-610-434-45 State Veterans Affairs	4,303.00	5,000.00	6,073.00		-21	5,000.00	5,000.00	
10-4-610-470-00 Donations								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-610-500-00	144,043.00	164,650.00	157,171.00		5	209,650.00	215,413.00	
Wages & Salaries Full Time								
Request 1 FTE - Benefits Counselor Admin recommended: 2.5% across the board salary increase Admin recommended: Benefits Counselor Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position								
10-7-610-500-05	880.00	2,000.00	805.00		60	2,000.00	2,070.00	
Salaries Overtime								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position								
10-7-610-500-10	18,275.00	16,830.00	16,859.00		0	16,830.00	17,419.00	
Wages & Salaries Parttime								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position								
10-7-610-510-00	11,773.00	12,675.00	13,144.00		-4	16,118.00	16,609.00	
Fica-Employers Contrib.								
Non-personnel costs associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position								
10-7-610-510-05	25,314.00	30,745.00	30,292.00		1	39,097.00	40,332.00	
Sc Ret Employers Contrib								
Non-personnel costs associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position								
10-7-610-510-15	23,646.00	25,460.00	21,790.00		14	43,589.00	43,589.00	
Health/Life Ins Employers								
Non-personnel costs associated with new pos								
10-7-610-510-25	435.00	590.00	559.00		5	743.00	743.00	
Workers Compensation								
Non-personnel costs associated with new pos								
10-7-610-530-00	8,868.00	11,000.00	8,637.00		21	13,000.00		
Travel, Training, Dues								
Admin non-pers Non-personnel costs associated with new pos								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-610-540-00 Supplies-General	5,758.00	5,000.00	4,744.00		5	7,500.00	7,500.00	
Admin non-pers Non-personnel costs associated with new pos								
10-7-610-551-00 Equipment-General						2,400.00	2,400.00	
Admin non-pers Non-personnel costs associated with new pos								
10-7-610-560-00 Equipment - Capitalized								
10-7-610-571-00 Utilities-Telephone	5,221.00	5,000.00	4,169.00		17	6,300.00	4,552.00	
Admin non-pers Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal								
10-7-610-593-00 Maintenance-Service Agreement	3,604.00	3,500.00	3,350.00		4	4,000.00	4,000.00	
Admin non-pers Non-personnel costs associated with new pos - license fee								
10-7-610-600-00 Contractual Services (Cs)		1,900.00	1,733.00		9	2,500.00	2,500.00	
Admin non-pers Request incr for required level 7 shredding service 3rd Reading: Adjustment to contracted shredduing service at $1.3K								
10-7-610-650-01 Insurance- Other	689.00	750.00	689.00		8	750.00	750.00	
10-7-610-690-00 Special Projects	4,776.00	5,000.00	4,263.00		15	5,000.00	5,000.00	
10-7-610-750-00 Lease- Copiers	2,328.00	2,800.00	2,697.00		4	2,500.00	2,500.00	
10-7-610-786-00 Donations Expenditures								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue	**$4,303.00**	**$5,000.00**	**$6,073.00**			**$5,000.00**	**$5,000.00**	
Total Expenditure	**$255,610.00**	**$287,900.00**	**$270,902.00**			**$371,977.00**	**$365,377.00**	
Net	**-$251,307.00**	**-$282,900.00**	**-$264,829.00**			**-$366,977.00**	**-$360,377.00**	
Department: 801 Recreation-Operation								
Revenue								
10-4-801-430-00 State Grants								
10-4-801-459-00 Charges - Farmers Market								
10-4-801-490-35 Other Income								
10-4-801-490-45 Insurance Claims			24,291.00					
Expenditure								
10-7-801-500-00 Wages & Salaries Full Time	906,271.00	1,132,935.00	1,075,888.00		5	1,542,277.00	1,277,255.00	
Request 7.6 FTE - Asst Fac Mgr, Park Ranger I, Athletic Coord, Recreation Coord, Maint. Crew Worker, PT Prog Activity Leader + Salary increases for 3 positions Admin recommended: 2.5% across the board salary increase Admin recommneded: convert existing Recreation Coordinator from PT to FT, convert a FT Admin Asst to Asst Fac Mngr (cost nuetral) and convert a PT Asst Admin to a FT Asst Fac Mngr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager								
10-7-801-500-05 Salaries - Overtime	6,660.00	16,000.00	6,846.00		57	16,000.00	16,560.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-801-500-10 Wages & Salaries Part-Time	55,975.00	184,920.00	64,610.00		65	193,077.00	191,392.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Request salary incr for career ladder sworn; 3.5% ATB for all others	***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF***					
10-7-801-500-15 Wages & Sal. P/T - Other	20,124.00	35,000.00			100	35,000.00	36,225.00	
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-801-510-00 Fica-Employers Contrib.	73,080.00	100,815.00	87,901.00		13	132,754.00	112,488.00	
Fringe increase associated with new pos	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager***							
10-7-801-510-05 Sc Ret Employers Contrib	162,279.00	244,595.00	212,678.00		13	324,921.00	275,509.00	
Fringe increase associated with new pos	***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager***							
10-7-801-510-10 S.C. Police Ret Employer								
10-7-801-510-15 Health/Life Ins Employers	103,136.00	149,170.00	109,219.00		27	281,722.00	166,772.00	
Fringe increase associated with new pos								
10-7-801-510-25 Workers Compensation	33,578.00	59,290.00	44,148.00		26	77,072.00	60,217.00	
Fringe increase associated with new pos	***3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager***							
10-7-801-530-00 Travel, Training, Dues	22,365.00	24,000.00	32,577.00		-36	28,000.00	24,000.00	
Request incr for additional staff attending national conference & park ranger school								
10-7-801-540-00 Supplies-General	74,094.00	69,750.00	23,767.00		66	69,750.00	69,750.00	
10-7-801-546-00 Supplies-Materials/Bldg.	42,866.00	48,500.00	35,303.00		27	48,500.00	48,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-801-551-00 Equipment - General	4,528.00	2,400.00	832.00		65	2,400.00	2,400.00	
10-7-801-560-00 Equipment - Capitalized	33,548.00	182,000.00	159,903.00		12			
Back out PY FB Approp of $182K for 2 - 14 passenger buses								
10-7-801-570-00 Utilities-General	300,543.00	322,000.00	327,461.00		-2	327,000.00	302,000.00	
Request incr for anticipated rental increase of ballfields/facilities. ***5% Reduction per Administrator's strategic goal***								
10-7-801-590-00 Maintenance-Vehicles	16,345.00	23,000.00	21,133.00		8	28,000.00	28,000.00	
10-7-801-590-05 Gasoline	53,994.00	49,700.00	47,723.00		4	51,200.00	49,700.00	
Request incr for more programming								
10-7-801-591-00 Maintenance-General	35,613.00	22,965.12	10,818.00		53	34,000.00	34,000.00	
10-7-801-594-00 Building Renovations	17,630.00	32,694.88	32,695.00			20,750.00	20,750.00	
10-7-801-594-05 Maint-Building Cleaning	23,251.00	11,000.00	16,326.00		-48	17,000.00	11,000.00	
Request incr for cleaning all facilities								
10-7-801-595-00 Maintenance-Parks	18,848.00	40,000.00	39,358.00		2	70,000.00	70,000.00	
Admin non-pers ***Request incr for playground maintenance ($18K) for repairs and replacements and $12K for mulch.*** ***3rd Reading: Increase by $30K for playground maintenance***								
10-7-801-600-00 Contractual Services	24,097.00	28,890.00	28,890.00			114,800.00	74,800.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Recommended FB approp of $50K for ballfield lights Request incr for retrofit ballfield lights ($50K); gym wall padding installation ($40K) 3rd Reading:Fund Balance Appropriation of $50K for ballfield lights								
10-7-801-650-00 Insurance-General								
10-7-801-670-00 Advertising	36.00	4,750.00	4,970.00		-5	5,450.00	4,750.00	
Request incr for multi-media promo, banners & printed materials								
10-7-801-690-00 Special Projects	22,481.00	340,459.00	301,437.00		11	175,000.00	85,459.00	
Back out PY FB Approp of $48K for Scoreboards at Buford, $135K for Lighting upgrades at Indian Land Rec. Center field, $17K for Walnut Creek Upgrades, $90K for Recreation Center Lights Recommended FB approp of $125K for parks master plan and $50K to establish Friends of Parks & Recreation non-profit Request incr for Seed money for Friends of PRK and Master Plan for PRK development 5% Reduction per Administrator's strategic goal Admin 1st reading - Parks master plan not recommended3rd Reading: Fund Balance Appropriation of $50K for Friends of the Park non-profit								
10-7-801-750-00 Lease- Copiers	9,609.00	11,000.00	13,129.00		-19	11,000.00	11,000.00	
10-7-801-780-10 Pdc-Other								
10-7-801-781-20 Bank Charges								
Total Revenue			**$24,291.00**					
Total Expenditure	**$2,060,951.00**	**$3,135,834.00**	**$2,697,612.00**			**$3,605,673.00**	**$2,972,527.00**	
Net	**-$2,060,951.00**	**-$3,135,834.00**	**-$2,673,321.00**			**-$3,605,673.00**	**-$2,972,527.00**	
Department: 815 Recreation,Programs								
Revenue								
10-4-815-436-10 Intergovernmental Revenue	2.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-815-451-00 Program Rev. Recreation	1,139,151.00	1,000,000.00	1,128,880.00		-13	1,094,920.00	1,094,920.00	
10-4-815-470-00 Donations								
10-4-815-490-35 Other Income								
Expenditure								
10-7-815-500-05 Salaries- Overtime	4,403.00		2,472.00					
10-7-815-500-10 Wages & Salaries Part-Time	703,468.00	517,210.00	620,251.00		-20	517,210.00	535,312.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***								
10-7-815-510-00 Fica-Employers Contrib.	52,320.00	39,565.00	52,113.00		-32	39,565.00	40,950.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-815-510-05 Sc Ret Employers Contrib	9,553.00	12,000.00	11,156.00		7	12,000.00	15,483.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-815-510-10 S.C. Police Ret Employer	98.00							
10-7-815-510-15 Health/Life Insurance Employer								
10-7-815-510-25 Workers Compensation	23,046.00	21,155.00	25,756.00		-22	21,155.00	21,155.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-815-600-00	156,323.00	221,368.00	221,428.00		0	226,368.00	221,368.00	
Contractual Services(Cs)								
Request incr for expected increase for officials								
10-7-815-700-00	59,729.00	47,189.43	16,110.00		66	50,000.00	40,000.00	
Swimming Pools								
NOTE: Kershaw Pool ($40K) is in Council's budget ***5% Reduction per Administrator's strategic goal***								
10-7-815-700-05		200.00			100	200.00	200.00	
Insurance-Participants								
10-7-815-700-10	108.00	100.00			100	100.00	100.00	
Farmers Market								
10-7-815-700-15	14,842.00	7,000.00	14,438.00		-106	15,000.00	10,000.00	
Special Events/Promotions								
Request incr for marketing for special events ***5% Reduction per Administrator's strategic goal*** ***3rd Reading: Realigned $8K from Concessions to Special Events/Promotions***								
10-7-815-700-20	6,666.00	8,000.00	-459.00		106			
Concessions								
Combine into Special Events/Promotions ***3rd Reading: Realigned $8K from Concessions to Special Events/Promotions***								
10-7-815-700-26	29,021.00	27,104.17	27,922.00		-3	196,295.00	190,320.00	
Baseball - Youth								
Realign budget for youth baseball								
10-7-815-700-30	1,263.00	3,800.00	1,191.00		69	4,000.00	3,800.00	
Softball- Adult								
Request incr for Adult Rec. Program								
10-7-815-700-32	38,269.00	37,670.00	37,522.00		0			
Basketball								
Realign budget to 700-26 for youth baseball								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-815-700-36	3,647.00	3,500.00	4,193.00		-20			
Cheerleading								
Realign budget to 700-26 for youth baseball								
10-7-815-700-39	29,546.00	27,800.00	27,686.00		0			
Football - Youth								
Realign budget to 700-26 for youth baseball								
10-7-815-700-40	68,791.00	61,806.40	61,805.00		0			
Soccer								
Realign budget to 700-26 for youth baseball								
10-7-815-700-42	12,909.00	9,530.00	9,166.00		4			
Volleyball								
Realign budget to 700-26 for youth baseball								
10-7-815-700-44	1,440.00	1,600.00	221.00		86			
Kickball - Adult								
Realign budget to 700-30 for Adult Prog								
10-7-815-700-47	147,469.00	122,010.00	72,791.00		40	129,510.00	113,887.00	
Asp/Sdc								
Request incr for expanding programming at the centers ***5% Reduction per Administrator's strategic goal***								
10-7-815-700-48	19,229.00	24,120.00	21,457.00		11			
Dixie Softball								
Realign budget to 700-26 for youth baseball								
10-7-815-700-51	2,974.00	5,500.00	2,570.00		53	5,500.00	5,500.00	
Swim Team								
10-7-815-700-55								
Program Exp. Recreation								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-815-700-56 Senior Services ***Rename AL # to "Unified Sports" to serve a new population of individuals with disabilities***	5,450.00		363.00			8,000.00		
10-7-815-700-57 Leisure Services ***Request incr for expanding services at the centers***	1,600.00	11,000.00	4,240.00		61	14,000.00	11,000.00	
10-7-815-782-00 Over/Short								
10-7-815-786-00 Donations Exp.			-6,563.00					
Total Revenue	**$1,139,153.00**	**$1,000,000.00**	**$1,128,880.00**			**$1,094,920.00**	**$1,094,920.00**	
Total Expenditure	**$1,392,164.00**	**$1,209,228.00**	**$1,227,829.00**			**$1,238,903.00**	**$1,209,075.00**	
Net	**-$253,011.00**	**-$209,228.00**	**-$98,949.00**			**-$143,983.00**	**-$114,155.00**	
Department: 840 Library								
Revenue								
10-4-840-435-06 State Aid To Library	216,250.00	216,250.00	216,250.00		0	185,000.00	185,000.00	
10-4-840-435-10 State Lottery Funds Library		20,000.00			100	16,000.00	16,000.00	
10-4-840-457-30 Book Sales - Friends Of Del Webb	8,777.00	10,500.00	9,255.00		12	9,000.00	9,000.00	
10-4-840-468-75 Library Fines/Fees/Misc. Sales	35,570.00	65,000.00	32,550.00		50	30,600.00	30,600.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-840-471-10 Donations Cs Del Webb	3,295.00	2,500.00	8,300.00		-232			
10-4-840-471-15 Donations Revenue Lanc & Kershaw	2,820.00	2,500.00	3,186.00		-27			
10-4-840-471-20 Donations Rev. Del Webb	871.00	2,500.00	394.00		84			
10-4-840-471-21 Donations Friends Of Del Webb			300.00					
10-4-840-490-35 Other Income	114.00							
Expenditure								
10-7-840-500-00 Wages & Salaries Fulltime	571,282.00	618,400.00	593,252.00		4	618,400.00	657,489.00	
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-840-500-05 Salaries Overtime	292.00	500.00	166.00		67	500.00	518.00	
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-840-500-10 Wages & Salaries Parttime	97,093.00	103,000.00	91,751.00		11	103,000.00	106,605.00	
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others***					
10-7-840-510-00 Fica-Employers Contrib	48,541.00	55,225.00	51,717.00		6	55,225.00	58,493.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-840-510-05 Sc Ret Employers Contrib	101,410.00	133,985.00	116,827.00		13	133,985.00	142,551.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others								
10-7-840-510-15 Health/Life Ins Employers	109,025.00	111,825.00	101,153.00		10	125,020.00	125,020.00	
10-7-840-510-25 Workers Compensation	3,028.00	4,495.00	4,488.00		0	4,495.00	4,495.00	
10-7-840-530-00 Travel, Training, Dues ***Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies***	21,880.00	21,000.00	10,374.00		51	16,000.00	16,000.00	
10-7-840-540-00 Supplies - General	16,389.00	19,620.00	20,349.00		-4	19,620.00	19,620.00	
10-7-840-541-05 Supplies-Books ***Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies***	71,890.00	89,095.00	54,241.00		39	93,095.00	93,095.00	
10-7-840-541-07 Supplies - Outreach	162.00							
10-7-840-541-08 Supplies - Av Materials	5,483.00	6,000.00	2,400.00		60	6,000.00	6,000.00	
10-7-840-541-09 Supplies - Sclends ***Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services***	26,800.00	28,800.00	22,444.00		22	28,800.00	28,800.00	
10-7-840-541-11 Supplies - Cloud Library ***Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services***	21,996.00	88,000.00	84,938.00		3	88,000.00	88,000.00	
10-7-840-541-12 Supplies-Books Dw Friends	9,257.00		7,904.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-840-541-13 Supplies - Lottery Funds								
10-7-840-551-00 Equipment-General Lancaster								
10-7-840-570-00 Utilities - General Lancaster ***5% Reduction per Administrator's strategic goal***	58,093.00	70,000.00	57,285.00		18	70,000.00	65,000.00	
10-7-840-571-00 Telephone - Lancaster ***5% Reduction per Administrator's strategic goal***	14,312.00	14,300.00	11,503.00		20	14,300.00	12,300.00	
10-7-840-590-00 Maintenance - Vehicles	447.00	3,000.00	651.00		78	3,000.00	3,000.00	
10-7-840-590-05 Gasoline	816.00	3,000.00	72.00		98	3,000.00	3,000.00	
10-7-840-590-10 Bookmobile Expense								
10-7-840-594-00 Building Maint. Lancaster ***Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies***	49,645.00	55,000.00	45,451.00		17	59,000.00	59,000.00	
10-7-840-600-00 Contractual Services(Cs)								
10-7-840-600-05 F.O.D.W. Book Sales Commission	434.00		438.00					
10-7-840-690-00 Special Projects	54,728.00	5,020.00	3,000.00		40	5,020.00	5,020.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-840-750-00 Lease- Copiers ***5% Reduction per Administrator's strategic goal***	9,686.00	10,000.00	4,461.00		55	10,000.00	5,000.00	
10-7-840-781-00 Miscellaneous Expense	868.00	3,500.00	571.00		84	3,500.00	3,500.00	
10-7-840-781-40 Childrens Serv Lanc & Ker	1,965.00	2,500.00	1,490.00		40	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,574.00	2,500.00	4,179.00		-67	2,500.00	2,500.00	
10-7-840-781-45 Teen Prog. Lanc & Kershaw	21,959.00	12,450.00	11,293.00		9	9,450.00	9,450.00	
10-7-840-781-46 Teen Prog. Del Webb	15,977.00	9,200.00	8,093.00		12	9,200.00	9,200.00	
10-7-840-781-80 Summer Reading Lanc&Kersh	8,485.00	6,000.00	5,081.00		15	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	9,504.00	6,500.00	3,964.00		39	6,500.00	6,500.00	
10-7-840-782-00 Over/Short			-20.00					
10-7-840-786-00 Donations Expense	1,273.00		352.00					
10-7-840-786-20 Donations Exp. Harper Out								
Total Revenue	**$267,697.00**	**$319,250.00**	**$270,235.00**			**$240,600.00**	**$240,600.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$1,355,294.00**	**$1,482,915.00**	**$1,319,868.00**			**$1,496,110.00**	**$1,538,656.00**	
Net	**-$1,087,597.00**	**-$1,163,665.00**	**-$1,049,633.00**			**-$1,255,510.00**	**-$1,298,056.00**	
Department: 999 Lease								
Expenditure								
10-7-999-771-16 Lease Pmts-Energy Mgt Pro								
10-7-999-771-17 Interest-Lease Purchase								
Revenue								
10-8-999-840-10 Ofs - Capital Leases								
Expenditure								
10-9-999-950-70 Trf To Other Govt Funds								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	**$76,422,248.00**	**$91,647,455.00**	**$80,929,987.00**			**$92,170,696.00**	**$90,464,079.00**	
Report Total Expenditure	**$66,554,723.00**	**$91,647,455.00**	**$75,517,608.00**			**$92,170,696.00**	**$90,464,079.00**	
Report Total Net	**$9,867,525.00**		**$5,412,379.00**					

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1909
Contact Person / Sponsor: Dennis Marstall / Administration and Jamie Privuznak/Finance
Department: Finance
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
To revise the currently adopted CIP to include 32 new and final project requests and to adopt the CIP as amended.

Strategic Plan Focus Area Alignment:

Public Safety
Meet the demands of the growth of the County without negatively impacting the quality of Public Safety Service.

Infrastructure
Meet the demands of the growth of the County without negatively impacting the quality of service.

Points to Consider:
The Elected Officials and Department Directors submitted various infrastructure, equipment, and vehicle requests as part of the FY25 budget development process for inclusion in the *2021-2031 Capital Improvement Plan* ("CIP"). The capitalization threshold for inclusion in the CIP is $5,000. Finance staff received and reviewed 32 CIP project requests, which totaled $22M.

The Lancaster County Planning Commission reviewed the 32 CIP project requests for alignment to the provisions of the current Comprehensive Plan and related Planning documents. The ranked projects align with the majority of objectives in the current Comprehensive Plan document.

The Lancaster County Planning Commission voted unanimously to recommend the new projects for inclusion in the CIP. See attached *FY25 Capital Improvement Plan: Projects Requested* for the Lancaster County Planning Commission's project ranking.

Planning Staff advertised tonight's Public Hearing in the Lancaster News on March 30, 2024.

The attached amendment to the current CIP includes the **existing** CIP projects scheduled for funding in FY25 and **all the NEW** project requests, including the rank order, as recommended by the Lancaster County Planning Commission.

Funding and Liability Factors:
The Capital Improvement Plan is funded using a variety of revenue sources including, but not limited to, County debt, the Capital Improvement Millage, and Fund Balance or reserves.

Recommendation:
Approve the *2021-2031 Capital Improvement Plan* as amended.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1909	5/23/2024	Ordinance
Exhibit A to Ordinance 2024-1909 - CIP 2024-2031 master projects list	5/23/2024	Exhibit
Exhibit B to Ordinance 2024-1909 - Fiscal Year 2022/31 Proposed Capital	5/23/2024	Exhibit

Improvement Plan		
FY25 CIP Project Ranking and NEW requests as ranked by the Planning Commission	5/20/2024	Backup Material
Original Capital Improvement Plan Fiscal Year 2022/31 (Ordinance 2021-1726)	5/15/2024	Ordinance
Power Point Presentation for Capital Improvement Plan	6/20/2024	Presentation

STATE OF SOUTH CAROLINA)
)
COUNTY OF LANCASTER)

ORDINANCE NO. 2024-1909

AN ORDINANCE

TO ADOPT THE REVISED LANCASTER COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2021-2022 THROUGH 2030-2031 AS RECOMMENDED BY THE LANCASTER COUNTY PLANNING COMMISSION.

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Findings.

A. The Lancaster County Council adopted its *2021-2031 Capital Improvement Plan* ("CIP") in July 2021 (Ordinance # 2021-1726).

B. The adopted CIP aligned to the Comprehensive Plan and supports the Infrastructure and Public Safety priorities of Lancaster County's Strategic Plan.

C. The Lancaster County Planning Commission reviewed a list of new project requests, totaling $22M, as part of the FY25 annual budget development process. The Planning Commission confirmed project alignment to the current Comprehensive Plan as part of its review process.

D. The Lancaster County Planning Commission ranked the CIP project request and voted unanimously to revise the previously adopted CIP to include the CIP project requests.

E. The Lancaster County Planning Commission recommends the CIP as amended to the Lancaster County Council for approval.

Section 2. Adoption of Document; No Funding Authorized.

The Lancaster County Council hereby adopts the Revised Lancaster County Capital Improvement Plan 2022 – 2031 document as more specifically detailed in the attached Exhibits. Inasmuch as this is strictly a financial planning document, no funding for any project contained therein is authorized through the adoption of this ordinance.

Section 3. Severability.

If any section, subsection or clause of this ordinance is held to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

Section 4. Conflicting Provisions.

To the extent this ordinance contains provisions that conflict with provisions contained in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

Section 5. Effective Date.

This ordinance is effective upon Third Reading.

AND IT IS SO ORDAINED

Dated this _____ day of _____, 2024.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

ATTEST:

_____
Sherrie Simpson, Clerk to Council

Public Hearing and First Reading: May 28, 2024
Second Reading: June 10, 2024
Third Reading: June 24, 2024

LANCASTER COUNTY
PROPOSED CAPITAL IMPROVEMENT PROGRAM THROUGH FY 2031

FY25 CIP NEW Project Requests in Orange

Replacement Program Items

	Project Estimate	Cumulative thru March 31, 2024	2024-2025	2025-2026	2026-2027	2027-2031	Funding Source(s)
Administration	**5,792,000**	-	**917,000**	**2,875,000**	**1,500,000**	**500,000**	
Space Reallocation - Admin Building	192,000	-	192,000				G.O. Bond and General Fund Mill
Elections/Fleet Facility Add 'l Upfit	600,000	-	600,000				G.O. Bond and General Fund Mill
Enterprise Resource Planning (ERP)	5,000,000	-	125,000	2,875,000	1,500,000	500,000	1x Fund Balance Appropriation - FY25
Coroners Office	**1,770,000**	**89,154**	**1,680,847**	**-**	**-**	**-**	
Office Space	1,770,000	89,154	1,680,847	-	-	-	ARPA Project
Emergency Medical Services	**18,469,845**	**-**	**915,350**	**8,522,500**	**945,563**	**7,476,806**	
Ambulances (2x)	7,254,495	-	900,000	922,500	945,563	3,876,806	Capital Improvement Mill, Impact Fee
EMS Station 3	1,800,000	-	-	1,800,000	-	-	GO Bond
EMS Station 6	1,800,000	-	-	1,800,000	-	-	GO Bond
EMS Combination Station	4,000,000	-	-	4,000,000	-	-	GO Bond
EMS Station 7	1,800,000	-	-	-	-	1,800,000	CPST 3
EMS Station 10	1,800,000	-	-	-	-	1,800,000	CPST 3
Lifting Pillows	15,350	-	15,350	-	-	-	General Fund Mill
Economic Development	**4,000,000**	**-**	**-**	**-**	**4,000,000**	**-**	Fund Balance
Spec. Building	4,000,000	-	-	-	4,000,000	-	
Fire Service / Emergency Management	**60,092,973**	**25,517,645**	**11,888,363**	**3,531,916**	**311,616**	**14,896,728**	
Fire Apparatus Countywide Purchase	8,740,788	640,788	7,459,213	-	-		ARPA Funds 2 Trucks - Possible Go Bond Future
Aerial Apparatus/Mobile Command Post	18,397,024	9,198,512	-	-	-	-	SOB & Surety Bond
Apparatus (New Stations)	6,455,800	-	-	3,227,900	-	3,227,900	Impact Fee
Fire Stations	14,391,201	-	4,000,000	-	-	10,391,201	Impact Fee
Building UPS	79,000	-	79,000	-	-	-	General Fund Mill
Brush Truck Replacement Program	2,189,861		296,601	304,016	311,616	1,277,627	Capital Improvement Mill
TDMA Radio Upgrade			25,000				General Fund
Motorola Radios			28,549				General Fund
IL Fire Service District	**13,357,571**						

	Project Estimate	Cumulative thru March 31, 2024	2024-2025	2025-2026	2026-2027	2027-2031	Funding Source(s)
Station 3 Construction	11,745,240	-	TBD	TBD	TBD	TBD	See Fire Millage Scenario Presentation
Station 3 Engine	1,200,000	-	TBD	TBD	TBD	TBD	See Fire Millage Scenario Presentation
Apparatus Radios	59,331	-	TBD	TBD	TBD	TBD	See Fire Millage Scenario Presentation
UEBSS RIT Bags	28,000	-	TBD	TBD	TBD	TBD	See Fire Millage Scenario Presentation
Station 1 and 2 Renovations	200,000	-	TBD	TBD	TBD	TBD	See Fire Millage Scenario Presentation
Battalion Chief Vehicle	125,000	-	TBD	TBD	TBD	TBD	See Fire Millage Scenario Presentation
							See Fire Millage Presentation
Fleet Maintenance	**7,275,127**	**-**	**985,364**	**1,009,998**	**1,035,248**	**4,244,517**	
Vehicle Replacement (includes 2 PZ vehicles)	7,275,127	-	985,364	1,009,998	1,035,248	4,244,517	Capital Improvement Mill
IT - Information Technology	**3,210,000**	**660,000**	**200,000**	**220,000**	**220,000**	**1,250,000**	
IT Hardware Replacement Program	3,210,000	660,000	200,000	220,000	220,000	1,250,000	1x Fund Balance Appropriation
Development Services	**4,000,000**	**-**	**-**	**4,000,000**	**-**	**-**	
Building/Office Space	4,000,000	-	-	4,000,000	-	-	No funding source identified
Registration & Elect	**31,615**	-	31,615	**-**	-	-	
Voting Machines and Appartus	31,615	-	31,615	-	-	-	General Fund Mill
Roads	**60,090,161**	**15,004,021**	**16,733,618**	**7,180,000**	**860,000**	**5,308,500**	
Fleet Operations Garage and Public Works Admin Office	2,000,000	-	2,000,000	-	-	-	ARPA Funds
Road Preservation	5,918,500	1,210,000	420,000	425,000	435,000	2,218,500	Road Fee
Road Paving and CTC ($1.4M)	45,362,692	12,474,537	14,063,618	6,350,000	-	-	Fund Balance/CPST 2/CPST3/CTC
Bush Hog Replacements (2)	804,836	202,418	-	-	-	400,000	Capital Fund
Motorgrader Replacement (5)	2,840,000	600,000	-	210,000	220,000	1,210,000	Capital Fund
Track Excavator	739,021	159,510	-	-	-	420,000	Capital Fund
Tandem Dump Truck Replacements (4)	2,020,112	357,556	-	195,000	205,000	905,000	Capital Fund
Small Dump Truck	300,000	-	150,000	-	-	150,000	Capital Improvement Mill
Mack Dump Truck	10,000	-	5,000	-	-	5,000	Capital Improvement Mill
PW Ofc Remodel	30,000		30,000	-	-	-	Capital Improvement Mill
Trailer	15,000	-	15,000	-	-	-	Capital Improvement Mill
Hydroseeder	50,000	-	50,000	-	-	-	Capital Improvement Mill
Solid Waste	**9,136,095**	**556,887**	**2,090,000**	**410,000**	**420,250**	**5,102,071**	
Recycling Center Upgrades	2,120,000	-	-	-	-	2,120,000	GO Bond
Public Works Warehouse, Crew Facility, and Shop	1,905,180	-	-	-	-	1,905,180	Fund Balance

	Project Estimate	Cumulative thru March 31, 2024	2024-2025	2025-2026	2026-2027	2027-2031	Funding Source(s)
Refuse Truck (1)	2,590,412	556,887	200,000	205,000	210,125	861,513	Capital Improvement Mill
Two Convenience Site Upgrades (Joshua Tree and Erwin Farm)	1,605,000	-	1,605,000	-	-	-	General Fund Mill
Refuse Can Replacement	60,000		60,000	-	-	-	Capital Improvement Mill
Refuse Vehicle Trade-in (5x)	25,000	-	25,000	-	-	-	Capital Improvement Mill
Convenience Site Maintenance	830,503		200,000	205,000	210,125	215,378	1x Fund Balance Appropriation and General Fund
Parks & Recreation	**87,256,283**	**15,414,453**	**1,447,128**	**256,250**	**5,262,656**	**34,046,891**	
Lancaster County Regional Park	34,700,000	-	-	-	5,000,000	29,700,000	Hospitality Tax /2023 IPRB Bonds
Recreation Centers Security Systems	210,000	-	210,000	-	-	-	Fund Balance
Parking Lot at Springdale	1,212,872	112,872	987,128	-	-	-	ARPA
Field Lighting Additions and Replacements	1,925,034	302,517	-	-	-	1,320,000	Fund Balance
Renovate IL EMS Station for Rec Use	475,000	-	-	-	-	475,000	Fund Balance
Maintenance Shop at Buford Recreation	475,000	-	-	-	-	475,000	Fund Balance
Walnut Creek Soccer Fields	1,000,000	-	-	-	-	1,000,000	CPST 3
Indian Land Recreation Center	11,672,138	5,836,069	-	-	-	-	GO Bond
Soccer Fields at Indian Land	8,223,433	4,111,717	-	-	-	-	GO Bond
Soccer Fields at Heath Springs	10,102,557	5,051,278	-	-	-	-	GO Bond
Gym Wall Padding and Flooring	1,845,797	-	250,000	256,250	262,656	1,076,891	Capital Improvement Mill
911	**2,020,567**	**1,010,283**	**-**	**-**	**-**	**-**	
Console Replacement	2,020,567	1,010,283	-	-	-	-	Fund Balance
Stormwater	**1,510,000**	**-**	**510,000**	**850,000**	**-**	**-**	
Calvin Hall Road Stream Crossing Replacement	850,000	-	-	850,000	-	-	Stormwater Fund
Stream Gauging Stations	150,000	-	-	TBD	TBD	TBD	Stormwater Fund
3/4 Ton Pick-up Truck	10,000		10,000	-	-	-	Stormwater Fund
Culvert on Henry Harris Road	500,000	-	500,000	-	-	-	Stormwater Fund
Sheriff	**107,433,371**	**3,917,822**	**4,780,700**	**1,178,750**	**1,208,219**	**92,430,058**	
Armored Vehicle	660,706	330,353	-	-	-	-	Grant Funds
In Car Cameras (12) and Body Cameras (8)	584,881	262,290	60,300	-	-	-	Fund Balance/Grant Funds/General Fund
Sheriff's Operations Building	1,210,000	-	-	-	-	1,210,000	Fund Balance
Sheriff Substation	3,161,940	-	-	-	-	3,161,940	Impact Fee/Fund Balance
Detention Center	93,325,179	3,325,179	3,570,400	-	-	83,104,421	CPST 3/IRPB Bonds
19 Vehicle Replacements	8,490,666		1,150,000	1,178,750	1,208,219	4,953,697	Federal Funds ($750K)/General Fund/ Capital Improvement Mill forward
Total Capital Improvement Plan Program:	**385,445,606**	**62,170,265**	**42,179,984**	**30,034,414**	**15,763,552**	**165,255,571**	

Lancaster County
South Carolina

2021

Fiscal Year 2022/31 Proposed Capital Improvement Plan

PREPARED BY LANCASTER COUNTY FINANCE DEPARTMENT
KIMBERLY BELK

Lancaster County

South Carolina Council

Seated (L to R): Vice-Chairman, Brian Carnes; Chairman, Steve Harper; Secretary, Billy Mosteller. Standing (L to R): Councilman Allen Blackmon, Councilman Larry Honeycutt, Councilwoman Charlene McGriff, and Councilman Terry Graham.

Council Members	District	Term Expires
Terry Graham	1	12/31/2024
Charlene McGriff	2	12/31/2022
Billy Mosteller	3	12/31/2024
Larry Honeycutt	4	12/31/2022
Steve Harper	5	12/31/2024
Allen Blackmon	6	12/31/2022
Brian Carnes	7	12/31/2024

Administrator, Steve Willis
Clerk to Council, Sherrie Simpson

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Lancaster County
South Carolina

July 13, 2021

Steve Harper, Chairman
Members, County Council

Mr. Chair & Council Members,

Please find the corresponding recommendations for the FY2022-31Capital Improvement Plan (CIP). You will find this plan is based off of data and recommendations provided by the Impact Fee Study and the Facilities Needs Study balanced with available financial resources. The total for the 10 year plan as presented is $203,236,935. This total encompasses an investment into the County's capital assets with funding sources including capital project sales tax, potential impact fee collections, strategic use of County fund balance, as well as debt issuance. While this plan will address many of the needs that have been identified by the studies already mentioned as well as those identified by your department heads, the majority of funding focuses in the area of public safety.

In total there is $47,696,120 in allocations for a new detention center in public safety beginning in FY2021/22 which is a major expense facility as approved by the voters to be funded through debt issuance using capital project sales tax funds. In addition there are several stations planned for Emergency Medical Services (EMS) within the next 10 years totaling over $11 million with funding sources varying. Fire Service also has 3 stations planned within the next 10 years per the impact fee study. As described in the study, the growth in development will lend itself towards new facility needs to maintain current service levels. In addition to facilities, public safety is also planned to have $34 million in replacement equipment.

In terms of roads and infrastructure improvements, the public services division has the second largest capital expenses planned with over $42 million. This is includes the annual allocation from the road maintenance fee for preservation, but is largely related almost $20 million in roads funding over the next 5 years. This includes over $13 million from capital project sales tax 3 and approximately $6.75 million remaining on capital project sales tax 2. Additionally, funding is included for a public works administrative office and fleet operations garage in the amount of $4.9 million as well as recycling center upgrades. The remaining plans relate to replacement equipment.

Closely following public services would be general services which include plans for both Parks & Recreation and the Managed Information Systems (MIS) departments. Parks & Recreation has several new facilities which planning has already begun for in the current year which will begin construction at the end of this current year into next year. Those projects include renovations at the Indian Land Recreation Center and soccer fields in

Heath Springs and Indian Land. The total of those three projects is estimated at over $14 million. In addition this plan reflects the intent to do a phased construction of the regional park beginning in fiscal year 2022/23. The park would be completed using a combination of funding from hospitality tax and impact fee revenue over the next 10 years.

The level of funding for the above projects displays an emphasis on updating outdated facilities as identified in the space needs assessment, includes the projects necessary to maintain levels of service as discussed in the impact fee study, and will allow for the County to invest in replacement assets which provide for efficiency gains in the future. Appreciation must be given to all of the department heads and elected officials who helped develop this plan as well as our evaluation team members who helped rank and prioritize these projects. Investments in capital are an important step to maintaining financial resiliency while providing Lancaster County citizens with the services they need.

Thank you for your consideration and taking this step to progress the County towards sustainable long term financial planning.

Kimberly Belk
Interim Deputy County Administrator

CIP Development

CIP Schedule

Budget staff modeled the process for development largely off of the County's budget process. In July, forms were sent out and preliminary meetings were held with department heads to kick off the development. By the end of summer, the majority of submissions were received. Through the fall, those submissions were compiled and turned over to the evaluation team who reviewed and scored projects. The members of the evaluation team included the County Administrator, Deputy County Administrator, Public Services Division Director, Chief Financial Officer, and the Development Services Division Director. Following their scoring, budget staff ranked the projects and worked on revenue projections and estimates to identify funding sources as needed. This information rounded out project scheduling and the proposed document was prepared in January.

Project Evaluation and Scheduling

Once the evaluation team received submissions, they were asked to score projects based on the below matrix. If there was a project they completely disagreed with, they could also choose not to provide a score at all.

Time Constraint	Emergent Need	Highly Desired
Relevant	Extreme Necessity, Rushed Timeframe—Not optional, can't be delayed 4	Desirable, Rushed Timeframe—Optional, can't be delayed 2
Irrelevant	Extreme Necessity, Time Delay Possible—Not Optional, can be delayed 3	Desirable, Time Delay Possible—Optional, can be delayed 1

In addition to their scoring, budget staff worked with the County Administrator to create criteria to weight scores depending on project type. The highest weight was given to projects with public health or public safety implications, followed by infrastructure improvements, then economic development impacts, and finally projects that would relate directly to quality of life improvements such as recreational facilities. Beyond project types, budget staff weighted additionally projects that were the result of a mandate or compliance issue, projects that showed a partnership or collaborative effort, asset replacements, projects that resulted in gains in efficiency, and finally department identified priority projects.

Financial Planning

Lancaster County strives to follow best practices in financial management. To this end, the county recognizes the importance of the CIP for long-term financial planning. The document developed will assist the county in achieving goals and meeting the needs of our residents. The County continuously works to improve processes

so the funding of studies such as the facilities needs assessment in 2020 and the results of that analysis were incorporated within this plan as needed. In the future any refinement to this proposed document would be done in concert with recommendations from future studies and plans. For example, the County will be looking at updating the Solid Waste Master Plan and Comprehensive Plan within the next fiscal year. If necessary, as a result, the County will make improvements to the CIP as a result. Additionally, the CIP has been developed in coordination with the recommendations of various other County committees to ensure a coordinated effort in identifying needs and strategic growth opportunities the maximize benefits to citizens of the County.

Funding Summaries

Revenue Summary

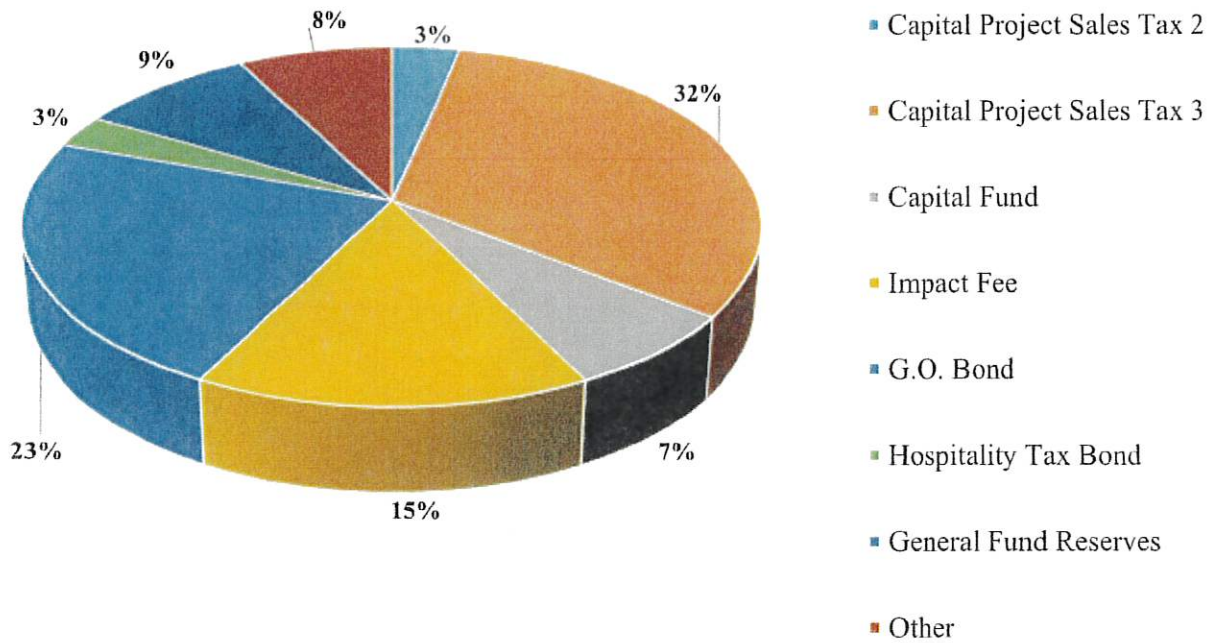
The revenue summary by sources which will be utilized to fulfill the capital needs outlined in this plan are included below. Capital Project Sales Tax is the largest making up 32% of proposed funding. Sales tax three, which was approved by voters in November 2020, includes $47 million for a detention center and is the largest item included in the plan. This is followed by general obligation bonds which are planned to be utilized on several projects which makes up 23% of the funding strategy. There is also planned to be a much less significant issuance of special revenue source bond using the hospitality tax fund. The potential impact fee revenue is also proposed at 15% of the proposed plan to be directly correlated to the impact fee study. And finally, the last significant revenue source is the general fund reserves which is proposed to fund approximately $20 million of projects in the next 10 years.

Revenues by Source

	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/31
Capital Project Sales Tax 2	6,750,000					
Capital Project Sales Tax 3	47,246,120		2,900,000	5,425,000	4,904,719	4,600,000
Capital Fund	1,300,000	1,210,000	1,460,000	1,300,335	1,340,000	7,690,435
Impact Fee			340,000		12,589,900	18,134,330
G.O. Bond	21,311,025	9,000,000	8,100,000	7,600,000		
Hospitality Tax Bond		6,000,000				
General Fund Reserves	1,620,000	1,780,000	4,220,000	220,000	220,000	9,948,670
Other*	1,700,000	797,500	420,000	425,000	5,285,000	7,398,901

*Includes the following revenue sources: County road fee, grants, and stormwater fee.

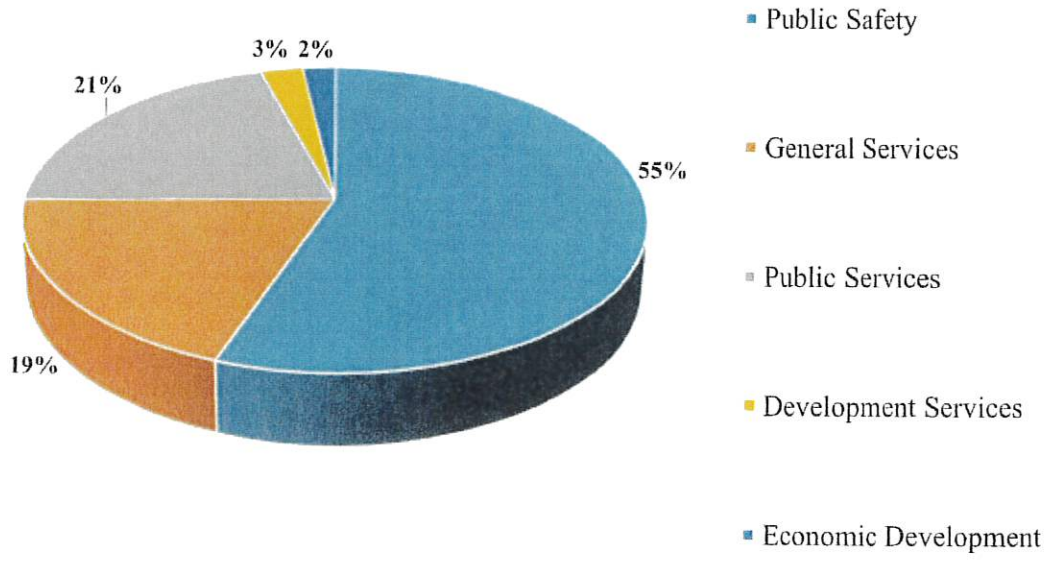
Funding Source Graph



Expenditures Summary

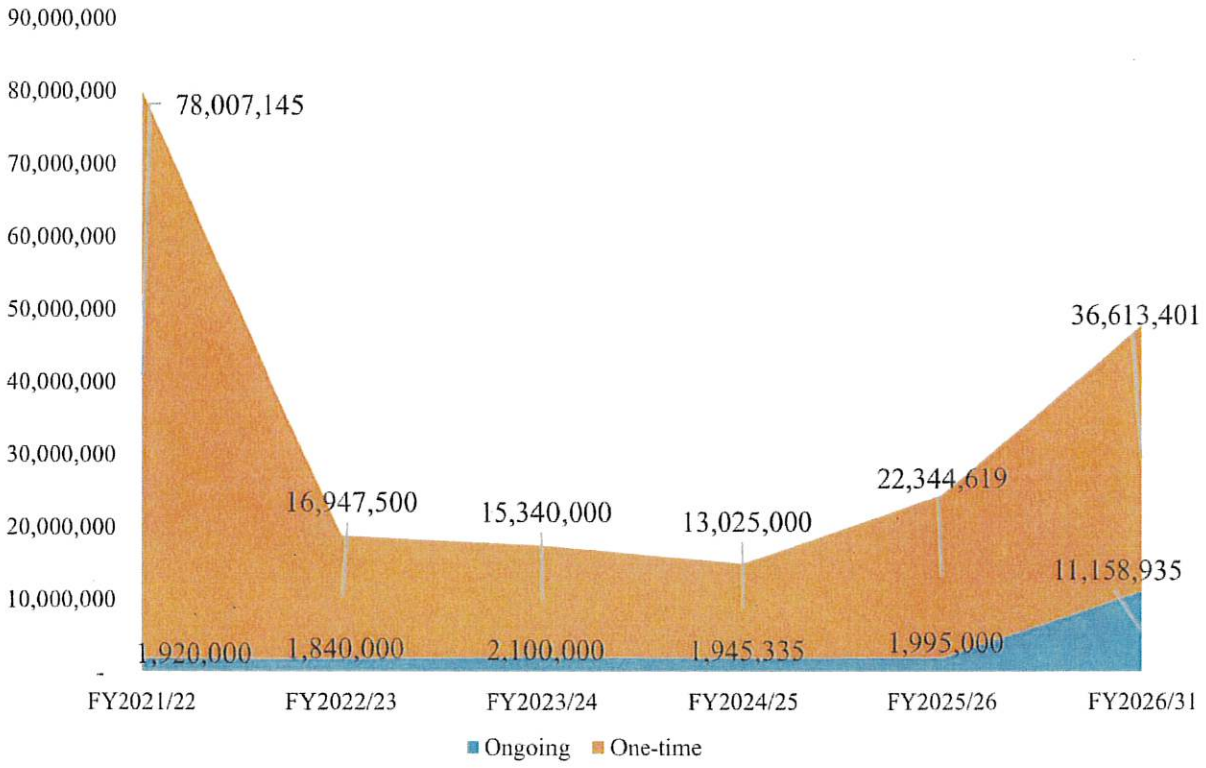
Below displays a breakdown of expenditures included in this plan over the next 10 years by division. Public safety has the largest allocation in the next 10 years with over 50% of planned capital expenditures, followed by public services. Public services includes the roads departments as well as the solid waste department within this plan. General services has roughly $39,000,000 planned over the next 10 years. This is largely comprised of Parks and Recreation projects, but also includes some Management Information System (MIS) department funding as well. Development services include Stormwater projects as well as a facility for the division.

Expenditures by Division						
	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/31
Public Safety	50,246,120	10,110,000	9,120,000	8,300,335	8,299,900	26,588,656
General Services	14,765,000	7,530,000	220,000	220,000	5,220,000	11,020,000
Public Services	14,916,025	960,000	4,100,000	6,450,000	5,969,719	10,163,680
Development Services	-	187,500	4,000,000	-	850,000	-
Economic Development	-	-	-	-	4,000,000	-
	79,927,145	18,787,500	17,440,000	14,970,335	24,339,619	47,772,336



One-time versus Ongoing Capital Projects

While all items in the capital improvement plan are one-time purchases, many projects included in this plan are actually ongoing planned asset replacement. The below graphic is used to better distinguish the funding going towards a continuous planned replacement plan versus a single use of funding. Funding sources for the ongoing projects are dedicated for multiple years with continuous revenue. For the most part ongoing projects are largely equipment purchases while one-time projects range from facility renovations or construction to road rehabilitation.



	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/31
Ongoing	1,920,000	1,840,000	2,100,000	1,945,335	1,995,000	11,158,935
One-time	78,007,145	16,947,500	15,340,000	13,025,000	22,344,619	36,613,401

Lancaster County, South Carolina Summary of Proposed Projects

	Total 5 Year Project Estimate	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Coroner's Office	1,300,000	1,300,000	-	-	-	-	-
Office Space	1,300,000	1,300,000	-	-	-	-	-
Emergency Medical Services	12,332,500	600,000	660,000	1,020,000	8,300,335	1,072,000	8,597,615
Ambulances	4,732,500	600,000	660,000	1,020,000	700,335	1,072,000	4,997,615
EMS Station 3	1,800,000	-	-	-	1,800,000	-	-
EMS Station 6	1,800,000	-	-	-	1,800,000	-	-
EMS Combination Station	4,000,000	-	-	-	4,000,000	-	-
EMS Station 7	-	-	-	-	-	-	1,800,000
EMS Station 10	-	-	-	-	-	-	1,800,000
Economic Development	4,000,000	-	-	-	-	4,000,000	-
Spec. Building	4,000,000	-	-	-	-	4,000,000	-
Fire Service	24,327,900	-	9,000,000	8,100,000	-	7,227,900	13,619,101
Fire Apparatus Countywide Purchase	8,100,000	-	-	8,100,000	-	-	-
Aerial Apparatus/Mobile Command Post	9,000,000	-	9,000,000	-	-	-	-
Apparatus (New Stations)	3,227,900	-	-	-	-	3,227,900	3,227,900
Fire Stations	4,000,000	-	-	-	-	4,000,000	10,391,201
Management Information System	1,100,000	220,000	220,000	220,000	220,000	220,000	1,250,000
MIS Hardware Improvements	1,100,000	220,000	220,000	220,000	220,000	220,000	1,250,000
Development Services	4,000,000	-	-	4,000,000	-	-	-
Building/Office Space	4,000,000	-	-	4,000,000	-	-	-

Lancaster County, South Carolina Summary of Proposed Projects

	Total 5 Year Project Estimate	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Roads	29,515,744	12,796,025	785,000	3,915,000	6,255,000	5,764,719	7,353,500
Fleet Garage and Public Works Admin	4,946,025	4,946,025	-	-	-	-	-
Road Preservation	2,090,000	400,000	410,000	420,000	425,000	435,000	2,218,500
Road Paving	19,979,719	6,750,000	-	2,900,000	5,425,000	4,904,719	2,200,000
Bush Hog Replacements (2)	400,000	200,000	-	200,000	-	-	400,000
Motorgrader Replacement (5)	1,040,000	200,000	200,000	210,000	210,000	220,000	1,210,000
Track Excavator	300,000	300,000	-	-	-	-	420,000
Tandem Dump Truck Replacements (4)	760,000	-	175,000	185,000	195,000	205,000	905,000
Solid Waste	2,880,000	2,120,000	175,000	185,000	195,000	205,000	2,810,180
Recycling Center Upgrades	2,120,000	2,120,000	-	-	-	-	-
Warehouse, Crew Facility, and Shop	-	-	-	-	-	-	1,905,180
Refuse Trucks (4)	760,000	-	175,000	185,000	195,000	205,000	905,000
Parks & Recreation	26,855,000	14,545,000	7,310,000	-	-	5,000,000	9,770,000
Lancaster County Regional Park	11,000,000	-	6,000,000	-	-	5,000,000	6,500,000
Recreation Centers Security Systems	210,000	-	210,000	-	-	-	-
Parking Lot at Springdale	1,100,000	-	1,100,000	-	-	-	-
Gym Floors at AJRC and BRC	300,000	300,000	-	-	-	-	-
Field Lighting Additions and Replacements	-	-	-	-	-	-	1,320,000
Renovate IL EMS Station for Rec Use	-	-	-	-	-	-	475,000
Maintenance Shop at Buford Recreation	-	-	-	-	-	-	475,000
Walnut Creek Soccer Fields	-	-	-	-	-	-	1,000,000
Indian Land Recreation Center	4,221,000	4,221,000	-	-	-	-	-
Soccer Fields at Indian Land	4,991,000	4,991,000	-	-	-	-	-
Soccer Fields at Heath Springs	5,033,000	5,033,000	-	-	-	-	-

Lancaster County, South Carolina Summary of Proposed Projects

	Total 5 Year Project Estimate	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
911	1,100,000	1,100,000	-	-	-	-	-
Console Replacement	1,100,000	1,100,000	-	-	-	-	-
Stormwater	1,037,500	-	187,500	-	-	850,000	-
Calvin Hall Stream Crossing Replacement	850,000	-	-	-	-	850,000	-
Stream Gauging Stations	187,500	-	187,500	-	-	-	-
Sheriff	47,696,120	47,246,120	450,000	-	-	-	4,371,940
Armored Vehicle	300,000	-	300,000	-	-	-	-
In Car Cameras and Body Cameras	150,000	-	150,000	-	-	-	-
Sheriff's Operations Building	-	-	-	-	-	-	1,210,000
Sheriff Substation	-	-	-	-	-	-	3,161,940
Detention Center	47,246,120	47,246,120	-	-	-	-	-
Total	155,464,599	79,927,145	18,787,500	17,440,000	14,970,335	24,339,619	47,772,336

Summary of Additional Operating Impact

In order to fully understand the impact of completing a capital project, staff has estimated the impact on operating expenses. Some of the projects included in this plan represent on-going maintenance or replacement items which already have operating funding allocated and have been budgeted for in the past. Those have been excluded from the below data. The only projected impacts below are included for new or additional capital projects that will add to the operating budget.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Coroner's Office						
Office Space		7,685	7,839	7,995	8,155	52,475
Emergency Medical Services						
EMS Station 3				7,055	7,195	38,195
EMS Station 6				7,055	7,195	38,195
EMS Combination Station				22,755	23,210	123,200
EMS Station 7						31,000
EMS Station 10						2,536,225
Economic Development						
Spec. Building					15,750	48,670
Development Services						
Building/Office Space				20,000	20,400	110,000
Roads						
Fleet Garage and Public Works Admin Office		32,900	33,500	34,170	35,000	185,790
Solid Waste						
Public Works Warehouse, Crew Facility, and Shop						72,600
Refuse Truck Replacement			16,000	16,320	16,646	88,360
Parks & Recreation						
Recreation Centers Security Systems			12,000	12,240	12,485	66,275
Field Lighting Additions and Replacements						63,000
Renovate IL EMS Station for Rec Use						38,215
Maintenance Shop at Buford Recreation						120,335
Walnut Creek Soccer Fields						216,715
Indian Land Recreation Center		360,000	367,200	374,545	382,035	2,027,890
Soccer Fields at Indian Land		90,900	92,720	94,575	96,465	512,045
Soccer Fields at Heath Springs		39,995	40,795	41,610	42,445	273,105
911						
Console Replacement		74,153		76,597	79,159	
Sheriff						
In Car Cameras and Body Cameras			13,000	13,260	13,525	71,796
Sheriff's Operations Building						28,403
Sheriff Substation						9,185
Total	0	605,633	583,054	728,177	759,666	6,751,674

15 Costs are not fully known or estimated at this time on every large facility expansion, but more details will come as plans develop. The detention center, fire stations, and regional park projects have been excluded for that reason.

Project Details by Department

Office Space
Coroner's Office

Project Overview

This project came to the attention of the County directly as a result of the COVID-19 crisis. The current space the Coroner's Office is occupying is not adequate to fulfill the requirements that they need in times of emergency. The facility was included in the space needs study as well, but was not as high of a priority on the list at the time. Due the the pandemic, the County is recommending bumping this facility to a higher rank to handle the case load the department is facing.

Funding

This will be funded through anticipated federal aid money.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$50,000					
Land Acquisition	$1,000,000					
Construction	$250,000					
Technology						
Equipment						
Other						
Total Expenditures	$1,300,000	$0	$0	$0	$0	$0
Revenues						
Other Governmental	$1,300,000					
Total Revenues	$1,300,000	$0	$0	$0	$0	$0

Status

Funding anticipated to be received in Spring 2021. Project will start after funding is received.

Aerial Apparatus/Mobile Command Post
Fire Service/Emergency Management

Project Overview

This project encompasses planning for a new aerial apparatus and mobile command post. It will include the replacement of the current 1997 platform currently stationed at the City of Lancaster Fire department, the replacement of the current 2001 75ft. straight stick housed at the Elgin Fire department, and the purchase and placement of mid mount platforms at both the Indian Land and Pleasant Valley Fire departments. Lastly, a mobile command post will be purchased with the intent for it to be usable by all emergency service departments.

Funding

The decision to move forward with funding for this project will be decided by the voters of Lancaster County in the next election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$9,000,000				
Other						
Total Expenditures	$0	$9,000,000	$0	$0	$0	$0
Revenues						
G.O. Bond		$9,000,000				
Total Revenues	$0	$9,000,000	$0	$0	$0	$0

Status

Referendum planned for November 2021.

Fire Apparatus-County-wide
Fire Service/Emergency Management

Project Overview

While fire trucks and various other types of equipment used on the trucks and housed at the stations last longer than vehicles and equipment used by other first responders such as police cruisers and ambulances, their daily use requires them to be replaced on a routine basis. In order to outfit stations with the new trucks and equipment they need, the county purchases the equipment through the issuance of GO Bonds when the time comes.

Funding

Funding for this project will be derived through the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment			$8,100,000			
Other						
Total Expenditures	$0	$0	$8,100,000	$0	$0	$0
Revenues						
G.O. Bond			$8,100,000			
Total Revenues	$0	$0	$8,100,000	$0	$0	$0

Status

Project will not begin until fiscal year 2024.

Fire Stations
Fire Service/Emergency Management

Project Overview

As identified in the impact fee study, in order to maintain current service levels in the panhandle area, new facilities will need to be built. This will include a second station in Indian Land, a second station for Pleasant Valley, and a headquarters station for Van Wyck fire district. The operating costs for these facilities will largely be the responsibility of the fee districts.

Funding

Funding for this project will be derived through Impact Fee dollars.

Expenditures	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction					$4,000,000	$10,391,201
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$4,000,000	$10,391,201
Revenues						
Impact Fee					$4,000,000	$7,925,400
To be Determined						$2,465,801
Total Revenues	$0	$0	$0	$0	$4,000,000	$10,391,201

Status

Based on impact fee collection projections, it will be fiscal year 2026 before construction could begin on the first station.

Apparatus (New Stations)
Fire Service/Emergency Management

Project Overview

Vehicles and equipment will need to be purchased for new stations coming online in the coming years. Due to the growth being experienced where the new stations will be built, these purchases can be made through the use of Impact Fee dollars.

Funding

Funding for this project will be derived through Impact Fee dollars and another yet to be identified source.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment					$3,227,900	$3,227,900
Other						
Total Expenditures	$0	$0	$0	$0	$3,227,900	$3,227,900
Revenues						
Impact Fee					$3,227,900	$513,300
To Be Determined						$2,714,600
Total Revenues	$0	$0	$0	$0	$3,227,900	$3,227,900

Status

Based on projected collections in impact fee revenue and station build timelines, initial purchase will not happen until fiscal year 2026.

Ambulances
Emergency Medical Services (EMS)

Project Overview

EMS Units (Ambulances) are currently purchased on an annual basis. Based off of growth in the county, a need has been determined to begin purchasing three EMS Units per year instead of two. In doing so, new EMS Stations which are soon due to come online and those planned in the future will be properly equipped with the units needed to allow said stations to function as intended. Additionally, moving from two units to three units per year will allow for the continuation of moving EMS Units with high mileage at high call volume stations to stations with lower call volumes in order to maximize the life of EMS Units.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used to purchase high dollar, fairly routine equipment. Additionally, money will be used from the Impact Fee collections.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$600,000	$660,000	$1,020,000	$700,335	$1,072,000	$4,997,615
Other						
Total Expenditures	$600,000	$660,000	$1,020,000	$700,335	$1,072,000	$4,997,615
Revenues						
Capital Fund	$600,000	$660,000	$680,000	$700,335	$710,000	$3,850,435
Impact Fee			$340,000		$362,000	$1,147,180
Total Revenues	$600,000	$660,000	$1,020,000	$700,335	$1,072,000	$4,997,615

Status

Ongoing funding for replacements will continue as part of each fiscal year budget process for 2 ambulances. The third ambulance will be funded bi-annually through projected impact fee collections beginning in fiscal year 2023-2024.

Station Three
Emergency Medical Services (EMS)

Project Overview

EMS Station Three is currently located south of the City of Lancaster. This station will be relocated in order to reduce response times in an effort to better serve citizens in that area of the county.

Funding

Funding for EMS Station three will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design				$70,038		
Land Acquisition						
Construction				$1,622,731		
Technology				$38,299		
Equipment				$58,459		
Other				$10,473		
Total Expenditures	$0	$0	$0	$1,800,000	$0	$0
Revenues						
G.O. Bond				$1,800,000		
Total Revenues	$0	$0	$0	$1,800,000	$0	$0

Status

Project will not begin until FY2025.

Station Six
Emergency Medical Services (EMS)

Project Overview

EMS Station Six is currently located just north of the Town of Kershaw. It will be replaced in order to allow EMS staff to better conduct their job duties and render life-saving care to citizens of Lancaster County in and around the Town of Kershaw.

Funding

Funding for EMS Station Six will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design				$70,038		
Land Acquisition						
Construction				$1,622,731		
Technology				$38,299		
Equipment				$58,459		
Other				$10,473		
Total Expenditures	$0	$0	$0	$1,800,000	$0	$0
Revenues						
G.O. Bond				$1,800,000		
Total Revenues	$0	$0	$0	$1,800,000	$0	$0

Status

Project will not begin until FY2025.

Station Seven
Emergency Medical Services (EMS)

Project Overview

EMS Station Seven is currently located within the Town of Heath Springs. This station is aging and is outdated. In order to best serve the citizens in and around the Town of Health Springs, this station needs to be replaced.

Funding

Funding for EMS Station Seven will be derived from the One Cent Capital Project Sales Tax 3 passed by the voters in the 2020 general election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$70,038
Land Acquisition						
Construction						$1,622,731
Technology						$38,299
Equipment						$58,459
Other						$10,473
Total Expenditures	$0	$0	$0	$0	$0	$1,800,000
Revenues						
Capital Project Sales Tax 3						$1,800,000
Total Revenues	$0	$0	$0	$0	$0	$1,800,000

Status

This is a pay as you go project so based on collection projections for capital project sales tax 3 it will not begin until fiscal year 2026-27.

Station Ten
Emergency Medical Services (EMS)

Project Overview EMS Station Ten

EMS Station Ten is a new EMS Station which will be built in the northern end of the county, located in the Indian Land area. This area of the county has experienced much growth in recent years and is anticipated to see more growth in the coming decade. In order to properly serve the citizens in the northern end of the county and help accommodate for future growth, an additional station is needed.

Funding

Funding for EMS Station Ten will be derived from the One Cent Capital Project Sales Tax 3 passed by the voters in the 2020 general election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$70,038
Land Acquisition						
Construction						$1,622,731
Technology						$38,299
Equipment						$58,459
Other						$10,473
Total Expenditures	$0	$0	$0	$0	$0	$1,800,000
Revenues						
Capital Project Sales Tax 3						$1,800,000
Total Revenues	$0	$0	$0	$0	$0	$1,800,000

Status

This is a pay as you go project so based on collection projections for capital project sales tax 3 it will not begin until fiscal year 2026-27.

Combination Station
Emergency Medical Services (EMS)

Project Overview

The proposal for the EMS Combination Station includes one large station in the City of Lancaster to take the place of two current stations in and around the City of Lancaster. The intention of this Combination Station is to reduce overall costs on property while also providing better coverage for citizens living in and around the City. This station will also be able to accommodate future growth expected in and around the City. The building will mirror that of the new EMS 4/9 station on a larger scale.

Funding

Funding for EMS Combination station will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design				155,000		
Land Acquisition				1,000,000		
Construction				2,615,000		
Technology				100,000		
Equipment				130,000		
Other						
Total Expenditures	$0	$0	$0	$4,000,000	$0	$0
Revenues						
G.O. Bonds				4,000,000		
Total Revenues	$0	$0	$0	$4,000,000	$0	$0

Status

Project will not begin until 2024-2025.

Hardware Improvements/Replacement
Management Information Systems (MIS)

Project Overview

The MIS improvements included in this Capital Improvement Plan entail replacing various hardware and technology set-ups on a yearly basis in order to ensure all systems will run efficiently and as intended and employees will have properly functioning equipment in order to perform their job duties well.

Funding

Funding for MIS Improvements will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000
Equipment						
Other						
Total Expenditures	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000
Revenues						
General Fund Reserves	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000
Total Revenues	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000

Status

This will be an ongoing capital replacement of existing equipment and will be allocated as part of the annual budget process.

Fleet Operations Garage/Public Works Administration Office
Roads

Project Overview

As noted in the recently completed Facility Needs Study, various Public Works facilities are sparse throughout the County. In order to ensure Public Works as the adequate facilities needed to conduct their day to day operations, it was recommended to construct a centralized Public Works Administration office in addition to a Fleet Operations Garage. This will set up key functions of the Public Works division to be able to perform their job duties safely and adequately while anticipating future growth of the division, mirroring the growth of the County itself.

Funding

Funding for the Fleet Operations Garage and the Public Works Administration Office will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$204,326					
Land Acquisition	$2,017,436					
Construction	$2,629,728					
Technology						
Equipment	$94,535					
Other						
Total Expenditures	$4,946,025	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$4,946,025					
Total Revenues	$4,946,025	$0	$0	$0	$0	$0

Status

This project is planned to be part of a bond issuance for public works projects in late fiscal year 2022.

Road Paving

Roads

Project Overview

The County submitted this proposal as part of the One Cent Capital Project Sales Tax passed by the voters in the November 2016 and 2020 election. Road projects are prioritized and determined by the County Transportation Commission.

Funding

Funding for this project is derived from the One Cent Capital Project Sales Tax passed by the voters of Lancaster County in the November 2016 and November 2020 election. In addition, the latter years funding has a contribution from general fund reserves.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction	6,750,000	-	2,900,000	5,425,000	4,904,719	2,200,000
Technology						
Equipment						
Other						
Total Expenditures	$6,750,000	$0	$2,900,000	$5,425,000	$4,904,719	$2,200,000
Revenues						
Capital Project Sales Tax 2	6,750,000					
Capital Project Sales Tax 3			2,900,000	5,425,000	4,904,719	
General Fund Reservess						2,200,000
Total Revenues	$6,750,000	$0	$2,900,000	$5,425,000	$4,904,719	$0

Status

The final roads of CPST 2 will be completed in FY2022 and include the following listed below:

1) Walnut Road/Stewert Place Road/Langley Road- Only Walnut Road is incomplete. Total estimated remaining cost is $700,000.

2) Lynwood Drive- Tentative schedule for completion is September/October 2021 completion. Total estimated cost is $750,000.

3) Capital Sales SCDOT Pay GO Alternates including French Street, Normandy Street, Hughes Street, Ernest Scott, Horsehoe and, Man O War. Tentative completion date is 11/30/2021 for entire contract (multiple roads). Total estimated cost is $2,000,000.

4) Capital Sales SCDOT Pay GO Alternates including Camp Creek Road (portion), Mt. Carmel Road (portion), Hilldale Drive. Total estimated cost (barring significant change orders) is $3,300,000.

Beginning in FY2024 the county will begin looking at the roads prioritized by the County Transportation Commission for CPST 3. Funding for those projects will continue for several years based on collection projections.

Road Preservation
Roads

Project Overview

As determined by County Public Works staff based on need and current condition, work will be conducted on roads within the County in order to properly maintain and preserve them so costly and avoidable repairs are not needed in the future.

Funding

Funding for Road Preservations Projects is derived from the road fees outlined in the Fee Schedule. The full Fee Schedule can be found in the budget ordinance and/or budget document on the County's website.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment						
Other	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000
Total Expenditures	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000
Revenues						
Road Maintenance Fee	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000
Total Revenues	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000

Status

This is an ongoing project funded through annual collections of the County road fee. It will be budgeted as part of the annual operating and capital budget.

Bush Hog Replacements
Roads

Project Overview

Over the course of the first five year period of the CIP, two bush hogs will be purchased in fiscal years 2021-2022 and 2023-2024. Current active and reserve machines are low output and high maintenance machines. The new machines scheduled to be purchased are lower maintenance machines which will allow Roads employees to conduct their job duties more efficiently.

Funding

Funding for this project is derived from the Capital Equipment fund which is used for high dollar, yet fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$200,000		$200,000			
Other						
Total Expenditures	$200,000	$0	$200,000	$0	$0	
Revenues						
Capital Fund	$200,000		$200,000			
Total Revenues	$200,000	$0	$200,000	$0	$0	$0

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Motorgrader Replacement
Roads

Project Overview

Over the first five year period of this Capital Improvement Plan, five Motorgraders will be purchased to replace existing ones. Ideally, Motorgraders should be replaced every five years and allocating this funding each year will allow the County to begin a true replacement plan for this equipment.

Funding

Funding for this project/replacement plan will be derived from the Capital Equipment Fund which is used for high dollar, fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$106,861
Land Acquisition						$219,823
Construction						$1,850,320
Technology						
Equipment	$200,000	$200,000	$210,000	$210,000	$220,000	$1,210,000
Other						
Total Expenditures	$200,000	$200,000	$210,000	$210,000	$220,000	$3,060,320
Revenues						
Capital Fund	$200,000	$200,000	$210,000	$210,000	$220,000	$1,210,000
Total Revenues	$200,000	$200,000	$210,000	$210,000	$220,000	$1,210,000

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Track Excavator
Roads

Project Overview

The County currently has one large excavator which is an older model and is due to be replaced. Growth in the County has caused this current machine to be used almost daily. In order to accommodate the growth, a new, larger machine is needed so that more jobs which require the use of this machine can be accomplished in house. In the long run, this will result in contractual savings in the Roads accounts due to a lessened need to outsource jobs Roads staff are unable to currently take on.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used for high dollar, fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$300,000					$420,000
Other						
Total Expenditures	$300,000	$0	$0	$0	$0	$420,000
Revenues						
Capital Fund	$300,000					$420,000
Total Revenues	$300,000	$0	$0	$0	$0	$420,000

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Tandem Dump Truck Replacement
Roads

Project Overview

As with the Refuse Trucks, four dump truck replacements will be purchased in four out of the first five years of this Capital Improvement Plan. Due to the County still being responsible for maintaining a fair amount of gravel roads, dump trucks are still needed as part of this department in order to properly maintain these gravel roads.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used for high dollar, fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$175,000	$185,000	$195,000	$205,000	$905,000
Other						
Total Expenditures	$0	$175,000	$185,000	$195,000	$205,000	$905,000
Revenues						
Capital Fund		$175,000	$185,000	$195,000	$205,000	$905,000
Total Revenues	$0	$175,000	$185,000	$195,000	$205,000	$905,000

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Refuse Truck Replacement
Solid Waste

Project Overview

In four out of the first five years of this Capital Improvement Plan, one refuse truck will be purchased per year for a total of $760,000. The collections function of the Solid Waste Department has mirrored the growth in the County as a whole. In making these purchases over the first five years, a foundation for a true replacement plan will be laid so that these frequently used and necessary vehicles can be regularly replaced when they reach the end of their functional life.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used for high dollar, routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$175,000	$185,000	$195,000	$205,000	$905,000
Other						
Total Expenditures	$0	$175,000	$185,000	$195,000	$205,000	$905,000
Revenues						
Capital Fund		$175,000	$185,000	$195,000	$205,000	$905,000
Total Revenues	$0	$175,000	$185,000	$195,000	$205,000	$905,000

Status

This will be part of the ongoing equipment replacement allocation for the Solid Waste Department done in accordance with the annual budget process.

Public Works Warehouse, Crew Facility, and Shop
Solid Waste

Project Overview

In addition to the Fleet Operations Garage and the Administration Office mentioned previously in this document, it was also recommended in the Facilities Needs Study to construct a warehouse, crew facility, and maintenance shop for various departments within the Public Works division. In doing so, proper and appropriate space would be created so various elements of the Public Services division are able to function optimally to serve the citizens of Lancaster County well.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$106,861
Land Acquisition						$219,823
Construction						$1,850,320
Technology						
Equipment						$54,860
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,905,180
Revenues						
General Fund Reserves						$1,905,180
Total Revenues	$0	$0	$0	$0	$0	$1,905,180

Status

This project will not begin until fiscal year 2028.

Recycling Center Upgrades
Solid Waste

Project Overview

Current Recycling Centers across the county are older and outdated. In order to keep up with the growth the county has experienced and is expected to continue to experience, there is a need to upgrade these sites. Upgrades will consist of new buildings, cans, fencing, paving, and concrete pads. Specific upgrades will be tailored to each site depending on what is needed.

Funding

Funding for the Recycling Center Upgrades project will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$100,000					
Land Acquisition						
Construction	$1,700,000					
Technology						
Equipment	$200,000					
Other	$120,000					
Total Expenditures	$2,120,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$2,120,000					
Total Revenues	$2,120,000	$0	$0	$0	$0	$0

Status

This project is planned to be part of a bond issuance for public works projects in late fiscal year 2022.

Regional Park
Parks and Recreation

Project Overview

The Lancaster County Regional Park is a project designed to attract people and various organizations around the area to use the facilities and amenities which are planned for the park. In addition to facilities and amenities that residents of the county can use on a routine basis such as playgrounds, courts, and fields, the Regional Park will have large facilities such as gymnasiums which will attract travel sports teams and programs.

Funding

Funding for this project will be derived from a combination of Impact Fees and a Hospitality Tax. Additional funding in the future may be designated as it is available. In total the projected cost to complete the park was estimated to be approximately $30 million in 2020.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$6,000,000			$5,000,000	$6,500,000
Other						
Total Expenditures	$0	$6,000,000	$0	$0	$5,000,000	$6,500,000
Revenues						
Hospitality Tax		$6,000,000				
Impact Fee					$5,000,000	$6,500,000
Total Revenues	$0	$6,000,000	$0	$0	$5,000,000	$6,500,000

Status

This project will be phased beginning in fiscal year 2023 using hospitality tax funding for the first phase.

Security Systems
Parks and Recreation

Project Overview

In order to properly secure Parks and Recreation facilities, this project consists of installing security systems and the four recreation centers and those facilities currently being constructed that are due to soon come on line. In doing so, Parks and Recreation leadership will be able to properly monitor their facilities to ensure the safety of all staff and patrons during the day and to ensure facilities are secure and monitored during non-operational hours.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$210,000				
Other						
Total Expenditures	$0	$210,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$210,000				
Total Revenues	$0	$210,000	$0	$0	$0	$0

Status

This project will begin in fiscal year 2023.

Springdale Recreation Center Parking Lot

Parks and Recreation

Project Overview

The parking lot at the Springdale facility has reached the end of its functional life and is due to be replaced. This project will replace the portion which is already paved and pave the portion which has remained gravel over the years. In doing so, this will allow proper parking for patrons and cut down on the maintenance which is required to keep the lot minimally functional in its current state.

Funding

Funding for this project will be derived from the PARD grant in addition to Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction		1,100,000				
Technology						
Equipment						
Other						
Total Expenditures	$0	$1,100,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$900,000				
Grant Revenue		$200,000				
Total Revenues	$0	$1,100,000	$0	$0	$0	$0

Status

This project is planned to begin in fiscal year 2023.

Gym Floor Replacement
Parks and Recreation

Project Overview

The current flooring at the Andrew Jackson and Buford Recreation Centers are in the last few years of their functional life. In order to plan ahead for the day when they will reach the end of their life and immediately need to be replaced, they have been included in this Capital Improvement Plan for replacement during the 2021-2022 fiscal year.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction		$300,000				
Technology						
Equipment						
Other						
Total Expenditures	$0	$300,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$300,000				
Total Revenues	$0	$300,000	$0	$0	$0	$0

Status

This project is planned to begin in fiscal year 2023.

Field Lighting, Additions and Replacements
Parks and Recreation

Project Overview

This project is proposing to add field lighting to those which do not currently have them. Due to increasing participation numbers, field lighting additions are warranted in order to add to the number of fields which can be routinely used for play opportunities. The Parks and Recreation department is currently at capacity with their current number of fields which have lighting. Fields which have been identified by Parks and Recreation staff for field lighting additions include: Fields B, C, & E at Walnut Creek Park and the undeveloped area at the Springdale Complex. In addition to these fields planned for new lighting, this project also encompasses replacing the lighting at Melvin Steele and Indian Land Recreation Center which are currently reaching their End of Life point.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment						$1,320,000
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,320,000
Revenues						
General Fund Reserves						$1,320,000
Total Revenues	$0	$0	$0	$0	$0	$1,320,000

Status

This project is not planned until fiscal year 2027.

Renovate Indian Land EMS Station
Parks and Recreation

Project Overview

An EMS Station currently sits on the property with the Indian Land Recreation Center. In future years, EMS no longer plans to use this building for EMS purposes. Since the county already owns the land and the building and is at the same site as the Indian Land Recreation Center, this project will renovate the EMS station on the property for Parks and Recreation. Possible uses for this space once renovated include: After School Programs, Summer Camps, Fitness Classes, and space for meeting and/or party rentals.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						$475,000
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$0	$475,000
Revenues						
General Fund Reserves						$475,000
Total Revenues	$0	$0	$0	$0	$0	$475,000

Status

This project is not planned until fiscal year 2027.

Maintenance Shop at Buford Recreation
Parks and Recreation

Project Overview

A Maintenance Shop building is proposed to be built at the current Buford Recreation Center site. In doing so, Parks and Recreation maintenance personnel will be better able to conduct their work at the Buford Recreation Center. Currently, the personnel which are stationed to maintain this site are also stationed to maintain sites in the Heath Springs and Kershaw communities. Building a shop at the Buford Recreation site will allow staff to station equipment and materials there rather than going to the main shop in Lancaster to load up supplies and equipment in order to conduct their work. Additionally, the Buford Recreation Center is planning to host tournaments in the future. Having a dedicated space for maintenance staff and the equipment and materials necessary to do their jobs will make it possible to host tournaments at this site without overextending Parks and Recreation staff.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						$475,000
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$0	$475,000
Revenues						
General Fund Reserves						$475,000
Total Revenues	$0	$0	$0	$0	$0	$475,000

Status

This project is not planned to begin until fiscal year 2028.

Walnut Creek Soccer Fields

Parks and Recreation

Project Overview

The soccer fields at Walnut Creek Park are currently covered with natural turf. Due to high levels of maintenance required for the upkeep of natural turf fields and the frequent use and popularity of the fields, two of them will be converted to artificial turf fields. Doing so will allow the fields to hold up better under frequent use and reduce the amount of labor required for maintenance and upkeep

Funding

Funding for this project will be derived from Capital Project Sales Tax 3.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						$1,000,000
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,000,000
Revenues						
Capital Project Sales Tax 3						$1,000,000
Total Revenues	$0	$0	$0	$0	$0	$1,000,000

Status

This project is not planned to begin until fiscal year 2030.

Indian Land Recreation Center

Parks and Recreation

Project Overview

The current Indian Land Recreation Center located off of U.S. 521 will be remodeled and expanded. This will include new gym flooring and new flooring throughout the existing facility, the addition of a new full-court gymnasium that can be used as two courts crosscourt on the same floor, more restrooms and meeting/classrooms, the addition of a foyer and front desk at the facility entrance, addition of a storage room/mechanical room, as well as upgraded and expanded parking lots and new HVAC and lighting in the facility.

Funding

Funding for this project will be derived from the 2018 referendum approved bond.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$287,317					
Land Acquisition						
Construction	$3,883,683					
Technology	$50,000					
Equipment						
Other						
Total Expenditures	$4,221,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$4,221,000					
Total Revenues	$4,221,000	$0	$0	$0	$0	$0

Status

This project should be complete in Spring 2022.

Soccer Fields in Indian Land

Parks and Recreation

Project Overview

The soccer complex on county property near the Avondale development on Harrisburg Road will feature two rectangular, synthetic turf fields with sports lighting, restrooms and concessions facility, a storage facility, bleachers and a playground.

Funding

Funding for this project will be derived from the 2018 referendum approved bond.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$407,292					
Land Acquisition						
Construction	$4,475,000					
Technology	$108,708					
Equipment						
Other						
Total Expenditures	$4,991,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$4,991,000					
Total Revenues	$4,991,000	$0	$0	$0	$0	$0

Status

The planning and design phases were completed in the current year and construction should be complete in Spring 2022.

Soccer Fields in Heath Springs

Parks and Recreation

Project Overview

The soccer complex on Kershaw Camden Highway between Heath Springs and Kershaw will feature two rectangular, synthetic turf fields with sports lighting, restrooms and concessions facility, a storage facility, bleachers and a playground.

Funding

Funding for this project will be derived from the 2018 referendum approved bond.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$420,593					
Land Acquisition						
Construction	$4,500,000					
Technology	$112,407					
Equipment						
Other						
Total Expenditures	$5,033,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$5,033,000					
Total Revenues	$5,033,000	$0	$0	$0	$0	$0

Status

The planning and design phases were completed in the current year and construction should be complete in Spring 2022.

Console Replacements
911 Communications

Project Overview

The consoles at the 911 operations center allow for operators to communicate with Fire, EMS, and Law Enforcement. The current consoles reached the end of their serviceable life at the end of 2020, meaning Motorola will no longer guarantee the availability of replacement parts. To make sure our equipment will remain serviceable by Motorola, we will need to replace the consoles. Doing so will ensure communication abilities will remain intact and functional between the County's emergency/first responders.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$1,100,000					
Other						
Total Expenditures	$1,100,000	$0	$0	$0	$0	$0
Revenues						
General Fund Reserves	$1,100,000					
Total Revenues	$1,100,000	$0	$0	$0	$0	$0

Status

This project will commence in July 2021.

Armored Vehicle
Sheriff

Project Overview

The Sheriff's Department is in need of a new SWAT vehicle which is used to transport personnel on the SWAT Team to and from destinations that require their presence. Their current SWAT vehicle is a retired ambulance which is reaching the end of its serviceable life. While it may seem like SWAT situations are rare occurrences, the SWAT vehicle is used on a weekly basis to conduct high risk search warrants and arrests. In purchasing this vehicle, lifesaving equipment will be on scene for every SWAT call should the need arise. Additionally, the vehicle that will be purchased is practical and easy to operate on a regular basis unlike some on the market.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$300,000				
Other						
Total Expenditures	$0	$300,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$300,000				
Total Revenues	$0	$300,000	$0	$0	$0	$0

Status

Equipment is planned to be acquired in fiscal year 2023 and funding will be allocated as part of the budget process.

Camera Replacements
Sheriff

Project Overview

The body worn camera program is currently in its third year of operation. While replacements have taken place over these three years as needed, it is estimated that there will need to be a complete replacement of the program in the next five years. This will require replacing approximately 100 body worn cameras along with the servers which run the software and store the data for the cameras. In addition to the body worn cameras, approximately 60 in car cameras will need to be replaced in the next ten years. Each camera costs about $5,000.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$150,000				
Other						
Total Expenditures	$0	$150,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$150,000				
Total Revenues	$0	$150,000	$0	$0	$0	$0

Status

The replacements will be acquired in 2022-2023.

Operations Building
Sheriff

Project Overview

This project will allow the Sheriff's department and other first responder personnel to have a space to conduct training exercises. Not only will this allow them to conduct specific operations related to their department, but it will allow joint training exercises between departments to practice for seamless execution during actual scenarios in the community where first responders need to work in unison.

Funding

The funding for this project will be derived from Fund Balance.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						86,249
Land Acquisition						121,766
Construction						967,354
Technology						
Equipment						34,631
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,210,000
Revenues						
General Fund Reserves						1,210,000
Total Revenues	$0	$0	$0	$0	$0	$1,210,000

Status

This project will not begin until fiscal year 2029.

Substation
Sheriff

Project Overview

Currently the Sheriff's office is utilizing leased space in the Indian Land area. This project would allow for permanent space to be identified and either renovated or constructed to provide future certainty and allow for any expansion of operations in that area in the future.

Funding

Funding would be derived from Impact Fee dollars.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						110,000
Land Acquisition						1,000,000
Construction						2,001,940
Technology						
Equipment						50,000
Other						
Total Expenditures	$0	$0	$0	$0	$0	$3,161,940
Revenues						
General Fund Reserves						1,113,490
Impact Fee Revenue						$2,048,450
Total Revenues	$0	$0	$0	$0	$0	$3,161,940

Status

This project will not begin until fiscal year 2030.

Detention Center
Sheriff

Project Overview

The current Detention Center is very out of date and has reached the end of its functional life. Various issues have plagued and continue to plague the building making it difficult for officers to do their job effectively while remaining in a safe environment. Not only do these various issues make it unsafe for officers and make it difficult for them to perform their job, these issues also cause safety concerns for the inmates housed at the Detention Center. A new Detention Center will solve these issues and also help accommodate for the increase in inmates being housed at any given time due to the rise in the County's population.

Funding

The funding for this project will be derived from the One Cent Capital Project Sales Tax passed by the voters in the November 2020 election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction	47,246,120					
Technology						
Equipment						
Other						
Total Expenditures	$47,246,120	$0	$0	$0	$0	$0
Revenues						
Capital Project Sales Tax 3	$47,246,120					
Total Revenues	$47,246,120	$0	$0	$0	$0	$0

Status

This project will be a multi-year project beginning next year.

Calvin Hall Road Culvert Replacement

Stormwater

Project Overview

This project involves replacing the current culvert on Calvin Hall Road near the intersection of SC-160. The location has a history of water overtopping the roadway during heavy rainfall events. In order to mitigate this issue, the culvert will not only be replaced but also resized to help prevent floodwaters from overtopping the roadway in the future. Being that it is a SCDOT road, maintenance of the road and the culvert will be the responsibility of SCDOT after the completion of the project.

Funding

The funding for this project will be derived from Fund Balance within the Stormwater Fund.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction					850,000	
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$850,000	$0
Revenues						
Stormwater Fee					850,000	
Total Revenues	$0	$0	$0	$0	$850,000	$0

Status

Will not begin until 2025.

Stream Gauging Stations
Stormwater

Project Overview

In order to observe and collect data regarding stream levels during significant rainfall events while also obtaining baseline data during times where there is not a significant rainfall event, this project will place gauging stations along streams in portions of the county where the Stormwater department operates. These stations will allow for staff to record stream levels in order to accurately predict and communicate flooding concerns and use that data to help mitigate flooding during significant rainfall events in the future.

Funding

The funding for this project will be derived from Fund Balance within the Stormwater Fund.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		150,000				
Other						
Total Expenditures	$0	$150,000	$0	$0	$0	$0
Revenues						
Stormwater Fee		150,000				
Total Revenues	$0	$150,000	$0	$0	$0	$0

Status

Will not begin until 2022.

Office Space

Development Services Division

Project Overview

This project consists of identifying and possibility constructing/renovating office space for the Development Services Division. This division, which encompasses the Building Inspections, Zoning, Stormwater and Planning departments, mirrors the population growth of the County. The more the County continues to grow, the more we will see these departments utilized in order to make sure that growth occurs in an orderly and systematic fashion. With more growth comes more work for these departments along with the need for more employees to accomplish an increased workload. A space will be needed in order to accommodate more employees and more work.

Funding

Currently the funding for this project is planned to be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design		185,000				
Land Acquisition		1,000,000				
Construction		2,705,000				
Technology						
Equipment		110,000				
Other						
Total Expenditures	$0	$4,000,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		4,000,000				
Total Revenues	$0	$4,000,000	$0	$0	$0	$0

Status

Project is set to begin in fiscal year 2023. The County may explore other options such as a lease agreement or a repurposing of current space.

Speculative Building
Economic Development

Project Overview

The Economic Development Department functions to bring businesses to the area. In order to aid in that process, Spec Buildings are often used to show what the county has to offer when courting businesses who are considering bringing their operations to the area. It is easier for businesses to envision themselves bringing their operations to the area when they are able to look at a potential space in real time.

Funding

The funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design					200,000	
Land Acquisition						
Construction					3,800,000	
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$4,000,000	$0
Revenues						
General Fund Reserves					4,000,000	
Total Revenues	$0	$0	$0	$0	$4,000,000	$0

Status

Project will not begin until fiscal year 2026.

Appendix

Glossary

Bond – A written promise to pay a specified sum of money at a specific date together with periodic interest at a specified rate.

Budget – A comprehensive financial plan of operation which incorporates an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budgetary Control – The control of management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Debt – An obligation resulting from borrowed money or from the purchase of goods and services. Debts of government include bonds and notes.

Department – A major administrative unit of the County which manages an operation or group of related operations within a functional area.

Expenditures – The amount of cash paid or to be paid for a service rendered, goods received, or an asset purchased.

Fiscal Year – a 12 month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Lancaster County's fiscal year begins July 1st and ends the following June 30th.

Fund – A self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

General Fund – The fund used to account for all financial resources except those required to be accounted for in another fund.

General Obligation (GO) Bonds – When the County pledges its full-faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is used to refer to bonds which are repaid from taxes and other governmental revenue.

Grant – A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee.

Ordinance – A formal legislative enactment by the governing board of a county. If it is not in conflict with any higher form of law, such as, a State statute, a Federal law, or constitutional provision, it has the full force and effect of law within the county to which it applies. The difference between an ordinance and a resolution is that the latter required less formality and has a lower legal status.

Revenue – income received or anticipated from taxes or other sources, such as licenses and permits, user fees, fines, and investments.

FY25 Capital Improvement Plan: Projects Requested

Item #	Project Name	Department	FY25 Recommended	Planning Commission Ranking	Administrator Recommendation Ranking
1	Space Reallocation - Admin Building	Administration	192,000		1
2	Elections/Fleet Facility Add'l Upfit	Administration	600,000		2
3	12 Flock Cameras	Sheriff	50,300		3
4	Gym Wall Padding and Flooring	Park & Recreation	250,000		4
5	TDMA Radio Upgrade	Public Communications	25,000		5
6	Lifting Pillows	EMS Ambulance	15,350		6
7	Two Convenience Site Upgrades	Solid Waste	1,605,000	3	7
8	Building UPS	Emergency Management	79,000	5	8
9	19 Vehicle Replacements	Sheriff	1,150,000	4	9
10	Station 3 Construction	IL Consolidated Fire	11,745,240	1	10
11	Station 3 Engine	IL Consolidated Fire	1,200,000	1	11
12	Apparatus Radios	IL Consolidated Fire	59,331	1	12
13	UEBSS RIT Bags	IL Consolidated Fire	28,000	1	13
14	8 Body Worn Cameras	Sheriff	10,000		14
15	Refuse Truck	Solid Waste	200,000		15
16	Small Dump Truck	Road Maintenance	150,000	6	16
17	Refuse Can Replacement	Solid Waste	60,000		17
18	Motorola Radios	Public Communications	28,549		18
19	Mack Dump Truck	Road Maintenance	5,000		19
20	Station 1 and 2 Renovations	IL Consolidated Fire	200,000	6	20
21	Battalion Chief Truck Upfit	IL Consolidated Fire	125,000		21
22	Vehicle Replacement (includes 2 PZ vehicles)	Fleet Maintenance	985,364		22
23	Public Works Ofc Remodel	Road Maintenance	30,000		23
24	Trailer	Road Maintenance	15,000		24
25	3/4 Ton Pick-up Truck	Stormwater	10,000		25
26	2024 Road Rehabilitation	Transportation Committee	1,400,000	2	26
27	Voting Machine and Appartus	Registration & Elect	31,615		27
28	Culvert on Henry Harris Road	Stormwater	500,000	6	28
29	Hydroseeder	Road Maintenance	50,000		29
30	Refuse Vehicle Trade-in (5x)	Solid Waste	25,000		30
31	Ambulance Replacement (2x)	EMS Ambulance	900,000		31
32	Brush Truck Replacement	Fire	296,601		32
	Total:		**22,021,350**		

*The threshold value for projects for the CIP is $5,000.

**LC4.2: Coordinate with all County departments and agencies to ensure resources are in place to meet the demands of the rapidly growing population.

FILED
OFFICE OF CLERK
OF COURT
29 AM 10:15
CLERK OF COURT
LANCASTER, SC

STATE OF SOUTH CAROLINA)
) ORDINANCE NO. 2021-1726
COUNTY OF LANCASTER)

AN ORDINANCE

TO ADOPT THE LANCASTER COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2021-2022 THROUGH 2030-2031 AS RECOMMENDED BY THE LANCASTER COUNTY PLANNING COMMISSION.

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Findings.

A. The Lancaster County staff prepared the draft version of the Lancaster County Capital Improvements Plan Fiscal Years 2022 – 2031.

B. The draft document was presented to the Lancaster County Planning Commission for review and comments.

C. The Lancaster County Planning Commission has recommended approval to the Lancaster County Council.

Section 2. Adoption of Document; No Funding Authorized.

The Lancaster County Council hereby adopts the Lancaster County Capital Improvements Plan 2022 – 2031 document. Inasmuch as this is strictly a financial planning document, no funding for any project contained therein is authorized through the adoption of this ordinance.

Section 3. Severability.

If any section, subsection or clause of this ordinance is held to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

Section 4. Conflicting Provisions.

To the extent this ordinance contains provisions that conflict with provisions contained in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

Section 5. Effective Date.

This ordinance is effective upon Third Reading.

AND IT IS SO ORDAINED

Dated this 19th day of JULY, 2021.

LANCASTER COUNTY, SOUTH CAROLINA

Steve Harper, Chair, County Council

Billy Mosteller, Secretary, County Council

ATTEST:

Sherrie Simpson, Clerk to Council

First Reading:	March 22, 2021
Second Reading:	April 12, 2021
Public Hearing:	June 28, 2021
Third Reading:	July 19, 2021

Lancaster County
South Carolina

2021

Fiscal Year 2022/31 Proposed Capital Improvement Plan

PREPARED BY LANCASTER COUNTY FINANCE DEPARTMENT
KIMBERLY BELK

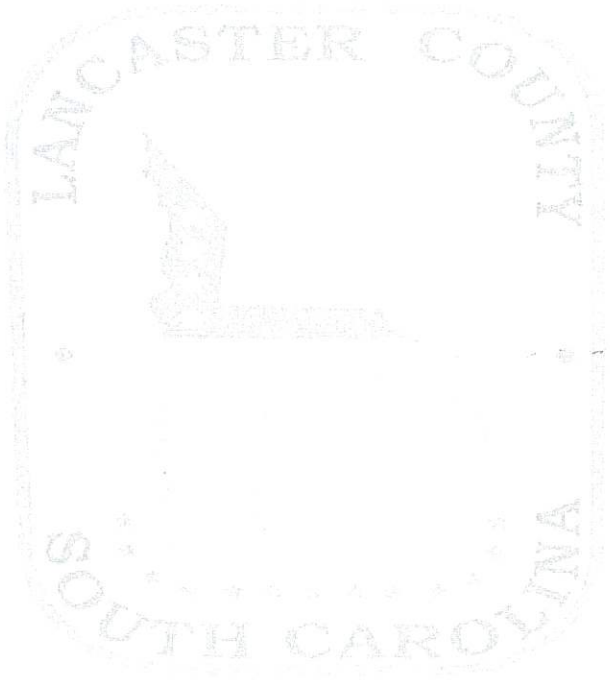
Lancaster County

South Carolina Council

Seated (L to R): Vice-Chairman, Brian Carnes; Chairman, Steve Harper; Secretary, Billy Mosteller. Standing (L to R): Councilman Allen Blackmon, Councilman Larry Honeycutt, Councilwoman Charlene McGriff, and Councilman Terry Graham.

Council Members	District	Term Expires
Terry Graham	1	12/31/2024
Charlene McGriff	2	12/31/2022
Billy Mosteller	3	12/31/2024
Larry Honeycutt	4	12/31/2022
Steve Harper	5	12/31/2024
Allen Blackmon	6	12/31/2022
Brian Carnes	7	12/31/2024

Administrator, Steve Willis
Clerk to Council, Sherrie Simpson



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Lancaster County
South Carolina

July 13, 2021

Steve Harper, Chairman
Members, County Council

Mr. Chair & Council Members,

Please find the corresponding recommendations for the FY2022-31Capital Improvement Plan (CIP). You will find this plan is based off of data and recommendations provided by the Impact Fee Study and the Facilities Needs Study balanced with available financial resources. The total for the 10 year plan as presented is $203,236,935. This total encompasses an investment into the County's capital assets with funding sources including capital project sales tax, potential impact fee collections, strategic use of County fund balance, as well as debt issuance. While this plan will address many of the needs that have been identified by the studies already mentioned as well as those identified by your department heads, the majority of funding focuses in the area of public safety.

In total there is $47,696,120 in allocations for a new detention center in public safety beginning in FY2021/22 which is a major expense facility as approved by the voters to be funded through debt issuance using capital project sales tax funds. In addition there are several stations planned for Emergency Medical Services (EMS) within the next 10 years totaling over $11 million with funding sources varying. Fire Service also has 3 stations planned within the next 10 years per the impact fee study. As described in the study, the growth in development will lend itself towards new facility needs to maintain current service levels. In addition to facilities, public safety is also planned to have $34 million in replacement equipment.

In terms of roads and infrastructure improvements, the public services division has the second largest capital expenses planned with over $42 million. This is includes the annual allocation from the road maintenance fee for preservation, but is largely related almost $20 million in roads funding over the next 5 years. This includes over $13 million from capital project sales tax 3 and approximately $6.75 million remaining on capital project sales tax 2. Additionally, funding is included for a public works administrative office and fleet operations garage in the amount of $4.9 million as well as recycling center upgrades. The remaining plans relate to replacement equipment.

Closely following public services would be general services which include plans for both Parks & Recreation and the Managed Information Systems (MIS) departments. Parks & Recreation has several new facilities which planning has already begun for in the current year which will begin construction at the end of this current year into next year. Those projects include renovations at the Indian Land Recreation Center and soccer fields in

Heath Springs and Indian Land. The total of those three projects is estimated at over $14 million. In addition this plan reflects the intent to do a phased construction of the regional park beginning in fiscal year 2022/23. The park would be completed using a combination of funding from hospitality tax and impact fee revenue over the next 10 years.

The level of funding for the above projects displays an emphasis on updating outdated facilities as identified in the space needs assessment, includes the projects necessary to maintain levels of service as discussed in the impact fee study, and will allow for the County to invest in replacement assets which provide for efficiency gains in the future. Appreciation must be given to all of the department heads and elected officials who helped develop this plan as well as our evaluation team members who helped rank and prioritize these projects. Investments in capital are an important step to maintaining financial resiliency while providing Lancaster County citizens with the services they need.

Thank you for your consideration and taking this step to progress the County towards sustainable long term financial planning.

Kimberly Belk
Interim Deputy County Administrator

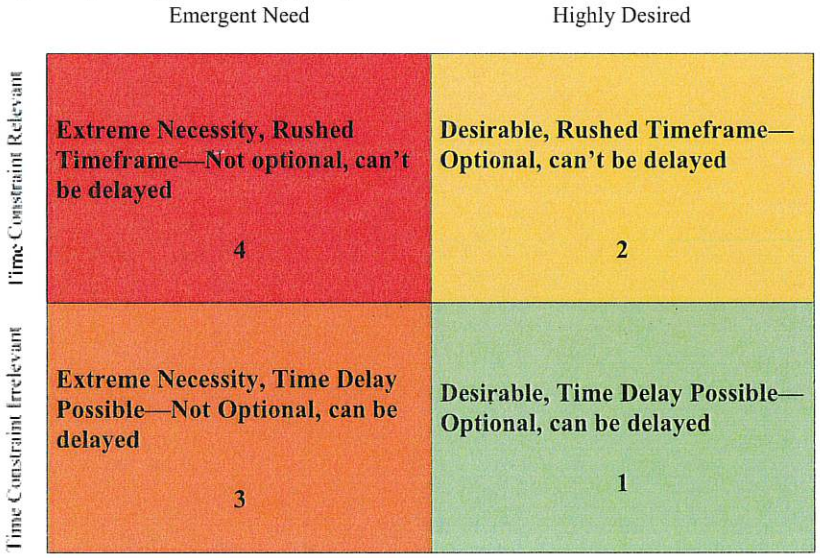
CIP Development

CIP Schedule

Budget staff modeled the process for development largely off of the County's budget process. In July, forms were sent out and preliminary meetings were held with department heads to kick off the development. By the end of summer, the majority of submissions were received. Through the fall, those submissions were compiled and turned over to the evaluation team who reviewed and scored projects. The members of the evaluation team included the County Administrator, Deputy County Administrator, Public Services Division Director, Chief Financial Officer, and the Development Services Division Director. Following their scoring, budget staff ranked the projects and worked on revenue projections and estimates to identify funding sources as needed. This information rounded out project scheduling and the proposed document was prepared in January.

Project Evaluation and Scheduling

Once the evaluation team received submissions, they were asked to score projects based on the below matrix. If there was a project they completely disagreed with, they could also choose not to provide a score at all.



In addition to their scoring, budget staff worked with the County Administrator to create criteria to weight scores depending on project type. The highest weight was given to projects with public health or public safety implications, followed by infrastructure improvements, then economic development impacts, and finally projects that would relate directly to quality of life improvements such as recreational facilities. Beyond project types, budget staff weighted additionally projects that were the result of a mandate or compliance issue, projects that showed a partnership or collaborative effort, asset replacements, projects that resulted in gains in efficiency, and finally department identified priority projects.

Financial Planning

Lancaster County strives to follow best practices in financial management. To this end, the county recognizes the importance of the CIP for long-term financial planning. The document developed will assist the county in achieving goals and meeting the needs of our residents. The County continuously works to improve processes

so the funding of studies such as the facilities needs assessment in 2020 and the results of that analysis were incorporated within this plan as needed. In the future any refinement to this proposed document would be done in concert with recommendations from future studies and plans. For example, the County will be looking at updating the Solid Waste Master Plan and Comprehensive Plan within the next fiscal year. If necessary, as a result, the County will make improvements to the CIP as a result. Additionally, the CIP has been developed in coordination with the recommendations of various other County committees to ensure a coordinated effort in identifying needs and strategic growth opportunities the maximize benefits to citizens of the County.

Funding Summaries

Revenue Summary

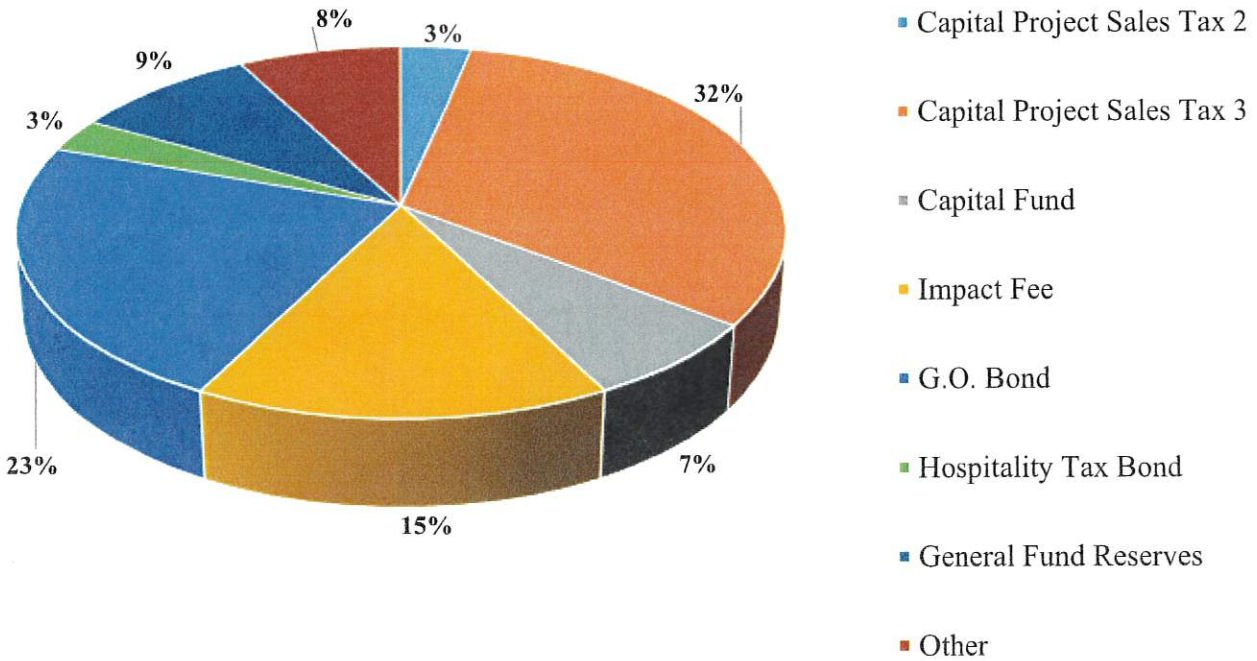
The revenue summary by sources which will be utilized to fulfill the capital needs outlined in this plan are included below. Capital Project Sales Tax is the largest making up 32% of proposed funding. Sales tax three, which was approved by voters in November 2020, includes $47 million for a detention center and is the largest item included in the plan. This is followed by general obligation bonds which are planned to be utilized on several projects which makes up 23% of the funding strategy. There is also planned to be a much less significant issuance of special revenue source bond using the hospitality tax fund. The potential impact fee revenue is also proposed at 15% of the proposed plan to be directly correlated to the impact fee study. And finally, the last significant revenue source is the general fund reserves which is proposed to fund approximately $20 million of projects in the next 10 years.

Revenues by Source

	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/31
Capital Project Sales Tax 2	6,750,000					
Capital Project Sales Tax 3	47,246,120		2,900,000	5,425,000	4,904,719	4,600,000
Capital Fund	1,300,000	1,210,000	1,460,000	1,300,335	1,340,000	7,690,435
Impact Fee			340,000		12,589,900	18,134,330
G.O. Bond	21,311,025	9,000,000	8,100,000	7,600,000		
Hospitality Tax Bond		6,000,000				
General Fund Reserves	1,620,000	1,780,000	4,220,000	220,000	220,000	9,948,670
Other*	1,700,000	797,500	420,000	425,000	5,285,000	7,398,901

*Includes the following revenue sources: County road fee, grants, and stormwater fee.

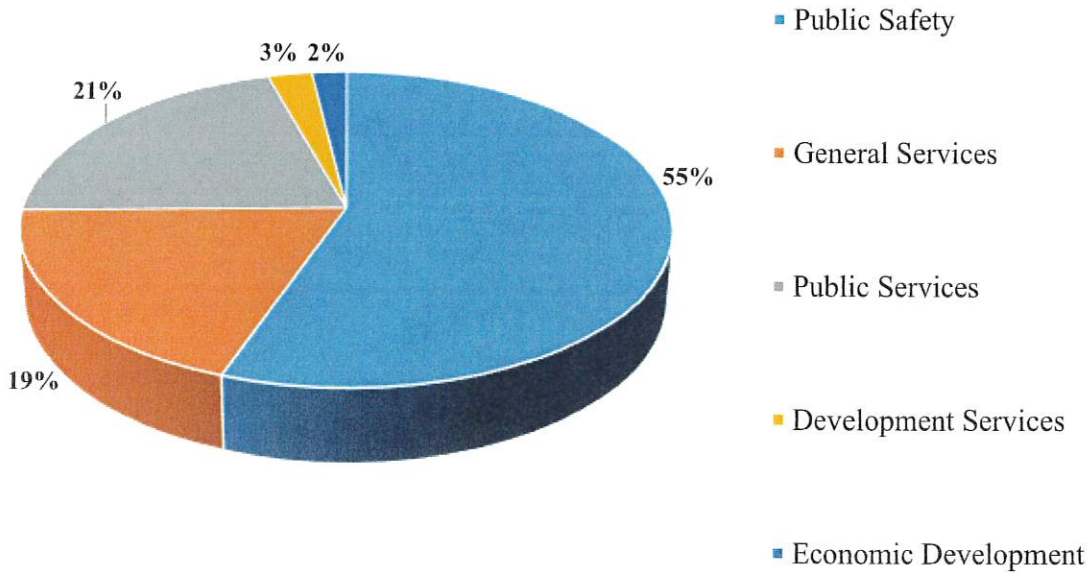
Funding Source Graph



Expenditures Summary

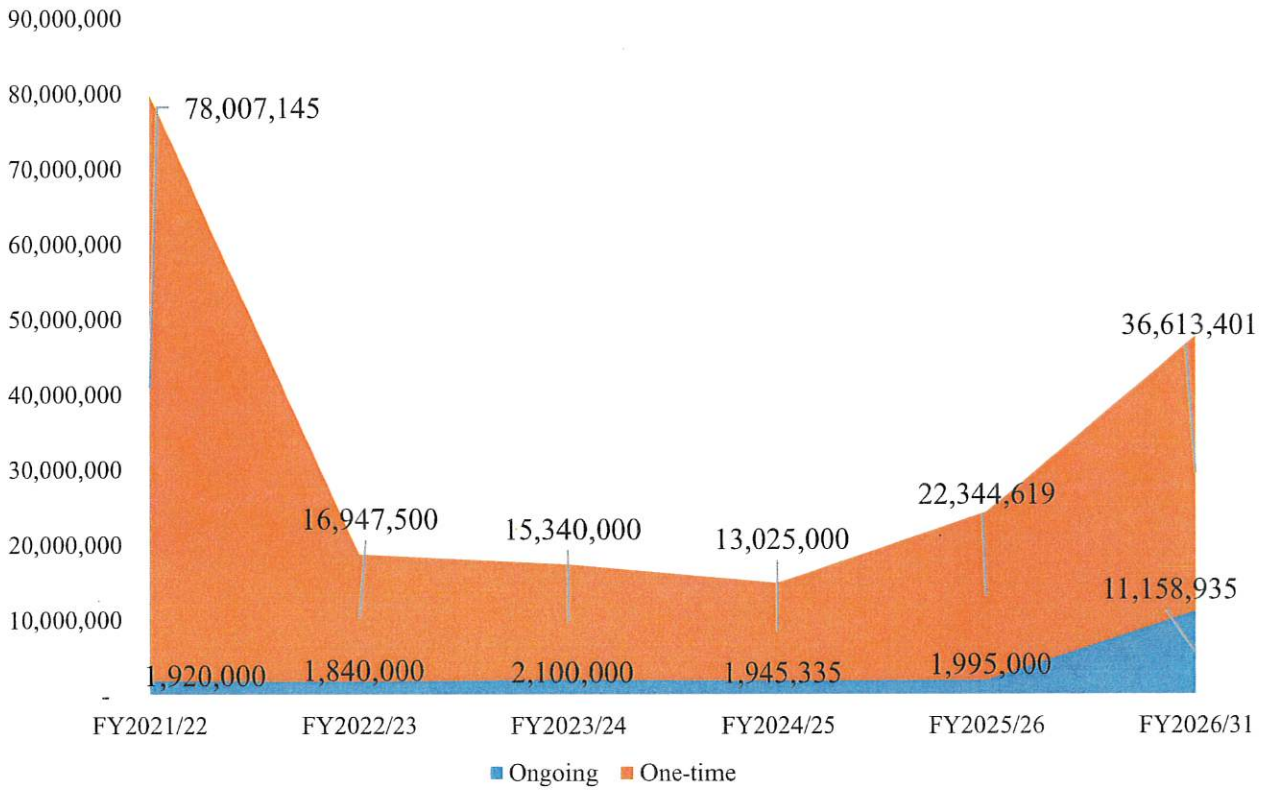
Below displays a breakdown of expenditures included in this plan over the next 10 years by division. Public safety has the largest allocation in the next 10 years with over 50% of planned capital expenditures, followed by public services. Public services includes the roads departments as well as the solid waste department within this plan. General services has roughly $39,000,000 planned over the next 10 years. This is largely comprised of Parks and Recreation projects, but also includes some Management Information System (MIS) department funding as well. Development services include Stormwater projects as well as a facility for the division.

Expenditures by Division						
	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/31
Public Safety	50,246,120	10,110,000	9,120,000	8,300,335	8,299,900	26,588,656
General Services	14,765,000	7,530,000	220,000	220,000	5,220,000	11,020,000
Public Services	14,916,025	960,000	4,100,000	6,450,000	5,969,719	10,163,680
Development Services	-	187,500	4,000,000	-	850,000	-
Economic Development	-	-	-	-	4,000,000	-
	79,927,145	18,787,500	17,440,000	14,970,335	24,339,619	47,772,336



One-time versus Ongoing Capital Projects

While all items in the capital improvement plan are one-time purchases, many projects included in this plan are actually ongoing planned asset replacement. The below graphic is used to better distinguish the funding going towards a continuous planned replacement plan versus a single use of funding. Funding sources for the ongoing projects are dedicated for multiple years with continuous revenue. For the most part ongoing projects are largely equipment purchases while one-time projects range from facility renovations or construction to road rehabilitation.



	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/31
Ongoing	1,920,000	1,840,000	2,100,000	1,945,335	1,995,000	11,158,935
One-time	78,007,145	16,947,500	15,340,000	13,025,000	22,344,619	36,613,401

Lancaster County, South Carolina Summary of Proposed Projects

	Total 5 Year Project Estimate	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Coroner's Office	1,300,000	1,300,000	-	-	-	-	-
Office Space	1,300,000	1,300,000	-	-	-	-	-
Emergency Medical Services	12,332,500	600,000	660,000	1,020,000	8,300,335	1,072,000	8,597,615
Ambulances	4,732,500	600,000	660,000	1,020,000	700,335	1,072,000	4,997,615
EMS Station 3	1,800,000	-	-	-	1,800,000	-	-
EMS Station 6	1,800,000	-	-	-	1,800,000	-	-
EMS Combination Station	4,000,000	-	-	-	4,000,000	-	-
EMS Station 7	-	-	-	-	-	-	1,800,000
EMS Station 10	-	-	-	-	-	-	1,800,000
Economic Development	4,000,000	-	-	-	-	4,000,000	-
Spec. Building	4,000,000	-	-	-	-	4,000,000	-
Fire Service	24,327,900	-	9,000,000	8,100,000	-	7,227,900	13,619,101
Fire Apparatus Countywide Purchase	8,100,000	-	-	8,100,000	-	-	-
Aerial Apparatus/Mobile Command Post	9,000,000	-	9,000,000	-	-	-	-
Apparatus (New Stations)	3,227,900	-	-	-	-	3,227,900	3,227,900
Fire Stations	4,000,000	-	-	-	-	4,000,000	10,391,201
Management Information System	1,100,000	220,000	220,000	220,000	220,000	220,000	1,250,000
MIS Hardware Improvements	1,100,000	220,000	220,000	220,000	220,000	220,000	1,250,000
Development Services	4,000,000	-	-	4,000,000	-	-	-
Building/Office Space	4,000,000	-	-	4,000,000	-	-	-

Lancaster County, South Carolina Summary of Proposed Projects

	Total 5 Year Project Estimate	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Roads	29,515,744	12,796,025	785,000	3,915,000	6,255,000	5,764,719	7,353,500
Fleet Garage and Public Works Admin	4,946,025	4,946,025	-	-	-	-	-
Road Preservation	2,090,000	400,000	410,000	420,000	425,000	435,000	2,218,500
Road Paving	19,979,719	6,750,000	-	2,900,000	5,425,000	4,904,719	2,200,000
Bush Hog Replacements (2)	400,000	200,000	-	200,000	-	-	400,000
Motorgrader Replacement (5)	1,040,000	200,000	200,000	210,000	210,000	220,000	1,210,000
Track Excavator	300,000	300,000	-	-	-	-	420,000
Tandem Dump Truck Replacements (4)	760,000	-	175,000	185,000	195,000	205,000	905,000
Solid Waste	2,880,000	2,120,000	175,000	185,000	195,000	205,000	2,810,180
Recycling Center Upgrades	2,120,000	2,120,000	-	-	-	-	-
Warehouse, Crew Facility, and Shop	-	-	-	-	-	-	1,905,180
Refuse Trucks (4)	760,000	-	175,000	185,000	195,000	205,000	905,000
Parks & Recreation	26,855,000	14,545,000	7,310,000	-	-	5,000,000	9,770,000
Lancaster County Regional Park	11,000,000	-	6,000,000	-	-	5,000,000	6,500,000
Recreation Centers Security Systems	210,000	-	210,000	-	-	-	-
Parking Lot at Springdale	1,100,000	-	1,100,000	-	-	-	-
Gym Floors at AJRC and BRC	300,000	300,000	-	-	-	-	-
Field Lighting Additions and Replacements	-	-	-	-	-	-	1,320,000
Renovate IL EMS Station for Rec Use	-	-	-	-	-	-	475,000
Maintenance Shop at Buford Recreation	-	-	-	-	-	-	475,000
Walnut Creek Soccer Fields	-	-	-	-	-	-	1,000,000
Indian Land Recreation Center	4,221,000	4,221,000	-	-	-	-	-
Soccer Fields at Indian Land	4,991,000	4,991,000	-	-	-	-	-
Soccer Fields at Heath Springs	5,033,000	5,033,000	-	-	-	-	-

Lancaster County, South Carolina Summary of Proposed Projects

	Total 5 Year Project Estimate	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
911	1,100,000	1,100,000	-	-	-	-	-
Console Replacement	1,100,000	1,100,000	-	-	-	-	-
Stormwater	1,037,500	-	187,500	-	-	850,000	-
Calvin Hall Stream Crossing Replacement	850,000	-	-	-	-	850,000	-
Stream Gauging Stations	187,500	-	187,500	-	-	-	-
Sheriff	47,696,120	47,246,120	450,000	-	-	-	4,371,940
Armored Vehicle	300,000	-	300,000	-	-	-	-
In Car Cameras and Body Cameras	150,000	-	150,000	-	-	-	-
Sheriff's Operations Building	-	-	-	-	-	-	1,210,000
Sheriff Substation	-	-	-	-	-	-	3,161,940
Detention Center	47,246,120	47,246,120	-	-	-	-	-
Total	155,464,599	79,927,145	18,787,500	17,440,000	14,970,335	24,339,619	47,772,336

Summary of Additional Operating Impact

In order to fully understand the impact of completing a capital project, staff has estimated the impact on operating expenses. Some of the projects included in this plan represent on-going maintenance or replacement items which already have operating funding allocated and have been budgeted for in the past. Those have been excluded from the below data. The only projected impacts below are included for new or additional capital projects that will add to the operating budget.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Coroner's Office						
Office Space		7,685	7,839	7,995	8,155	52,475
Emergency Medical Services						
EMS Station 3				7,055	7,195	38,195
EMS Station 6				7,055	7,195	38,195
EMS Combination Station				22,755	23,210	123,200
EMS Station 7						31,000
EMS Station 10						2,536,225
Economic Development						
Spec. Building					15,750	48,670
Development Services						
Building/Office Space				20,000	20,400	110,000
Roads						
Fleet Garage and Public Works Admin Office		32,900	33,500	34,170	35,000	185,790
Solid Waste						
Public Works Warehouse, Crew Facility, and Shop						72,600
Refuse Truck Replacement			16,000	16,320	16,646	88,360
Parks & Recreation						
Recreation Centers Security Systems			12,000	12,240	12,485	66,275
Field Lighting Additions and Replacements						63,000
Renovate IL EMS Station for Rec Use						38,215
Maintenance Shop at Buford Recreation						120,335
Walnut Creek Soccer Fields						216,715
Indian Land Recreation Center		360,000	367,200	374,545	382,035	2,027,890
Soccer Fields at Indian Land		90,900	92,720	94,575	96,465	512,045
Soccer Fields at Heath Springs		39,995	40,795	41,610	42,445	273,105
911						
Console Replacement		74,153		76,597	79,159	
Sheriff						
In Car Cameras and Body Cameras			13,000	13,260	13,525	71,796
Sheriff's Operations Building						28,403
Sheriff Substation						9,185
Total	0	605,633	583,054	728,177	759,666	6,751,674

15 Costs are not fully known or estimated at this time on every large facility expansion, but more details will come as plans develop. The detention center, fire stations, and regional park projects have been excluded for that reason.

Project Details by Department

Office Space
Coroner's Office

Project Overview

This project came to the attention of the County directly as a result of the COVID-19 crisis. The current space the Coroner's Office is occupying is not adequate to fulfill the requirements that they need in times of emergency. The facility was included in the space needs study as well, but was not as high of a priority on the list at the time. Due the the pandemic, the County is recommending bumping this facility to a higher rank to handle the case load the department is facing.

Funding

This will be funded through anticipated federal aid money.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$50,000					
Land Acquisition	$1,000,000					
Construction	$250,000					
Technology						
Equipment						
Other						
Total Expenditures	$1,300,000	$0	$0	$0	$0	$0
Revenues						
Other Governmental	$1,300,000					
Total Revenues	$1,300,000	$0	$0	$0	$0	$0

Status

Funding anticipated to be received in Spring 2021. Project will start after funding is received.

Aerial Apparatus/Mobile Command Post
Fire Service/Emergency Management

Project Overview

This project encompasses planning for a new aerial apparatus and mobile command post. It will include the replacement of the current 1997 platform currently stationed at the City of Lancaster Fire department, the replacement of the current 2001 75ft. straight stick housed at the Elgin Fire department, and the purchase and placement of mid mount platforms at both the Indian Land and Pleasant Valley Fire departments. Lastly, a mobile command post will be purchased with the intent for it to be usable by all emergency service departments.

Funding

The decision to move forward with funding for this project will be decided by the voters of Lancaster County in the next election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$9,000,000				
Other						
Total Expenditures	$0	$9,000,000	$0	$0	$0	$0
Revenues						
G.O. Bond		$9,000,000				
Total Revenues	$0	$9,000,000	$0	$0	$0	$0

Status

Referendum planned for November 2021.

Fire Apparatus-County-wide

Fire Service/Emergency Management

Project Overview

While fire trucks and various other types of equipment used on the trucks and housed at the stations last longer than vehicles and equipment used by other first responders such as police cruisers and ambulances, their daily use requires them to be replaced on a routine basis. In order to outfit stations with the new trucks and equipment they need, the county purchases the equipment through the issuance of GO Bonds when the time comes.

Funding

Funding for this project will be derived through the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment			$8,100,000			
Other						
Total Expenditures	$0	$0	$8,100,000	$0	$0	$0
Revenues						
G.O. Bond			$8,100,000			
Total Revenues	$0	$0	$8,100,000	$0	$0	$0

Status

Project will not begin until fiscal year 2024.

Fire Stations

Fire Service/Emergency Management

Project Overview

As identified in the impact fee study, in order to maintain current service levels in the panhandle area, new facilities will need to be built. This will include a second station in Indian Land, a second station for Pleasant Valley, and a headquarters station for Van Wyck fire district. The operating costs for these facilities will largely be the responsibility of the fee districts.

Funding

Funding for this project will be derived through Impact Fee dollars.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction					$4,000,000	$10,391,201
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$4,000,000	$10,391,201
Revenues						
Impact Fee					$4,000,000	$7,925,400
To be Determined						$2,465,801
Total Revenues	$0	$0	$0	$0	$4,000,000	$10,391,201

Status

Based on impact fee collection projections, it will be fiscal year 2026 before construction could begin on the first station.

Apparatus (New Stations)
Fire Service/Emergency Management

Project Overview

Vehicles and equipment will need to be purchased for new stations coming online in the coming years. Due to the growth being experienced where the new stations will be built, these purchases can be made through the use of Impact Fee dollars.

Funding

Funding for this project will be derived through Impact Fee dollars and another yet to be identified source.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment					$3,227,900	$3,227,900
Other						
Total Expenditures	$0	$0	$0	$0	$3,227,900	$3,227,900
Revenues						
Impact Fee					$3,227,900	$513,300
To Be Determined						$2,714,600
Total Revenues	$0	$0	$0	$0	$3,227,900	$3,227,900

Status

Based on projected collections in impact fee revenue and station build timelines, initial purchase will not happen until fiscal year 2026.

Ambulances

Emergency Medical Services (EMS)

Project Overview

EMS Units (Ambulances) are currently purchased on an annual basis. Based off of growth in the county, a need has been determined to begin purchasing three EMS Units per year instead of two. In doing so, new EMS Stations which are soon due to come online and those planned in the future will be properly equipped with the units needed to allow said stations to function as intended. Additionally, moving from two units to three units per year will allow for the continuation of moving EMS Units with high mileage at high call volume stations to stations with lower call volumes in order to maximize the life of EMS Units.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used to purchase high dollar, fairly routine equipment. Additionally, money will be used from the Impact Fee collections.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$600,000	$660,000	$1,020,000	$700,335	$1,072,000	$4,997,615
Other						
Total Expenditures	$600,000	$660,000	$1,020,000	$700,335	$1,072,000	$4,997,615
Revenues						
Capital Fund	$600,000	$660,000	$680,000	$700,335	$710,000	$3,850,435
Impact Fee			$340,000		$362,000	$1,147,180
Total Revenues	$600,000	$660,000	$1,020,000	$700,335	$1,072,000	$4,997,615

Status

Ongoing funding for replacements will continue as part of each fiscal year budget process for 2 ambulances. The third ambulance will be funded bi-annually through projected impact fee collections beginning in fiscal year 2023-2024.

Station Three
Emergency Medical Services (EMS)

Project Overview

EMS Station Three is currently located south of the City of Lancaster. This station will be relocated in order to reduce response times in an effort to better serve citizens in that area of the county.

Funding

Funding for EMS Station three will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design				$70,038		
Land Acquisition						
Construction				$1,622,731		
Technology				$38,299		
Equipment				$58,459		
Other				$10,473		
Total Expenditures	$0	$0	$0	$1,800,000	$0	$0
Revenues						
G.O. Bond				$1,800,000		
Total Revenues	$0	$0	$0	$1,800,000	$0	$0

Status

Project will not begin until FY2025.

Station Six
Emergency Medical Services (EMS)

Project Overview

EMS Station Six is currently located just north of the Town of Kershaw. It will be replaced in order to allow EMS staff to better conduct their job duties and render life-saving care to citizens of Lancaster County in and around the Town of Kershaw.

Funding

Funding for EMS Station Six will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design				$70,038		
Land Acquisition						
Construction				$1,622,731		
Technology				$38,299		
Equipment				$58,459		
Other				$10,473		
Total Expenditures	$0	$0	$0	$1,800,000	$0	$0
Revenues						
G.O. Bond				$1,800,000		
Total Revenues	$0	$0	$0	$1,800,000	$0	$0

Status

Project will not begin until FY2025.

Station Seven
Emergency Medical Services (EMS)

Project Overview

EMS Station Seven is currently located within the Town of Heath Springs. This station is aging and is outdated. In order to best serve the citizens in and around the Town of Health Springs, this station needs to be replaced.

Funding

Funding for EMS Station Seven will be derived from the One Cent Capital Project Sales Tax 3 passed by the voters in the 2020 general election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$70,038
Land Acquisition						
Construction						$1,622,731
Technology						$38,299
Equipment						$58,459
Other						$10,473
Total Expenditures	$0	$0	$0	$0	$0	$1,800,000
Revenues						
Capital Project Sales Tax 3						$1,800,000
Total Revenues	$0	$0	$0	$0	$0	$1,800,000

Status

This is a pay as you go project so based on collection projections for capital project sales tax 3 it will not begin until fiscal year 2026-27.

Station Ten
Emergency Medical Services (EMS)

Project Overview EMS Station Ten

EMS Station Ten is a new EMS Station which will be built in the northern end of the county, located in the Indian Land area. This area of the county has experienced much growth in recent years and is anticipated to see more growth in the coming decade. In order to properly serve the citizens in the northern end of the county and help accommodate for future growth, an additional station is needed.

Funding

Funding for EMS Station Ten will be derived from the One Cent Capital Project Sales Tax 3 passed by the voters in the 2020 general election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$70,038
Land Acquisition						
Construction						$1,622,731
Technology						$38,299
Equipment						$58,459
Other						$10,473
Total Expenditures	$0	$0	$0	$0	$0	$1,800,000
Revenues						
Capital Project Sales Tax 3						$1,800,000
Total Revenues	$0	$0	$0	$0	$0	$1,800,000

Status

This is a pay as you go project so based on collection projections for capital project sales tax 3 it will not begin until fiscal year 2026-27.

Combination Station

Emergency Medical Services (EMS)

Project Overview

The proposal for the EMS Combination Station includes one large station in the City of Lancaster to take the place of two current stations in and around the City of Lancaster. The intention of this Combination Station is to reduce overall costs on property while also providing better coverage for citizens living in and around the City. This station will also be able to accommodate future growth expected in and around the City. The building will mirror that of the new EMS 4/9 station on a larger scale.

Funding

Funding for EMS Combination station will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design				155,000		
Land Acquisition				1,000,000		
Construction				2,615,000		
Technology				100,000		
Equipment				130,000		
Other						
Total Expenditures	$0	$0	$0	$4,000,000	$0	$0
Revenues						
G.O. Bonds				4,000,000		
Total Revenues	$0	$0	$0	$4,000,000	$0	$0

Status

Project will not begin until 2024-2025.

Hardware Improvements/Replacement
Management Information Systems (MIS)

Project Overview

The MIS improvements included in this Capital Improvement Plan entail replacing various hardware and technology set-ups on a yearly basis in order to ensure all systems will run efficiently and as intended and employees will have properly functioning equipment in order to perform their job duties well.

Funding

Funding for MIS Improvements will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000
Equipment						
Other						
Total Expenditures	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000
Revenues						
General Fund Reserves	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000
Total Revenues	$220,000	$220,000	$220,000	$220,000	$220,000	$1,250,000

Status

This will be an ongoing capital replacement of existing equipment and will be allocated as part of the annual budget process.

Fleet Operations Garage/Public Works Administration Office

Roads

Project Overview

As noted in the recently completed Facility Needs Study, various Public Works facilities are sparse throughout the County. In order to ensure Public Works as the adequate facilities needed to conduct their day to day operations, it was recommended to construct a centralized Public Works Administration office in addition to a Fleet Operations Garage. This will set up key functions of the Public Works division to be able to perform their job duties safely and adequately while anticipating future growth of the division, mirroring the growth of the County itself.

Funding

Funding for the Fleet Operations Garage and the Public Works Administration Office will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$204,326					
Land Acquisition	$2,017,436					
Construction	$2,629,728					
Technology						
Equipment	$94,535					
Other						
Total Expenditures	$4,946,025	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$4,946,025					
Total Revenues	$4,946,025	$0	$0	$0	$0	$0

Status

This project is planned to be part of a bond issuance for public works projects in late fiscal year 2022.

Road Paving
Roads

Project Overview

The County submitted this proposal as part of the One Cent Capital Project Sales Tax passed by the voters in the November 2016 and 2020 election. Road projects are prioritized and determined by the County Transportation Commission.

Funding

Funding for this project is derived from the One Cent Capital Project Sales Tax passed by the voters of Lancaster County in the November 2016 and November 2020 election. In addition, the latter years funding has a contribution from general fund reserves.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction	6,750,000	-	2,900,000	5,425,000	4,904,719	2,200,000
Technology						
Equipment						
Other						
Total Expenditures	$6,750,000	$0	$2,900,000	$5,425,000	$4,904,719	$2,200,000
Revenues						
Capital Project Sales Tax 2	6,750,000					
Capital Project Sales Tax 3			2,900,000	5,425,000	4,904,719	
General Fund Reservess						2,200,000
Total Revenues	$6,750,000	$0	$2,900,000	$5,425,000	$4,904,719	$0

Status

The final roads of CPST 2 will be completed in FY2022 and include the following listed below:

1) Walnut Road/Stewert Place Road/Langley Road- Only Walnut Road is incomplete. Total estimated remaining cost is $700,000.

2) Lynwood Drive- Tentative schedule for completion is September/October 2021 completion. Total estimated cost is $750,000.

3) Capital Sales SCDOT Pay GO Alternates including French Street, Normandy Street, Hughes Street, Ernest Scott, Horsehoe and, Man O War. Tentative completion date is 11/30/2021 for entire contract (multiple roads). Total estimated cost is $2,000,000.
4) Capital Sales SCDOT Pay GO Alternates including Camp Creek Road (portion), Mt. Carmel Road (portion), Hilldale Drive. Total estimated cost (barring significant change orders) is $3,300,000.
Beginning in FY2024 the county will begin looking at the roads prioritized by the County Transportation Commission for CPST 3. Funding for those projects will continue for several years based on collection projections.

Road Preservation
Roads

Project Overview

As determined by County Public Works staff based on need and current condition, work will be conducted on roads within the County in order to properly maintain and preserve them so costly and avoidable repairs are not needed in the future.

Funding

Funding for Road Preservations Projects is derived from the road fees outlined in the Fee Schedule. The full Fee Schedule can be found in the budget ordinance and/or budget document on the County's website.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment						
Other	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000
Total Expenditures	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000
Revenues						
Road Maintenance Fee	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000
Total Revenues	$400,000	$410,000	$420,000	$425,000	$435,000	$2,218,000

Status

This is an ongoing project funded through annual collections of the County road fee. It will be budgeted as part of the annual operating and capital budget.

Bush Hog Replacements
Roads

Project Overview

Over the course of the first five year period of the CIP, two bush hogs will be purchased in fiscal years 2021-2022 and 2023-2024. Current active and reserve machines are low output and high maintenance machines. The new machines scheduled to be purchased are lower maintenance machines which will allow Roads employees to conduct their job duties more efficiently.

Funding

Funding for this project is derived from the Capital Equipment fund which is used for high dollar, yet fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$200,000		$200,000			
Other						
Total Expenditures	$200,000	$0	$200,000	$0	$0	
Revenues						
Capital Fund	$200,000		$200,000			
Total Revenues	$200,000	$0	$200,000	$0	$0	$0

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Motorgrader Replacement
Roads

Project Overview

Over the first five year period of this Capital Improvement Plan, five Motorgraders will be purchased to replace existing ones. Ideally, Motorgraders should be replaced every five years and allocating this funding each year will allow the County to begin a true replacement plan for this equipment.

Funding

Funding for this project/replacement plan will be derived from the Capital Equipment Fund which is used for high dollar, fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$106,861
Land Acquisition						$219,823
Construction						$1,850,320
Technology						
Equipment	$200,000	$200,000	$210,000	$210,000	$220,000	$1,210,000
Other						
Total Expenditures	$200,000	$200,000	$210,000	$210,000	$220,000	$3,060,320
Revenues						
Capital Fund	$200,000	$200,000	$210,000	$210,000	$220,000	$1,210,000
Total Revenues	$200,000	$200,000	$210,000	$210,000	$220,000	$1,210,000

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Track Excavator
Roads

Project Overview

The County currently has one large excavator which is an older model and is due to be replaced. Growth in the County has caused this current machine to be used almost daily. In order to accommodate the growth, a new, larger machine is needed so that more jobs which require the use of this machine can be accomplished in house. In the long run, this will result in contractual savings in the Roads accounts due to a lessened need to outsource jobs Roads staff are unable to currently take on.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used for high dollar, fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$300,000					$420,000
Other						
Total Expenditures	$300,000	$0	$0	$0	$0	$420,000
Revenues						
Capital Fund	$300,000					$420,000
Total Revenues	$300,000	$0	$0	$0	$0	$420,000

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Tandem Dump Truck Replacement
Roads

Project Overview

As with the Refuse Trucks, four dump truck replacements will be purchased in four out of the first five years of this Capital Improvement Plan. Due to the County still being responsible for maintaining a fair amount of gravel roads, dump trucks are still needed as part of this department in order to properly maintain these gravel roads.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used for high dollar, fairly routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$175,000	$185,000	$195,000	$205,000	$905,000
Other						
Total Expenditures	$0	$175,000	$185,000	$195,000	$205,000	$905,000
Revenues						
Capital Fund		$175,000	$185,000	$195,000	$205,000	$905,000
Total Revenues	$0	$175,000	$185,000	$195,000	$205,000	$905,000

Status

This will be part of the ongoing equipment replacement allocation for the Roads Department done in accordance with the annual budget process.

Refuse Truck Replacement
Solid Waste

Project Overview

In four out of the first five years of this Capital Improvement Plan, one refuse truck will be purchased per year for a total of $760,000. The collections function of the Solid Waste Department has mirrored the growth in the County as a whole. In making these purchases over the first five years, a foundation for a true replacement plan will be laid so that these frequently used and necessary vehicles can be regularly replaced when they reach the end of their functional life.

Funding

Funding for this project will be derived from the Capital Equipment Fund which is used for high dollar, routine equipment purchases.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$175,000	$185,000	$195,000	$205,000	$905,000
Other						
Total Expenditures	$0	$175,000	$185,000	$195,000	$205,000	$905,000
Revenues						
Capital Fund		$175,000	$185,000	$195,000	$205,000	$905,000
Total Revenues	$0	$175,000	$185,000	$195,000	$205,000	$905,000

Status

This will be part of the ongoing equipment replacement allocation for the Solid Waste Department done in accordance with the annual budget process.

Public Works Warehouse, Crew Facility, and Shop
Solid Waste

Project Overview

In addition to the Fleet Operations Garage and the Administration Office mentioned previously in this document, it was also recommended in the Facilities Needs Study to construct a warehouse, crew facility, and maintenance shop for various departments within the Public Works division. In doing so, proper and appropriate space would be created so various elements of the Public Services division are able to function optimally to serve the citizens of Lancaster County well.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						$106,861
Land Acquisition						$219,823
Construction						$1,850,320
Technology						
Equipment						$54,860
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,905,180
Revenues						
General Fund Reserves						$1,905,180
Total Revenues	$0	$0	$0	$0	$0	$1,905,180

Status

This project will not begin until fiscal year 2028.

Recycling Center Upgrades
Solid Waste

Project Overview

Current Recycling Centers across the county are older and outdated. In order to keep up with the growth the county has experienced and is expected to continue to experience, there is a need to upgrade these sites. Upgrades will consist of new buildings, cans, fencing, paving, and concrete pads. Specific upgrades will be tailored to each site depending on what is needed.

Funding

Funding for the Recycling Center Upgrades project will be derived from the issuance of General Obligation Bonds.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$100,000					
Land Acquisition						
Construction	$1,700,000					
Technology						
Equipment	$200,000					
Other	$120,000					
Total Expenditures	$2,120,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$2,120,000					
Total Revenues	$2,120,000	$0	$0	$0	$0	$0

Status

This project is planned to be part of a bond issuance for public works projects in late fiscal year 2022.

Regional Park
Parks and Recreation

Project Overview

The Lancaster County Regional Park is a project designed to attract people and various organizations around the area to use the facilities and amenities which are planned for the park. In addition to facilities and amenities that residents of the county can use on a routine basis such as playgrounds, courts, and fields, the Regional Park will have large facilities such as gymnasiums which will attract travel sports teams and programs.

Funding

Funding for this project will be derived from a combination of Impact Fees and a Hospitality Tax. Additional funding in the future may be designated as it is available. In total the projected cost to complete the park was estimated to be approximately $30 million in 2020.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$6,000,000			$5,000,000	$6,500,000
Other						
Total Expenditures	$0	$6,000,000	$0	$0	$5,000,000	$6,500,000
Revenues						
Hospitality Tax		$6,000,000				
Impact Fee					$5,000,000	$6,500,000
Total Revenues	$0	$6,000,000	$0	$0	$5,000,000	$6,500,000

Status

This project will be phased beginning in fiscal year 2023 using hospitality tax funding for the first phase.

Security Systems
Parks and Recreation

Project Overview

In order to properly secure Parks and Recreation facilities, this project consists of installing security systems and the four recreation centers and those facilities currently being constructed that are due to soon come on line. In doing so, Parks and Recreation leadership will be able to properly monitor their facilities to ensure the safety of all staff and patrons during the day and to ensure facilities are secure and monitored during non-operational hours.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$210,000				
Other						
Total Expenditures	$0	$210,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$210,000				
Total Revenues	$0	$210,000	$0	$0	$0	$0

Status

This project will begin in fiscal year 2023.

Springdale Recreation Center Parking Lot

Parks and Recreation

Project Overview

The parking lot at the Springdale facility has reached the end of its functional life and is due to be replaced. This project will replace the portion which is already paved and pave the portion which has remained gravel over the years. In doing so, this will allow proper parking for patrons and cut down on the maintenance which is required to keep the lot minimally functional in its current state.

Funding

Funding for this project will be derived from the PARD grant in addition to Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction		1,100,000				
Technology						
Equipment						
Other						
Total Expenditures	$0	$1,100,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$900,000				
Grant Revenue		$200,000				
Total Revenues	$0	$1,100,000	$0	$0	$0	$0

Status

This project is planned to begin in fiscal year 2023.

Gym Floor Replacement
Parks and Recreation

Project Overview

The current flooring at the Andrew Jackson and Buford Recreation Centers are in the last few years of their functional life. In order to plan ahead for the day when they will reach the end of their life and immediately need to be replaced, they have been included in this Capital Improvement Plan for replacement during the 2021-2022 fiscal year.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction		$300,000				
Technology						
Equipment						
Other						
Total Expenditures	$0	$300,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$300,000				
Total Revenues	$0	$300,000	$0	$0	$0	$0

Status

This project is planned to begin in fiscal year 2023.

Field Lighting, Additions and Replacements
Parks and Recreation

Project Overview

This project is proposing to add field lighting to those which do not currently have them. Due to increasing participation numbers, field lighting additions are warranted in order to add to the number of fields which can be routinely used for play opportunities. The Parks and Recreation department is currently at capacity with their current number of fields which have lighting. Fields which have been identified by Parks and Recreation staff for field lighting additions include: Fields B, C, & E at Walnut Creek Park and the undeveloped area at the Springdale Complex. In addition to these fields planned for new lighting, this project also encompasses replacing the lighting at Melvin Steele and Indian Land Recreation Center which are currently reaching their End of Life point.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment						$1,320,000
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,320,000
Revenues						
General Fund Reserves						$1,320,000
Total Revenues	$0	$0	$0	$0	$0	$1,320,000

Status

This project is not planned until fiscal year 2027.

Renovate Indian Land EMS Station
Parks and Recreation

Project Overview

An EMS Station currently sits on the property with the Indian Land Recreation Center. In future years, EMS no longer plans to use this building for EMS purposes. Since the county already owns the land and the building and is at the same site as the Indian Land Recreation Center, this project will renovate the EMS station on the property for Parks and Recreation. Possible uses for this space once renovated include: After School Programs, Summer Camps, Fitness Classes, and space for meeting and/or party rentals.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						$475,000
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$0	$475,000
Revenues						
General Fund Reserves						$475,000
Total Revenues	$0	$0	$0	$0	$0	$475,000

Status

This project is not planned until fiscal year 2027.

Maintenance Shop at Buford Recreation

Parks and Recreation

Project Overview

A Maintenance Shop building is proposed to be built at the current Buford Recreation Center site. In doing so, Parks and Recreation maintenance personnel will be better able to conduct their work at the Buford Recreation Center. Currently, the personnel which are stationed to maintain this site are also stationed to maintain sites in the Heath Springs and Kershaw communities. Building a shop at the Buford Recreation site will allow staff to station equipment and materials there rather than going to the main shop in Lancaster to load up supplies and equipment in order to conduct their work. Additionally, the Buford Recreation Center is planning to host tournaments in the future. Having a dedicated space for maintenance staff and the equipment and materials necessary to do their jobs will make it possible to host tournaments at this site without overextending Parks and Recreation staff.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						$475,000
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$0	$475,000
Revenues						
General Fund Reserves						$475,000
Total Revenues	$0	$0	$0	$0	$0	$475,000

Status

This project is not planned to begin until fiscal year 2028.

Walnut Creek Soccer Fields

Parks and Recreation

Project Overview

The soccer fields at Walnut Creek Park are currently covered with natural turf. Due to high levels of maintenance required for the upkeep of natural turf fields and the frequent use and popularity of the fields, two of them will be converted to artificial turf fields. Doing so will allow the fields to hold up better under frequent use and reduce the amount of labor required for maintenance and upkeep

Funding

Funding for this project will be derived from Capital Project Sales Tax 3.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						$1,000,000
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,000,000
Revenues						
Capital Project Sales Tax 3						$1,000,000
Total Revenues	$0	$0	$0	$0	$0	$1,000,000

Status

This project is not planned to begin until fiscal year 2030.

Indian Land Recreation Center
Parks and Recreation

Project Overview

The current Indian Land Recreation Center located off of U.S. 521 will be remodeled and expanded. This will include new gym flooring and new flooring throughout the existing facility, the addition of a new full-court gymnasium that can be used as two courts crosscourt on the same floor, more restrooms and meeting/classrooms, the addition of a foyer and front desk at the facility entrance, addition of a storage room/mechanical room, as well as upgraded and expanded parking lots and new HVAC and lighting in the facility.

Funding

Funding for this project will be derived from the 2018 referendum approved bond.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$287,317					
Land Acquisition						
Construction	$3,883,683					
Technology	$50,000					
Equipment						
Other						
Total Expenditures	$4,221,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$4,221,000					
Total Revenues	$4,221,000	$0	$0	$0	$0	$0

Status

This project should be complete in Spring 2022.

Soccer Fields in Indian Land

Parks and Recreation

Project Overview

The soccer complex on county property near the Avondale development on Harrisburg Road will feature two rectangular, synthetic turf fields with sports lighting, restrooms and concessions facility, a storage facility, bleachers and a playground.

Funding

Funding for this project will be derived from the 2018 referendum approved bond.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$407,292					
Land Acquisition						
Construction	$4,475,000					
Technology	$108,708					
Equipment						
Other						
Total Expenditures	$4,991,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$4,991,000					
Total Revenues	$4,991,000	$0	$0	$0	$0	$0

Status

The planning and design phases were completed in the current year and construction should be complete in Spring 2022.

Soccer Fields in Heath Springs
Parks and Recreation

Project Overview

The soccer complex on Kershaw Camden Highway between Heath Springs and Kershaw will feature two rectangular, synthetic turf fields with sports lighting, restrooms and concessions facility, a storage facility, bleachers and a playground.

Funding

Funding for this project will be derived from the 2018 referendum approved bond.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design	$420,593					
Land Acquisition						
Construction	$4,500,000					
Technology	$112,407					
Equipment						
Other						
Total Expenditures	$5,033,000	$0	$0	$0	$0	$0
Revenues						
G.O. Bond	$5,033,000					
Total Revenues	$5,033,000	$0	$0	$0	$0	$0

Status

The planning and design phases were completed in the current year and construction should be complete in Spring 2022.

Console Replacements
911 Communications

Project Overview

The consoles at the 911 operations center allow for operators to communicate with Fire, EMS, and Law Enforcement. The current consoles reached the end of their serviceable life at the end of 2020, meaning Motorola will no longer guarantee the availability of replacement parts. To make sure our equipment will remain serviceable by Motorola, we will need to replace the consoles. Doing so will ensure communication abilities will remain intact and functional between the County's emergency/first responders.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment	$1,100,000					
Other						
Total Expenditures	$1,100,000	$0	$0	$0	$0	$0
Revenues						
General Fund Reserves	$1,100,000					
Total Revenues	$1,100,000	$0	$0	$0	$0	$0

Status

This project will commence in July 2021.

Armored Vehicle
Sheriff

Project Overview

The Sheriff's Department is in need of a new SWAT vehicle which is used to transport personnel on the SWAT Team to and from destinations that require their presence. Their current SWAT vehicle is a retired ambulance which is reaching the end of its serviceable life. While it may seem like SWAT situations are rare occurrences, the SWAT vehicle is used on a weekly basis to conduct high risk search warrants and arrests. In purchasing this vehicle, lifesaving equipment will be on scene for every SWAT call should the need arise. Additionally, the vehicle that will be purchased is practical and easy to operate on a regular basis unlike some on the market.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$300,000				
Other						
Total Expenditures	$0	$300,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$300,000				
Total Revenues	$0	$300,000	$0	$0	$0	$0

Status

Equipment is planned to be acquired in fiscal year 2023 and funding will be allocated as part of the budget process.

Camera Replacements
Sheriff

Project Overview

The body worn camera program is currently in its third year of operation. While replacements have taken place over these three years as needed, it is estimated that there will need to be a complete replacement of the program in the next five years. This will require replacing approximately 100 body worn cameras along with the servers which run the software and store the data for the cameras. In addition to the body worn cameras, approximately 60 in car cameras will need to be replaced in the next ten years. Each camera costs about $5,000.

Funding

Funding for this project will be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		$150,000				
Other						
Total Expenditures	$0	$150,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		$150,000				
Total Revenues	$0	$150,000	$0	$0	$0	$0

Status

The replacements will be acquired in 2022-2023.

Operations Building
Sheriff

Project Overview

This project will allow the Sheriff's department and other first responder personnel to have a space to conduct training exercises. Not only will this allow them to conduct specific operations related to their department, but it will allow joint training exercises between departments to practice for seamless execution during actual scenarios in the community where first responders need to work in unison.

Funding

The funding for this project will be derived from Fund Balance.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						86,249
Land Acquisition						121,766
Construction						967,354
Technology						
Equipment						34,631
Other						
Total Expenditures	$0	$0	$0	$0	$0	$1,210,000
Revenues						
General Fund Reserves						1,210,000
Total Revenues	$0	$0	$0	$0	$0	$1,210,000

Status

This project will not begin until fiscal year 2029.

Substation
Sheriff

Project Overview

Currently the Sheriff's office is utilizing leased space in the Indian Land area. This project would allow for permanent space to be identified and either renovated or constructed to provide future certainty and allow for any expansion of operations in that area in the future.

Funding

Funding would be derived from Impact Fee dollars.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						110,000
Land Acquisition						1,000,000
Construction						2,001,940
Technology						
Equipment						50,000
Other						
Total Expenditures	$0	$0	$0	$0	$0	$3,161,940
Revenues						
General Fund Reserves						1,113,490
Impact Fee Revenue						$2,048,450
Total Revenues	$0	$0	$0	$0	$0	$3,161,940

Status

This project will not begin until fiscal year 2030.

Detention Center
Sheriff

Project Overview

The current Detention Center is very out of date and has reached the end of its functional life. Various issues have plagued and continue to plague the building making it difficult for officers to do their job effectively while remaining in a safe environment. Not only do these various issues make it unsafe for officers and make it difficult for them to perform their job, these issues also cause safety concerns for the inmates housed at the Detention Center. A new Detention Center will solve these issues and also help accommodate for the increase in inmates being housed at any given time due to the rise in the County's population.

Funding

The funding for this project will be derived from the One Cent Capital Project Sales Tax passed by the voters in the November 2020 election.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction	47,246,120					
Technology						
Equipment						
Other						
Total Expenditures	$47,246,120	$0	$0	$0	$0	$0
Revenues						
Capital Project Sales Tax 3	$47,246,120					
Total Revenues	$47,246,120	$0	$0	$0	$0	$0

Status

This project will be a multi-year project beginning next year.

Calvin Hall Road Culvert Replacement

Stormwater

Project Overview

This project involves replacing the current culvert on Calvin Hall Road near the intersection of SC-160. The location has a history of water overtopping the roadway during heavy rainfall events. In order to mitigate this issue, the culvert will not only be replaced but also resized to help prevent floodwaters from overtopping the roadway in the future. Being that it is a SCDOT road, maintenance of the road and the culvert will be the responsibility of SCDOT after the completion of the project.

Funding

The funding for this project will be derived from Fund Balance within the Stormwater Fund.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction					850,000	
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$850,000	$0
Revenues						
Stormwater Fee					850,000	
Total Revenues	$0	$0	$0	$0	$850,000	$0

Status

Will not begin until 2025.

Stream Gauging Stations

Stormwater

Project Overview

In order to observe and collect data regarding stream levels during significant rainfall events while also obtaining baseline data during times where there is not a significant rainfall event, this project will place gauging stations along streams in portions of the county where the Stormwater department operates. These stations will allow for staff to record stream levels in order to accurately predict and communicate flooding concerns and use that data to help mitigate flooding during significant rainfall events in the future.

Funding

The funding for this project will be derived from Fund Balance within the Stormwater Fund.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design						
Land Acquisition						
Construction						
Technology						
Equipment		150,000				
Other						
Total Expenditures	$0	$150,000	$0	$0	$0	$0
Revenues						
Stormwater Fee		150,000				
Total Revenues	$0	$150,000	$0	$0	$0	$0

Status

Will not begin until 2022.

Office Space

Development Services Division

Project Overview

This project consists of identifying and possibility constructing/renovating office space for the Development Services Division. This division, which encompasses the Building Inspections, Zoning, Stormwater and Planning departments, mirrors the population growth of the County. The more the County continues to grow, the more we will see these departments utilized in order to make sure that growth occurs in an orderly and systematic fashion. With more growth comes more work for these departments along with the need for more employees to accomplish an increased workload. A space will be needed in order to accommodate more employees and more work.

Funding

Currently the funding for this project is planned to be derived from Fund Balance.

Expenditures						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design		185,000				
Land Acquisition		1,000,000				
Construction		2,705,000				
Technology						
Equipment		110,000				
Other						
Total Expenditures	$0	$4,000,000	$0	$0	$0	$0
Revenues						
General Fund Reserves		4,000,000				
Total Revenues	$0	$4,000,000	$0	$0	$0	$0

Status

Project is set to begin in fiscal year 2023. The County may explore other options such as a lease agreement or a repurposing of current space.

Speculative Building
Economic Development

Project Overview

The Economic Development Department functions to bring businesses to the area. In order to aid in that process, Spec Buildings are often used to show what the county has to offer when courting businesses who are considering bringing their operations to the area. It is easier for businesses to envision themselves bringing their operations to the area when they are able to look at a potential space in real time.

Funding

The funding for this project will be derived from Fund Balance.

Expenditures	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
Planning/Design					200,000	
Land Acquisition						
Construction					3,800,000	
Technology						
Equipment						
Other						
Total Expenditures	$0	$0	$0	$0	$4,000,000	$0
Revenues						
General Fund Reserves					4,000,000	
Total Revenues	$0	$0	$0	$0	$4,000,000	$0

Status

Project will not begin until fiscal year 2026.

Appendix

Glossary

Bond – A written promise to pay a specified sum of money at a specific date together with periodic interest at a specified rate.

Budget – A comprehensive financial plan of operation which incorporates an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budgetary Control – The control of management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Debt – An obligation resulting from borrowed money or from the purchase of goods and services. Debts of government include bonds and notes.

Department – A major administrative unit of the County which manages an operation or group of related operations within a functional area.

Expenditures – The amount of cash paid or to be paid for a service rendered, goods received, or an asset purchased.

Fiscal Year – a 12 month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Lancaster County's fiscal year begins July 1st and ends the following June 30th.

Fund – A self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

General Fund – The fund used to account for all financial resources except those required to be accounted for in another fund.

General Obligation (GO) Bonds – When the County pledges its full-faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is used to refer to bonds which are repaid from taxes and other governmental revenue.

Grant – A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee.

Ordinance – A formal legislative enactment by the governing board of a county. If it is not in conflict with any higher form of law, such as, a State statute, a Federal law, or constitutional provision, it has the full force and effect of law within the county to which it applies. The difference between an ordinance and a resolution is that the latter required less formality and has a lower legal status.

Revenue – income received or anticipated from taxes or other sources, such as licenses and permits, user fees, fines, and investments.

Lancaster County
South Carolina

FY 2025 Capital Improvement Plan, Third Reading, and Adoption

June 24, 2024

Lancaster County
South Carolina

CIP SUMMARY

- 2021-2031 Capital Improvement Plan - Adopted by Council in July 2021
- County Strategic Plan Alignment
  - Infrastructure and Public Safety
- 32 NEW Projects in Rank Order through 2031
  - FY25 Total = $21.8M
  - Funding sources - Various
- Lancaster County Planning Commission – Recommends Amendment to CIP
- Existing and NEW CIP Projects Amendment – See Handout
- CIP is a financial planning tool
  - No funding authorized as part of adoption of ordinance

Lancaster County
South Carolina

FY25 CAPITAL FUNDING PLAN

Project Name	FY25 Project Estimate	Planning Commission Ranking	Administrator's Ranking
Space Reallocation – Admin Building	192,000	-	1
Elections/Fleet Facility Additional Upfit	600,000	-	2
Convenience Site Upgrades – Joshua Tree and Erwin Farm/Solid Waste	1,605,000	3	7
Fire Station 1 and 2 Renovations/IL Fire	200,000	6	20
Fire Station 3 Construction/IL Fire	11,745,240	1	10
Station 3 Engine/IL Fire	1,200,000	1	11
Battalion Chief Truck Upfit/IL Fire	125,000	-	21

Lancaster County
South Carolina

FY25 CAPITAL FUNDING PLAN

Fire Apparatus Name	FY25 Project Estimate
Hazmat C70 Replacement (38)	1,450,000
Antioch 1998 KME/Ford Tanker (25)	550,000
Gooches 1998 KME/Ford Tanker (25)	550,000
Van Wyck 1998 KME/Ford Tanker (25)	550,000
Indian Land 2007 Pierce Engine (16)	1,120,000
P. Valley 2004 Spartan Smeal	1,120,000
Riverside 1998 KME/Ford Tanker (25)	550,000
2 Brush Trucks	296,601
2025 G.O. Bond Package Total:	**21,853,841**

Lancaster County
South Carolina

QUESTIONS

Agenda Item Summary

Ordinance # / Resolution #: Ordinanace 2024-1906
Contact Person / Sponsor: Dennis Marstall / Administration
Department: Attorney
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Adopt an ordinance to provide a citizen referendum vote on November 5, 2024 to determine if residents want to add one-percent (1%) to the local sales tax to generate $405 million specifically for roads and transportation-related projects throughout the county.

The ordinance has been updated from the first reading to specifically highlight the funding priority to widen Highway 521 with a local contribution of at least $60 million -- Section 1, E. The ballot language on question number 2 was also updated to specifically stipulate the bonding of funds for Highway 521 for a least $60 million. Lastly, the Ordinance includes an attachment that outlines the projects by categories and dollar amounts.

Strategic Plan Focus Area Alignment:

Resource Optimization
Optimize sources of non-property tax funding to advance the priorities of the County.

Points to Consider:
Lancaster County has approximately 1,400 miles of publicly maintained roads (900 SCDOT, 500 county/other municipality miles)

Lancaster County, and the municipalities, are heavily dependent on the SC Department of Transportation (SCDOT) for road funding and scheduling of road improvements, as there is very little local funding nor property tax millage dedicated for road projects.

Over the past five years, the County has been able to improve over 94 miles of roads utilizing state and voter-approved capital projects sales tax funding for a combined total of $25 million.

The County Transportation Committee (CTC), in consultation with County Public Works staff and area municipalities, have identified over $400 million in transportation-related projects over the next 15-years. These 125+ projects include major widenings, such as adding one lane in each direction on Highway 521 for 7.5 miles in the Indian Land area, to installing roundabouts, improving intersections, and undertaking significant road resurfacing on roads in each of the four municipalities.

State law 4-37-10 allows counties to implement a Transportation Sales Tax, up to 1%, by referenda vote. The law stipulates that the sales tax can be imposed for not more than 25 years in the aggregate, but can be in smaller timeframes totaling the 25 years. The law also states that the tax shall expire when the timeframe is reached or the dollar amount to be raised has been generated, whichever is first.

The Ordinance would present the county voters with two questions on the general election ballot on November 5, 2024. The first question relates to imposing the sales tax and the second question authorizes the revenue from the sales tax to be used to support the issuance of general obligation debt to fund the transportation-related projects, similar to the following:

QUESTION 1

I approve a special sales and use tax in the amount of one percent to be imposed in Lancaster County for not more than fifteen (15) years, or until a total of $405,000,000 in resulting revenue has been collected, whichever occurs first. The sales tax proceeds will be used to finance the costs of Highway 521 widening, highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects facilities, including but not limited to drainage

facilities relating to the highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects. $_____.

YES _____
NO _____

Instructions to Voters:
All qualified electors desiring to vote in favor of levying the special sales and use tax shall vote “YES;” and

All qualified electors opposed to levying the special sales and use tax shall vote “NO.”

QUESTION 2

I approve the issuance of not exceeding $_____ of general obligation bonds of Lancaster County, payable from the special sales and use tax described in Question 1 above, maturing over a period not to exceed fifteen (15) years, to fund at least $60,000,000 for the widening of Highway 521 and to fund other projects described in Question 1 above.

YES _____
NO _____

Instructions to Voters:
All qualified electors desiring to vote in favor of the issuance of bonds for the stated purposes shall vote “YES;” and

All qualified electors opposed to the issuance of bonds for the stated purposes shall vote “NO.”

Without the sales tax funding, it could take 50 years to complete all the transportation projects identified on the County roads need list, and will be on the SCDOT timeframe.

Funding and Liability Factors:
A one-percent sales tax implemented on May 1, 2025 is projected to generate $419 million over the next 15 years.

This projection is financially conservative based on the transportation sales tax generating at least $15 million in the first year with a growth factor of 9% for the first 7 years and a 7% growth factor in the last eight years of the sales tax.

The projection is based on the trend history of the existing one-percent capital project sales tax, which generated $16.3 million in FY23 and has yielded a 9.2% average growth rate over the past 14 years.

If adopted, the Lancaster County Sales Tax would rise to 9% on all applicable goods and services and would make the county the fifth in the state to have a separate and dedicated transportation sales tax.

Recommendation:
Approve the Ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1906	6/20/2024	Ordinance
Transportation Sales Tax Proposal Presentation	6/20/2024	Presentation

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1906**
COUNTY OF LANCASTER)

AN ORDINANCE

TO LEVY AND IMPOSE A ONE PERCENT SALES AND USE TAX, SUBJECT TO A REFERENDUM, WITHIN LANCASTER COUNTY PURSUANT TO SECTION 4-37-30 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED; TO DEFINE THE SPECIFIC PURPOSES AND DESIGNATE THE PROJECTS FOR WHICH THE PROCEEDS OF THE TAX MAY BE USED; TO PROVIDE THE MAXIMUM TIME FOR WHICH SUCH TAX MAY BE IMPOSED; TO PROVIDE THE ESTIMATED COST OF THE PROJECTS FUNDED FROM THE PROCEEDS OF THE TAX; TO PROVIDE FOR A COUNTY-WIDE REFERENDUM ON THE IMPOSITION OF THE SALES AND USE TAX AND THE ISSUANCE OF GENERAL OBLIGATION BONDS AND TO PRESCRIBE THE CONTENTS OF THE BALLOT QUESTIONS IN THE REFERENDUM; TO PROVIDE FOR THE CONDUCT OF THE REFERENDUM BY THE BOARD OF ELECTIONS AND VOTER REGISTRATION OF LANCASTER COUNTY; TO PROVIDE FOR THE ADMINISTRATION OF THE TAX, IF APPROVED; TO PROVIDE FOR THE PAYMENT OF THE TAX, IF APPROVED; AND TO PROVIDE FOR OTHER MATTERS RELATING THERETO.

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Findings.

The County Council ("County Council") of Lancaster County, South Carolina (the "County"), hereby finds and determines:

(a) The South Carolina General Assembly has enacted Section 4-37-30 of the Code of Laws of South Carolina 1976, as amended (the "Act"), pursuant to which the county governing body may impose by ordinance a sales and use tax in an amount not to exceed one percent, subject to the favorable results of a referendum, within the county area for a specific purpose or purposes and for a limited amount of time to collect a limited amount of money.

(b) Pursuant to the terms of Section 4-37-10 of the Code of Laws of South Carolina 1976, as amended (the S.C. Code"), the South Carolina General Assembly has authorized county government to finance the costs of highways, roads, streets, bridges and other transportation-related projects either alone or in partnership with other governmental entities. As a means to furthering the powers granted to the County under the provisions of Section 4-9-30 and Sections 6-21-10, *et seq*. of the S.C. Code, the County Council is authorized to form a transportation authority or to enter into a partnership, consortium, or other contractual arrangement with one or more other governmental entities pursuant to Title 4, Chapter 37 of the S.C. Code. The County Council has decided to provide funding for highways, roads, streets, bridges, greenways, and other transportation-related projects, *inter alia*, without the complexity of a transportation authority or entering into a partnership, consortium, or other arrangements with one or more other governmental entities at this time; provided that nothing herein preclude County Council from entering into partnerships, consortiums, or other contractual arrangements in the future. County Council may utilize such provisions in the future as necessary or convenient to promote the public purposes served by funding highways, roads, streets, bridges, greenways, and other transportation-related projects as provided in this ordinance (this "Ordinance").

(c) The County Council finds that the a one percent sales and use tax (the "Sales Tax") should be levied and imposed within the County, for financing the costs of highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects facilities, including but not limited to drainage facilities relating to the highways, roads, streets, bridges, and other transportation-related projects (the "Projects").

For a period not to exceed 15 years from the date of imposition of such a sales and use tax, to fund the Projects at a maximum cost not to exceed $405,000,000 to be funded from the net proceeds of the Tax imposed in the County pursuant to provisions of the Act, subject to approval of the qualified electors of the County in referendum to be held on November 5, 2024. The imposition of the Sales Tax and the use of the sales and use tax revenue (the "Sales Tax Revenue"), if approved in the referendum, shall be subject to the conditions precedent and conditions or restrictions on the use and expenditure of the Tax Revenue established by the Act, the provisions of this Ordinance, and other applicable law. Subject to annual appropriations by County Council, the Sales Tax Revenue shall be used for the costs of the Projects established in this Ordinance, as it may be amended from time to time, including, without limitation, payment of appropriate administrative and project management costs of the Projects, and such sums as may be required in connection with the issuance of bonds, the proceeds of which are applied to pay costs of the Projects. All spending shall be subject to an annual independent audit to be made available to the public.

(d) County Council finds that the imposition of the Sales Tax in the County for the Projects and purposes defined in this Ordinance for a limited time not to exceed 15 years to collect a limited amount of money will serve a public purpose, provide funding for highways, roads, streets, bridges, greenways, and other transportation-related projects as provided in this Ordinance to facilitate economic development, promote public safety, provide needed infrastructure, promote desirable living conditions, enhance the quality of life in the County, and promote public health and safety in the event of fire, emergency, panic, and other dangers, and prepare the County to meet present and future needs of the County and its citizens.

(e) County Council finds that the widening of Highway 521 (the "Widening of Highway 521") will be the County's highest priority and provisions must be made for securing at least $60,000,000 needed to make the County's contribution to that project.

Section 2. Approval of Sales and Use Tax Subject to Referendum.

(a) The Sales Tax, as authorized by the Act, is hereby imposed in the County, subject to a favorable vote of a majority of the qualified electors voting in a referendum on the imposition of the Sales Tax to be held in the County on November 5, 2024.

(b) The Sales Tax shall be imposed for a period not to exceed 15 years from the date of imposition.

(c) The maximum cost of the Projects to be funded from the proceeds of the Sales Tax shall not exceed, in the aggregate, the sum of $405,000,000, and the maximum amount of net proceeds to be raised by the Sales Tax shall not exceed $405,000,000, which includes administrative costs and debt service on bonds issued to pay for the Projects. The estimated principal amount of initial authorization of bonds to be issued to pay costs of the Projects and to be paid by a portion of the Sales Tax is $_____.

(d) The Sales Tax shall be expended for the costs of the following Projects, including payment of any sums as may be required for the issuance of and debt service for bonds, the proceeds of which are applied to such Projects, for financing the costs of highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects facilities, including but

not limited to drainage facilities relating to the highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects including but not limited to: Widening Highway 521 and other major road widenings; intersection improvements; roundabouts; County-maintained road priorities; resurfacing/rehabilitation of County, South Carolina Department of Transportation, and municipal roads; and transportation related to economic development projects.

The Projects expected to be funded from the Sales Tax are summarized on the attached Exhibit A. With the exception of the Widening of Highway 521, the Projects summarized on Exhibit A are not listed in priority order and the estimated costs for each project are estimates only and not intended to be final numbers. While the Widening of Highway 521 is the highest priority project, the actual construction of the Widening of Highway 521 project need not be undertaken or completed before other Projects. Provided, however, the amount of at least $60,000,000, which will be the County's contribution to the cost of the Widening of Highway 521 project, must be made available for the project upon the commencement of the project.

The amount of the maximum total funds to be collected which shall be expended for these Projects and purposes shall be no more than $405,000,000.

(e) If the Sales Tax is approved by a majority of the qualified electors voting in a referendum to be held in the County on November 5, 2024, the Sales Tax is to be imposed on the first day of May, 2025, provided the Board of Voter Registration and Elections of Lancaster County (the "Elections Board") shall certify the results not later than November 30, 2024, to Lancaster County Council and the South Carolina Department of Revenue (the "DOR"). Included in the certification must be the maximum cost of the Projects to be funded in whole or in part from the proceeds of the Sales Tax Revenue, the maximum time specified for the imposition of the Sales Tax, and the principal amount of initial authorization of bonds, if any, to be supported by a portion of the Sales Tax Revenue.

(f) The Sales Tax, if approved in the referendum conducted on November 5, 2024, shall terminate on the earlier of:

(i) on April 30, 2040; or

(ii) the end of the calendar month during which the DOR determines that the Sales Tax has raised revenues sufficient to provide the greater of either the costs of the Projects as approved in the referendum or the cost to amortize all debts related to the approved Projects.

(g) Amounts of Sales Tax collected in excess of the required proceeds must first be applied, if necessary, to complete each project for which the Sales Tax was imposed. Any additional revenue collected above the specified amount must be applied to the reduction of debt principal of the County on transportation infrastructure debts only.

(h) The Sales Tax must be administered and collected by the DOR in the same manner that other sales and use taxes are collected. The Department may prescribe amounts that may be added to the sales price because of the Sales Tax.

(i) The Sales and Use Tax is in addition to all other local sales and use taxes and applies to the gross proceeds of sales in the applicable area that is subject to the tax imposed by Chapter 36 of Title 12 of the S.C. Code and the enforcement provisions of Chapter 54 of Title 12 of the S.C. Code. The gross proceeds of the sale of items subject to a maximum tax in Chapter 36 of Title 12 of the S.C. Code are exempt from the Sales Tax imposed by this Ordinance. The gross proceeds of the sale of food lawfully

purchased with United States Department of Agriculture Food Stamps are exempt from the Sales and Use Tax imposed by this Ordinance. The Sales Tax imposed by this Ordinance also applies to tangible property subject to the use tax in Article 13, Chapter 36 of Title 12 of the S.C. Code.

(j) Taxpayers required to remit taxes under Article 13, Chapter 36 of Title 12 of the S.C. Code must identify the county in which the personal property purchased at retail is stored, used, or consumed in the State of South Carolina (the "State").

(k) Utilities are required to report sales in the county in which the consumption of the tangible personal property occurs.

(l) A taxpayer subject to the tax imposed by Section 12-36-920 of the S.C. Code who owns or manages rental units in more than one county must report separately in his sales tax return the total gross proceeds from business done in each county.

(m) The gross proceeds of sales of tangible personal property delivered after the imposition date of the Sales Tax, either under the terms of a construction contract executed before the imposition date, or written bid submitted before the imposition date, culminating in a construction contract entered into before or after the imposition date, are exempt from the Sales Tax provided in this Ordinance if a verified copy of the contract is filed with the DOR within six months after the imposition date of the Sales Tax provided for in this Ordinance.

(n) Notwithstanding the imposition date of the Sales Tax with respect to services that are billed regularly on a monthly basis, the Sales Tax authorized pursuant to this Ordinance is imposed beginning on the first day of the billing period beginning on or after the imposition date.

Section 3. **Procedures Related to Distribution of Sales and Use Tax.**

(a) The Sales Tax Revenue collected under this Ordinance must be remitted to the State Treasurer and credited to a fund separate and distinct from the general fund of the State. After deducting the amount of any refunds made and costs to the DOR of administrating the Sales Tax, not to exceed one percent of such revenues, the State Treasurer shall distribute the revenues quarterly to the County Treasurer and the revenues must be used only for the purposes stated herein. The State Treasurer may correct misallocations by adjusting subsequent distributions, but these distributions must be made in the same fiscal year as the misallocation. However, allocations made as a result of city or County code errors must be corrected prospectively.

(b) The DOR shall furnish data to the State Treasurer and to the County Treasurer for the purpose of calculating distributions and estimating revenues. The information which must be supplied to the County upon request includes, but is not limited to, gross receipts, net taxable sales, and tax liability by taxpayers. Information about a specific taxpayer is considered confidential and is governed by the provisions of Section 12-54-240 of the S.C. Code. Any person violating the provisions of this section shall be subject to the penalties provided in Section 12-54-240 of the S.C. Code.

Section 4. Procedures Related to the Expenditure of Sales Tax.

(a) The County Administrator shall prepare or cause to be prepared a financing plan including a budget and projected timeline for the expenditure of the Tax Revenue (the "Financing Plan"). The Financing Plan may be for multiple years, but shall be updated annually as part of the County's budget process. In establishing the Financing Plan, the County Administrator shall take into account criteria such

as the status of design, engineering and right-of-way acquisition, and a financial analysis which will take into consideration objective criteria such as the status of the cost savings that may be affected by placing a Project in a particular position or matching Tax Revenue with uses of funds from other sources.

(b) Provisions for the funding of the Widening of Highway 521 shall be included in the initial Financing Plan and each annual update.

(c) Any outside agencies, political subdivisions or organizations designated to receive funding from the Sales Tax must submit requests for funding in accordance with procedures and schedules established by the County Administrator. The County Administrator shall prepare the proposed budget for the Sales Tax and submit it to the County Council at such time as the County Council determines.

(d) County Council shall adopt annually and prior to the beginning of fiscal year a budget for expenditures of the Tax Revenue. County Council may make supplemental appropriations for the Sales Tax following the same procedures prescribed for the enactment of other budget ordinances. The provisions of this section shall not be construed to prohibit the transfer of funds appropriated in the annual budget for the Sales Tax for purposes other than as specified in the annual budget when such transfers are approved by County Council. In the preparation of the annual budget, County Council may require any reports, estimates, and statistics from any county agency or department as may be necessary to perform its duties as the responsible fiscal body of the County.

(e) Except as specifically authorized by County Council, any outside agency or organization receiving an appropriation of the Sales Tax must provide to County Council an independent annual audit of such agency's or organization's financial records and transactions and such other and more frequent financial information as required by County Council, all in form satisfactory to County Council.

Section 5. Sales Tax Referendum; Ballot Question.

(a) The Elections Board shall conduct a referendum on the question of imposing the Sales Tax in the County on Tuesday, November 5, 2024, between the hours of 7 a.m. and 7 p.m. under the election laws of the State, mutatis mutandis. The Elections Board shall publish in a newspaper of general circulation the question that is to appear on the ballot, with the list of Projects and purposes as set forth herein, and the cost of Projects, and shall publish such election and other notices as are required by law.

(b) The referendum question to be on the ballot of the referendum to be held in the County on November 5, 2024, must read substantially as follows:

LANCASTER COUNTY SPECIAL SALES AND USE TAX

QUESTION 1

I approve a special sales and use tax in the amount of one percent to be imposed in Lancaster County for not more than fifteen (15) years, or until a total of $405,000,000 in resulting revenue has been collected, whichever occurs first. The sales tax proceeds will be used to finance the costs of Highway 521 widening, highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects facilities, including but not limited to drainage facilities relating to the highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects. $_____.

YES _____

NO _____

Instructions to Voters: All qualified electors desiring to vote in favor of levying the special sales and use tax shall vote "YES;" and

All qualified electors opposed to levying the special sales and use tax shall vote "NO."

QUESTION 2

I approve the issuance of not exceeding $_____ of general obligation bonds of Lancaster County, payable from the special sales and use tax described in Question 1 above, maturing over a period not to exceed fifteen (15) years, to fund at least $60,000,000 for the Widening of Highway 521 and to fund other Projects described in Question 1 above.

YES _____
NO _____

Instructions to Voters: All qualified electors desiring to vote in favor of the issuance of bonds for the stated purposes shall vote "YES;" and

All qualified electors opposed to the issuance of bonds for the stated purposes shall vote "NO."

(c) In the referendum on the imposition of the Sales Tax in the County, all qualified electors desiring to vote in favor of imposing the Sales Tax for the stated purposes shall vote "yes" and all qualified electors opposed to levying the Sales Tax shall vote "no." If a majority of the electors voting in the Referendum shall vote in favor of imposing the Sales Tax, then the Sales Tax is imposed as provided in the Act and this Ordinance. Expenses of the referendum must be paid by the County.

(d) In the referendum on the issuance of bonds, all qualified electors desiring to vote in favor of the issuance of bonds for the stated purpose shall vote "yes" and all qualified electors opposed to the issuance of bonds shall vote "no". If a majority of the electors voting in the referendum shall vote in favor of the issuance of bonds, then the issuance of bonds shall be authorized in accordance with S.C. Constitution Article X, Section 14, Paragraph (6). Expenses of the referendum must be paid by the County.

Section 6. Imposition of Sales and Use Tax Subject to Referendum.

The imposition of the Sales and Use Tax in the County is subject in all respects to the favorable vote of a majority of qualified electors casting votes in a referendum on the question of imposing the Sales and Use Tax in the County in a referendum to be conducted by the Elections Board on November 5, 2024, and the favorable vote of a majority of the qualified electors voting in such referendum shall be a condition precedent to the imposition of the Sales and Use Tax pursuant to the provisions of this Ordinance.

Section 7. Miscellaneous.

(a) If any one or more of the provisions or portions hereof are determined by a court of competent jurisdiction to be contrary to law, then that provision or portion shall be deemed severable from the remaining terms or portions hereof and the invalidity thereof shall in no way affect the validity of the other provisions of this Ordinance; if any provisions of this Ordinance shall be held or deemed to be or

shall, in fact, be inoperative or unenforceable or invalid as applied to any particular case in any jurisdiction or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, those circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever; provided, however, that the Sales Tax may not be imposed without the favorable results of the referendum to be held on November 5, 2024.

(b) This Ordinance shall be construed and interpreted in accordance with the laws of the State and all suits and actions arising out of this Ordinance shall be instituted in a court of competent jurisdiction in this State.

(c) The headings or titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation, or effect of this ordinance.

(d) All previous ordinances regarding the same subject matter as this Ordinance are hereby repealed.

Section 7. **Effective Date.** This ordinance is effective upon third reading.

AND IT IS SO ORDAINED, THIS _____ DAY OF _____, 2024.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

Attest:

_____
Sherrie Simpson, Clerk to Council

Approved as to form:

_____
County Attorney

1st reading: June 10, 2024
2nd reading: June 24, 2024
Public Hearing: July 15, 2024
3rd reading: July 15, 2024

Exhibit A

Major Widenings

Highway 521/Major Road Widenings ($165 million)

- Highway 521 (Highway 75 to NC state line) – Contribution to widening/improving Hwy 521. $60 million
- Harrisburg Road (NC state line to Calvin Hall Road) – 3 lane Harrisburg road, $30 million
- Barberville Road (Highway 160 to NC state line) – 3 lane Barberville Road, $30 million
- Henry Harris Road (Marvin Road to Highway 521) 3 lane Henry Harris Road, $35 million.
- Riverside Road – Widening Riverside Road – Hwy. 9 Bypass to University Drive $10 million.

Intersection Improvements

Intersection Improvements ($30 million)

- Shiloh Unity @ Unity Church
- US 601 @ 265 New Hope Road @ Solar Road
- Gillsbrook Road / Highway 9 – Extend turn lane
- Shiloh Unity @ 522
- Shelly Mullis Road / US 521 - Turn lane
- Henry Harris Road / Stacie Howie Road – Configuration/alignment
- Sun City @ Promenade
- SC 9 @ Potter Road
- Camp Creek Road / Rocky River Road
- Grace Avenue / Bethel Road – "yield at the church"
- Bethel Road & Bethel Boat Landing

Roundabouts

Roundabouts ($15 million)

- Henry Harris Road / Marvin Road
- Steel Hill Road / Van Wyck Road
- University Drive / Hubbard Drive
- Shiloh Unity Road @ 200
- Shiloh Unity Road @ Camp Creek Road

County Maintained Roads

Lancaster County - Maintained Road Priorities ($5 million)

- Vance Baker Road -- $1.5 million
- Calvin Hall Road (County portion) -- $1.8 million
- Sandra Lane -- $1.2 million
- Reece Road / Lymon Reece Road -- $500,000

Resurfacing – Local Roads

Resurfacing / Rehabilitation of County, SCDOT and Local Municipality Identified Roads ($100 million)

- Lancaster County
- City of Lancaster
- Town of Kershaw
- Town of Van Wyck
- Town of Heath Springs
- SCDOT lower volume / rural intersections

SCDOT – Resurfacing

SCDOT Secondary Resurfacing ($25 million)

- Lynwood Drive

- W. Shiloh Unity Road
- Doc Garris Road
- S. Potter Road
- McCardell Street
- Heyward Hough Road
- Camp Creek Road
- Beacon Road
- Country Club Road
- Airport Road
- McIIwain Road

Economic Development
Economic Development ($8 million)
- Business Parks – road improvements
- Air Rail Park – road connectivity for lot 6
- Land Acquisition for future collector roads

Greenways and Sidewalks
Greenways / Sidewalk Repairs / Sidewalk Additions ($7 million)
- Indian Land Trail (Six-mile creek) – $2.5 million
- Lindsay Pettus Greenway (expansion) – $2.0 million
- Miscellaneous Sidewalks and Greenways – $2.5 million

Signalization and Mast Arm / utility relocation
Signalization and utility issues ($15 million)
- Lighted street signs, mast arm poles, utility issues

Miscellaneous
Matching funds, property acquisition, project management, inflation ($30 million)

Lancaster County
South Carolina

TRANSPORTATION SALES TAX PROPOSAL

County Council Meeting
June 24, 2024

Lancaster County
South Carolina

Road Funding Proposal

- Lancaster County has roughly 1,400 miles of publicly maintained roadway (900 SCDOT miles, 500 county/other municipality miles)
- From 2018 through 2024, over 94 miles have been improved.
- Funding for these improvements are Capital Sales Project 2, Capital Project Sales Tax 2 Proviso, Lancaster County Transportation Committee (C-funds/gas tax), and a Road Fee (Preservation/Contractual projects).

Lancaster County
South Carolina

Road Funding Proposal

- Current Funding estimates:
  - CPST 2 Proviso - $9 M to be completed by 2025
  - CPST 3 Funding -- $13.2 M
  - CTC - $1,400,000 per year
  - Road Fee - $800,000 per year (remaining fee total offsets Road Maintenance budget)
- Only option to address future road needs is a dedicated funding stream.

Lancaster County
South Carolina

Road Funding Proposal

- Subject to successful referenda, a County can have the Capital Project Sales Tax pursuant to SC Code 4-10-300 **and** a Transportation Sales Tax pursuant to 4-37-10.
- Potentially, Lancaster Co could have 3 sales taxes. The SC Attorney General has provided an opinion that Lancaster Co can have the Local Option Sales Tax, the Capital Project Sales Tax and the Transportation Sales Tax subject to a successful referendum.
- Legislation provides up to 1% that can run concurrently with other sales tax.
- Can impose for no more than 25 years in the aggregate, or in smaller increments
- Sales tax ends when years or authorized revenue amount is reached, whichever is first.
- Revenue estimated at $400+ million

Lancaster County
South Carolina

Revenue Projection

Current 1% Capital Projects Sales Tax

- Average growth 9.2% (2010 – 2023)
- FY22 -- $15,251,633
- FY23 -- $16,384,986

15-year projection -- $419,336,319 *(starting at $15 million)*

- 9% growth – Year(s) 1 – 7
- 7% growth – Year(s) 8 – 15

Lancaster County
South Carolina

Road Funding Proposal

- County Transportation Committee reviewed 132 individual roads and 50+ intersections, safety concepts, trails, sidewalks, signalization, and other transportation related items
- Met four times
  - January 24, 2024
  - February 21, 2024
  - March 14, 2024
  - March 28, 2024
- Recommend over 125 roads and transportation-related projects

Highway 521/Major Road Widenings ($165 million)

- Highway 521 (Highway 75 to NC state line) – Contribution to widening/improving Hwy 521. $60 million
- Harrisburg Road (NC state line to Calvin Hall Road) – 3 lane Harrisburg road, $30 million
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Intersection Improvements ($30 million)

- Shiloh Unity @ Unity Church
- US 601 @ 265 New Hope Road @ Solar Road
- Gillsbrook Road / Highway 9 – Extend turn lane
- Shiloh Unity @ 522
- Shelly Mullis Road / US 521 - Turn lane
- Henry Harris Road / Stacie Howie Road - Configuration/alignment
- Sun City @ Promenade
- SC 9 @ Potter Road
- Camp Creek Road / Rocky River Road
- Grace Avenue / Bethel Road- “yield at the church”
- Bethel Road & Bethel Boat Landing

Roundabouts ($15 million)

- Henry Harris Road / Marvin Road
- Steel Hill Road / Van Wyck Road
- University Drive / Hubbard Drive
- Shiloh Unity Road @ 200
- Shiloh Unity Road @ Camp Creek Road

Lancaster County - Maintained Road Priorities ($5 million)

- Vance Baker Road - $1.5 million
- Calvin Hall Road (County portion) -- $1.8 million
- Sandra Lane - $1.2 million
- Reece Road / Lymon Reece Road --$500,000

Resurfacing / Rehabilitation of County, SCDOT and Local Municipality Identified Roads ($100 million)

- Lancaster County
- City of Lancaster
- Town of Kershaw
- Town of Van Wyck
- Town of Heath Springs
- SCDOT lower volume / rural intersections

Lancaster County
South Carolina

SCDOT -- Resurfacing

SCDOT Secondary Road Resurfacing ($25 million)

- Lynwood Drive
- W Shiloh Unity Road
- Doc Garris Road
- S Potter Road
- McCardell Street
- Heyward Hough Road
- Camp Creek Road
- Beacon Road
- Country Club Road
- Airport Road
- McIlwain Road

Economic Development ($8 million)

- Business Parks -- road improvements
- Air Rail Park – road connectivity for lot 6.
- Land Acquisition for future collector roads

Greenways / Sidewalk Repairs / Sidewalk Additions ($7 million)

- Indian Land Trail (Six-mile creek) – $2.5 million
- Lindsay Pettus Greenway (expansion) – $2.0 million
- Miscellaneous Sidewalks and greenways – $2.5 million

Miscellaneous ($30 million)

- Matching funds requirement
- Property Acquisition
- Project management/Administration
- Inflation -- contingency

Lancaster County
South Carolina

Transportation Sales Tax Proposal

Staff Recommendation:

CTC Recommendations -- $305 million

Staff Total Additions -- $95 million

Total CTC and Staff recommendation -- $400 million

Lancaster County
South Carolina

Transportation Sales Tax Proposal

125+ projects

Projects	Total
Highway 521 /Major Widenings	$165
Intersection Improvements	$30
Roundabouts	$15
County-maintained roads	$5
Resurfacing – co, state, municipalities	$100
SCDOT secondary rd resurfacing	$25
Economic Development	$8
Greenways and Sidewalks	$7
Signalization and Mast Arm / utilities	$15
Miscellaneous	$30
TOTAL	**$400**

Lancaster County
South Carolina

Transportation Sales Tax Proposal

- 4 counties have Transportation Sales Tax
  - Berkeley
  - Charleston
  - Dorchester
  - Richland

    ** Horry discussing
- 2 Counties have three local sales taxes
  - Berkeley
  - Charleston

    ** potentially Horry

2023 Sales Tax by County

Abbeville	7%	Chesterfield	8%	Hampton	7%	Newberry	7%
Aiken	8%	Clarendon	8%	Horry	8%	Oconee	6%
Allendale	8%	Colleton	8%	Horry-Myrtle Beach	9%	Orangeburg	7%
Anderson	7%	Darlington	8%	Jasper	8%	Pickens	7%
Bamberg	8%	Dillon	8%	Kershaw	8%	Richland	8%
Barnwell	8%	Dorchester	7%	Lancaster	8%	Saluda	8%
Beaufort	7%	Edgefield	8%	Laurens	8%	Spartanburg	7%
Berkeley	9%	Fairfield	7%	Lee	8%	Sumter	7%
Calhoun	8%	Florence	8%	Lexington	7%	Union	7%
Charleston	9%	Georgetown	6%	McCormick	8%	Williamsburg	8%
Cherokee	8%	Greenville	6%	Marion	8%	York	7%
Chester	8%	Greenwood	7%	Marlboro	8%		

Lancaster County
South Carolina

Ballot Language

County voters would have two questions on the general election ballot on November 5, 2024.

1. impose the sales tax
2. authorize the revenue from the sales tax to be used to support the issuance of general obligation debt to fund the transportation-related projects

QUESTION 1

I approve a special sales and use tax in the amount of one percent to be imposed in Lancaster County for not more than fifteen (15) years, or until a total of $405,000,000 in resulting revenue has been collected, whichever occurs first. The sales tax proceeds will be used to finance the costs of Highway 521 widening, highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects facilities, including but not limited to drainage facilities relating to the highways, roads, streets, bridges, greenways, pedestrian and bike paths, sidewalk improvements and other transportation-related projects. $_____.

YES _____

NO _____

QUESTION 2

I approve the issuance of not exceeding $_____ of general obligation bonds of Lancaster County, payable from the special sales and use tax described in Question 1 above, maturing over a period not to exceed fifteen (15) years, to fund at least $60,000,000 for the widening of Highway 521 and to fund other projects described in Question 1 above.

YES _____

NO _____

Lancaster County
South Carolina

Timing Factors

- Definition of a general election -- holding an election in November 2025 is permissible, but County would have to pay the cost for the election as only limited municipal elections are planned for 2025

- Traffic and congestion continues to be a leading complaint, particularly along Highway 521
- North Carolina is looking to start widening Highway 521 to the state line in 2026
- Highway 521 will not become a state priority (or obtain federal funding) unless there is local funding identified
- Most roads are state roads and will remain on their funding availability and timelines to address
- Transportation projects take time to plan, design and address utilities or property acquisition, even before construction
- Keeping up with growth or getting ahead of growth
- Road costs are anticipated to continue escalating
- Lancaster Schools Bond Referendum

Timeline

August 1, 2024
Voter's Registration needs approved Ordinance

September – October 2024
Education Campaign

November 2024
General Election

Lancaster County
South Carolina

Questions

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Sherrie Simpson/Clerk to Council
Department: County Clerk
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Whether to appoint Jamie K. Gainer, Toby F. Roberts, Billy R. Robinson and Clint R. Sowell to the Fire Commission as the fire department representatives. If appointed, they would be filling four year terms that would end on 06/30/2028.

Whether to appoint Michelle "Shelly" Richards to the Planning Commission as the District 5 representative. If appointed, she would be replacing James Barnett, whom has resigned. Her unexpired term would end on 06/30/2025.

Whether to appoint Alan Patterson as the District 7 representative to the Planning Commission. Mr. Patterson is currently serving on the Commission as the District 1 representative. However, due to redistricting, he now lives in District 7 and so will be moving to the District 7 representative. He will be filling an unexpired term that would end on 06/30/2025.

Whether to appoint John Paul Cavalier as the District 1 representative to the Planning Commission. Mr. Cavalier will be filling an unexpired term that would end on 06/30/2025.

Strategic Plan Focus Area Alignment:

Points to Consider:
The Fire Commission submitted the fire department representative names of Jamie K. Gainer, Toby F. Roberts, Billy R. Robinson, and Clint R. Sowell for Council's review and consideration. Shelly Richards', Alan Patterson's and Jason Paul Cavalier's applications are attached for Council's review and consideration.

Funding and Liability Factors:
N/A

Recommendation:
Approve the appointments.

ATTACHMENTS:

Description	Upload Date	Type
Letter from Fire Commission with Recommendations for Appointments	6/11/2024	Backup Material
Application from Michelle "Shelly" Richards for the Planning Commission	6/17/2024	Backup Material
Application from Alan Patterson for the Planning Commission	6/17/2024	Backup Material
Application from John Paul Cavalier for the Planning Commission	6/17/2024	Backup Material

Lancaster
County
Fire Rescue

PO Box 1809
Lancaster, SC
29721

Business Phone
803-283-8888

Fax
803-283-6333

E-mail
LCFIRE@comporium.net

Proud and Progressive

Date: June 7, 2024

To: Sherrie Simpson, Clerk to Council

From: Darren C. Player, Director DCP

Subject: Fire Commission Members for 2024-2028

The Lancaster County Fire Commission respectfully submits four (4) new members, named below, for approval by the Lancaster County Council.

Bell Town Fire Department
Jamie K. Gainer

Lancaster, SC 29720

Camp Creek Fire Department
Toby F. Roberts

Lancaster, SC 29720

Elgin Fire Department
Billy R. Robinson

Lancaster, SC 29720

McDonald Green Fire Department
Clint R. Sowell

Heath Springs, SC 29058

If you have questions or need any additional information, please contact our office.

DCP/awm

LANCASTER COUNTY BOARDS & COMMISSIONS
APPLICATION FOR SERVICE

Name Michelle "Shelly" Richards *County Council District* 5

Mailing Address _____ *City/Zip* Lancaster 29720

Street Address _____ *Registered Voter yes* ✓ *no* ___

Tel. Number (home) _____ *(work)* _____ *(other)* _____

Email: _____

Occupation Engineer *Place of employment* MB Richards Engineering, PLLC

Address 554 Griffith Rd Charlotte NC 28217 *Normal working hours* 8-5 M-F

(most meetings are scheduled after 6:00 pm - lack of attendance can be reason for replacement on a commission)

Name of Board or Commission in which you are interested

1st choice Planning *2nd choice* _____

3rd choice _____

Reason for interest

Lancaster County is growing at an exponential rate and needs a strong Planning Board to direct and control that growth.

Why do you feel you are qualified to serve on these boards? In addition, note education, areas of expertise, skills & interests. (continue on separate sheet if needed)

See attached

Do you presently serve any State, County or Municipal Boards? No *If yes, list* _____

Have you ever served on a county board? No *If yes, list* _____

Additional pertinent information

Applicant's signature Michelle Richards *Date* 5/19/24

Receipt of application does not guarantee an appointment. Applicants will be notified of appointments by mail.

Return completed application to Sherrie Simpson, Lancaster County Council Office, P.O. Box 1809, Lancaster, SC 29721
Form Revised 1-20-17

Lancaster County Boards & Commissions Application for Service
Michelle "Shelly" Richards

Qualifications/Education/Expertise/Skills:

I have both bachelor's and master's degrees in engineering and have been in the land development and construction industries for over 35 years where most of my experience is as a geotechnical engineer and 3rd party building inspector. I also am a registered Professional Engineer in several states. With my work experience, I am very familiar with reading and understanding building codes, zoning permits, and DOT requirements. I have worked in various sized cities and municipalities ranging from Houston, TX to McConnells, SC. Previously, I served over 5 years on the Technical Advisory Board for the Civil Engineering Department of the University of North Carolina at Charlotte and am currently on the Board of Directors for the Lancaster County Beekeepers Association.

LANCASTER COUNTY BOARDS & COMMISSIONS
APPLICATION FOR SERVICE

Name Alan Patterson _____ **County Council District** 1 _____

Mailing Address _____ **City/Zip** Lancaster 29720 _____

Street Address _____ **Registered Voter yes** X **____ no____**

Tel. Number (home) _____ **(work)** _____ **(other)** _____

Email: _____

Occupation Realtor/Broker _____ **Place of employment** Trade & Tryon Realty _____

Address 6277 Carolina Commons Drive Suite 600 #308 _____ **Normal working hours** 8-4 _____

(most meetings are scheduled after 6:00 pm - lack of attendance can be reason for replacement on a commission)

Name of Board or Commission in which you are interested

1st choice Planning Commission _____ **2nd choice** _____

3rd choice _____

Reason for interest

I am a lifelong resident of Lancaster County. My family has been an active participant in the community and I want to be part of bringing solutions to the growth challenges in our district and county.

Why do you feel you are qualified to serve on these boards? In addition, note education, areas of expertise, skills & interests. (continue on separate sheet if needed)

I have always had an interest in government but due to work schedules was unable to get involved. I have a vested interest in the health of our district and our county and want to help. I believe that Lancaster County has and is a great place to live, worship, and raise a family and I want to help assure that the legacy that we have continues for generations to come.

Do you presently serve any State, County or Municipal Boards? No _____ **If yes, list**_____

Have you ever served on a county board? yes _____ **If yes, list** Pleasant Valley Fire Commission _____

Additional pertinent information

Applicant's signature eSigned via SeamlessDocs.com Alan Patterson Key: 342d6b47d83d0e87ae264bd1c91dd951 _____ **Date** May 26, 2021 _____

Receipt of application does not guarantee an appointment. Applicants will be notified of appointments by mail.

Return completed application to Sherrie Simpson, Lancaster County Council Office, P.O. Box 1809, Lancaster, SC 29721

Form Revised 1-20-17

LANCASTER COUNTY BOARDS & COMMISSIONS
APPLICATION FOR SERVICE

Name Jason Paul Cavalier **County Council District** 1

Mailing Address _____ **City/Zip** Lancaster/29720

Street Address _____ **Registered Voter** yes X no____

Tel. Number (home) _____ **(work)** _____ **(other)** _____

Email: _____

Occupation Property Management **Place of employment** Property Management Near Me

Address 4053 Flagstone Drive, Lancaster, SC 29720 **Normal working hours** 8am - 8pm

(most meetings are scheduled after 6:00 pm - lack of attendance can be reason for replacement on a commission)

Name of Board or Commission in which you are interested

1st choice Planning Commission **2nd choice** _____

3rd choice _____

Reason for interest

I have many personal interests across Lancaster County and believe I would be an asset to our community and its development. I am a diligent and concerned citizen of Lancaster County, and will dedicate myself in the role of protecting our local resources with insight for responsible future development that encourages valuable growth but minimizes negative impact. I believe my experience and knowledge are useful to the community and feel a sense of duty to apply those skills here for the benefit of my Lancaster County neighbors.

Why do you feel you are qualified to serve on these boards? In addition, note education, areas of expertise, skills & interests. (continue on separate sheet if needed)

I have been involved in land development in the Carolinas for 25+ years. I worked with and as part of multiple utilities, engineering/surveying firms, and municipal permitting entities such as Duke Energy, Summit Engineering, DHEC (SCDES and DPH) , SCDOT, and many more. I have in-depth experience in civil design and UDO/zoning requirements. My technical knowledge and executions have enabled me to understand the nature of development and the associated public and private repercussions. I am also an SC PMIC with 15 years experience in real estate property management.

Do you presently serve any State, County or Municipal Boards? No **If yes, list**_____

Have you ever served on a county board? No **If yes, list**_____

Additional pertinent information

I am a conservationist. I groom a patch of clover in my yard all spring for the bees and cherish the sprawling green that covers this area. I was born In Baton Rouge, lived in California, and moved to the Carolinas in 1988, but I refuse to leave this area - it is the greatest location I have had the privilege to call home. The quality of life here will continue to encourage others to relocate to this area and I feel I can help preserve the natural beauty for future generations.

Applicant's signature eSigned via SeamlessDocs.com Key: 349d8b47d83d0e87ae284bd1c81dd6f1 _____ **Date** 6/12/2024

Receipt of application does not guarantee an appointment. Applicants will be notified of appointments by mail.

Return completed application to Sherrie Simpson, Lancaster County Council Office, P.O. Box 1809, Lancaster, SC 29721

Form Revised 1-20-17

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1908 - HOLD
Contact Person / Sponsor: Amy Carnes / Economic Development
Department: Economic Development
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Approve an additional investment of $9,000,000 while authorizing a corresponding Special Source Revenue Credit with the following timeline. After the current SSRC of 40% has expired on 1-15-2028, an additional SSRC of 25% will be applied through the FILOT payment due by 1-15-2033.

Strategic Plan Focus Area Alignment:

Quality Development
Diversity the local economy through targeted attraction of job producers and support businesses that are well-matched to the local workforce and economic needs.

Points to Consider:
Project Tree is an existing company in Lancaster County. Part of a group that has been operating for nearly 100 years, it has operated in the County for over two decades and has consistently participated in philanthropic missions in Lancaster County. The company manufactures geo-membranes made from a diversity of proprietary polymer Chemistry formulas powered through state-of-the-art polymer extrusion equipment.

The additional investment in equipment will keep them competitive in their respective market.

Funding and Liability Factors:
Extension of Fee Agreement due to new investment.

Recommendation:
Staff recommends to proceed with three readings and conclude with Public Hearing and approval of this Economic Development Incentive second amendment request.

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1898 - HOLD
Contact Person / Sponsor: Ginny Merck-Dupont / County Attorney
Department: Administration
Date Requested to be on Agenda: 6/24/2024

Council Action Requested:
Council is being asked to approve this Ordinance removing the current Council Rules of Procedures and, then, on the 3rd Reading of the Ordinance, Council will also adopt new and updated Rules of Procedure via Resolution.

Strategic Plan Focus Area Alignment:

Points to Consider:
County Council's current Rules of Procedure were adopted August 10, 2020, which helped to address many of the issues facing governing bodies during the COVID Pandemic.

The current Rules of Procedure mirror the Model Rules of Parliamentary Procedures for South Carolina Counties published by the South Carolina Association of Counties with some modifications to work with existing Lancaster County practices and procedures.

The current Rules of Procedure include a great deal of verbatim statutory law, particularlyin regards to FOIA requirements. County Council's current Rules of Procedure are also required to be utilized by all Boards and Commissions for which the County Council appoints a majority of the members.

As was discussed during the Council Retreat, and March COW meeting, the update to Council's Rules of Procedure will help define current practices and streamline the rules to allow for uniformity across Council appointed Boards and Commissions.

A combination of adjustments to certain current rules along with prior rules, and some new rules, are being suggested for Council's consideration and adoption at the April 22nd Council Meeting via resolution.

This ordinance is a necessary step in the process to remove the current Rules and then adopt the new rules in April.

Funding and Liability Factors:
There are no funding or liability factors regarding this Ordinance.

Recommendation:
Approve the Ordinance as written.