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

May 28, 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

AMENDED 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 Billy Mosteller**
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. **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 May 8, 2024 County Council Budget Workshop

   b. Approval of Minutes from the May 13, 2024 County Council Regular Meeting

   c. 3rd Reading of Ordinance 2024-1897 regarding Adding Property to the Edgewater II Improvement

District

Ordinance Title: An Ordinance To Add Certain Property To The Edgewater II Improvement District; And To Provide For Other Matters Relating Thereto ***- Passed 7-0 at the April 22, 2024 County Council Meeting. Passed 6-0 at the May 13, 2024 County Council Meeting (Steve Harper absent). - Dennis Marstall / Michael Seezen***

d. 2nd 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 T o 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. ***- Passed 6-0 at the May 13, 2024 County Council Meeting (Steve Harper Absent). - Sabrena Harris***

7. Non-Consent Agenda

a. Resolution 1261-R2024 regarding an Inducement Resolution for Project Tree and Project Tree Sponsor Affiliate

Resolution Title: A Resolution To State The Commitment Of Lancaster County To Enter Into A Second Amendment To Fee Agreement With Project Tree And Project Tree Sponsor Affiliate; To Provide The General Terms Of The Second Amendment To Fee Agreement Including The Extension Of Special Source Revenue Credits; To Provide That This Resolution Is An Inducement Resolution For Purposes Of The Fee In Lieu Of Tax Simplification Act; And To State The Commitment Of Lancaster County To Place Property In A Multi-County Park. ***- Brian Fulk***

b. 1st Reading of Ordinance 2024-1908 regarding 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 Fulk***

c. Public Hearing and 3rd Reading of Ordinance 2024-1893 regarding Amending the Unified Development Ordinance (UDO) related to Chapter 2 and Amending Nonmetallic Mineral Product Manufacturing from Permitted with Review to a Conditional Use

Ordinance Title: An Ordinance To Amend The Unified Development Ordinance ("UDO") Chapter 2 To Amend "Nonmetallic Mineral Product Manufacturing" From A Use Permitted With Review (PR) To A Conditional Use, 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 ***- Passed 7-0 at the February 12, 2024 County Council Meeting. Passed 6-0 at the May 13, 2024 County Council Meeting. - Allison Hardin***

d. 2nd 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 ***- Passed 4-3 at the March 11, 2024 County Council Meeting (Brian Carnes, Steve Harper, and Jose Luis Opposed). - Allison Hardin***

e. 2nd 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 **- *Planning Department Case Number: RZ-2024-0342. The Planning Commission recommended approval by unanimous vote and the Planning staff also recommended approval of the rezoning request. Passed 5-0 at the May 13, 2024 County Council Meeting (Terry Graham Abstained and Steve Harper Absent). - Allison Hardin***

f. 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. ***- Dennis Marstall / Sabrena Harris***

g. Public Hearing and 1st 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. ***- Dennis Marstall / Jamie Privuznak***

h. 1st Reading of Ordinance 2024-1911 regarding Amending the American Rescue Plan Act (ARPA) Funding for the Coroner's Office Building Expansion Project

Ordinance Title: An Ordinance To Amend The American Rescue Plan Act (ARPA) Funding For The Lancaster County Coroner's Office Building Expansion. ***- Dennis Marstall***

8. Discussion and Action Items

a. Approval of Appointment to the Van Wyck Fire Protection District Fee Board

- Sheena Hinson to the Van Wyck Fire Protection District Fee Board as one of the four appointees to fill a four year term that would expire on 06/30/2027 (2nd Term)

b. Announcement of Creation of Regional Park Ad Hoc Committee - Chairman Steve Harper

9. 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***

b. HOLD - 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. ***- Dennis Marstall / Frannie Heizer***

10. Executive Session

[motions from Members may follow]

a. One Item:

1. ***Discussion of personnel matters pursuant to South Carolina Code of Laws 30-4-70(a)(1) related to the County Administrator's Office.***

11. Items Requiring a Vote Following Executive Session

12. 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: Sherrie Simpson / Clerk to Council / Administration
Department: County Clerk
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Approve or amend the minutes from the May 8, 2024, County Council Budget Workshop meeting.

Strategic Plan Focus Area Alignment:

Points to Consider:
The draft minutes from the May 8, 2024, County Council Budget Workshop 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 5-8-2024 Budget Workshop Meeting	5/21/2024	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

May 8, 2024 | **4:00 PM** | **101 North Main Street, Lancaster, SC 29720**

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

WORKSHOP MINUTES

DRAFT

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

Council Members Absent: None.

Staff Members/Others present: Dennis Marstall, County Administrator; Ginny Merck-Dupont, County Attorney; Sherrie Simpson, Clerk to Council; Stephany Snowden, Deputy County Administrator; Sabrena Harris, Chief Financial Officer; Jamie Privuznak, Budget Director; Darren Player, Director of Fire/Rescue Services; Chief Greg Nicholson, Greater Indian Land Consolidated Fire Protection District; Battalion Chief Chris Miller, Greater Indian Land Consolidated Fire Protection District; Sheriff Barry Faile, Lancaster County Sheriff's Department; Brian Fulk, Economic Development Director; Chris Clouden, Parks and Recreation Director; Jason McCray, Deputy Director for Parks and Recreation; Robert Purser, 911 Communications Director; Scott Hernandez, Information Technology Director; Brenda Thompson, Marketing and Communications Director; Auditor Suzette Murphy; 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.

Call to Order - Chairman Steve Harper

Chairman Steve Harper called the Budget Workshop to order at approximately 4:00 p.m.

Welcome and Recognition - Chairman Steve Harper

Chairman Steve Harper welcomed everyone to the meeting.

Pledge of Allegiance and Invocation - Council Member Terry Graham

Terry Graham 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. Council took a vote on the motion to approve and the agenda was approved by unanimous vote of 7-0.

Discussion and Action Items

Presentation of Administrator's Recommended Budget for Fiscal Year 2025 - Dennis Marstall and Sabrena Harris

Council Members received Budget Notebooks at their seats and a copy of that notebook is attached as Schedule A to the written minutes in the Clerk to Council's office.

Dennis Marstall thanked Council, department directors, the Chief Financial Officer, the Budget Director, and the Deputy County Administrator for their hard work on the budget. He noted that three of the staff were not here last year and have done a great job of getting up to speed on the budget. He reviewed his budget goals and the impact of growth on different departments via the updated County power point presentation and that updated power point is attached as Schedule B to the written minutes in the Clerk to Council's office.

Jamie Privuznak provided an overview of projected revenues for various funds via the updated County power point. She noted that the value of a mil for 2025 would be $518,035. She provided an overview of revenue trends for ad-valorem taxes, the local option rollback, vehicle taxes, and building permit collections. Council and staff discussed why vehicle taxes were being projected to go down and Auditor Suzette Murphy explained that their department thought that the collections for vehicle taxes were growing. The Auditor discussed the need for a code enforcement officer. Council asked staff to revisit the projection for vehicle taxes. Jamie Privuznak then continued her overview of revenue trends for ambulance charges. Council questioned why calls for service were going up but collections were going down. Dennis Marstall stated that staff would keep looking at those numbers. Jamie Privuznak then continued her overview of revenue trends for register of deeds fee collections and the road improvement fee collections. Council and staff also discussed the various revenue projections that were given, including that building permits were decreasing which should affect revenue in the register of deeds office. Council asked staff to research the road improvement fee collections and projections.

Next, Jamie Privuznak provided an overview of the proposed fee changes for the fiscal year 2025 budget via the updated County power point. Council and staff discussed why the fees for individual rezonings, which would likely be less than one acre, were going down, but the rezonings for developers, which would likely be greater than 10 acres, was also going down when it should be going up. Council and staff also discussed the fees for the Parks and Recreation Department. Jamie Privuznak explained that the adult team fees used to be "per individual" but were now going to be "per team" so that the fee was actually going down. Council and staff discussed the increase in after school fees. Chris Clouden and Jason McGray explained that the County had been charging fees per day but were now moving to a more inclusive, weekly or monthly fee that included field trips, etc. Council and staff discussed late fees for late pick ups. Council and staff discussed field rental fees for residents versus non-residents. Council requested a detailed list for the proposed fee schedule. Council and staff discussed fees for after school and summer camp.

Jamie Privuznak also provided an overview of the proposed Capital Improvement Plan (CIP) via the updated County power point. Council and staff discussed bond debt for capital projects. Council requested to know what projects would be moving forward, from where they originated, and any operating costs associated with the capital request.

Stephany Snowden provided an overview of the requested Enterprise Resouce Planning (ERP) system via the updated County power point. She provided an overview of the County's five year plan regarding the purchase

and implementation of an ERP system. She also reviewed the benefits of an ERP system.

Jamie Privuznak provided an overview of debt service and provided highlights for the proposed replacement fund projects via the updated County power point presentation. She also provided an updated page 33 to the updated power point presentation. The updated page 33 is attached as Schedule C to the written minutes in the Clerk to Council's office. She noted that staff was recommending an increase of two mils for the proposed replacement fund projects, which was being driven by the replacement vehicles for the Sheriff's office. Council and staff discussed possibly using a rolling capital debt with a stable millage.

Sabrena Harris provided an overview of the proposed operating budget via the updated County power point presentation. She explained the considerations the County used in developing the budget, such as streamlining services and processes. Council and staff discussed the possibility of using technology to streamline services, such as using Artificial Intelligence. Scott Hernandez spoke in regards to possible programs that the County could use. Sabrena Harris noted that the County also addressed multiyear funding issues as part of developing the budget, such as considering supply chain issues and inflation. She also explained that all departments were asked to go back and reduce their fiscal year (FY) 2024 operating budgets by five percent in order to help fund new operating costs in FY 2025. Council requested an itemized list of the reductions that were turned in from each department. Dennis Marstall and Sabrena Harris then reviewed the departmental reductions that had been accepted and the impact that they would have on the budget. Sabrena Harris reviewed the proposed, major budget requests, last fiscal years' final fund balance, and proposed one time investments for fiscal year 2025.

Sabrena Harris reviewed the proposed items that could be included in the budget if there were no millage increase via the updated County power point presentation. Council and staff discussed the Parks Master Plan. Sabrena Harris provided and reviewed a handout entitled "Admin Approved per" that is attached as Schedule D to the written minutes in the Clerk to Council's office. This handout provided an explanation of the items included in the new non-personnel expenditures for the proposed "No Operating Millage Increase." She then reviewed the proposed items that could be included in the budget if there were up to a five mil increase, including a merit pool, position adjustments and new positions. Council and staff discussed the requests for technology. Council and staff discussed which new positions Council members supported or did not support. Council and staff discussed the possible budget options of either a no millage increase or an up to five mil increase. Some Council members explained that they did not want to see a millage increase this year.

Sabrena Harris then reviewed the external budget requests that the County had received via the updated County power point presentation. She then provided a summary for the FY 2025 budget. Council and staff discussed cutting the proposed merit pay increase. However, some members of Council indicated they may be in favor of increasing/adjusting some department directors' salaries.

Next, Sabrena Harris provided an overview of millage history and examples of the monthly impacts for a household for various millage increases via the updated County power point presentation. Council asked to see the yearly impacts of millage and not monthly impacts.

Jamie Privuznak provided an overview of "Other Funds" and the variances between their FY 2024 budget and the proposed, recommended FY 2025 budget via the updated County power point presentation. Council and staff discussed the Capital Improvement fund. Council requested a list of updated positions requested by department heads before next week.

Council took a break in the meeting that began at approximately 6:07 p.m. and they resumed the meeting at approximately 6:19 p.m.

Stephany Snowden presented the fire service multi-year funding plan via the updated County power point presentation. She provided a history of fire services in Lancaster County, including their milestones. She noted the increase in calls for fire service and specifically the increase in calls for service in the Indian Land area. Council and staff discussed the impact of growth on the increase in calls. Council and staff discussed the increase in fire calls and how many were actually calls for fire services. Battalion Chief Chris Miller explained that lift assist calls were implemented two weeks ago. He also explained that some of the fire calls were for assisting

with smoke detectors, fire alarms, or home safety checks for citizens. Staff also noted that car wreck/rescue calls had increased. Council requested that the fire calls be broken out into call types. Darren Player discussed lift assist calls and Council noted that EMS could potentially be reimbursed for those calls whereas Fire Services could not get reimbursement. Next, Stephany Snowden provided an overview of fire services and of the multi-year fire plan for stations, apparatus, staffing, and operations. Lastly, she presented a county-wide recommended fire millage proposal and summary updates for the Van Wyck and Greater Indian Land Consolidated Fire District. Council and staff discussed whether the proposed plan took growth into account as far as developments that have not yet been built out. Council requested that staff find out how much Fort Lawn was spending on their new fire department building, including the separated costs for land acquisition versus vertical up costs and construction costs. Council and staff discussed the County Administrator's recommended county-wide nine mil proposed plan. Council requested a breakdown in proposed millage increases for the school bonds and proposed County millage increases. Billy Mosteller explained that the volunteer firefighters did not like the proposed fire service plans. Council and staff discussed funding fire trucks by other methods, such as bonding. Council and staff discussed the current and a possible proposed small increase in roof top fees for Van Wyck and Indian Land. Dennis Marstall explained that once the County created a fire millage, then that fire millage was locked in for three years and that the County could not increase that millage for three years. Jose Luis requested excel spreadsheets for the proposed budget options by the end of the week.

Sabrena Harris provided an overview of the next steps for the budget via the updated County power point presentation.

DRAFT

Adjournment

Terry Graham moved to adjourn the Budget Workshop. Seconded by Jose Luis. The motion to adjourn the meeting Passed by unanimous vote of 7-0. There being no further business, the Budget Workshop adjourned at approximately 7:07 p.m.

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Sherrie Simpson / Clerk to Council / Administration
Department: County Clerk
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Approve or amend the minutes from the May 13, 2024, County Council regular meeting.

Strategic Plan Focus Area Alignment:

Points to Consider:
The draft minutes from the May 13, 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 5-13-2024 County Council Regular Meeting	5/22/2024	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

May 13, 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, Terry Graham, Jose Luis, Charlene McGriff, Billy Mosteller.

Council Members Absent: Steve Harper *(who only joined the meeting via phone for Executive Session).*

Staff Members/Others present: Dennis Marstall, County Administrator; Ginny Merck-Dupont, County Attorney; Sherrie Simpson, Clerk to Council; Stephany Snowden, Deputy County Administrator; Sabrena Harris, Chief Financial Officer; Jamie Privuznak, Budget Director; Allison Hardin, Development Services Director; Brian Fulk, Economic Development Director; Auditor Suzette Murphy; Brenda Thompson, Marketing and Communications Director; Dr. April Williams, Library Director; Jeff Catoe, Director of Public Works; Phil Leazer with KCI Technologies; Frannie Heizer with Burr Forman Law firm; Michael Seezen with Burr Forman Law firm; 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 - Vice-Chair Brian Carnes

Vice-Chairman Brian Carnes called the regular meeting of County Council to order at approximately 6:00 p.m.

Welcome and Recognition - Vice-Chair Brian Carnes

Vice-Chairman Brian Carnes welcomed everyone to the meeting, including the former Chairman of County Council and current Chair of the County Transportation Committee (CTC) Rudy Carter.

Pledge of Allegiance and Invocation - Council Member Jose Luis

Jose Luis led the Pledge of Allegiance to the American Flag and delivered the Invocation.

Approval of the Agenda

Allen Blackmon moved to approve the agenda. Seconded by Charlene McGriff. Council took a vote on the motion to approve the agenda and it Passed by unanimous vote of 6-0.; Absent: Harper.

Citizens Comments

The following citizens signed up for and spoke during Citizens Comments: None.

The following citizen submitted an electronic, written comment for Citizens Comments, of which Council received a physical copy at their seats and which was acknowledged during the meeting by Sherrie Simpson, Clerk to Council:

1. Conrad Trapp, Lancaster County, SC, wrote in asking Council to support changing Ordinance 2024-1893 from Permitted with Review to Conditional Use and his comments are attached as Schedule A to the written minutes in the Clerk to Council's office.

Special Presentations

Jeff Catoe explained that the County's Traffic Calming Program was growing. He introduced outside consultant Phil Leazer with KCI Technologies and he provided an overview of the program via the County's power point presentation. Council, staff, and the consultant discussed the costs of the study and whether citizens could pay for the study themselves or donate funds to the County to be used specifically for that program, which they cannot. They also discussed the benefits and drawbacks to the program for citizens.

DRAFT

Consent Agenda

Billy Mosteller moved to approve Consent Agenda Item **7a.,** Item **7b.,** Item **7c.,** and Item **7d.** *[which are the same as Item* **a.***, Item* **b.***, Item* **c.***, and Item* **d.** *listed below].* Seconded by Charlene McGriff. Council took a vote on the motion to approve and all of the Consent Agenda Items listed on the agenda below Passed by unanimous vote of 6-0.; Absent: Harper.

a. **Approval of Minutes from the April 10, 2024 County Council Budget Workshop**

b. **Approval of Minutes from the April 17, 2024 County Council Budget Workshop**

c. **Approval of Minutes from the April 22, 2024 County Council Regular Meeting**

d. **Approval of Minutes from the April 24, 2024 County Council Budget Workshop**

Non-Consent Agenda

Resolution 1260-R2024 regarding Establishing the Local Option Sales Tax Credit Factor

Resolution Title: A Resolution Establishing The Local Option Sales Tax Credit Factor For The 2024 Tax Year.

Dennis Marstall explained that each year, the Auditor establishes the Local Option Sales Tax Credit Factor (LOST) for the County. Council asked the Auditor if the LOST Credit Factor was significantly different this year than last year. Auditor Suzette Murphy explained that it was not signficant but that it was going up.

Charlene McGriff moved to approve Resolution 1260-R2024. Seconded by Terry Graham. Council took a vote on the motion to approve and Resolution 1260-R2024 Passed by unanimous vote of 6-0.; Absent: Harper.

Public Hearing and 3rd Reading of Ordinance 2024-1904 regarding Amending the Fiscal Year 2023-2024 Budget regarding a Departmental Budget Transfer

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.

Sabrena Harris reviewed the budget amendment, which is outlined in the Agenda Item Summary found in the Agenda packet.

Brian Carnes opened the Public Hearing for Ordinance 2024-1904 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 27 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. Brian Carnes closed the Public Hearing at approximately 6:23 p.m.

Billy Mosteller moved to approve the 3rd Reading of Ordinance 2024-1904. Seconded by Charlene McGriff. There was no further discussion from Council. Council took a vote on the motion to approve and the 3rd Reading of Ordinance 2024-1904 Passed by unanimous vote of 6-0.; Absent: Harper.

Public Hearing and 2nd Reading of Ordinance 2024-1897 regarding Adding Property to the Edgewater II Improvement District

Ordinance Title: An Ordinance To Add Certain Property To The Edgewater II Improvement District; And To Provide For Other Matters Relating Thereto

Dennis Marstall explained that this Ordinance was on 2nd Reading and that outside consultant Michael Seezen with Burr Forman Law firm was in the audience if Council had any questions regarding this Ordinance. Michael Seezen provided a brief history of the Ordinance and noted that the Ordinance was adding approximately 3.39 acres of property to the Edgewater II Improvement District. There were no further questions from Council.

Brian Carnes opened the Public Hearing for Ordinance 2024-1897 at approximately 6:26 p.m. He noted that no one signed up to speak at the Public Hearing for the Ordinance. There were approximately 27 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. Brian Carnes closed the Public Hearing at approximately 6:26 p.m.

Council and Michael Seezen discussed the 2 scrivener's error that should have been shown in the redline version of the Ordinance in the agenda packet but were not. Michael Seezen explained that the two edits that were made to the Ordinance were as follows: (1) in Section 1(a), the date of the enactment was amended to 10-25-2021; and (2) removing the following end to Section 1(a) ... (the "Development"~~)[, the present boundaries of which District are shown in Exhibit A attached hereto].~~").

Terry Graham moved to approve the 2nd Reading of Ordinance 2024-1897. Seconded by Charlene McGriff. Council took a vote on the motion to approve and the 2nd Reading of Ordinance 2024-1897 Passed by unanimous vote of 6-0.; Absent Harper.

2nd Reading of Ordinance 2024-1899 regarding Amending the Lancaster County Code Relating to Personnel Policies

Ordinance Title: An Ordinance To Amend The Lancaster County Code, Specifically Chapter 2, Article IV, Relating To The Lancaster County Personnel Policy.

DRAFT

Dennis Marstall explained that the County needed to update the personnel policies and that this Ordinance would undo the adoption of those personnel policies via ordinance and allow the County to adopt them via Resolution. Council member Terry Graham asked for a physical copy of the updated personnel policies.

Charlene McGriff moved to approve the 2nd Reading of Ordinance 2024-1899. There was no second to the motion to approve and so the 2nd Reading of Ordinance 2024-1899 died on the floor. Dennis Marstall explained that the County would use the existing personnel policies from 2019. Council and staff discussed that the updated personnel policies could come back to Council for approval via an ordinance and not a resolution.

2nd Reading of Ordinance 2024-1893 regarding Amending the Unified Development Ordinance (UDO) related to Chapter 2 and Amending Nonmetallic Mineral Product Manufacturing from Permitted with Review to a Conditional Use

Ordinance Title: An Ordinance To Amend The Unified Development Ordinance ("UDO") Chapter 2 To Amend "Nonmetallic Mineral Product Manufacturing" From A Use Permitted With Review (PR) To A Conditional Use, 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

Allison Hardin provided an oveview of the proposed text amendment to the Unified Development Ordinance regarding changing Nonmetallic Mineral Product Manufacturing from Permitted with Review to Conditional Use via the County power point presentation. She also provided and reveiwed a five page handout with Council and that handout is attached as Schedule B to the written minutes in the Clerk to Council's office. Council and staff discussed that the County should be consistent with surrounding counties and what properties in the County would meet the proposed setbacks.

Terry Graham moved to approve the 2nd Reading of Ordinance 2024-1893. Seconded by Charlene McGriff.

Terry Graham moved to amend Ordinance 2024-1893 to use a 500 foot setback from commercial zoning, a 1,000 foot setback from residential zoning, and a one mile setback from the Catawba River. Seconded by Jose Luis. Council took a vote on the motion to amend and it Passed by unanimous vote of 6-0.; Absent: Harper.

Council took a vote on the motion to approve the 2nd Reading of Ordinance 2024-1893 as amended and it Passed by unanimous vote of 6-0.; Absent: Harper.

Public Hearing and 1st 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

Council member Terry Graham explained that he was recusing himself from the discussion and vote regarding Ordinance 2024-1905. His Statement of Recusal is attached as Schedule C to the written minutes in the Clerk to Council's office. He left Chambers at approximately 6:42 p.m.

Allison Hardin provided an overview of the rezoning request via the County power point presentation. Council and staff discussed the type of residences on the property and whether there could be a smell associated with agritourism.

Brian Carnes opened the Public Hearing for Ordinance 2024-1905 at approximately 6:46 p.m. He noted that no one signed up to speak at the Public Hearing for the Ordinance. There were approximately 27 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. Brian Carnes closed the Public Hearing at approximately 6:47 p.m.

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Charlene McGriff moved to approve the 1st Reading of Ordinance 2024-1905. Seconded by Billy Mosteller. There was no further discussion from Council. Council took a vote on the motion to approve and the 1st Reading of Ordinance 2024-1905 Passed by a vote of 5-0.; Abstain: Graham; Absent: Harper.

Terry Graham came back into Chambers at approximately 6:48 p.m. and rejoined the meeting in progress.

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.

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

Dennis Marstall introduced Jeff Catoe and Rudy Carter, Chair of the County Transportation Committee (CTC), so that they could provide an overview of the proposed transportation sales tax, which they did via the County power point presentation. Jeff Catoe explained that the County had approximately 1,400 miles of publicly maintained roadway and that only 94 miles of those roadways had been improved since 2018. He noted that those improvements had been funded through the Capital Project Sales Taxes (CPST) 2, the CPST 2 proviso, C-funds administered through the CTC, and a County road fee. He further explained that the only option to address future road needs was a dedicated funding stream such as a proposed transportation tax. He explained the parameters of the proposed tax and that it would be subject to a referendum. Dennis Marstall then reviewed the revenue projections for the proposed tax via the County power point. Jeff Catoe then reviewed the CTC's project recommendations via the County power point. Lastly, Dennis Marstall explained, via the County power point, which other Counties in the State have a Transportation Sales Tax, sample ballot language for the proposed referendum, and the timeline for the proposed Transportation Sales Tax. Frannie Heizer, the outside consultant with Burr Forman Law firm, explained that she was looking into whether the sales tax referendum could be held in both odd and even years in a general election and that she would look to seek an Attorney General's opinion on that question.

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Council, staff and Frannie Heizer discussed whether the ballot referendum had to identify all of the projects, which it does not. They also discussed whether specific projects could be required as part of the ordinance and referendum, concurrency, controlling growth, that this ordinance does not require a priority listing of projects, the need for flexibility within this ordinance regarding projects, the number of taxes in the County, whether Council should delay this proposed funding source, the timing of the referendum in relation to the upcoming school bond referendum, whether the CTC had enough time to truly consider the projects, whether the municipalities would support the referendum, the costs to bury utilities along Highway 521, and whether specific road widening projects should be included in the ordinance. Dennis Marstall provided a four page handout entitled "Municipality Road Candidates Approved by CTC" and that handout is attached as Schedule D to the written minutes in the Clerk to Council's office. Council and staff discussed whether citizens would be in favor of the referendum if they did not trust the process and that they needed clarity in regards to the projects that would be completed. Council clarified that the major projects would not be completed first and noted that there should be language in the ordinance guaranteeing that Highway 521 would be widened under this proposed Sales Tax.

After continued discussion from Council on whether to move forward with the proposed Transportation Sales Tax, Terry Graham moved to postpone the 1st Reading of Ordinance 2024-1906 until an Attorney General's opinion could be obtained as to whether a referendum on the proposed Transportation Sales Tax could be placed on the ballot in 2025. Seconded by Jose Luis. Frannie Heizer explained that she would also be researching the wording on the ordinance during this time. Council took a vote on the motion to postpone and the 1st Reading of

Ordinance 2024-1906 was postponed by a vote of 5-1.; Ayes: Blackmon, Carnes, Graham, Luis, Mosteller; Nayes: McGriff; Absent: Harper.

1st 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.

Billy Mosteller moved to approve the 1st Reading of Ordinance 2024-1907. Seconded by Allen Blackmon. Sabrena Harris explained that this budget amendment would allow the transfer of funds from the Solid Waste department's Capital Equipment line item into the Roads department's Capital Equipment line item for the purchase of a used bulldozer with funds from the current fiscal year. Council and staff discussed the number of hours on the used bulldozer and that the County does not currently have a functioning bulldozer. Council took a vote on the motion to approve and the 1st Reading of Ordinance 2024-1907 Passed by unanimous vote of 6-0.; Absent: Harper.

Discussion and Action Items

Approval of Appointment to the Van Wyck Fire Protection District Fee Board

- Monty King to the Van Wyck Fire Protection District Fee Board as one of the four appointees to fill a four year term that would expire on 06/30/2027 (2nd Term)

Terry Graham moved to approve the appointment of Monty King to the Van Wyck Fire Protection District Fee Board. Seconded by Jose Luis. Council took a vote on the approval of the appointment and Monty King was approved to the Van Wyck Fire Protection District Fee Board by unanimous vote of 6-0.; Absent: Harper.

Status of items tabled, recommitted, deferred or held

a. HOLD - 2nd 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 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 - ***Passed 4-3 at the March 11, 2024 County Council Meeting (Brian Carnes, Steve Harper, and Jose Luis Opposed). - Allison Hardin***

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***

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

Miscellaneous Reports and Correspondence

There were no Miscellaneous Reports or Correspondence to discuss during the Council meeting.

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Executive Session

Three Items:

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

2. Receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the Riverchase Development Agreement.

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

Brian Carnes 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 an Economic Development project: Project Tree; the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the Riverchase Development Agreement; and the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the acquisition of property; and to invite the Economic Development staff into Executive Session to discuss the first matter. Charlene McGriff stated that she moved to go into Executive Session. Seconded by Terry Graham.

For the record, Allen Blackmon recused himself himself from the discussion of the third item for Executive Session, the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the acquisition of property. His Statement of Recusal is attached as Schedule E to the written minutes in the Clerk to Council's office.

The motion to go into Executive Session Passed by unanimous vote of 6-0; Absent: Harper. At approximately 7:42 p.m., Council went into Executive Session. Chairman Steve Harper joined Council in Executive Session via phone. He left the meeting after Executive Session ended.

Items Requiring a Vote Following Executive Session

Council came out of Executive Session and Brian Carnes called the Council meeting back to order at approximately 8:17 p.m. Billy Mosteller moved to come out of Executive Session. Seconded by Charlene McGriff. The motion to come out of Executive Session Passed by unanimous vote of 6-0.; Absent: Harper.

Upon returning to open session, Ginny Merck-Dupont noted that during Executive Session, Council received legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to an Economic Development project: Project Tree; the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the Riverchase Development Agreement; and the receipt of legal advice subject to the attorney-client privilege regarding a potential contractual matter relating to the acquisition of property. She stated that during Executive Session, no motions were made and no votes were taken.

Charlene McGriff moved to authorize the Administrator to enter into negotiations and execute all necessary documentation related to the purchase of property within the parameters discussed during Executive Session. Seconded by Terry Graham. Allen Blackmon noted that he was recusing himself on the vote, as stated earlier in the meeting. Council took a vote on the motion to authorize and the motion Passed by unanimous vote of 5-0.; Abstain: Blackmon; Absent: Harper.

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Adjournment

Jose Luis moved to adjourn the regular meeting of Council. Seconded by Charlene McGriff. The motion to adjourn Passed by unanimous vote of 6-0.; Absent: Harper. There being no further business, the regular meeting of Council adjourned at approximately 8:19 p.m.

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Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1897
Contact Person / Sponsor: Ginny Merck-Dupont / County Attorney
Department: Administration
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Council is being asked to add approximately 3.39 total acres to the Edgewater II Improvement District and amend the Assessment Ordinance and Assessment Roll.

Strategic Plan Focus Area Alignment:

Points to Consider:
The orginal Edgewater II Improvement District was comprised of approximately 375 acres. The Forfeited Land Commission acquired title to all of the parcels within the District in December of 2021, pursuant to a Multi-Party Agreement. True Homes agreed to purchase the parcels from the Forfeited Land Commission on a quarterly basis over approximately seven (7) years. True Homes agreed to develop the parcels and sell them to third-party end users. At the time of the agreement, True Homes expected to develop 1,059 individual lots.

True Homes has worked with the planning department over the last two (2) years and, due to certain land use and permitting issues, they found it would be necessary to include some land that was not originally intended to be part of the District. By including the additional acreage, True Homes can now meet the original goal of developing 1,059 individual lots. All of the added parcels are owned by the Commission.

The Forfeited Land Commission supports this action as a way for True Homes to better lay out their development plan and maximize the acreage for development.

Funding and Liability Factors:
The County has been advised by David Taussig & Associates, Inc., the County's assessment consultant, that the addition of the Added Parcels to the District, in and of itself, does not change the Annual Assessment and will not reduce the amount annually billed and collected from Assessments on all parcels within the District.

Recommendation:
Approve Ordinance 2024-1897.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1897	5/1/2024	Ordinance

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1897**
COUNTY OF LANCASTER)

AN ORDINANCE

TO ADD CERTAIN PROPERTY TO THE EDGEWATER II IMPROVEMENT DISTRICT; AND TO PROVIDE FOR OTHER MATTERS RELATING THERETO

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

Section 1. Findings.

The County Council (the "Council") of Lancaster County, South Carolina (the "County") hereby finds and determines:

(a) Pursuant to the County Public Works Improvement Act, codified as Chapter 35 of Title 4 of the Code of Laws of South Carolina 1976, as amended (the "Act"), and Ordinance No. 834 enacted on July 30, 2007, as corrected and confirmed by Resolution No. 581 adopted on September 10, 2007 and as amended by Ordinance No. 2021-1764 enacted on October 25, 2021 (as so amended, the "Assessment Ordinance"), the County has created the Edgewater II Improvement District (the "District"), relating to an approximately 375-acre residential development known as "Edgewater II" (the "Development").

(b) Pursuant to a Multi-Party Agreement dated on or about December 8, 2021 (the "Multi-Party Agreement") among the County, the Lancaster County Forfeited Land Commission (the "Commission"), Craft Development, LLC, the original developer of the Development ("Craft"), True Homes, LLC, the current developer of the Development ("True Homes"), and U.S. Bank National Association, as trustee (the "Trustee") of certain assessment revenue bonds previously issued by the County to finance improvements within the District (the "Series 2007 Bonds"), the Commission acquired title to all of the parcels within the District from Craft in December 2021, and True Homes agreed to subsequently purchase such parcels from the Commission on a quarterly basis at agreed upon prices over approximately seven years, in order to develop such parcels and sell them to third-party end users; at the time of execution of the Multi-Party Agreement, it was expected that True Homes would develop approximately 1,059 individual lots, when fully platted and subdivided.

(c) True Homes and the Commission have advised the County that (1) over the course of the last two years, True Homes has worked with the County and the County's planning department with respect to certain land use and permitting issues related to the Development, including the siting and placement of infrastructure and platting of individual lots, and (2) due to the placement of certain road and utility easements within the Development and reconfigurations to create sellable lots within the Development consistent with the original development goals, namely approximately 1,059 individual lots, when fully platted and subdivided, it is necessary to include some land that was not originally intended to be (and presently is not) part of the District (as more particularly described in Exhibit A attached hereto, the "Added Parcels"). A graphical depiction or representation of the Added Parcels is shown in Exhibit B attached hereto.

(d) True Homes and the Commission estimate that the Added Parcels represents approximately 3.39 total acres, and have requested that the County make certain technical corrections to add the Added Parcels to the District, and amend the Assessment Ordinance and the assessment documents (namely the Assessment Roll, including the Rate and Method of Apportionment of Assessments, as amended and annually updated) approved and contemplated by the Assessment Ordinance (collectively, the "Assessment Documents"), to reflect the Added Parcels.

(e) As of the date of this Ordinance, based on information provided by the Commission and True Homes, as applicable, all of the Added Parcels are owned by the Commission and the Commission and True Homes constitute not less than a majority (by parcel) of the property owners within the District, which collectively represent not less than 66-2/3% of the assessed value of all real property within the District, and True Homes has been and remains in compliance with its obligations to purchase lots within the District.

(f) The County has received the written consent of the Commission (as current owner of the Added Parcels) and True Homes, which has contractual rights under the Multi-Party Agreement to acquire the Added Parcels, with respect to the addition of the Added Parcels to the District and the amendment and modifications described above and to the imposition of the non-*ad valorem* assessments upon the Added Parcels as contemplated by the Assessment Ordinance and the Assessment Documents.

(g) The County has been advised by David Taussig & Associates, Inc., the County's assessment consultant, that the addition of the Added Parcels to the District, in and of itself, does not change the Annual Assessment (as defined in the Assessment Documents) and will not reduce the amount annually billed and collected from Assessments (as defined in the Assessment Documents) on all parcels within the District.

(h) Based on the foregoing, the amendments to the Assessment Ordinance and Assessment Documents are necessary and appropriate and do not materially adversely affect the rights of the owners of the Series 2007 Bonds.

Section 2. Addition of Added Parcels to District; Amendment of Ordinance and Assessment Documents.

The Council does hereby approve the addition of the Added Parcels to the District. The Council further approves the amendment of the Assessment Ordinance and the Assessment Documents to reflect the Added Parcels and authorizes and directs the Chairman of the Council and the County Administrator, or either one of them acting alone, to take such actions as are necessary or desirable, with the advice from the County Attorney and bond counsel, to make such modifications to the Assessment Ordinance and the Assessment Documents, including any amendment, revision or restatement of one or more of the Assessment Documents. For the avoidance of doubt, all statements, findings and determinations in the Assessment Ordinance or the

Assessment Documents that relate to the District are hereby reaffirmed or remade based upon the District as modified by this Ordinance (e.g., the Added Parcels).

Section 3. Authority to Act.

The Council Chair, Council Secretary, Clerk to Council, County Administrator, County Attorney, County Finance Director and all other appropriate officials of the County are authorized and directed to take such actions and do any and all things necessary or desirable in connection with the removal of the Excluded Parcels from the District, including the execution and delivery of any agreements, certificates, directions or other documents authorized or contemplated herein, to effect the purposes of this Ordinance.

Section 4. 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 5. Controlling Provisions.

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

Section 6. Effective Date.

This Ordinance is effective upon third reading.

SIGNATURES FOLLOW ON NEXT PAGE.

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:

_____
Virginia Merck-Dupont, County Attorney

First Reading:	April 22, 2024
Second Reading:	May 13, 2024
Public Hearing:	May 13, 2024
Third Reading:	May 28, 2024

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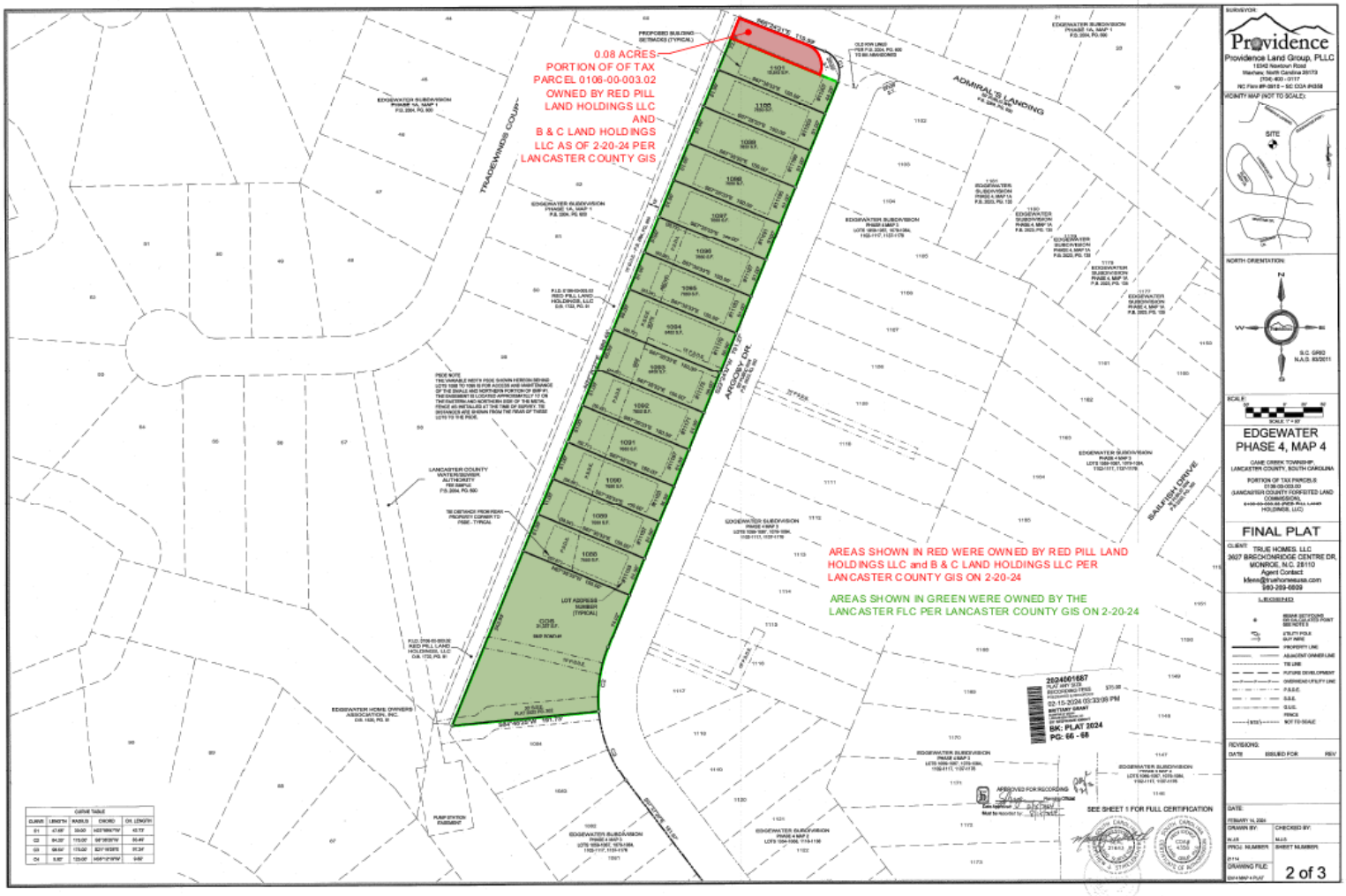
Exhibit A to Ordinance No. 2024-1897
Description of Added Parcels

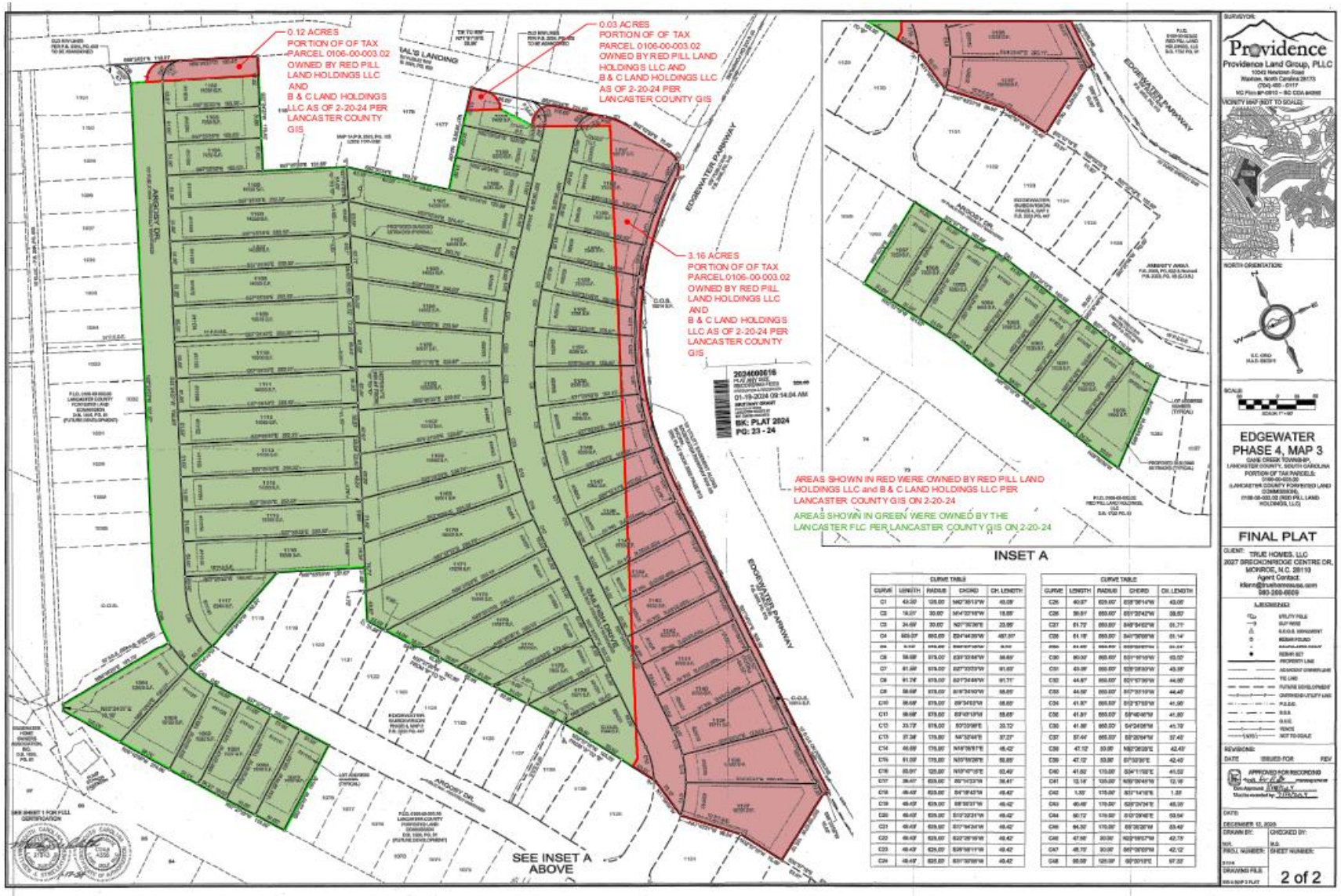
The real property to be included within the Edgewater II Improvement District is described as follows:

all property granted to the Commission by Quitclaim Deed from B&C Land Holdings, LLC and/or Red Pill Land Holdings, LLC, recorded in the Lancaster County Register of Deeds Office (the "ROD") in (1) Deed Book 1759, at page 91, that is within the area shown on "Edgewater Phase 4, Map 3, Final Plat" recorded at Plat No. 2024-23, and (2) Deed Book 1775, at page 130, that is within the area shown on "Edgewater Phase 4, Map 4, Final Plat" recorded in Plat No. 2024-66, all of which was not included in the Edgewater Phase II Bond District Area Map, recorded in Plat No. 2007-477 in the ROD.

Exhibit B to Ordinance No. 2024-1897
Graphical Depiction of Added Parcels to be added within the Edgewater II Improvement District

The real property to be added within the Edgewater II Improvement District (the "Added Parcels") is shown below (shaded in red):





Ordinance No. 2024-1897
Page 2 of 2

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1907
Contact Person / Sponsor: Sabrena Harris / Finance Director
Department: Finance
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Amend the FY 2024 Budget for the following:

- Within the Road Maintenance and Solid Watse departmental budgets, transfer funds to cover the cost associated with the purchase of a used dozer to assist with heavy construction work.

Strategic Plan Focus Area Alignment:

Infrastructure
Meet the demands of the growth of the County without negatively impacting the quality of service.

Points to Consider:
Public Works has identified a need for a new bulldozer in the road maintenance department and has included a request for $260,000 in their FY25 capital budget.

Staff recently learned there is a used 2017 bulldozer available for $112,600 (including a trade-in credit of $17,400) that would meet the County Road needs and eliminate the need for a brand new dozer, thus saving the County money.

There is not enough money in the FY24 roads budget to cover the full price of this dozer, but funding can be freed up in the solid waste fund of public works to help support this purchase. However, the transfer amount is above the County Administrator's $20,000 threshold to transfer, thus this requires Council action.

This budget adjustment authorizes the transfer of $63,000 from the Solid Waste Management departmental budget to Road Maintenance.

This purchase will eliminate the need for a $260,000 capital request for a brand new dozer in next fiscal year and will support the work of Public Safety, Parks and Recreation, and other departments in need of heavy construction assistance.

Funding and Liability Factors:
The cost of the requested, used 2017 dozer is $112,600 (including a trade-in credit of $17,400), which is less than the requested FY25 funding for a new 2025 bulldozer costing approximately $260,000.

Recommendation:
Approve the Transfer Ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1907	5/16/2024	Ordinance

STATE OF SOUTH CAROLINA)
)
COUNTY OF LANCASTER)

ORDINANCE NO. 2024-1907

~~Indicates Matter Stricken~~
Indicates New Matter

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.

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

Section 1. Appropriations; Detailed Budget.

(a) Section 2 and Section 4. of Ordinance No. 2023-1849 are amended to read:

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, 2023, and ending June 30, 2024 (FY 2023-2024):

APPROPRIATIONS	AMOUNT
Airport Fund	376,738
Capital Improvement Fund	3,901,970
Capital Project Sales Tax 2 Fund	16,500,000
County Debt Fund	4,511,750
County Transportation Committee Fund	19,379,024
Court Mandated Security Fund	2,088,988
E-911 Fund	1,623,052
General Fund	91,647,455
Hospitality Tax Fund	1,900,000
Indian Land Fire Protection District Fund	364,410
Local Accommodations Tax Fund	120,000
Pleasant Valley Fire Protection District Fund	416,186
Victims Services Fund	47,000
State Accommodations Tax Fund	224,250
Stormwater Fund	2,825,512
Van Wyck Fire Protection District Fund	155,520
Capital Project Sales Tax 3 Fund	29,001,500
Indian Land Consolidated Fire District	3,980,481

(b) The County Administrator is authorized to adjust the detailed operating budget for the County, as contained in the adopted FY 2023-2024 Annual Budget, as previously approved by Council via Ordinance No. 2023-1849, for the following items:

		Revenue	Expense
General Fund	Departmental Budget Transfer Equipment-Capitalized – Used Dozer Purchase		$63,000
General Fund	Departmental Budget Transfer Equipment-Capitalized		($63,000)

Section 2. 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 3. 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 4. Effective Date.

This ordinance is effective upon third reading.

SIGNATURES FOLLOW ON NEXT PAGE.

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

First Reading:	May 13, 2024
Second Reading:	May 28, 2024
Public Hearing:	June 10, 2024
Third Reading:	June 10, 2024

Approved as to form:

_____
Virginia L. Merck-Dupont, County Attorney

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Agenda Item Summary

Ordinance # / Resolution #: Resolution 1261-R2024
Contact Person / Sponsor: Brian Fulk / Economic Development
Department: Economic Development
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Approve the Resolution for a Second Amendment to Fee Agreement for Project Tree due to an additional investment by Project Tree of $9,000,000 while authorizing an extension of and reduction of Special Source Revenue Credits.

Project Tree has companion Ordinance 2024-1908

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:
The Project is expected to result in an investment of $9,000,000.

Funding and Liability Factors:
The Funding and Liability factors are detailed in Ordinance 2024-1908.

Recommendation:
Staff recommends for County Council to approve Resolution 1261-R2024.

ATTACHMENTS:

Description	Upload Date	Type
Resolution 1261-R2024	5/16/2024	Ordinance

STATE OF SOUTH CAROLINA)
) **RESOLUTION NO. 1261-R2024**
COUNTY OF LANCASTER)

A RESOLUTION

TO STATE THE COMMITMENT OF LANCASTER COUNTY TO ENTER INTO A SECOND AMENDMENT TO FEE AGREEMENT WITH PROJECT TREE AND PROJECT TREE SPONSOR AFFILIATE; TO PROVIDE THE GENERAL TERMS OF THE SECOND AMENDMENT TO FEE AGREEMENT INCLUDING THE EXTENSION OF SPECIAL SOURCE REVENUE CREDITS; TO PROVIDE THAT THIS RESOLUTION IS AN INDUCEMENT RESOLUTION FOR PURPOSES OF THE FEE IN LIEU OF TAX SIMPLIFICATION ACT; AND TO STATE THE COMMITMENT OF LANCASTER COUNTY TO PLACE PROPERTY IN A MULTI-COUNTY PARK.

WHEREAS, Lancaster County, South Carolina (the "County") acting by and through its County Council (the "Council"), is authorized and empowered under and pursuant to the provisions of the Code of Laws of South Carolina 1976, as amended (the "Code"), and specifically Title 12, Chapter 44 of the Code (the "Fee in Lieu of Tax Simplification Act" or "FILOT Act"), to enter into agreements with business and industry, to offer certain privileges, benefits, and incentives as inducements for economic development within the County whereby the industry would pay fees in lieu of *ad valorem* taxes ("FILOT Payments") with respect to qualified business and industrial projects, through all such powers the industrial development of the State of South Carolina (the "State") will be promoted and trade developed by inducing manufacturing and commercial enterprises to locate or remain and expand in the State and thus utilize and employ the workforce, products and resources of the State and benefit the general public welfare of the County by providing services, employment, recreation or other public benefits not otherwise adequately provided locally; and

WHEREAS, the County, acting by and through its Council, is authorized and empowered to establish, in conjunction with one or more other counties, multicounty parks (each, an "MCP") pursuant to Article VIII, Section 13(D) of the Constitution of South Carolina, and Sections 4-1-170, 4-1-172, and 4-1-175 of the Code, as amended (the "MCP Act") to further the investment of capital and the creation of jobs in the County, and to facilitate the provision of special source revenue credits; and

WHEREAS, Section 12-44-70 of the FILOT Act, Section 4-1-175 of the MCP Act and Section 4-29-68 of the Code authorizes the Council to provide special source revenue credits ("SSRCs") that are applied against FILOT Payments made pursuant to the FILOT Act and MCP Act to reimburse a project for the costs of designing, acquiring, constructing, improving, or expanding, among other things, (*i*) infrastructure serving the project, or (*ii*) improved or unimproved real estate and personal property, including machinery and equipment, used in the operation of a manufacturing or commercial enterprise in order to enhance the economic development of the County; and

WHEREAS, Project Tree ("Sponsor") and Project Tree Sponsor Affiliate (collectively, the "Companies"), are party to that certain Fee Agreement, dated as of December 14, 2020, by and among the Companies and the County, as (i) subsequently assigned to Project Tree Sponsor Affiliate by that certain Assignment of Fee Agreement and Special Source Revenue Credit Agreement dated as of December 30, 2022, pursuant to which the Companies committed to making investment in real and personal property

located in the County (the "Project"), and (ii) subsequently amended by that First Amendment to the Fee Agreement dated as of February 12, 2024 (the foregoing Fee Agreement as assigned and amended is referred to herein as the "Fee Agreement"; capitalized terms used but not defined herein shall have the meanings assigned to them in the Fee Agreement); and

WHEREAS, the Companies desire to amend the Fee Agreement to account for additional investment for the purpose of expanding the Project and, in conjunction therewith, adjust the approved SSRCs, pursuant to the terms and conditions of an amendment to the Fee Agreement by and among the Companies and the County; and

WHEREAS, the County intends by this Resolution to commit itself to *(i)* enter into a Second Amendment to the Fee Agreement with the Company under the Act for the Project to address additional investment by the Sponsor and to adjust the SSRCs under the Fee Agreement, and *(ii)* locate the Project land in an MCP to the extent any such action is needed in connection with the Second Amendment.

NOW, THEREFORE, BE IT RESOLVED by the Council of Lancaster County, South Carolina:

1. The adoption of this Resolution is an official action by the Council to identify, reflect and induce the Project under the Act. For purposes of the Act, this Resolution is an "Inducement Resolution." For purposes of Section 12-44-110 of the Act, and for such other similar statutory provisions, this Resolution constitutes preliminary approval by the County prior to the execution of a fee agreement.

2. The County commits to enter into a negotiated amendment to the existing Fee Agreement with the Companies that would be applicable to the Project's qualifying economic development property, the terms of which shall be set forth in an amendment in form and manner satisfactory to the County and the Company containing substantially the following terms (the "Second Amendment"):

a. An increase of the minimum investment under the Fee Agreement to $9,000,000;

b. Adding five years of SSRCs at 25% at the end of the existing SSRC period to provide for the following SSRC structure under the Fee Agreement:

Special Source Revenue Credits shall be provided for the Economic Development Property in amounts equal to: (i) fifty-eight percent (58%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payments due without penalty by January 15, 2022 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2024; (ii) forty percent (40%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payment due without penalty by January 15, 2025 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2028; and (iii) twenty-five percent (25%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payment due without penalty by January 15, 2029 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2033;

c. the Company's commitment to reimburse the County for its administrative expenses associated with the review, negotiation and preparation of all documentation and authorizing proceedings, including attorney's fees, for the Second Amendment; and

d. Continuation of the existing terms of the Fee Agreement not amended by the Second Amendment in full force and effect.

3. To the extent necessary or appropriate after taking into account any prior action by the Council or County regarding an MCP, Council shall use its best efforts to include the land on which the Project is located in an MCP. The period of time for inclusion of the land in an MCP shall be for a period at least as long as the period the Fee Agreement is effective.

5. Council's commitments and agreements contained in Section 3 above is subject to the exercise of discretion by granting or approving entities other than the County and the exercise of that discretion is not controlled by the County.

6. Council shall approve the Second Amendment and any other agreement or document contemplated by this Resolution, in accordance with South Carolina law and the rules and procedures of the Council.

7. Council finds that *(i)* the Project, including the anticipated additional investment, is anticipated to benefit the general public welfare of the County by providing services, employment, recreation or other public benefits not otherwise adequately provided locally, *(ii)* the Project, including the anticipated additional investment, gives rise to no pecuniary liability of the County or incorporated municipality and to no charge against the general credit or taxing power of either the County or any incorporated municipality, *(iii)* the purposes to be accomplished by the Project, including the anticipated additional investment, are proper governmental and public purposes, and *(iv)* the benefits of the Project, including the anticipated additional investment, to the public are greater than the costs to the public.

8. To the extent this Resolution contains provisions that conflict with other orders, resolutions, and parts thereof, the provisions contained in this Resolution supersede all other orders, resolutions and parts thereof and this Resolution is controlling.

9. This Resolution takes effect upon its adoption.

SIGNATURE PAGES FOLLOW ON NEXT PAGE.

AND IT IS SO RESOLVED

Dated this __ day of _____, 2024.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

[SEAL]

ATTEST:

_____
Sherrie Simpson, Clerk to Council

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1908 Second Amendment to Fee Agreement- Project Tree
Contact Person / Sponsor: Brian Fulk / Economic Development
Department: Economic Development
Date Requested to be on Agenda: 5/28/2024

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.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1908	5/16/2024	Ordinance
Exhibit A Second Amendment to Fee Agreement	5/16/2024	Ordinance

STATE OF SOUTH CAROLINA)
) **ORDINANCE 2024-1908**
COUNTY OF LANCASTER)

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.

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

Section 1. Findings and Determinations

The Lancaster County Council finds that:

(a) Lancaster County, South Carolina (the "County") acting by and through its County Council (the "Council"), is authorized and empowered under and pursuant to the provisions of the Code of Laws of South Carolina 1976, as amended (the "Code"), and specifically Title 12, Chapter 44 of the Code (the "Fee in Lieu of Tax Simplification Act" or "FILOT Act"), to enter into agreements with business and industry, to offer certain privileges, benefits, and incentives as inducements for economic development within the County whereby the industry would pay fees in lieu of *ad valorem* taxes ("FILOT Payments") with respect to qualified business and industrial projects, through all such powers the industrial development of the State of South Carolina (the "State") will be promoted and trade developed by inducing manufacturing and commercial enterprises to locate or remain and expand in the State and thus utilize and employ the workforce, products and resources of the State and benefit the general public welfare of the County by providing services, employment, recreation or other public benefits not otherwise adequately provided locally; and

(b) The County, acting by and through its Council, is authorized and empowered to establish, in conjunction with one or more other counties, multicounty parks (each, an "MCP") pursuant to Article VIII, Section 13(D) of the Constitution of South Carolina, and Sections 4-1-170, 4-1-172, and 4-1-175 of the Code, as amended (the "MCP Act") to further the investment of capital and the creation of jobs in the County, and to facilitate the provision of special source revenue credits; and

(c) Section 12-44-70 of the FILOT Act, Section 4-1-175 of the MCP Act and Section 4-29-68 of the Code authorizes the Council to provide special source revenue credits ("SSRCs") that are applied against FILOT Payments made pursuant to the FILOT Act and MCP Act to reimburse a project for the costs of designing, acquiring, constructing, improving, or expanding, among other things, (*i*) infrastructure serving the project, or (*ii*) improved or unimproved real estate and personal property, including machinery and equipment, used in the operation of a manufacturing or commercial enterprise in order to enhance the economic development of the County; and

(d) Project Tree and Project Tree Sponsor Affiliate (collectively, the "Companies"), are party to that certain Fee Agreement, dated as of December 14, 2020, by and among the Companies and the County, as (i) subsequently assigned to Project Tree Sponsor Affiliate by that certain Assignment of Fee Agreement and Special Source Revenue Credit Agreement dated as of December 30, 2022, pursuant to which the Companies committed to making investment in real and personal property located in the County (the "Project"), and (ii) subsequently amended by that First Amendment to the Fee Agreement dated as of

February 12, 2024 (the foregoing Fee Agreement as assigned and amended is referred to herein as the "Fee Agreement"); and

(e) The Companies and the County desire to amend the Fee Agreement to account for additional investment for the purpose of expanding the Project and, in conjunction therewith, adjust the approved SSRCs, pursuant to the terms and conditions of a Second Amendment to Fee Agreement by and among the Companies and the County, attached to this ordinance as Exhibit A (the "Second Amendment"); and

(f) It is the purpose of this ordinance to effectuate the approval of the Second Amendment.

Section 2. Statutory Findings

Council makes the following additional findings:

(a) The Project will constitute a "project" as referred to and defined in the FILOT Act, and the County's actions herein will subserve the purposes and in all respects conform to the provisions and requirements of the FILOT Act.

(b) The Project and the FILOT Payments are beneficial to the County, and the County has evaluated the Project based on all criteria prescribed by law, including the anticipated dollar amount and nature of the investment to be made.

(c) The Project is anticipated to benefit the general public welfare of the County by providing services, employment, recreation, or other public benefits not otherwise adequately provided locally.

(d) The Project gives rise to no pecuniary liability of the County or any incorporated municipality or a charge against the general credit or taxing power of either.

(e) The purposes to be accomplished by the Project, *i.e.*, economic development, creation of jobs, and addition to the tax base of the County, are proper governmental and public purposes.

(f) The inducement of the location of the Project within the County and State is of paramount importance.

(g) The benefits of the Project to the public will be greater than the costs to the public.

Section 3. Approval of Second Amendment

The form, terms, and provisions of the Second Amendment (the "Second Amendment"), attached to this ordinance as Exhibit A, are authorized, ratified and approved, and all the provisions, terms, and conditions thereof are authorized, ratified and approved and incorporated herein by reference as if the Second Amendment were set out in this ordinance in its entirety. The Council Chair and Council Secretary are authorized, empowered, and directed to execute the Second Amendment in the name of and on behalf of the County, and thereupon to cause the Second Amendment to be delivered to the Company and performed by the County. The Second Amendment is to be in substantially the form as attached to this ordinance and hereby approved, with such changes therein as shall not be materially adverse to the County and as shall be approved by the official or officials of the County executing the same, upon the advice of counsel to the County, each such official's execution thereof to constitute conclusive evidence of such official's approval

of any and all changes or revisions therein from the form of the Second Amendment attached to this ordinance.

Section 4. Authority to Act

The Council Chair, Council Secretary, Clerk to County, County Administrator, County Attorney and all other appropriate officials of the County are (and each acting individually is) hereby authorized, empowered, and directed to take such actions and to execute such agreements, certificates, or other documents as may be necessary to effectuate the purposes of this ordinance, and the performance of all obligations of the County under and pursuant to the Second Amendment.

Section 7. Severability

If a section, phrase, sentence, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, the invalid or unconstitutional portion is deemed a separate, distinct, and independent provision, and the holding shall not affect the validity of the remaining portions of this ordinance.

Section 8. Conflicting Provisions

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

Section 9. Effective Date

This ordinance is effective upon third reading.

[Signatures follow on next page]

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: May 28, 2024
Second Reading: June 10, 2024
Third Reading: June 24, 2024

Public Hearing: June 24, 2024

Approved as to form:

_____
Ginny L. Merck-Dupont, County Attorney

Exhibit A to Ordinance 2024-1908

SECOND AMENDMENT

See attached.

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SECOND AMENDMENT TO THE FEE AGREEMENT

This SECOND AMENDMENT TO THE FEE AGREEMENT (the "Second Amendment") is made and entered into as of _____, 2024, by and among LANCASTER COUNTY, SOUTH CAROLINA, a body politic and corporate and a political subdivision of the State of South Carolina ("County"), PROJECT TREE, a _____ Corporation ("Sponsor"), and PROJECT TREE SPONSOR AFFILIATE, a _____ limited liability company ("Sponsor Affiliate") (Sponsor and Sponsor Affiliate are collectively referred to herein as the "Companies").

RECITALS

WHEREAS, pursuant to Title 12, Chapter 44 of the Code of Laws of South Carolina 1976, as amended (the "Act"), the County, Sponsor and RISC, LLC, a Delaware limited liability company, entered into a Fee Agreement dated as of December 14, 2020 (the "Original Fee Agreement"), for the purpose of, among other things, providing incentives in the form of a fee in lieu of tax arrangement and special source credits in connection with the "Project," as defined in the Fee Agreement;

WHEREAS, pursuant to the Act and Sections 4-1-175, 4-29-68, and 12-44-70 of the Code of Laws of South Carolina 1976, as amended (the "SSRC Act"), the County is authorized to provide infrastructure improvement credits or special source revenue credits ("SSRCs") to the Sponsor for the purpose of paying the cost of designing, acquiring, constructing, improving, or expanding certain qualifying infrastructure;

WHEREAS, RISC, LLC assigned its interest in the Fee Agreement to K2 Lancaster, LLC, a Delaware limited liability company, by that certain Assignment and Assumption of Fee Agreement and Special Source Revenue Credit Agreement dated as of December 29, 2020; and

WHEREAS, K2 Lancaster, LLC assigned its interest in the Fee Agreement to Sponsor Affiliate by that certain Assignment of Fee Agreement and Special Source Revenue Credit Agreement dated as of December 30, 2022; and

WHEREAS, the County, Sponsor, and Sponsor Affiliate entered into that certain First Amendment to the Fee Agreement dated February 12, 2024 (the "First Amendment"), which amended certain provisions of the Original Fee Agreement related to SSRCs and Full-Time Jobs (the Original Fee Agreement as amended by the First Amendment is referred to as the "Fee Agreement" hereunder)

WHEREAS, the County, pursuant to the SSRC Act, has previously provided SSRCs to the Sponsor in the Fee Agreement; and

WHEREAS, the Sponsor desires to make an additional investment for the purposes of expanding the Project (the "Expansion") and, in conjunction therewith, make additional adjustments to the SSRCs under the Fee Agreement; and

WHEREAS, in consideration of the Sponsor's continued and additional investment at the Project, the County and the Companies desire to amend the Fee Agreement so as to adjust the previously approved SSRCs.

SECOND AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the Companies agree:

Section 1. *Incorporation of Recitals.* The above recitals are incorporated into this Second Amendment as if the recitals were set out in this Second Amendment in their entirety.

Section 2. *Recitals*. The second WHEREAS clause in the Recitals is amended to read:

"*WHEREAS, Sponsor proposes to expand certain of its business operations in the County in a facility constructed by Sponsor Affiliate and leased to Sponsor, as such facility may be subsequently expanded from time to time (as may be expanded, the "Project");*"

Section 3. *Statutorily Required Recapitulation*.

(A) Section 1.01(b)(3) of the Fee Agreement is amended to read:

"*Minimum investment agreed upon: $9,000,000."*

(B) Section 1.01(b)(7)(c) of the Fee Agreement is amended to read:

"*Special Source Revenue Credits shall be provided for the Economic Development Property in amounts equal to: (i) fifty-eight percent (58%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payments due without penalty by January 15, 2022 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2024; (ii) forty percent (40%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payment due without penalty by January 15, 2025 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2028; and (iii) twenty-five percent (25%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payment due without penalty by January 15, 2029 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2033.*"

Section 4. *Representations and Warranties by Sponsor and Sponsor Affiliate.*

(A) Section 2.02(d) is amended to read:

"*(d) For the Project, Sponsor shall use commercially reasonable efforts to invest, collectively with Sponsor Affiliate and any other Co-Investors, at least nine million dollars ($9,000,000) in Economic Development Property by the end of the Investment Period. Investments made by Sponsor Affiliate and any other Co-Investors in Economic Development Property shall be included in the determination whether Sponsor has fulfilled its commitment made in this item to invest in the Project.*"

(B) Section 2.03(d) is amended to read:

"*(d) For the Project, Sponsor Affiliate shall use commercially reasonable efforts to invest, collectively with any other Co-Investors, such amounts as required under the lease*

agreement it has entered into with the Sponsor, but in no event less than nine million dollars ($9,000,000). Investments made by Sponsor and any other Co Investors in Economic Development Property shall be included in the determination whether Sponsor Affiliate has fulfilled its commitment made in this item to invest in the Project."

Section 5. *Investment by Company in Project.*

(A) Section 4.01(a) of the Fee Agreement is amended to read:

"*(a) For the Project, Sponsor agrees and commits to invest at least nine million dollars ($9,000,000) in Economic Development Property by the end of the Investment Period. The investment amount shall not include any amount paid by Sponsor, Sponsor Affiliate or any other Co-Investor for real estate improvements on the Land existing as of the date of this Agreement. Investments made by Sponsor, Sponsor Affiliate, and any other Co-Investor in Economic Development Property shall be included in any determination of whether Sponsor has fulfilled its commitment made in this Section 4.01(a) to invest in the Project*.

Section 6. *Payments in Lieu of Ad Valorem Taxes*.

(a) Section 5.01(d) of the Fee Agreement is amended to read:

"*Special Source Revenue Credits shall be provided for the Economic Development Property in amounts equal to: (i) fifty-eight percent (58%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payments due without penalty by January 15, 2022 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2024; (ii) forty percent (40%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payment due without penalty by January 15, 2025 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2028; and (iii)) twenty-five percent (25%) of the Negotiated FILOT Payments beginning not later than the Negotiated FILOT Payment due without penalty by January 15, 2029 and ending not later than the Negotiated FILOT Payment due without penalty by January 15, 2033. Company agrees to maintain a membership in the Lancaster County Chamber of Commerce in any year in which it receives a Special Source Revenue Credit pursuant to this Section 5.01(d). At no time shall the aggregate Special Source Revenue Credits provided pursuant to this Section 5.01(d) exceed the aggregate cost of Infrastructure Improvements incurred by Sponsor and any other Co-Investors. The Special Source Revenue Credit provided in this Section 5.01(d) applies only to the Economic Development Property and does not apply to the Non-Qualifying Property or to any other property.*"

Section 7. *Payment of Expenses.* Upon submission by the County of appropriate documentation of the expenditure, the Sponsor agrees to reimburse the County, not later than sixty (60) days following such submission, for the County's reasonable unreimbursed actual costs incurred related to this Second Amendment. The cost reimbursement is limited to County payments to third-party vendors, including, but not limited to, payments for attorney's fees.

Section 8. *Representations and Warranties; Confirmation.*

(A) Sponsor represents and warrants, as the basis for the undertakings on its part contained in this Second Amendment, that it (*i*) is a corporation organized and existing and in good standing under the laws

of Rhode Island, (*ii*) is authorized to do business in South Carolina, (*iii*) has all requisite power to enter into this Second Amendment, and (*iv*) by proper action has been duly authorized to execute and deliver this Second Amendment.

(B) Sponsor Affiliate represents and warrants, as the basis for the undertakings on its part contained in this Second Amendment, that it (*i*) is a limited liability company organized and existing and in good standing under the laws of Delaware, (*ii*) is authorized to do business in South Carolina, (*iii*) has all requisite power to enter into this Second Amendment, and (*iv*) by proper action has been duly authorized to execute and deliver this Second Amendment.

(C) County represents and warrants, as the basis for the undertakings on its part contained in this Second Amendment, that it (*i*) is a body politic and corporate and a political subdivision of the State of South Carolina, (*ii*) is authorized by the Act and SSRC Act to enter into this Second Amendment, (*iii*) has approved this Second Amendment in accordance with the procedural requirements of the Act, the SSRC Act and any other applicable state law, and (*iv*) has authorized its officials to execute and deliver this Second Amendment.

(D) County, Sponsor, and Sponsor Affiliate acknowledge and confirm that (i) the Expansion, including any Equipment, improvements or other assets that constitutes Economic Development Property, is and shall be considered as part of the Project, and (ii) that all investments made by Sponsor, Sponsor, Affiliate, or any other Co-Investor in Economic Developer Property related to the Expansion during the Investment Period shall be included in any determination of whether Sponsor has fulfilled its commitment made in Section 4.01(a) to invest in the Project.

Section 9. *Multiple Counterparts.* This Second Amendment may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute but one and the same instrument.

Section 10. *Fee Agreement.* Except as specifically provided in this Second Amendment, the Fee Agreement shall remain unchanged and in full force and effect.

SIGNATURE PAGES FOLLOW ON NEXT PAGE.

IN WITNESS WHEREOF, the parties hereto, each after due authorization, have executed this Second Amendment to be effective as of the date first written above.

LANCASTER COUNTY, SOUTH CAROLINA

_____
Steve Harper, Chair, County Council

_____
Billy Mosteller, Secretary, County Council

[SEAL]

ATTEST:

_____
Sherrie Simpson, Clerk to Council

COMPANIES SIGNATURES FOLLOW ON NEXT PAGE.

PROJECT TREE,
a _____ corporation

By: _____

Name: _____

Title: _____

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PROJECT TREE SPONSOR AFFILIATE,
a _____ limited liability company

By: _____

Name: _____

Title: _____

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1893
Contact Person / Sponsor: A. Hardin / Planning
Department: Planning
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Approve amended ordinance that captures proposed conditions for future nonmetallic mineral manufacturing uses, including:

- Requirement to secure a conditional use permit (review goes through Planning Commission to County Council)
- Separation requirements for residential and non-residential uses, as well as river separation requirements
- Standards for nuisances and mitigation measures, where applicable
- Requirements for reporting annually
- Requirements for a compliance guarantee prior to the release of any certificates of completion or certificates of occupancy

Strategic Plan Focus Area Alignment:

Points to Consider:
This action is a result of County Council's discussion and concern for the establishment of asphalt plants in the heavy industrial zoned parcels without additional review, particularly by County Council.

Adding the conditional use requirement to these types of manufacturing would assure that County Council would have a review and final determination for this type of use.

This ordinance is under the "Pending Ordinance Doctrine" which prohibits the issuance of any new non-metallic mineral manufacturing permit until such time as the conditions are set and approved by 3rd reading of the ordinance.

Planning Commission held multiple public hearings, the last of which was May 21, 2024, and requested three changes:

- Apply river buffer to any river that borders Lancaster County
- Amend noise hour exemptions to 6am - 10pm (rather than 6am - 11pm)
- Apply the residential separation distance (1,000 ft) to AR zoning

The ordinance attached to this report includes these proposed amendments.

Funding and Liability Factors:
Potential funding requirements for enforcement depending upon the conditions that Council selects for the use, some of which has been redirected back to the operator per the proposed text changes.

Recommendation:
Review and deliberate the proposed language for the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1893, Amended	5/23/2024	Ordinance
Map of River Buffers	5/22/2024	Backup Material
Planning Commission Staff Report	5/22/2024	Planning Staff Report

Recap of April Presentation	5/6/2024	Backup Material
Kershaw County Code	5/6/2024	Backup Material
DHEC GCM Asphalt Plan Air Quality Permit Limits	5/6/2024	Backup Material
Notice of Public Hearing for Ordinance 2024-1893	5/22/2024	Public Hearing Notices

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1893**
COUNTY OF LANCASTER)

AN ORDINANCE

TO AMEND THE UNIFIED DEVELOPMENT ORDINANCE ("UDO") CHAPTER 2 TO AMEND "NONMETALLIC MINERAL PRODUCT MANUFACTURING" FROM A USE PERMITTED WITH REVIEW (PR) TO A CONDITIONAL USE, 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

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

Section 1. Findings and Determinations.

The Council of Lancaster County ("Council) finds and determines that:

(a) Lancaster County initiated a full rewrite of the Unified Development Ordinance (UDO) in October 2021 to address substantive issues with the UDO, and has retained a UDO consultant to assist in the full rewrite of the UDO.
(b) There has been interest in the business community to install a nonmetallic mineral product manufacturing facility in the Lancaster area to serve the construction industry locally.
(c) There is interest from the general public to prevent nonmetallic mineral product manufacturing operations in proximity to residential zones, and to mitigate as many nuisance by-products of the production process as possible.
(d) The Pending Ordinance Doctrine, as defined and applied by the South Carolina Supreme Court in the case of Sherman vs. Reavis 273 S.C. 542, 257 S.E.2d 735, and as adopted and applied by the state courts in other decisions, is hereby invoked to preclude issuance of any permits that are in conflict with the intended zoning changes in this ordinance.
(e) The text amendment is consistent with the applicable provisions of the Comprehensive Plan as required by UDO Section 9.2.15.B.3, as well as applicable provisions of South Carolina Code, Title VI.
(f) Lancaster County Planning Commission held multiple public hearings, with the last being May 21, 2024 and recommended approval of the proposed changes with three amendments: protection for all Lancaster County boundary rivers, amendment of operating hours for noise abatement, and extending the separation requirements for Agricultural/Rural (AR) zones to 1,000 feet.

Section 2. Amendment of Ordinance 2016-1442 (Unified Development Ordinance)

Ordinance 2016-1442 (Unified Development Ordinance), is amended as follows (proposed changes highlighted in yellow):

CHAPTER 2, SECTION 2.5.3.H USE TABLE - COMMERCIAL/ENTERTAIN

INDUSTRY/WHOLESALE/STORAGE –Change "Nonmetallic Mineral Product Manufacturing" from a ~~Use Permitted with Review (PR)~~ to a Conditional Use in HI zones, as shown below:

CHAPTER 2, SECTION 2.5.3.H USE TABLE –

H. INDUSTRY/WHOLESALE/STORAGE	HI	REF
Non-metallic Mineral Manufacture	~~PR~~ **CU**	5.9.17

5.9.17 Nonmetallic Mineral Product Manufacturing [HI]

A. Permitted Industrial and Manufacturing Activities: Nonmetallic Mineral Product Manufacturing as described in the North American Industry Classification System (NAICS) group 3200. This land use activity includes facilities that engage in the recycling, storage, processing, resale, or reuse of recovered materials and are not classified as a Class III Landfill.

B. Permitted Location and Size
   1. Such uses shall be exclusively located in the HI zoning district.
   2. Such uses shall be sited on a parcel(s) of not less than 6 acres.

C. Separation Requirements
   1. A nonmetallic mineral product manufacturing use shall be located at least 1,000 feet from: Any lots ~~located in the~~ **zoned RR, RN, AR,** LDR, MDR, HDR, MH, RMX, MX, IMX, BP, **PB, OSP** and INS ~~zoning districts~~, **as well as 1,000 feet from any residential, educational, day care centers, religious facilities, public parks, historic districts and landmarks, or medical use in any zone or jurisdiction**; and
   2. A nonmetallic mineral product manufacturing use shall be located at least 500 feet from any lots ~~containing residential dwelling units, schools, day care centers, religious facilities, public parks, and designated historic districts and landmarks, whether or not such lots are located in the incorporated or unincorporated area of Lancaster County~~ **zoned NB, GB, RB, or RUB.**
   3. A nonmetallic mineral product manufacturing use shall not be located closer than one (1) mile from any river that borders Lancaster County.

D. Required Setbacks

All elements of the nonmetallic mineral product manufacturing facility, including structures, buildings, equipment, parking areas, and access roads, shall be located at least 75 feet from all property lines; except that access roads may cross the 75- foot setback area and utilities may be located within the 75-foot setback area.

E. Screening

A minimum 8ft. tall opaque buffer of no less than 50ft in width consisting of 18 trees and 36 shrubs per 100 linear feet will be placed between adjoining properties. Buffer can be placed within required setbacks.

F. Vehicular Access

Vehicular access to the site of all nonmetallic mineral product manufacturing uses shall be located on an arterial or major collector road, or on a road improved to necessary industrial capacity as determined by the Administrator.

G. Dust Reduction Measures

Nonmetallic mineral product manufacturing facilities shall employ dust reduction measures to minimize on-site and off-site dust nuisance generated by the manufacturing use. These measures may include but are not limited to: (A) Utilization of stabilized roadways within the site; (B) On-site speed limits to minimize disturbance; and (C) Application of water and other dust palliatives. **Operators must report annually (once per year) to the Administrator regarding the measures used and efficiency. Failure to do so will be considered a violation of the UDO and subject to fines for each day compliance is not achieved.**

H. Outdoor Storage

1. All materials stored outdoors must follow the separation requirements in 5.9.17.C.
2. All materials must be contained within a defined area or structure and shall not be allowed to spill out into adjacent areas or the separation buffers.
3. All materials shall be stored and maintained so as to not create environmental hazards that may pose a threat to ground or surface water quality, air quality, wildlife, and/or humans.

I. Air/Water Pollution

1. No certificate of occupancy or certificate of completion shall be issued for any use which entails the use of a potential source of air contaminant (e.g. boilers, incinerators, and furnaces) or which emits visible smoke, dust, dirt, fly ash, or particulate matter, or which entails the discharge of industrial wastewater or industrial stormwater, until the appropriate government agency has certified to the Administrator that:

A. the appropriate permits have been received by the developer, or

B. the proposed use does not require such permits.

2. Air pollution emanating from construction activities shall be governed by the SCDHEC Air Construction Permit.

3. The release of any airborne toxic matter shall not exceed the quantities permitted for those toxic materials currently listed in *Threshold Limit Values* as published by SCDHEC. If a toxic substance is not contained in said listing, the applicant shall provide scientific reports to satisfy the Administrator that the proposed levels will be safe to the general population.

4. County staff will test water quality in streams within a mile of the operation in order to monitor for pollutants. If pollutants are found and traced to the nonmetallic mineral processing facility, operators and property owners will be cited and reports shared with DHEC for additional penalties. Within fifteen (15) days of citation, the operator must present a cleanup/mitigation plan to the Administrator for review; the Administrator must review and approve or recommend amendments within ten (10) days of submittal. Cleanup operations and costs will be the responsibility of the operator. The County will contract with a mitigation specialist to ensure the project progresses effectively. The cost of this contractor's services will be reimbursed by the operator.

J. **Odor**

1. **Any process which may involve the creation or emission of any such odor shall be provided with both a primary and a secondary safeguard system so that control may be maintained in the event of failure of the primary safeguard system.**

K. Heat, Cold, Dampness, or Movement of Air

1. **Uses that have adverse effect on the temperature, motion, or humidity of the atmosphere beyond the lot line shall not be permitted.**

L.Fire

1. **All activities and all storage of flammable and explosive materials shall be provided with adequate safety devices against the hazards of fire and explosion, including adequate firefighting and fire suppression equipment, as prescribed in the applicable building codes.**

M. Glare

1. **There shall be no direct or sky reflected glare, whether from floodlights, high temperature processing, combustion, welding, or otherwise, so as to be visible in any residence or overnight accommodation.**

N. Vibration

1. **No use may generate any ground transmitted vibration that is perceptible to the human sense of touch outside the immediate space occupied by the use.**
2. **No use may generate any ground transmitted vibration (particle velocity) more than:**
    - **A. At any residential property line: 0.02**
    - **B. At any non-residential property line: 0.10**
3. **Measurements shall be taken at the property line. These maximums are stated in terms of particle velocity, which may be measured either:**
    - **A. directly with suitable instrumentation, or**
    - **B. computed on the basis of displacement and frequency using the following formula:**

        PV=6.28 F X D
        Where:
        PV = particle velocity, inches per second.
        F = vibration frequency, cycles per second.
        D = single amplitude displacement of the vibration, inches.
        The maximum velocity shall be the vector sum of the 3 components recorded.
4. **The instrument used to measure vibrations shall be a three-component measuring system capable of simultaneous measurement of vibration in 3 mutually perpendicular directions.**
5. **Vibrations resulting from temporary construction activity that occurs between 6:00 a.m. and 10:00 p.m. are exempt from the requirements of this section.**

O. Noise

1. **All noise shall be muffled so as not to be objectionable due to intermittence, beat frequency, or shrillness. Operators may use dense buffers, fences, and berms to**

buffer noise, and should locate the operations centrally to the proposed site to prevent noise impacts to neighboring properties.

P. Compliance Guarantee

1. **The applicant of a permit for a manufacturing or processing plant which would produce any of the above "objectionable elements" outlined in Sections 5.9.17.G through 5.9.17.O shall acknowledge in writing his/her understanding of the performance standards applicable to the proposed use, and shall submit an agreement to conform with such standards at all times with the permit application. Any violation of the agreement shall constitute a violation of this Ordinance and shall be treated accordingly. A final permit (Certificate of Completion or other) will not be provided until this requirement has been satisfied.**

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.

In addition, in furtherance of the above stated findings, County Council declares that the Pending Ordinance Doctrine is invoked and the directions to staff are effective upon first reading, and the ordinance of such direction shall be effective upon third reading, and may only be revoked by a legislative act of equal dignity.

Section 5. Effective Date.

Per the Pending Ordinance Doctrine, this ordinance is in effect as of first reading, and is adopted into the Unified Development Ordinance 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

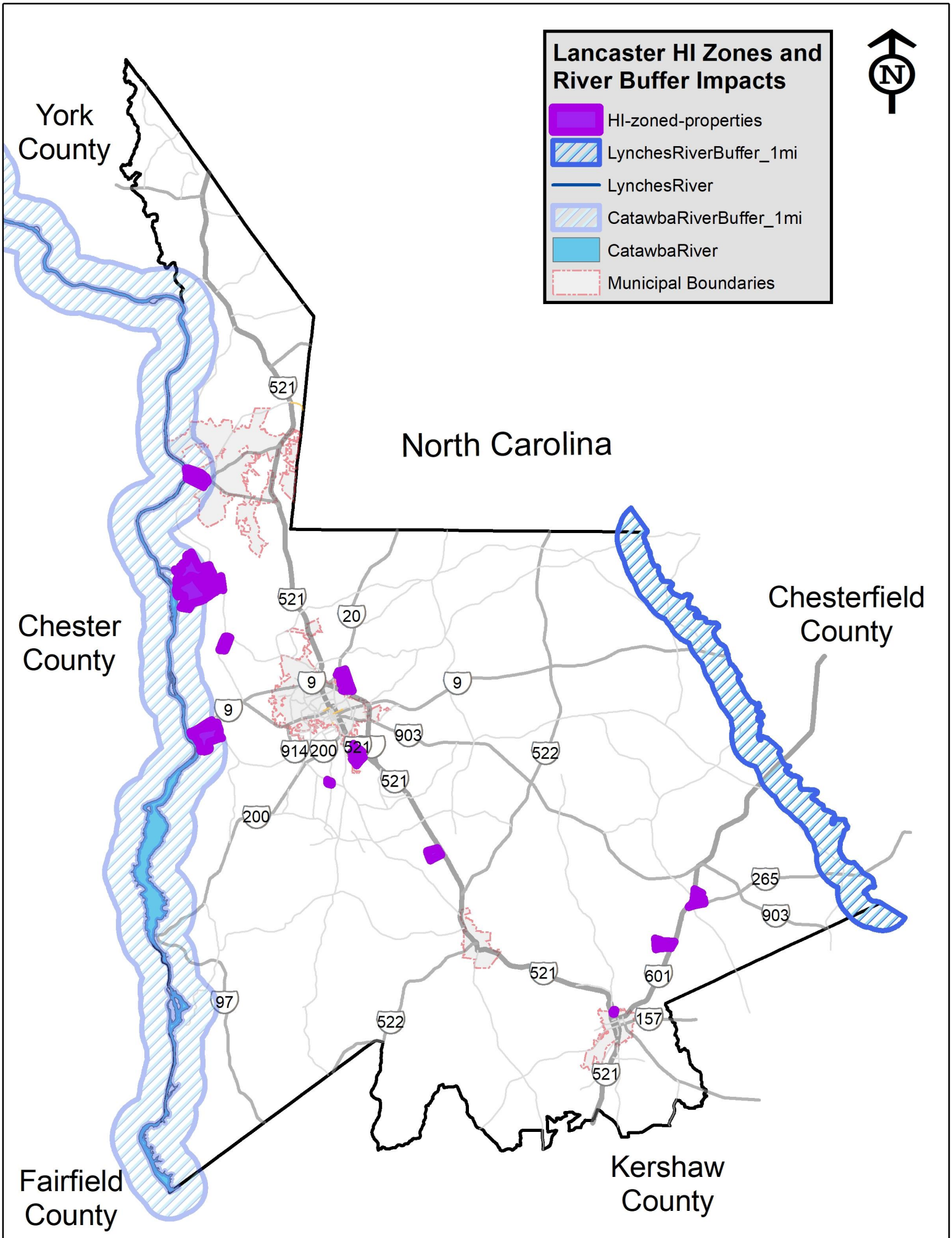
ATTEST:

_____
Sherrie Simpson, Clerk to Council

First Reading: February 12, 2024
Second Reading: May 13, 2024
Public Hearing: May 28, 2024
Third Reading: May 28, 2024

Approved as to form:

_____
Virginia Merck-Dupont, County Attorney


Lancaster HI Zones and River Buffer Impacts
HI-zoned-properties
LynchesRiverBuffer_1mi
LynchesRiver
CatawbaRiverBuffer_1mi
CatawbaRiver
Municipal Boundaries
N
York County
North Carolina
Chester County
Chesterfield County
Fairfield County
Kershaw County
521
20
9
903
914
200
522
97
265
601
157

PROPOSAL:	Amend Unified Development Ordinance (UDO) to change Non-metallic Mineral Manufacture: from "Permitted with Review" to "Conditional Use" status.
APPLICABLE CHAPTER(S):	Use Table 2.5 and Section 5.9.17
APPLICANT:	Planning Department on behalf of County Council
NOTICE:	Published in Lancaster News 5/4/2024 Agenda published 5/14/2024 Agenda Posted in Lobby 5/14/2024

BACKGROUND:
In October 2023, KCH Real Estate (Kim Lineberger) petitioned for a text amendment to the UDO, and in January 2024, County Council approved Ordinance 2023-1879 that added 'Non-metallic Mineral Manufacture" as a "permitted with review" use under HI (Heavy Industrial) zoning, and adopted a set of requirements for the review. As a result of public input on the topic, Council discussed and eventually directed staff to prepare a second ordinance that would change the use from "permitted with review" to "conditional use."

REQUEST: To change the use status of the defined use "Non-metallic Mineral Manufacture" from "Permitted with Review" to "Conditional Use" status. This would require future applicants to submit a Conditional Use Application for review and referral by Planning Commission, and final approval by Council upon issuing a Resolution allowing the use.

RELEVANT CODE CITATIONS:

The purpose of the Conditional Use application is described in the UDO:

9.2.16 CONDITIONAL USE

The County Council may from time to time approve Conditional Use permits.

A. APPLICATION PROCEDURES

1. **Process Type:** Legislative.
2. **Applicants:** Conditional Use permits may be submitted by any of the following:

- Any owner of property within the land use jurisdiction of the County.

3. **Pre-Application Procedure:** Before filing a petition for a Conditional Use, an applicant shall meet with the Administrator to discuss the proposed Conditional Use request and to become more familiar with the applicable requirements and approval

procedures of the County.

4. **Content of Application:** A petition for a Conditional Use shall be filed on a form provided by the Administrator. Such a petition shall contain all the information required on the form and must be determined to be complete by the Administrator prior to advancing it through the review process.

5. **Determination of Completeness:** Staff shall review an application for a Conditional Use to determine if it is complete. If an application is complete, the Administrator shall schedule the matter for consideration at a meeting of the Planning Commission. The Administrator shall prepare a staff report and recommendation on the matter.

B. REVIEW BY PLANNING COMMISSION

1. **Public Notification (Prior to Planning Commission):** Levels 1, 2, and 3 are required for Conditional Use applications. **Neighborhood Meeting:** Optional.

2. **Consideration by Planning Commission:** The Planning Commission shall conduct a public hearing and receive public input on the proposed use and shall provide a written recommendation to the County Council regarding whether to approve or deny the proposed use within 35 days of its first consideration on the matter. The recommendation shall address consistency with Chapter 5 and the surrounding neighborhood and other matters deemed appropriate by the Commission. A recommendation for denial of the petition shall not preclude consideration or approval of the proposed use by the County Council.

C. CONSIDERATION BY COUNTY COUNCIL

1. **Public Notification (Prior to Planning Commission):** Level 1 and 2 are required for all conditional uses to the UDO. Level 3 is required for all amendments to the UDO that involve a specific parcel of land. Such actions include, but are not limited to Conditional Use.

2. **Consideration by the County Council:** Following receipt of a recommendation of a proposed amendment, the County Council may:

   a. Approve the proposed use.

   b. Approve the proposed use with restrictions.

   c. Reject the proposed use.

   d. Refer the proposed use back to the Planning Commission for further consideration.

(Ord. No. 2018-1521, 7.16.18)

D. WAITING PERIOD FOR SUBSEQUENT APPLICATIONS

When an application for a use has been approved or denied by the County Council, no application shall be considered on the same issue within the next 12 months after approval or denial.

The code adopted for Nonmetallic Mineral Manufacturing operations was adopted as follows:

CHAPTER 10.3 DEFINITIONS, USE TYPE

Nonmetallic Mineral Product Manufacturing: Uses as described in the North American Industry Classification System (NAICS) group 3200.

CHAPTER 5 USE REGULATIONS, SECTION 5.9 INDUSTRY/WHOLESALE/STORAGE USES

5.9.17__ Nonmetallic Mineral Product Manufacturing [HI]

A. Permitted Industrial and Manufacturing Activities: Nonmetallic Mineral Product Manufacturing as described in the North American Industry Classification System (NAICS) group 3200. This land use activity includes facilities that engage in the recycling, storage, processing, resale, or reuse of recovered materials and are not classified as a Class III Landfill.

B. Permitted Location and Size
   1. Such uses shall be exclusively located in the HI zoning district.
   2. Such uses shall be sited on a parcel(s) of not less than 6 acres.

C. Separation Requirements
   1. A nonmetallic mineral product manufacturing use shall be located at least 500 feet from: Any lots located in the LDR, MDR, HDR, MH, RMX, MX, IMX, BP, and INS zoning districts; and
   2. A nonmetallic mineral product manufacturing use shall be located at least 500 feet from any lots containing residential dwelling units, schools, day care centers, religious facilities, public parks, and designated historic districts and landmarks, whether or not such lots are located in the incorporated or unincorporated area of Lancaster County.

D. Required Setbacks

   All elements of the nonmetallic mineral product manufacturing facility, including structures, buildings, equipment, parking areas, and access roads, shall be located at least 75 feet from all property lines; except that access roads may cross the 75- foot setback area and utilities may be located within the 75-foot setback area.

E. Screening

A minimum 8ft. tall opaque buffer of no less than 50ft in width consisting of 18 trees and 36 shrubs per 100 linear feet will be placed between adjoining properties. Buffer can be placed within required setbacks.

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2. All materials must be contained within a defined area or structure and shall not be allowed to spill out into adjacent areas or the separation buffers.
3. All materials shall be stored and maintained so as to not create environmental hazards that may pose a threat to ground or surface water quality, air quality, wildlife, and/or humans.

CHAPTER 2, SECTION 2.5.3.D USE TABLE - INDUSTRY/WHOLESALE/STORAGE – add "Nonmetallic Mineral Product Manufacturing" as a Use Permitted with Review (PR) in HI zones.

THE PENDING ORDINANCE DOCTRINE

During the conversations with the public, it became clear that while the majority of County Council approved of the proposed location for the Lineberger operation and that there were no Heavy Industrial (HI) zones north of Hwy 5, other members of Council wanted an option to prevent potential nonmetallic mineral manufacturing operations being located near Indian Land. This led to the Council instructing staff to look for ways to change the ordinance in such a way that would not leave a large window of time open during the legislative process.

Staff advised Council that there was a policy known in South Carolina as the "pending ordinance doctrine" that allowed local jurisdictions to essentially put an ordinance into effect after the

first reading by the elected body, even though the ordinance wasn't officially adopted yet. It gives the local jurisdiction time to process the legislative steps for changing a law without the risk of an applicant slipping in a permit request for the thing the application is trying to change.

> *The pending ordinance doctrine was enacted by the South Carolina Supreme Court in a decision issued in 1979. In that decision, the Supreme Court held that a jurisdiction could properly refuse a building permit for a land use when such use was in direct violation to a pending and later enacted zoning ordinance. The Supreme Court held that in order for the pending ordinance doctrine to apply, the ordinance must be "pending" at the time of the permit application in order to be able to deny the permit.*
>
> *There are two conditions to applying the pending ordinance doctrine: the meeting has been properly notified (public notice has been made), and some official action is undertaken. The Court was vague in defining what official action must be undertaken, which has led to several jurisdictions enacting ordinances which adopt the pending ordinance doctrine outright and applying it to any rezoning. Other jurisdictions, which have not codified the pending ordinance outright, include pending ordinance doctrine verbiage in any ordinance(s) they may be considering relative to rezoning matters. This can be met by stating the intent to invoke the doctrine at first reading.*

With this advice, Council instructed staff to bring an ordinance that changed the nonmetallic mineral manufacturing use from "permitted with review" to "conditional use" and include language invoking the pending ordinance doctrine. Staff did this, and the Council gave the ordinance first reading. Council then instructed staff to continue with the legislative processes required for ordinances, including a public hearing and review with the Planning Commission. Staff advised the Council that the public hearing with the Planning Commission had been advertised and set for February 20, 2024. This meeting was held, and the public hearing continued through subsequent meetings.

COUNCIL DISCUSSIONS

County Council met in March and April, providing staff input regarding potential conditions for future nonmetallic mineral product manufacturing uses, as well as the County's capacity to enforce them. The Council reviewed and commented on the following conditions:

SEPARATIONS

Separations are different from buffers and setbacks, in that the use has to be located a specific distance from protected uses (residences, schools, civic buildings, sometimes businesses as well). Previously, asphalt plants were considered "industry, restricted" which has a ½ mile separation requirement. When nonmetallic mineral product manufacturing was separated as a

use, the 2,640-ft separation requirement was reduced to 500 feet for nonmetallic mineral product manufacturing uses. "Industry, restricted" remains a use in the code that covers other uses and still requires a ½ mile separation requirement from protected land uses.

CAPACITY
Staff has the capacity to enforce the separation requirements, which are handled in the permit review process.

OTHER JURISDICTIONS

	Separation from Residential/ Education/Civic Uses	**Separation from Water Bodies**
Lancaster County		
Current	500 ft	None
Previous *(Under Restricted Industry)*	2,640 ft (1/2 mile)	None
Other Counties		
Chester County	150 ft	None
Horry County	500 - 1,000 ft	None
Kershaw County	40 ft	None
York County	500 ft	500 ft

COUNCIL INPUT
Council asked for information on how the half-mile separation requirement would impact the properties currently zoned HI. Staff has evaluated those properties and determined that only one property in the County could be used for nonmetallic mineral processing facilities if the separation distances were set to half a mile.

At their 5/13/24 meeting, the Council proposed to set the separations at 500 ft for commercial uses and 1,000 feet for non-commercial uses.

DISTANCE FROM THE CATAWBA RIVER

Protecting the Catawba River is a priority for the residents of Lancaster County, as shown in the *Lancaster 2040 Comprehensive Plan.* Council asked staff to evaluate the appropriateness of a buffer from nonmetallic mineral product manufacturing uses and the river, up to five miles.

BASIS FOR DISCUSSION
Staff based recommendations on water quality issues, including surface water and groundwater.

- Surface water: Staff evaluated the issues related to surface water pollution and determined that the collection pond requirements for the NPDES permitting solutions would address most surface water runoff issues by collecting the water into a stormwater BMP. The water would then stay in the BMP until released based on the BMP design.
- Groundwater: Staff evaluated groundwater with more diligence, knowing that any pollution that made it into the stormwater BMPs would eventually make it to the ground.
    - Soils around the Catawba River are mostly clay, sand, loam, and silt (such as Cecil, Davidson, and Mecklenburg soils).
    - These soils range from slow to medium permeability, which have filtration rates of 0.6 inches per hour to 2.0 inches per hour.
        - Min 0.6 x 24 = 14.4 inches/day = 12.05 years to 1 mile
        - Max 2.0 x 24 = 48 inches/day = 3.62 years to 1 mile

Staff created maps showing what buffers would look like from the Catawba River, using 1-mile intervals. The maps are attached to this report.

CAPACITY

Stormwater staff already monitors water bodies once per month and could include any water bodies within a specified range of the operation. This may include staff from the Indian Land Service Center traveling out of their service area to provide monitoring services south of Hwy 5.

OTHER JURISDICTIONS

LCWSD already has a 100-ft buffer from the riverbanks before any construction may be instituted.

COUNCIL INPUT

Council has proposed to install a one-mile buffer from the Catawba River. Buffers for other rivers have not been discussed at this time.

AIR QUALITY

Following Council questions, staff contacted DHEC to ask air quality controls enforced by the state. The following points were reported to Council:

- DHEC is the monitoring agency that enforces EPA regulations in the state.
- DHEC monitors air quality and issues permits on behalf of EPA under the General Conditional Major (GCM) permit.
- DHEC enforces EPA regulations in state and has a higher standard for source testing.
- Thresholds for Hazardous Air Pollutants (HAPs) are significantly lower than general pollutants (meaning the regulations are more strict).
    - Hazardous air pollutants, also known as toxic air pollutants or air toxics, are those pollutants that are known or suspected to cause cancer or other serious health effects, or adverse environmental effects.
    - EPA works with state, local, and tribal governments to reduce air emissions of 188 toxic air pollutants to the environment. The full list is available on the EPA website via https://www.epa.gov/haps/initial-list-hazardous-air-pollutants-modifications.
- According to annual reports, the entire state of South Carolina is currently attaining all the EPA's health-based national air quality standards.

Construction Permit Emission Threshold & Permitting Table

Regulated Air Pollutants	Common Operations	Emission Level Exemption	Minor Source Emission Thresholds Minor Construction Permit	Major Source Thresholds Synthetic Minor (SM) Construction Permit Limit	Major Source Emission Thresholds (PSD) Construction Permit	Major Source Emission Thresholds (112g) Construction Permit	Minor Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe	SM Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe	PSD Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe	112(g) Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe
Carbon Monoxide (CO)	Combustion devices	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Particulate Matter PM	Sandblasting, woodworking	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
PM_{10}	Fuel combustion, sanding operations	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
$PM_{2.5}$	Mining operations, fuel combustion	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Nitrogen Oxides (NO_x)	Combustion devices	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Sulfur Dioxide (SO_2)	Fuel oil, boilers	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Volatile Organic Compounds (VOCs)	Paint booths	PTE < 1000 lb/mo*	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Lead (Pb)	Fuel combustion, lead smelting operations		PTE < 10 TPY	PTE < 10 TPY	PTE ≥ 10 TPY	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Hazardous Air Pollutant (HAP): Single Hap **(each HAP calculated separately)** www.epa.gov/ttn/atw/pollsour.html	Printing operations, textile operations		PTE < 10 TPY	PTE < 10 TPY	N/A	PTE ≥ 10 TPY	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	N/A	105 days/PN
Multiple HAPS: (All HAP emissions summed together)	Chemical batch operations		PTE < 25 TPY	PTE < 25 TPY	N/A	PTE ≥ 25 TPY	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	N/A	105 days/PN

Criteria Pollutants (CO, NOX, SO2, Particulate Matter, Lead, VOC) are common and emitted in relatively large quantities by a variety of sources.

PTE: Potential To Emit

* Sources of VOCs greater than 1,000 lb/month may be exempt on a case by case basis.

** Sources that are one of the 28 source categories defined in the PSD Regulations have a threshold of 100 tons per year, including fugitive emissions. All other sources have a threshold of 250 tons per year. If your facility has proposed emissions at or greater than the 100/250 TPY threshold and are not taking limits, please contact BAQ to discuss.

*** Visit the Expedited Review Program at www.scdhec.gov/Environment/AirQuality/ConstructionPermits/ExpeditedReviewofPermits for details prior to application submittal.

dhec Healthy People. Healthy Communities.

CR-011244 10/16

CAPACITY

Staff does not have the capacity to monitor air quality nor the enforcement tools necessary to compel compliance. Those tools lie with the state.

OTHER JURISDICTIONS
Kershaw County is the only jurisdiction in our study that included airborne nuisance regulations in their local code. They address air pollution, fumes and vapors, and odors:

> *3:3.18-4 Air Pollution*
> *The emission of visible smoke, dust, dirt, fly ash, particulate matter from any pipes, vents, or other openings, or from any other source into the air, shall comply with the regulations of the South Carolina Department of Health and Environmental Control (SCDHEC) and the SCDHEC Air Operating Permit. Air pollution emanating from construction activities shall be governed by the SCDHEC Air Construction Permit.*
>
> *3:3.18-5 Odor*
> *There shall be no emission of odorous gases or other odorous matter in such quantities as to be offensive at the property line. Any process which may involve the creation or emission of any such odor shall be provided with both a primary and a secondary safeguard system so that control may be maintained in the event of failure of the primary safeguard system.*
>
> *3:3.18-7 Fumes and Vapors*
> *There shall be no emission of any fumes or vapors of a noxious, toxic, or corrosive nature which can cause damage or irritation to health, animals, vegetation, or to any form of property.*
>
> *(Kerhsaw County Manufacturing Facilities Code, 3:3.18)*

When asked if the County had any mechanism to enforce the regulations, the Kershaw County staff admitted that they had not been challenged yet. To date, they have required DHEC permits before finalizing local permit processes and placed the DHEC permits in the file.

COUNCIL INPUT
Council asked for similar regulations to Kershaw County.

COMPLIANCE STATEMENTS AND REPORTS

In discussion with Kershaw County staff, they indicated that part of the permit application was a document that acknowledges that the applicant has read all of the requirements in the Kershaw County code that apply to the use, and that the applicant declares that the operation will not violate the applicable codes. Staff indicated this statement is required in order to avoid any claims of “not knowing” the use was regulated locally as well as by the state and federal agencies involved.

Additionally, Kershaw County staff required reports from the use operators to ensure that the emissions, noise, vibrations, etc were in code compliance.

From Kershaw County code:

> *The applicant of a permit for a manufacturing or processing plant which would produce any of the above "objectionable elements" shall acknowledge in writing his understanding of the performance standards applicable to the proposed use, and shall submit with the permit application, an agreement to conform with such standards at all times. Any violation of the agreement shall constitute a violation of this Ordinance and shall be treated accordingly. (Kerhsaw County Manufacturing Facilities Code, 3:3.18)*

CAPACITY
Staff has the capacity to create and enforce compliance statements. Staff is also able to require and review annual reports that show self-testing; contractors with experience in operating such uses could be hired to review the reports for any technical issues or early warning indicators.

COUNCIL INPUT
Council has proposed to use compliance statements, to be signed and filed before the initial permit is issued.

SUMMARY TO DATE:

Proposed changes highlighted and underlined.

CHAPTER 2, SECTION 2.5.3.H USE TABLE –

H. INDUSTRY/WHOLESALE/STORAGE	HI	REF
Non-metallic Mineral Manufacture	~~PR~~ CU	5.9.17

5.9.17 Nonmetallic Mineral Product Manufacturing [HI]

A. Permitted Industrial and Manufacturing Activities: Nonmetallic Mineral Product Manufacturing as described in the North American Industry Classification System (NAICS) group 3200. This land use activity includes facilities that engage in the recycling, storage, processing, resale, or reuse of recovered materials and are not classified as a Class III Landfill.

B. Permitted Location and Size

1. Such uses shall be exclusively located in the HI zoning district.
2. Such uses shall be sited on a parcel(s) of not less than 6 acres.

C. Separation Requirements

1. A nonmetallic mineral product manufacturing use shall be located at least 1,000 feet from: Any lots ~~located in the~~ **zoned RR, RN,** LDR, MDR, HDR, MH, RMX, MX, IMX, BP, **PB, OSP** and INS ~~zoning districts~~, **as well as 1,000 feet from any residential, educational, day care centers, religious facilities, public parks, historic districts and landmarks, or medical use in any zone or jurisdiction**; and
2. A nonmetallic mineral product manufacturing use shall be located at least 500 feet from any lots ~~containing residential dwelling units, schools, day care centers, religious facilities, public parks, and designated historic districts and landmarks, whether or not such lots are located in the incorporated or unincorporated area of Lancaster County~~ **zoned NB, GB, RB, RUB, or AR.**

D. Required Setbacks

All elements of the nonmetallic mineral product manufacturing facility, including structures, buildings, equipment, parking areas, and access roads, shall be located at least 75 feet from all property lines; except that access roads may cross the 75- foot setback area and utilities may be located within the 75-foot setback area.

E. Screening

A minimum 8ft. tall opaque buffer of no less than 50ft in width consisting of 18 trees and 36 shrubs per 100 linear feet will be placed between adjoining properties. Buffer can be placed within required setbacks.

F. Vehicular Access

Vehicular access to the site of all nonmetallic mineral product manufacturing uses shall be located on an arterial or major collector road, or on a road improved to necessary industrial capacity as determined by the Administrator.

G. Dust Reduction Measures

Nonmetallic mineral product manufacturing facilities shall employ dust reduction measures to minimize on-site and off-site dust nuisance generated by the manufacturing use. These measures may include but are not limited to: (A) Utilization of stabilized roadways within the site; (B) On-site speed limits to minimize disturbance; and (C) Application of water and other dust palliatives. **Operators must report on the measures used annually to the Administrator. Failure to do so will be considered a violation of the UDO and subject to fines**

for each day compliance is not achieved.

H. Outdoor Storage

1. All materials stored outdoors must follow the separation requirements in 5.9.17.C.
2. All materials must be contained within a defined area or structure and shall not be allowed to spill out into adjacent areas or the separation buffers.
3. All materials shall be stored and maintained so as to not create environmental hazards that may pose a threat to ground or surface water quality, air quality, wildlife, and/or humans.

I. Air/Water Pollution

1. No certificate of occupancy or certificate of completion shall be issued for any use which entails the use of a potential source of air contaminant (e.g. boilers, incinerators, and furnaces) or which emits visible smoke, dust, dirt, fly ash, or particulate matter, or which entails the discharge of industrial wastewater or industrial stormwater, until the appropriate government agency has certified to the Administrator that:

A. the appropriate permits have been received by the developer, or
B. the proposed use does not require such permits.

2. Air pollution emanating from construction activities shall be governed by the SCDHEC Air Construction Permit.

3. The release of any airborne toxic matter shall not exceed the quantities permitted for those toxic materials currently listed in *Threshold Limit Values* as published by SCDHEC. If a toxic substance is not contained in said listing, the applicant shall provide scientific reports to satisfy the Administrator that the proposed levels will be safe to the general population.

4. County staff will test water quality in streams within a mile of the operation in order to monitor for pollutants. If pollutants are found and traced to the nonmetallic mineral processing facility, operators and property owners will be cited and reports shared with DHEC for additional penalties. Within 30 days of citation, the operator must present a cleanup/mitigation plan to the Administrator for review; the Administrator must review and approve or recommend amendments within ten (10) days of submittal. Cleanup operations and costs will be the responsibility of the operator. The County will contract with a mitigation specialist to ensure the project progresses effectively. The cost of this contractor's services will be reimbursed by the operator.

J. **Odor**

1. **Any process which may involve the creation or emission of any such odor shall be provided with both a primary and a secondary safeguard system so that control may be maintained in the event of failure of the primary safeguard system.**

K. **Heat, Cold, Dampness, or Movement of Air**

1. **Uses that have adverse effect on the temperature, motion, or humidity of the atmosphere beyond the lot line shall not be permitted.**

L. **Fire**

1. **All activities and all storage of flammable and explosive materials shall be provided with adequate safety devices against the hazards of fire and explosion, including adequate firefighting and fire suppression equipment, as prescribed in the applicable building codes.**

M. **Glare**

1. **There shall be no direct or sky reflected glare, whether from floodlights, high temperature processing, combustion, welding, or otherwise, so as to be visible in any residence or overnight accommodation.**

N. **Vibration**

1. **No use may generate any ground transmitted vibration that is perceptible to the human sense of touch outside the immediate space occupied by the use.**
2. **No use may generate any ground transmitted vibration (particle velocity) more than:**
    - **A. At any residential property line: 0.02**
    - **B. At any non-residential property line: 0.10**
3. **Measurements shall be taken at the property line. These maximums are stated in terms of particle velocity, which may be measured either:**
    - **A. directly with suitable instrumentation, or**
    - **B. computed on the basis of displacement and frequency using the following formula:**

PV=6.28 F X D

Where:

PV = particle velocity, inches per second.

F = vibration frequency, cycles per second.

D = single amplitude displacement of the vibration, inches.

The maximum velocity shall be the vector sum of the 3 components recorded.

4. **The instrument used to measure vibrations shall be a three-component measuring system capable of simultaneous measurement of vibration in 3 mutually perpendicular directions.**
5. **Vibrations resulting from temporary construction activity that occurs between 6:00 a.m. and 11:00 p.m. are exempt from the requirements of this section.**

O. Noise

1. **All noise shall be muffled so as not to be objectionable due to intermittence, beat frequency, or shrillness. Operators may use dense buffers, fences, and berms to buffer noise, and should locate the operations centrally to the proposed site to prevent noise impacts to neighboring properties.**

P. Compliance Guarantee

1. **The applicant of a permit for a manufacturing or processing plant which would produce any of the above "objectionable elements" shall acknowledge in writing his understanding of the performance standards applicable to the proposed use, and shall submit with the permit application, an agreement to conform with such standards at all times. Any violation of the agreement shall constitute a violation of this Ordinance and shall be treated accordingly. A final permit (Certificate of Completion or other) will not be provided until this requirement has been satisfied.**

STAFF CONTACT:

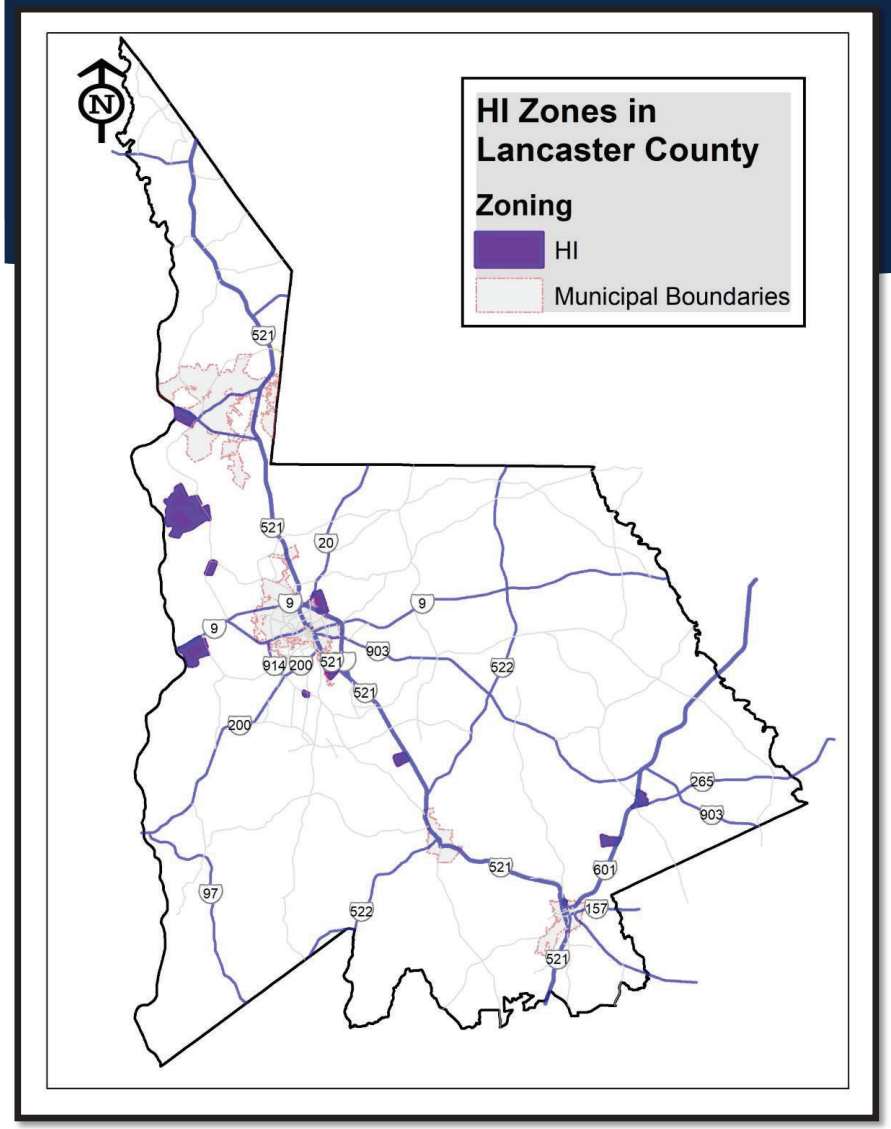
Allison Hardin, Development Services Director | ahardin@lancastercountysc.net

Lancaster County
South Carolina

5. Public Items

d.)**TA-2024-0162 Non-Metallic Mineral Manufacture Conditional Use**

Application at direction of Council, to change the newly approved Use at UDO 5.9.17 "Non-metallic Mineral Manufacture" from a "Permitted with Review" use per Use Table 2.5, to a Conditional Use.



Overview

Proposal

- Amend the UDO to convert "nonmetallic mineral product manufacturing" use in the HI districts from "Permitted with Review" to "Conditional Use."

Applicant

- Lancaster County

Intent

- To add two legislative review opportunities to the process required to secure a permit for nonmetallic mineral product manufacturing, based on input from the public.

Lancaster County
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Activities to Date

- **October/November 2023:** Private property owner requested a text amendment to the UDO, separating "nonmetallic mineral product manufacturing" from "restricted industry" classification and create new conditions for the review of nonmetallic mineral product manufacturing uses. Planning Commission held a public hearing, and recommended denial.
- **December 2023/January 2024**: County Council reviewed the proposal and received public input. Discussions among Council included options in the future for more control over the use. Staff investigated and developed an ordinance that would achieve this for future uses.
- **February 2024:** County Council gives 1st reading to an ordinance to amend nonmetallic mineral product manufacturing from "permitted with review" to "conditional use." During the review the Council discussed interest in amending the conditions.
- **March 13, 2024:** Council gives some ideas to staff and asks for additional information.
- **April 8, 2024**: Council gives staff feedback and asks for additional information.

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South Carolina

Last COW Meeting

Options Discussed Included:

- *Reverting separation back to 1,320 ft between residential/educational/civic uses*
- *Evaluating a distance buffer from the Catawba River*
- *Discussion of what DHEC regulates:*
  - *Air quality*
  - *Groundwater*

Also Requested:

- *What would it cost Lancaster County to increase the code review for options*

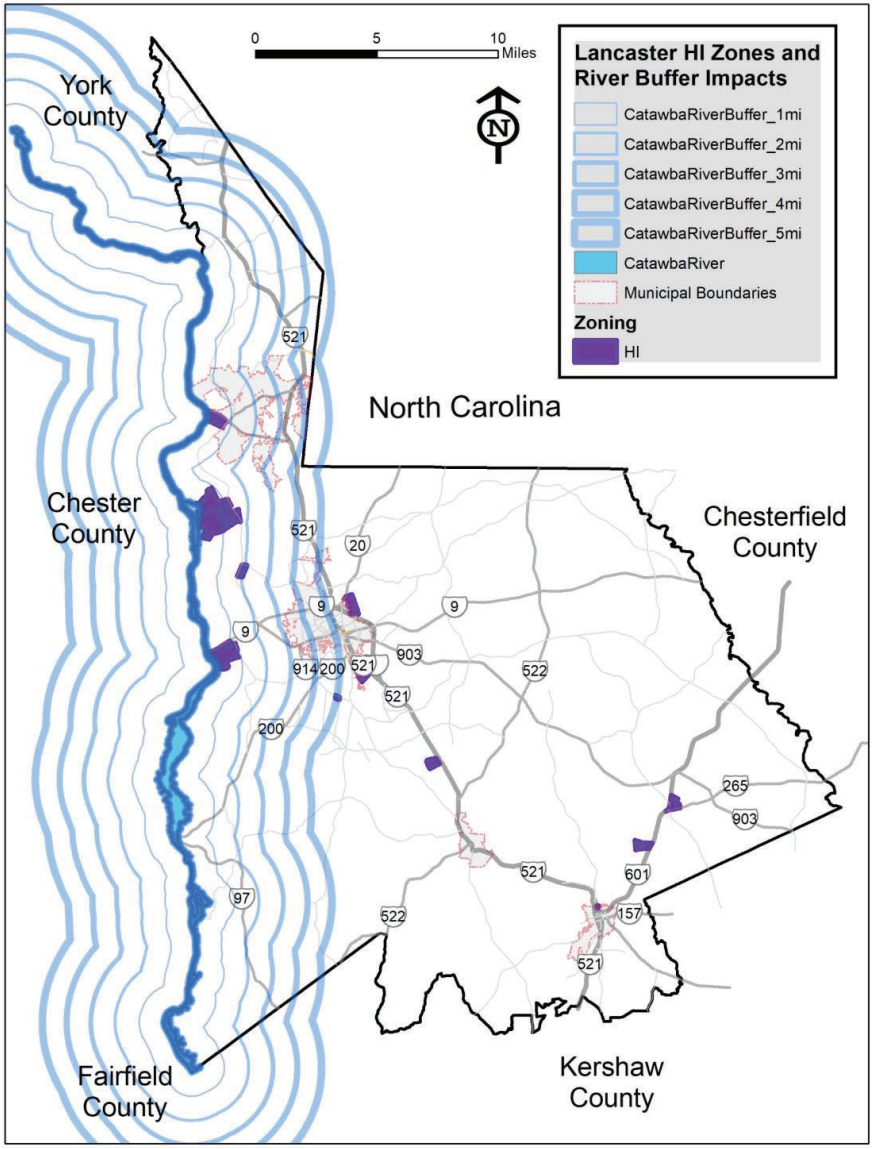
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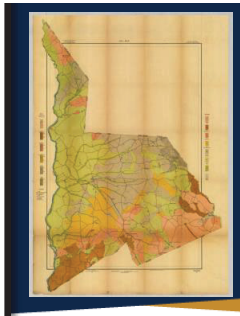
Separations

	Separation from Res/Edu/Civic	Separation from Water Bodies
Lancaster County		
Current	500 ft	None
Previous *(Under Restricted Industry)*	2,640 ft (1/2 mile)	None
Other Counties		
Chester County	150 ft	None
Horry County	500 - 1,000 ft	None
Kershaw County	40 ft	None
York County	500 ft	500 ft

Separations

- Separations are different from buffers and setbacks, in that the use has to be located a specific distance from protected uses (residences, schools, civic buildings, sometimes businesses as well)
- Previously, asphalt plants were considered "industry, restricted" which has a ½ mile separation requirement
- "Industry, restricted" covers other uses and still requires a ½ mile separation requirement from protected land uses
- Capacity exists to monitor and enforce separations

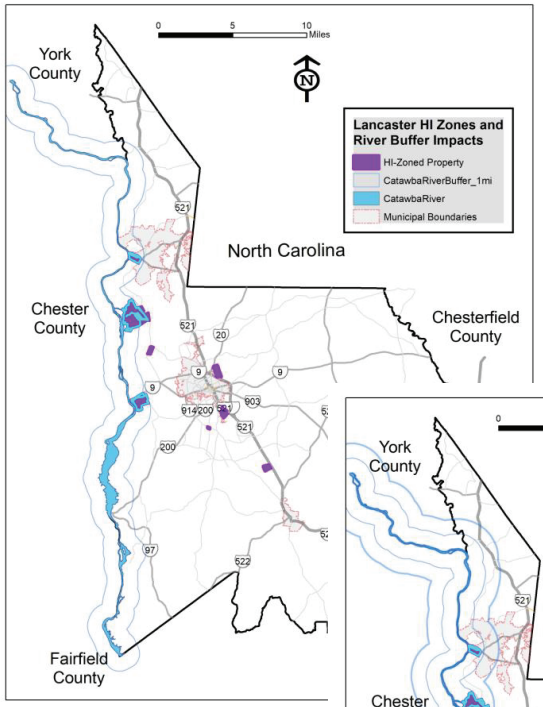


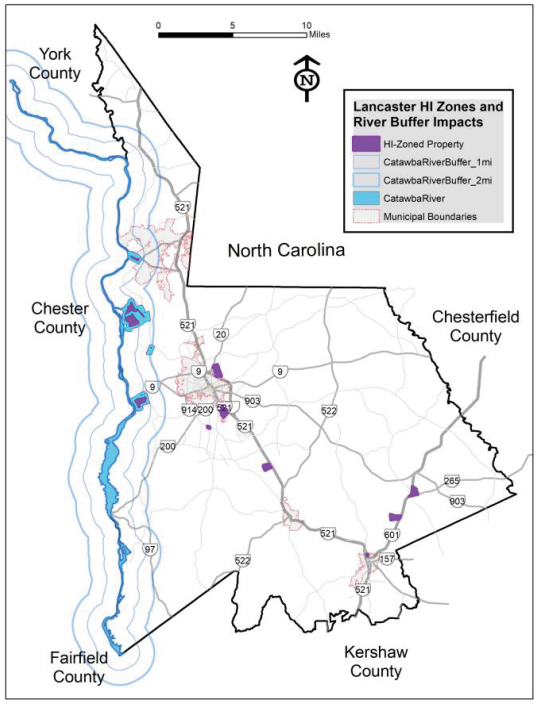


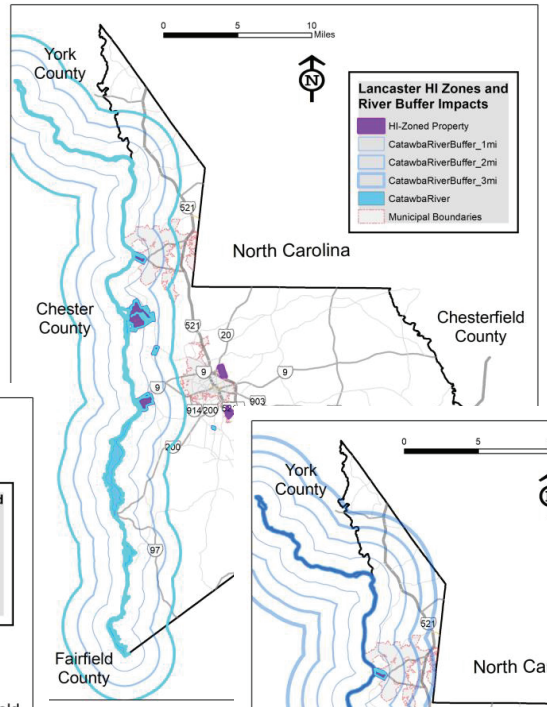
Distance from Catawba River

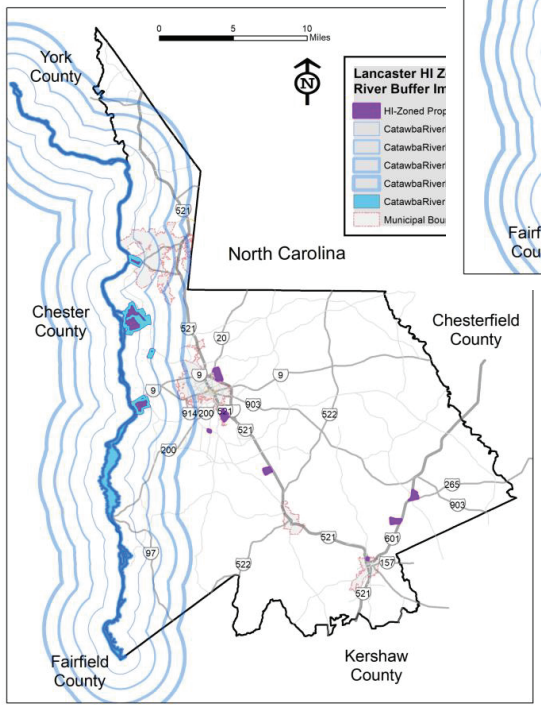
Soil and Groundwater Information

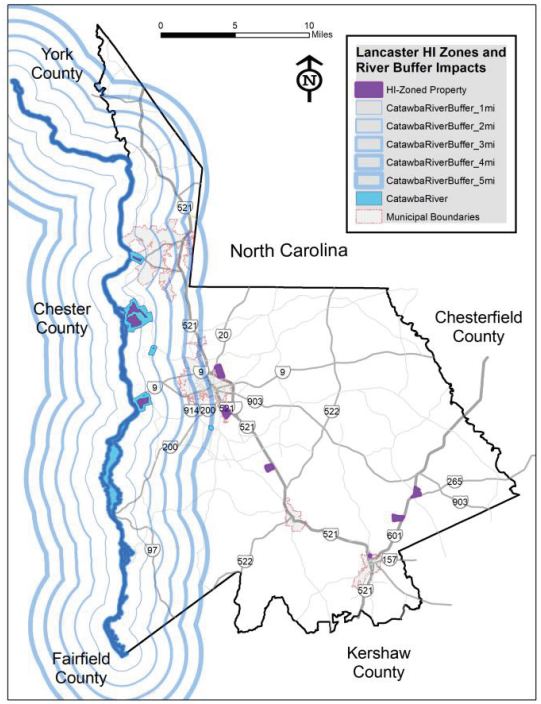
- Soils around the Catawba River are mostly clay, sand, loam, and silt (such as Cecil, Davidson, and Mecklenburg soils)
- These soils range from slow to medium permeability, which have filtration rates of 0.6 inches per hour to 2.0 inches per hour
- Min 0.6 x 24 = 14.4 inches/day = 12.05 years to 1 mile
- Max 2.0 x 24 = 48 inches/day = 3.62 years to 1 mile
- Stormwater staff monitors water bodies once per month and could include any water bodies within a specified range of the operation











Buffer Study

Lancaster County
South Carolina

Air Quality

Construction Permit Emission Threshold & Permitting Table

Regulated Air Pollutants	Common Operations	Emission Level Exemption	Minor Source Emission Thresholds Minor Construction Permit	Major Source Thresholds Synthetic Minor (SM) Construction Permit Limit	Major Source Emission Thresholds (PSD) Construction Permit	Major Source Emission Thresholds (112g) Construction Permit	Minor Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe	SM Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe	PSD Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe	112(g) Construction Permit Permit Review & Public Notice (PN) Regulatory Timeframe
Carbon Monoxide (CO)	Combustion devices	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Particulate Matter PM	Sandblasting, woodworking	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
PM_{10}	Fuel combustion, sanding operations	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
$PM_{2.5}$	Mining operations, fuel combustion	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Nitrogen Oxides (NO_x)	Combustion devices	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Sulfur Dioxide (SO_2)	Fuel oil, boilers	PTE < 5TPY	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Volatile Organic Compounds (VOCs)	Paint booths	PTE < 1000 lb/mo*	PTE < 250 or 100 TPY**	PTE < 250 or 100 TPY**	PTE ≥ 250 or 100 TPY**	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Lead (Pb)	Fuel combustion, lead smelting operations		PTE < 10 TPY	PTE < 10 TPY	PTE ≥ 10 TPY	N/A	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	270 days/PN Expedited*** 120 days/PN-Non Class 1 Area 150 days/PN-Class 1 Area	N/A
Hazardous Air Pollutant (HAP): Single Hap **(each HAP calculated separately)** www.epa.gov/ttn/atw/pollsour.html	Printing operations, textile operations		PTE < 10 TPY	PTE < 10 TPY	N/A	PTE ≥ 10 TPY	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	N/A	105 days/PN
Multiple HAPS: (All HAP emissions summed together)	Chemical batch operations		PTE < 25 TPY	PTE < 25 TPY	N/A	PTE ≥ 25 TPY	90 days/No PN Expedited*** 30 days/No PN	90 days/PN Expedited*** 65 days/PN	N/A	105 days/PN

Criteria Pollutants (CO, NOX, SO2, Particulate Matter, Lead, VOC) are common and emitted in relatively large quantities by a variety of sources.

PTE: Potential To Emit

* Sources of VOCs greater than 1,000 lb/month may be exempt on a case by case basis.

** Sources that are one of the 28 source categories defined in the PSD Regulations have a threshold of 100 tons per year, including fugitive emissions. All other sources have a threshold of 250 tons per year. If your facility has proposed emissions at or greater than the 100/250 TPY threshold and are not taking limits, please contact BAQ to discuss.

*** Visit the Expedited Review Program at www.scdhec.gov/Environment/AirQuality/ConstructionPermits/ExpeditedReviewofPermits for details prior to application submittal.

dhec Healthy People. Healthy Communities.

CR-011244 10/16

- DHEC monitors air quality and issues permits under the General Conditional Major (GCM) permit
- DHEC enforces EPA regulations in-state and has higher standard for source testing
- Thresholds for for Hazardous Air Pollutants (HAPs) are significantly lower than general pollutants
- The entire state of South Carolina is currently attaining all the EPA's health-based national air quality standards

- Currently no capacity to regulate and enforce air quality monitoring

Lancaster County
South Carolina

Options and Capacity

Option	*Capacity Exists?*	*Requires*
Re-set separation between NMPM operations to 1/2 mile	Yes	Site plan review
Periodic stream testing within a measure from the site for contaminants	Yes	Stormwater staff assistance, possible new staff to cover south of Hwy 5
Require annual testing of nuisances relating to operations	Yes	Requirement for operator to turn in reports;
Require a compliance guarantee	Yes	Staff review and legal team if compliance fails
Restrict hours of operation	Potentially	Observation and/or response to complaints
Implement odor mitigation requirement	Not currently	Agreements, ability of County to fine and/or cease operations if violated
Implement stricter air quality standards	No	Air testing, staffing, scientific assistance with code draft

3:3.18 Manufacturing Facilities

The following performance standards shall be used to ensure that all conditionally permitted manufacturing uses shall produce no injurious or obnoxious conditions related to the operation of such uses sufficient to create a nuisance beyond the premises. The Planning and Zoning Commission or the Planning Official, as applicable, may require additional restrictions based on proximity to schools, churches, residential areas, etc. Furthermore, the Planning and Zoning Commission may require that an engineer certify that the proposed project will not violate the restrictions listed herein.

3:3.18-1 Vibration

No vibration shall be produced which is transmitted through the ground and is discernible without the aid of instruments at any point beyond the lot line; nor shall any vibration produced exceed the following velocity levels, measured with a vibration monitor in inches per second at the nearest:

A. Residential property line: 0.02
B. Non-residential property line: 0.10

3:3.18-2 Fire and Explosives

All activities and all storage of flammable and explosive materials shall be provided with adequate safety devices against the hazards of fire and explosion, including adequate fire fighting and fire suppression equipment, as prescribed in the applicable building codes.

3:3.18-3 Noise

All noise shall be muffled so as not to be objectionable due to intermittence, beat frequency, or shrillness. In no event shall the sound pressure level of noise radiated continuously from a facility exceed at the lot line the values given in the night time and day time schedules below in any octave band or frequency. Sound pressure level shall be measured with a sound level meter and an octave band analyzer that conforms to American National Standards Institute (ANSI) type 2 standards.

A. **Night Time Schedule**
   Maximum permissible sound pressure levels at the lot line for noise radiated continuously from a facility between the hours of 9 p.m. and 7 a.m.:

Table 3-7 MAXIMUM CONTINUOUS SOUND PRESSURE LEVELS - NIGHT TIME

Frequency Band (In Cycles per Second)	Sound Pressure Levels (In Decibels)	
	At Non-Residential Lot Line	At Residential Lot Line
20-75	69	65
76-150	60	50
151-300	56	43
301-600	51	38
601-1,200	42	33
1,201-2,400	40	30
2,401-4,800	38	28
4,801-10,000	35	20

B. **Day Time Schedule**

Maximum permissible sound pressure levels at the lot line for noise radiated from a facility between the hours of 7 a.m. and 9 p.m. shall not exceed the limits of the preceding table except as specified and corrected below:

Table 3-8 MAXIMUM SOUND PRESSURE LEVEL EXCEPTIONS - DAY TIME

Type of Operation in Character of Noise	Correction in Decibel*
Day time operation only	plus 5
Noise source operates less than 20% of any one-hour period	plus 5
Noise source operates less than 5% of any one-hour period	plus 10
Noise source operates less than 1% of any one-hour period	plus 15
Noise of impulsive character (hammering, etc.)	minus 5
Noise of periodic character (hum, speech, etc.)	minus 5
* Applicable only if these corrections may be applied to the preceding table.	

Noises emanating from construction activities between 7:00 a.m. and 9:00 p.m. shall be exempt from these requirements. Vibration emanating from construction activities between 7:00 a.m. and 9:00 p.m. shall be exempt from these regulations.

3:3.18-4 Air Pollution

The emission of visible smoke, dust, dirt, fly ash, particulate matter from any pipes, vents, or other openings, or from any other source into the air, shall comply with the regulations of the South Carolina Department of Health and Environmental Control (SCDHEC) and the SCDHEC Air Operating Permit. Air pollution emanating from construction activities shall be governed by the SCDHEC Air Construction Permit.

3:3.18-5 Odor

There shall be no emission of odorous gases or other odorous matter in such quantities as to be offensive at the property line. Any process which may involve the creation or emission of any such odor shall be provided with both a primary and a secondary safeguard system so that control may be maintained in the event of failure of the primary safeguard system.

3:3.18-6 Glare

There shall be no direct or sky reflected glare, whether from floodlights, high temperature processing, combustion, welding, or otherwise, so as to be visible in any residence.

3:3.18-7 Fumes and Vapors

There shall be no emission of any fumes or vapors of a noxious, toxic, or corrosive nature which can cause damage or irritation to health, animals, vegetation, or to any form of property.

3:3.18-8 Heat, Cold, Dampness, or Movement of Air

Activities which could produce any adverse effect on the temperature, motion, or humidity of the atmosphere beyond the lot line shall not be permitted.

3:3.18-9 Toxic Matter

The measurement of toxic matter shall be at ground level or habitable elevation, and shall be the average of any twenty-four (24) hour sampling period. The release of any airborne toxic matter shall not exceed the quantities permitted for those toxic materials currently listed in *Threshold*

Limit Values as published by SCDHEC. If a toxic substance is not contained in said listing, the applicant shall satisfy the Planning Official that the proposed levels will be safe to the general population.

3:3.18-10 Exterior Illumination

All operations, activities, and uses shall be conducted so as to comply with the performance standards governing exterior illumination prescribed below.

In general, the pattern of light pooling from each light source shall be carefully considered to avoid throwing light onto adjacent properties. Light sources visible in residential or medical areas shall comply with light intensities indicated in Column A, below. Light sources visible in commercial or industrial areas shall comply with light intensities indicated in Column B below.

Table 3-9 MAXIMUM INTENSITY FOR EXTERIOR LIGHTING

	Column A	**Column B**
Bare Incandescent Bulbs	5 watts	40 watts
Illuminated Buildings	15 ft. candles	30 ft. candles
Internally Illuminated Signs	150 ft. lamberts	250 ft. lamberts
Externally Illuminated Signs	25 ft. candles	110 ft. candles
Any Other Unshielded Sources, Intrinsic Brightness	50 candela per square centimeter	50 candela per square centimeter

Illumination shall be measured from any point outside the property. Measurements are to be conducted by Illumination Engineering Society of North America (IESNA) standards.

3:3.18-11 Compliance Guarantee

The applicant of a permit for a manufacturing or processing plant which would produce any of the above "objectionable elements" shall acknowledge in writing his understanding of the performance standards applicable to the proposed use, and shall submit with the permit application, an agreement to conform with such standards at all times. Any violation of the agreement shall constitute a violation of this Ordinance and shall be treated accordingly.

S.C. Department of Health and Environmental Control

Bureau of Air Quality
General Conditional Major Operating Permit

Asphalt Plants

In accordance with the provisions of the Pollution Control Act, Sections 48-1-50(5), 48-1-100(A), and 48-1-110(a), the 1976 Code of Laws of South Carolina, as amended, and South Carolina Regulation 61-62, Air Pollution Control Regulations and Standards, the Bureau of Air Quality authorizes the operation of these sources in accordance with the valid construction permits, and the plans, specifications and other information submitted in the General Conditional Major Operating Permit application. All official correspondence, plans, permit applications and written statements are an integral part of the permit. Any false information or misrepresentation in the application for a construction or operating permit may be grounds for permit revocation.

The operation of these sources are subject to and conditioned upon the terms, limitations, standards, and schedules contained herein or as specified by this permit and its accompanying attachments.

	Issue Date:	**November 1, 2018**	
Renewal Due Date:	**July 31, 2028**	**Expiration Date:**	**October 31, 2028**

Steve McCaslin, P. E., Director
Air Permitting Division
Bureau of Air Quality

RECORD OF REVISIONS	
Date	**Description of Change**

A. APPLICABILITY

Condition Number	Condition
A.1	A facility comprised of asphalt production equipment and the following emission sources: • systems for receiving, crushing, screening, handling, storing, weighing, drying, and transferring aggregate (virgin and non-virgin); • systems for receiving, storing, and transferring asphalt cement; systems for mixing aggregate with asphalt cement; • systems for the storing and dispensing of asphalt; • asphalt cement and fuel storage tanks; • auxiliary heaters (including hot oil heaters); and • associated emission control system or other sources as approved by the Department may operate under the conditions contained herein if it meets all applicable criteria and contains no other significant sources of air emissions. Facilities operating under this general conditional major operating permit must meet all of the following criteria: 1. The facility is limited to hot mix asphaltic concrete production or other South Carolina Department of Transportation (SCDOT) approved methods as allowed in the permit. Use of any other materials will require Department approval. 2. The maximum size for a single auxiliary heater (including hot oil heaters) is limited to less than 10 million BTU/hr rated input capacity. 3. All fuel fired sources at the facility are limited to using natural gas, propane, liquefied petroleum gas, fuel oil and/or recycled oil (with written approval from the Department) as fuel. No other substances are allowed. 4. Operational restrictions and control device operation will limit emissions below major source thresholds for Title V and Prevention of Significant Deterioration (PSD). Specifically, emissions of all criteria pollutants are less than 100.0 tons per year (TPY) and less than 250.0 TPY each, any single hazardous air pollutant (HAP) is less than 10.0 TPY, any combination of HAP's are less than 25.0 TPY. 5. The emissions from all batch mix plants (pug mills) must be ducted to the dust control system and baghouse.

B. LIMITATIONS, MONITORING AND REPORTING

Condition Number	Conditions
B.1	A. (S.C. Regulation 61-62.1, Section II.G and Section II.E) Facility-wide emissions are limited to the following: **Pollutant(s)** | **Limit** $PM_{2.5}$, PM_{10}, CO, SO_2 NO_x VOC | Less than 100.0 TPY Each (12 month rolling sum)

B. LIMITATIONS, MONITORING AND REPORTING

Condition Number	Conditions
	<table><tr><td>Each Individual HAP</td><td>Less than 10.0 TPY (12 month rolling sum)</td></tr><tr><td>Combined HAP (Sum of each individual HAP)</td><td>Less than 25.0 TPY (12 month rolling sum)</td></tr><tr><td>PM, $PM_{2.5}$, PM_{10}, CO SO_2, NO_x, VOC</td><td>Less than 250.0 TPY Each (12 month rolling sum)</td></tr></table> Bureau approval must be obtained before the facility may increase emissions over these limits. B. Compliance with the above emission limits shall be demonstrated as follows: 1. By limiting asphalt production to no more than 422,000 tons of Asphalt Concrete per rolling year (12 month rolling sum) if the plant is a Batch Mix Asphalt Plant. 2. By limiting asphalt production to no more than 1,220,000 tons of Asphalt Concrete per year (12 month rolling sum) if the plant is a Drum Mix Asphalt Plant. 3. By operating each type of baghouse according to the requirements as specified in this permit. C. The owner/operator shall maintain the following records: 1. Daily production records; 2. Baghouse operation records (i.e. pressure drop records, inspection records etc.); and 3. Emergency generator operation records, if applicable. D. The owner/operator shall submit semiannual reports that include the following: 1. Any baghouse pressure drop exceedances including date and time, magnitude, duration, cause, and corrective actions taken, or a statement that no exceedances occurred. 2. All twelve month rolling sums for asphalt production.
B.2	A. Each lime silo shall not be loaded without its baghouse or binvent baghouse on-line and operating properly. B. Each lime silo and fly ash silo baghouse shall be visually inspected for leaks and/or visible emissions in the exhaust while each silo is being loaded. If leaks or visible emissions in the exhaust are present, loading of the silo shall immediately cease until corrective action has been taken. The owner/operator shall record the results of each inspection along with any corrective action taken. The owner/operator shall indicate, in its records, any dates when the source is not in operation. These records shall be maintained on site in written or electronic logs.
B.3	Each dryer shall not be operated without its dryer baghouse on-line and operating properly. The owner/operator shall continue to operate and maintain a pressure drop gauge on the dryer baghouse. The pressure drop shall be recorded daily during dryer operation.

B. LIMITATIONS, MONITORING AND REPORTING

Condition Number	Conditions
	Operation and maintenance checks shall be made on at least a weekly basis for the dryer baghouse cleaning systems, dust collection hoppers and conveying systems for proper operation. Pressure drop readings and operation and maintenance checks shall be maintained in logs (written or electronic), along with any corrective action taken when deviations occur. Each incidence of operation outside the operational pressure drop range, including date and time, cause, and corrective action taken, shall be recorded and kept on site. The owner/operator shall indicate, in its records, any dates when the source is not in operation. An operational range for the pressure drop of the dryer baghouse shall be established to provide a reasonable assurance of compliance. 1. The operational range for the pressure drop shall be derived by the owner/operator from stack test data, vendor certification, and/or operational history and visual inspections, which demonstrate the proper operation of the equipment in compliance. 2. Once established, the owner/operator shall maintain the established operational range for the pressure drop. 3. The operational range and supporting documentation (for example certification from manufacturer, stack test results, 30 days of normal readings, and/or opacity readings, etc.) shall be submitted to the Director of Engineering Services no later than 180 days from the date coverage is granted under this permit. All dryer baghouse gauges required to be installed shall be readily accessible and easily read by operating personnel and Department personnel (i.e. on ground level or easily accessible roof level). An exceedance of the operational pressure drop range shall not be considered a violation of an emission limit of this permit, unless the exceedance is also accompanied by other information demonstrating that a violation of an emission limit has taken place. Reports of these exceedance incidences shall be submitted semiannually. If no incidences occurred during the reporting period then a statement indicating such shall be included in the semiannual report as stated in condition B.1(D)(1). Any alternative method for monitoring the dryer baghouse performance must be preapproved by the Bureau and shall be incorporated into the permit as set forth in S.C. Regulation 61-62.1 Section II.
B.4	Should the owner/operator wish to amend or establish a differential pressure range for a new or existing control device, the owner/operator must first receive approval from the Bureau. In addition to submitting a letter describing the requested operating ranges, the letter must be accompanied by supporting documentation. This supporting documentation may include source tests to establish an initial monitoring range, an operating history of ranges in an already existing control device, and/or manufacturer specifications that agree to the proposed pressure differential range.
B.5	(S.C. Regulation 61-62.5 Standard No.4, Section X.A) All non-enclosed operations shall be conducted in such a manner that a minimum of particulate matter becomes airborne. In no case shall established ambient air quality standards be exceeded at or beyond the property line.

B. LIMITATIONS, MONITORING AND REPORTING

Condition Number	Conditions
	Compliance with the requirement above shall be demonstrated by developing a facility-wide fugitive dust control plan (BMP Plan) for controlling fugitive emissions from process operations, truck traffic on roadways owned or controlled by the owner/operator and any other on site operations where fugitive dust emissions can be generated. The plan shall be developed no later than 90 days from the date coverage is granted under this permit, kept on-site and made available to Department personnel upon request. The plan shall contain at a minimum the following requirements as specified in 1 through 15 below. The owner/operator shall implement all of the minimum requirements of the plan listed in this condition immediately upon permit issuance except for item 8 below. The owner/operator may also modify the plan as needed, maintain a record of revisions on site and make the plan available to Department personnel upon request. 1. (S.C. Regulation 61-62.5 Standard No.4, Section X.B and S.C. Regulation 61-62.6, Section III.d) The owner/operator shall maintain dust control of the premises and any roadway it owns or controls by paving, or other suitable measures. Oil treatment is prohibited and volatile organic compounds shall not be used for dust control purposes. 2. The owner/operator shall perform daily visual inspections during normal plant operation of equipment loading/unloading areas, any mixing areas and any air pollution control equipment. Visual inspection means a qualitative observation of opacity during daylight. The observer does not need to be certified to conduct valid visual inspections. However, at a minimum, the observer should be experienced and knowledgeable about the effects on visibility of emissions caused by background contrast, ambient lighting, and observer position relative to lighting, wind, and the presence of uncombined water. Daily inspections must be documented by a written or electronic record which includes the date and time performed, noting color, duration, density (heavy or light), cause and corrective action taken for any abnormal emissions, the inspector's name or initials and the operating conditions of the equipment. 3. If dust suppressant aids are used then they shall be applied according to the manufacturer specifications for quantity and frequency. 4. Spillage and residual materials that have the potential for creating emissions problems shall be removed at an appropriate frequency to minimize levels of fugitive dust emissions. 5. Haul road speed limits shall be imposed where necessary. 6. The asphalt plant shall be configured to minimize front-end loader and truck travel distances. 7. If applicable, water trucks shall be operated at an appropriate frequency to minimize levels of fugitive dust emissions. The owner/operator may adjust the water truck operation as necessary to accommodate weather conditions. 8. If applicable, written guidelines for water trucks shall be developed for water truck operators on how to handle water truck failures including a back-up scenario for when it fails or is inadequate. 9. If applicable, weekly inspections of all water trucks in use to control fugitive dust emissions shall be made and proper maintenance performed if needed on the vehicle. Vehicle inspections shall be recorded and include all problems, corrective actions and maintenance activities. 10. Engineering design, inherent moisture content in the aggregate and/or asphalt coating on recycled asphalt shall be used to control fugitive emissions at the following points: delumpers, screening operations, conveying systems and material handling systems up to the storage bins,

B. LIMITATIONS, MONITORING AND REPORTING

<table>
<tr><th>Condition Number</th><th>Conditions</th></tr>
<tr><td></td><td>including aggregate piles. Wet suppression shall be used to augment the inherent moisture as needed for operations up to the storage bins and including aggregate piles. Owner/operators shall be trained to handle process upsets and to maintain general housekeeping practices as necessary to minimize fugitive emissions.
11. Free fall transfer drop points shall be minimized where necessary.
12. The owner/operator shall notify vendors and suppliers in writing that all vendors must cover their material with a tarp when delivering materials to the facility.
13. The owner/operator shall document and review plant operations and make any changes as necessary regarding plant-wide fugitive emissions.
14. The owner/operator shall conduct annual training for current and new employees on dust control operation procedures to include reviewing all physical controls and maintenance schedules.
15. In the event of a dust control equipment failure, the owner/operator shall repair or replace dust control equipment with readily available parts.</td></tr>
<tr><td>B.6</td><td>(S.C. Regulation 61-62.5, Standard No.4, Section VI) Particulate matter and opacity emissions from asphalt manufacturing shall be limited to the following:
<table>
<tr><th>Production Rate (tph)</th><th>Maximum Allowable PM Emission Rate (lb/hr)</th></tr>
<tr><td>20</td><td>22</td></tr>
<tr><td>50</td><td>31</td></tr>
<tr><td>100</td><td>38</td></tr>
<tr><td>150</td><td>45</td></tr>
<tr><td>200</td><td>51</td></tr>
<tr><td>250</td><td>56</td></tr>
<tr><td>300</td><td>61</td></tr>
<tr><td>Greater than 350</td><td>65</td></tr>
</table>
The maximum allowable PM emission rate for facilities with production rates between two points listed in the table above shall be determined through interpolation. The particulate matter emission rate limit determined above shall apply to entire facility as a whole. All particulate matter emissions from the facility must be below this limit.

The opacity limit is 20% for all production rates.

Compliance with the above emission limits shall be demonstrated as follows:
1. By operating the dryer baghouse as specified in this permit.
2. (S.C. Regulation 61-62.5, Standard No.4 Section XII) By performing a scheduled periodic test for particulate matter emissions every two years and conducting the test in accordance with S.C. Regulation 61-62.1, Section IV.
3. During the periodic test, the owner/operator is required to produce an SCDOT surface mix. The Department may, at its discretion, waive this requirement if sufficient evidence indicates that less than 25% of the plant's total annual production is surface mix.</td></tr>
</table>

B. LIMITATIONS, MONITORING AND REPORTING

<table>
<tr><th>Condition Number</th><th>Conditions</th></tr>
<tr><td></td><td>4. The periodic test shall be conducted while the plant is operating at its maximum production rate. Plants testing at less than maximum rated production may have their production rate limited as determined by “Asphalt Plant Aggregate Moisture vs. Hot Mix Asphalt Production Potential Guidance” of March 15, 2001, as amended. Retests shall be required to exceed a limit established by the last periodic test. Retests may also be required if facilities exceed their maximum allowable production rate.
5. The periodic test shall be conducted on a virgin aggregate mix or Reclaimed Asphalt Pavement (RAP) up to the maximum percent of aged binder allowable per SCDOT’s RAP Specification.
6. The percent (%) moisture of the aggregate shall be obtained for each test series.</td></tr>
<tr><td>B.7</td><td>For any source test required under an applicable standard or permit condition, the owner, operator, or representative shall comply with S.C. Regulation 61-62.1, Section IV - Source Tests.

Unless approved otherwise by the Department, the owner, operator, or representative shall ensure that source tests are conducted while the source is operating at the maximum expected production rate or other production rate or operating parameter which would result in the highest emissions for the pollutants being tested. Some sources may have to spike fuels or raw materials to avoid being subjected to a more restrictive feed or process rate. Any source test performed at a production rate less than the rated capacity may result in permit limits on emission rates, including limits on production if necessary.

The owner or operator shall comply with any limits that result from conducting a source test at less than rated capacity. A copy of the most recent Department issued source test summary letter, whether it imposes a limit or not, shall be maintained with the operating permit, for each source that is required to conduct a source test.

Site-specific test plans and amendments, notifications, and source test reports shall be submitted to the Manager of the Source Evaluation Section, Bureau of Air Quality.</td></tr>
<tr><td>B.8</td><td>(S.C. Regulation 61-62.5, Standard No.1) Each auxiliary heater (including hot oil heaters) are subject to the following limitations:

<table>
<tr><th>Heater Construction Date</th><th>Opacity Limit</th><th>PM Limit (lb/million Btu Heat Input)</th><th>SO_2 Limit (lb/million Btu Heat Input)</th></tr>
<tr><td>On or after February 11, 1971</td><td>20%</td><td>0.6</td><td>2.3</td></tr>
<tr><td>Before February 11, 1971</td><td>40%</td><td>0.8*</td><td>2.3</td></tr>
</table>
*≤ 10 million Btu/hr

Compliance with the limits above shall be demonstrated as follows:
1. To the extent practicable, by maintaining and operating the heater in a manner consistent with good air pollution control practices for minimizing emissions.</td></tr>
</table>

B. LIMITATIONS, MONITORING AND REPORTING

<table>
<tr><th>Condition Number</th><th>Conditions</th></tr>
<tr><td></td><td>2. Except for natural gas and propane fired units, by maintaining a log of the time, magnitude, duration and any other pertinent information to determine periods of startup and shutdown of the heater and make these records available to a Department representative upon request.</td></tr>
<tr><td>B.9</td><td>(S.C. Regulation 61-62.5, Standard 3 and S.C. Regulation 61-62.1 Section I Definition 93(a)) For facilities that have the authorization from the Department to burn specification oil as fuel, each batch of specification oil must meet the following specifications:

<table>
<tr><th>Parameter</th><th>Specification</th></tr>
<tr><td>Arsenic</td><td>5 ppm maximum</td></tr>
<tr><td>Cadmium</td><td>2 ppm maximum</td></tr>
<tr><td>Chromium</td><td>10 ppm maximum</td></tr>
<tr><td>Lead</td><td>100 ppm maximum</td></tr>
<tr><td>Nickel</td><td>120 ppm maximum</td></tr>
<tr><td>Total Halogens</td><td>1,000 ppm maximum</td></tr>
<tr><td>Flash Point</td><td>100°F (37.8°C) minimum</td></tr>
</table>

Compliance with the oil specifications shall be demonstrated as follows:
1. By maintaining for each shipment of specification oil received from off-site, a record of the date and total amount of oil received.
2. By maintaining for on-site generated specification oil, a record of the amount generated and the dates on which it was burned.
3. By maintaining a record of a lab analysis for on-site generated oil that shows the total arsenic, total cadmium, total chromium, total lead, total nickel, total halogens and flash point.
4. By maintaining a waste analysis showing the total arsenic, total cadmium, total chromium, total lead, total nickel, total halogens and flash point. The waste analysis shall be performed only on the initial shipment of oil unless the oil becomes inconsistent in composition or is received from another supplier.</td></tr>
<tr><td>B.10</td><td>Each asphalt facility is subject to New Source Performance Standards (NSPS), 40CFR60 Subpart A, General Conditions and Subpart I, Standards of Performance For Asphalt Concrete Plants, and S.C. Regulation 61-62.60 Subparts A and Subpart I, Standards of Performance For Asphalt Concrete Plants, as applicable. These sources shall comply with all applicable requirements of Subparts A and I.

(40CFR60.92.a) Each Asphalt Facility shall meet the limits specified in the following table:

<table>
<tr><th>Opacity Limit</th><th>PM Limit</th></tr>
<tr><td>20%</td><td>90 mg/dscm (0.04 gr/dscf)</td></tr>
</table>

Compliance shall be demonstrated by operating the dryer baghouse as specified in this permit.</td></tr>
</table>

B. LIMITATIONS, MONITORING AND REPORTING

<table>
<tr><th>Condition Number</th><th>Conditions</th></tr>
<tr><td>B.11</td><td>
Each affected source is subject to New Source Performance Standards (NSPS), 40CFR60 Subpart A, General Conditions and Subpart OOO, Standards of Performance For Nonmetallic Mineral Processing Plants, and S.C. Regulation 61-62.60 Subparts A and Subpart OOO, Nonmetallic Mineral Processing Plants, as applicable. These sources shall comply with all applicable requirements of Subparts A and OOO.

(40CFR60 Subpart OOO) Each RAP crusher, screen, and conveyor listed in the Table below shall meet the opacity limit specified for it. RAP fractionating equipment (lumpbreakers and associated screen conveying system) that do not resize any aggregate or nonmetallic mineral embedded in the RAP is not subject to this regulation.

(40CFR60.671) Crusher means a machine used to crush any nonmetallic minerals, and includes, but is not limited to, the following types: Jaw, gyratory, cone, roll, rod mill, hammermill, and impactor.

(40CFR60.671) Screening operation means a device for separating material according to size by passing undersize material through one or more mesh surfaces (screens) in series, and retaining oversize material on the mesh surfaces (screens). Grizzly feeders associated with truck dumping and static (non-moving) grizzlies used anywhere in the nonmetallic mineral processing plant are not considered to be screening operations.

(40CFR60.671) Conveying system means a device for transporting materials from one piece of equipment or location to another location within a plant. Conveying systems include but are not limited to the following: feeders, belt conveyors, bucket elevators and pneumatic systems.

<table>
<tr><th>Crusher Manufacture Date</th><th>Crusher Opacity Limit</th><th>Screen Opacity Limit</th><th>Conveyor Opacity Limit</th></tr>
<tr><td>After August 31, 1983 but before April 22, 2008</td><td>15%</td><td>10%</td><td>10% from each transfer point</td></tr>
<tr><td>After April 22, 2008</td><td>12%</td><td>7%</td><td>7% from each transfer point</td></tr>
</table>
Compliance with the above emission limits shall be demonstrated as follows:
1. (40CFR60.8) By conducting a one time performance test for opacity within 60 days after achieving the maximum production rate at which RAP crusher, screen, and conveyor will be operated, but not later than 180 days after initial startup of the RAP crusher, screen, and conveyor. The test shall be conducted according to the requirements of 40CFR60.11, 40CFR60.675 (Table 3 of 40CFR60 Subpart OOO) and S.C. Regulation 61-62.1 Section IV.
2. By performing daily visual emission checks on the RAP crusher, screen, and conveyor when in operation.
</td></tr>
</table>

B. LIMITATIONS, MONITORING AND REPORTING

<table>
<tr><th>Condition Number</th><th>Conditions</th></tr>
<tr><td></td><td>3. By the proper operation of the air pollution control device if the RAP crusher, screen, and conveyor is equipped with one.

RAP replacement equipment shall comply with the requirements of 40CFR60.672.d and S.C. Regulation 61-62 .1 Section II.A.1.b.</td></tr>
<tr><td>B.12</td><td>All fuel fired sources at the facility are limited to using natural gas, propane, liquefied petroleum gas, virgin fuel oil and/or recycled oil (with prior written approval from the Department) as fuel. No other substances are allowed.</td></tr>
<tr><td>B.13</td><td>The use of materials, other than virgin aggregate or reclaimed asphalt pavement, as aggregate shall not be allowed without prior written approval from the Department.</td></tr>
<tr><td>B.14</td><td>The production of asphalt concrete other than hot mix asphalt (e.g. other SCDOT approved methods, warm mix asphalt), is allowed without prior approval from the Department.</td></tr>
<tr><td>B.15</td><td>(40CFR60.11.d) At all times, including periods of startup, shutdown, and malfunction, the owner/operator shall, to the extent practicable, maintain and operate the equipment including associated air pollution control equipment in a manner consistent with good air pollution control practice for minimizing emissions. Determination of whether acceptable operating and maintenance procedures are being used will be based on information available to the Department which may include, but is not limited to, monitoring results, opacity observations, review of operating and maintenance procedures, and inspection of the source.</td></tr>
<tr><td>B.16</td><td>Emergency engines less than or equal to 150 kilowatt (kW) rated capacity, emergency engines greater than 150 kW rated capacity designated for emergency use only and operated a total of 500 hours per year or less for testing and maintenance and have a method to record the actual hours of use, such as an hour meter, and diesel engine driven emergency fire pumps that are operated a total of 500 hours per year or less for testing and maintenance and have a method to record the actual hours of use, such as an hour meter, have been determined to be exempt from construction permitting requirements in accordance with South Carolina Regulation 61-62.1.

If present, these sources shall still comply with the requirements of all applicable regulations, including but not limited to the following:

New Source Performance Standards (NSPS) 40 CFR 60 Subpart A (General Provisions);
NSPS 40 CFR 60 Subpart IIII (Stationary Compression Ignition Internal Combustion Engines);
NSPS 40 CFR 60 Subpart JJJJ (Stationary Spark Ignition Internal Combustion Engines);
National Emission Standards for Hazardous Air Pollutants (NESHAP) 40 CFR 63 Subpart A (General Provisions); and
NESHAP 40 CFR 63 Subpart ZZZZ (Stationary Reciprocating Internal Combustion Engines).</td></tr>
<tr><td>B.17</td><td>(S.C. Regulation 61-62.5, Standard No. 4, Section IX) For all other sources where an opacity limit is not specified, each shall meet the following opacity limits:

<table>
<tr><th>Construction or Modification Date</th><th>Opacity Limit</th></tr>
<tr><td>Began after December 31, 1985</td><td>20%</td></tr>
</table>
</td></tr>
</table>

B. LIMITATIONS, MONITORING AND REPORTING

Condition Number	Conditions
	<table><tr><td>Began on or before December 31, 1985</td><td>40%</td></tr></table> Compliance with the above emission limits shall be demonstrated by complying with the Fugitive Dust Control Plan.
B.18	(S. C. Regulation 61-62.5, Standard No. 5.2) Any existing source where a burner assembly is replaced with another burner assembly after June 25, 2004, regardless of size or age of the burner assembly to be replaced shall be replaced with a low NO_X burner assembly or equivalent technology, and shall achieve a 30 percent reduction from uncontrolled NO_X emission levels based upon manufacturer's specifications. An exemption from this requirement shall be granted when a single burner assembly is being replaced in an existing source with multiple burners due to non-routine maintenance. The replacement of individual components such as burner heads, nozzles, or windboxes does not trigger this requirement. The owner or operator shall notify and register the burner assembly replacement with the Department, in writing, within 7 days of replacing the existing burner assembly. Notification will be provided on the Department's *Low NO_x Burner Assembly Replacement Notification* Form D-2935. Those affected sources that wish to receive an emission reduction credit for the control device will be required to submit a construction permit application. Those affected sources requesting an alternative control methodology must receive written approval prior to burner replacement. The owner or operator shall perform tune-ups every twenty-four (24) months in accordance with manufacturer's specifications or with good engineering practices. The first tune-up shall be conducted no more than twenty-four (24) months from replacement of a burner assembly for affected existing sources. Each subsequent tune-up shall be conducted no more than twenty-four (24) months after the previous tune-up. All tune-up records are required to be maintained on site and available for inspection by the Department for a period of five (5) years from the date generated. The owner or operator shall develop and retain a tune-up plan on file.

C. TEMPORARY CRUSHING AND SCREENING OPERATION CONDITIONS

Condition Number	Condition
C.1	If the facility subcontracts temporary crushing by another company, it is the facility's responsibility to ensure the subcontractor has been issued the Temporary Crushing and Screening Registration Permit from the Department.

D. AMBIENT AIR STANDARDS REQUIREMENTS

Condition Number	Condition
D.1	Air dispersion modeling (or other method) has demonstrated that this facility's operation will not interfere with the attainment and maintenance of any state or federal ambient air standard. Any changes in the parameters used in this demonstration may require a review by the facility to determine continuing compliance with these standards. These potential changes include any decrease in stack height, decrease in stack velocity, increase in stack diameter, decrease in stack exit temperature, increase in building height or building additions, increase in emission rates, decrease in distance between stack and property line, changes in vertical stack orientation, and installation of a rain cap that impedes vertical flow. Parameters that are not required in the determination will not invalidate the demonstration if they are modified. The emission rates used in the determination are listed in Attachment - Emission Rates for Ambient Air Standards of this permit. Higher emission rates may be administratively incorporated into Attachment - Emission Rates for Ambient Air Standards of this permit provided a demonstration using these higher emission rates shows the attainment and maintenance of any state or federal ambient air quality standard or with any other applicable requirement. Variations from the input parameters in the demonstration shall not constitute a violation unless the maximum allowable ambient concentrations identified in the standard are exceeded. The owner/operator shall maintain this facility at or below the emission rates as listed in Attachment - Emission Rates for Ambient Air Standards, not to exceed the pollutant limitations of this permit. Should the facility wish to increase the emission rates listed in Attachment - Emission Rates for Ambient Air Standards, not to exceed the pollutant limitations in the body of this permit, it may do so by the administrative process specified above. This is a State Only enforceable requirement.

E. GENERAL RECORD KEEPING AND REPORTING

Condition Number	Conditions
E.1	Reporting required in this permit, shall be submitted in a timely manner. Semiannual reports are due January 30th and July 30th each year.
E.2	All reports and notifications required under this permit shall be submitted to the person indicated in the specific condition at the following address: **2600 Bull Street** **Columbia, SC 29201** The contact information for the local Environmental Affairs Regional office can be found at: **http://www.scdhec.gov**
E.3	Unless elsewhere specified within this permit, all reports required under this permit shall be submitted to the Manager of the Technical Management Section, Bureau of Air Quality.

E. GENERAL RECORD KEEPING AND REPORTING

Condition Number	Conditions
E.4	(S.C. Regulation 61-62.1, Section II.J.1.g) A copy of the Department issued construction and/or operating permit must be kept readily available at the facility at all times. The owner or operator shall maintain such operational records; make reports; install, use, and maintain monitoring equipment or methods; sample and analyze emissions or discharges in accordance with prescribed methods at locations, intervals, and procedures as the Department shall prescribe; and provide such other information as the Department reasonably may require. All records required to demonstrate compliance with the limits established under this permit shall be maintained on site for a period of at least 5 years from the date the record was generated and shall be made available to a Department representative upon request.
E.5	The owner/operator shall inspect, calibrate, adjust, and maintain continuous monitoring systems, monitoring devices, and gauges in accordance with manufacturer's specifications or good engineering practices. The owner or operator shall maintain on file all measurements including continuous monitoring system or monitoring device performance measurements; all continuous monitoring system performance evaluations; all continuous monitoring system or monitoring device calibration checks; adjustments and maintenance performed on these systems or devices; and all other information required in a permanent form suitable for inspection by Department personnel.
E.6	(S.C. Regulation 61-62.1, Section II.J) For sources not required to have continuous emission monitors, any malfunction of air pollution control equipment or system, process upset, or other equipment failure which results in discharges of air contaminants lasting for one (1) hour or more and which are greater than those discharges described for normal operation in the permit application, shall be reported to the Department within twenty-four (24) hours after the beginning of the occurrence and a written report shall be submitted to the Department within thirty (30) days. The written report shall include, at a minimum, the following: 1. The identity of the stack and/or emission point where the excess emissions occurred; 2. The magnitude of excess emissions expressed in the units of the applicable emission limitation and the operating data and calculations used in determining the excess emissions; 3. The time and duration of excess emissions; 4. The identity of the equipment causing the excess emissions; 5. The nature and cause of such excess emissions; 6. The steps taken to remedy the malfunction and the steps taken or planned to prevent the recurrence of such malfunction; 7. The steps taken to limit the excess emissions; and, 8. Documentation that the air pollution control equipment, process equipment, or processes were at all times maintained and operated, to the maximum extent practicable, in a manner consistent with good practice for minimizing emissions. The initial twenty-four (24) hour notification should be made to the Department's local Environmental Affairs Regional office. The written report should be sent to the Manager of the Technical Management Section, Bureau of Air Quality and the local Environmental Affairs Regional office.

F. RELOCATION REQUIREMENTS

Condition Number	Condition
F.1	The owner/operator must submit an application that includes air dispersion modeling and gain approval from this Department prior to relocating this plant to any other site in South Carolina.
F.2	The owner/operator may move a plant out of South Carolina without gaining prior approval. Notification that the plant was moved out of South Carolina shall be made within 30 days of such a move. Department approval must be gained prior to bringing the plant back into South Carolina.

G. PERMIT RENEWAL, MODIFICATION, EXPIRATION, AND TRANSFER OF OWNERSHIP

Condition Number	Condition
G.1	(S.C. Regulation 61-62.1, Section II.H) The owner/operator shall submit an operating permit renewal request to the Department within 90 days prior to the operating permit expiration date. The operating permit renewal requests shall include a description of any changes at the facility that have occurred since issuance of the last operating permit that may affect the operating permit or operating permit review. In general, the description shall include any addition, alteration or removal of sources, including sources exempt from construction permit requirements; addition, alteration or removal of emission limitations; any changes to monitoring, recordkeeping, or reporting requirements; and any changes or additions to special permit conditions.
G.2	Submission of a request for renewal meeting the requirements in S.C. Regulation 61-62.1, Section II.H, shall allow the owner/operator to continue operating pursuant to the most recent general conditional major operating permit, until such time as the Department has taken final action on the request for renewal.
G.3	This permit may be reopened by the Department for cause or to include any new standard or regulation which becomes applicable to a source during the life of the permit.
G.4	This permit may be modified by the Department for cause, to include any applicable requirement or to add or alter a permit's expiration date.
G.5	(S.C. Regulation 61-62.1, Section II.M) Within 30 days of the transfer of ownership/operation of a facility, the current permit holder and prospective new owner/operator shall submit to the Director of Engineering Services a written request for transfer of the source operating or construction permits. The written request for transfer of the source operating or construction permit shall include any changes pertaining to the facility name and mailing address; the name, mailing address, and telephone number of the owner/operator for the facility; and any proposed changes to the permitted activities of the source. Transfer of the operating or construction permits will be effective upon written approval by the Department.

H. GENERAL CONDITIONS

Condition Number	Condition
H.1	The owner or operator shall comply with S.C. Regulation 61-62.2 "Prohibition of Open Burning."
H.2	The owner or operator shall comply with S.C. Regulation 61-62.3 "Air Pollution Episodes."
H.3	The owner or operator shall comply with S.C. Regulation 61-62.4 "Hazardous Air Pollution Conditions."
H.4	The owner or operator shall comply with S.C. Regulation 61-62.6 "Control of Fugitive Particulate Matter", Section III "Control of Fugitive Particulate Matter Statewide."
H.5	This permit only covers emission units and control equipment while physically present at the indicated facility. Unless the permit specifically provides for the equipment relocation, this permit is void for an item of equipment on the day it is removed from the permitted facility, notwithstanding the expiration date specified on the permit.
H.6	The permittee shall pay permit fees to the Department in accordance with the requirements of S.C. Regulation 61-30, Environmental Protection Fees.
H.7	In the event of an emergency, as defined in S.C. Regulation 61-62.1, Section II.L, the owner or operator may document an emergency situation through properly signed, contemporaneous operating logs, and other relevant evidence that verify: 1. An emergency occurred, and the owner or operator can identify the cause(s) of the emergency; 2. The permitted source was at the time the emergency occurred being properly operated; 3. During the period of the emergency, the owner or operator took all reasonable steps to minimize levels of emissions that exceeded the emission standards, or other requirements in the permit; and 4. The owner or operator gave a verbal notification of the emergency to the Department within 24 hours of the time when emission limitations were exceeded, followed by a written report within 30 days. The written report shall include, at a minimum, the information required by S.C. Regulation 61-62.1, Section II.J.1.c.i through viii. The written report shall contain a description of the emergency, any steps taken to mitigate emissions, and corrective actions taken. This provision is in addition to any emergency or upset provision contained in any applicable requirement.
H.8	(S.C. Regulation 61-62.1, Section II.O) Upon presentation of credentials and other documents as may be required by law, the owner or operator shall allow the Department or an authorized representative to perform the following: 1. Enter the facility where emissions-related activity is conducted, or where records must be kept under the conditions of the permit. 2. Have access to and copy, at reasonable times, any records that must be kept under the conditions of the permit. 3. Inspect any facilities, equipment (including monitoring and air pollution control equipment), practices, or operations regulated or required under this permit. 4. As authorized by the Federal Clean Air Act and/or the S.C. Pollution Control Act, sample or monitor at reasonable times substances or parameters for the purpose of assuring compliance with the permit or applicable requirements.

The Lancaster News

980 N Woodland Drive
PO Box 640
Lancaster, SC 29721
803-283-1133

NOTICE OF PUBLIC HEARING

Lancaster County Council

A public hearing has been scheduled by the Lancaster County Council for Tuesday, May 28, 2024, at 6:00 p.m. in the Lancaster County Council Chambers, second floor, County Administration Building, 101 North Main Street, Lancaster, South Carolina, or at such other location in or around the complex posted at the main entrance. The purpose of the public hearing is to receive public comment on **Ordinance No. 2024-1893,** an ordinance titled, **"AN ORDINANCE TO AMEND THE UNIFIED DEVELOPMENT ORDINANCE ("UDO") CHAPTER 2 TO AMEND "NONMETALLIC MINERAL PRODUCT MANUFACTURING" FROM A USE PERMITTED WITH REVIEW (PR) TO A CONDITIONAL USE, 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."** 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.

I hereby certify that on the above notice published in The Lancaster News, a general circulation in Lancaster County, South Carolina, in accordance with law on May 8th 2024.

SWORN to before me this 8th day of May, 2024

Ashley L Johnson

Notary Public for South Carolina
My Commission Expires: 01/30/2027

Ashley L Johnson NOTARY PUBLIC SOUTH CAROLINA

Newspaper Rep Signature

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1896
Contact Person / Sponsor: A. Hardin / Planning
Department: Planning
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Consider proposed ordinance for use change to the Light Industrial Districts.

Planning Commission held a public hearing on 5/21/24 and unanimously recommended approval.

Strategic Plan Focus Area Alignment:

Points to Consider:
As discussed in previous Council meetings, there are uses currently allowed in the Light Industrial (LI) district list of permitted uses that are out of sync with the primary uses in LI districts. This ordinance seeks to remedy that.

Funding and Liability Factors:
Staff was not able to find any existing amusements that were currently in the LI zones and would be negatively impacted by the change.

(Note: Staff identified the Crow's Nest driving range on the initial map and list of amusement uses; Chairman Deese noted that the range has been closed. Staff updated the report by striking the use from the list but the identification point remains on the map.)

Recommendation:
Approve Ordinance 2024-1896.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1896, Amended	5/23/2024	Ordinance
Planning Commission Staff Report	5/22/2024	Ordinance

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1896**
COUNTY OF LANCASTER)

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

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

Section 1. Findings and Determinations.

The Council of Lancaster County ("Council) finds and determines that:

(a) As part of the Constitutional police powers, states have the capacity to promote and maintain the health, safety, morals, and general welfare of the public they serve by regulating behaviors and enforcing order, and that restricting certain land uses from being in close proximity to each other is a proper use of that police power.
(b) In 1994, the State of South Carolina delegated the ability to restrict land uses (known as land use planning) to the counties and municipalities of the state via the laws recorded in the SC Code of Laws 6-29-310, et seq.
(c) Lancaster County has properly followed the procedures set forth in the Local Government Comprehensive Planning Enabling Act of 1994 to allow for land use regulation in the jurisdiction.
(d) Lancaster County initiated a full rewrite of the Unified Development Ordinance (UDO) in October 2021 to address substantive issues with the UDO, and has retained a UDO consultant to assist in the full rewrite of the UDO.
(e) There has been an outpouring of concern regarding the safety of children and uses that draw children being located in the same zones where hazardous uses (such as those in the Light Industrial zone) may be located.
(f) In the interest in reducing the potential interface between uses that attract children and cause them to remain for extended time frames, and uses that may include landfills, junkyards, light industry, mining, heavy equipment repair, and shooting ranges, the Lancaster County Council wishes to remove certain uses from the list of permitted use for the Light Industrial (LI) zones.
(g) The Pending Ordinance Doctrine, as defined and applied by the South Carolina Supreme Court in the case of Sherman vs. Reavis 273 S.C. 542, 257 S.E.2d 735, and as adopted and applied by the state courts in other decisions, is hereby invoked to preclude issuance of any permits that are in conflict with the intended zoning changes in this ordinance.

(h) The text amendment is consistent with the applicable provisions of the Comprehensive Plan as required by UDO Section 9.2.15.B.3, as well as applicable provisions of South Carolina Code, Title VI.

(i) Lancaster County Planning Commission held a public hearing at their May 21, 2024 meeting; there was no input from the public. The Planning Commission unanimously voted to recommend approval of the ordinance.

Section 2. Amendment of Ordinance 2016-1442 (Unified Development Ordinance)

Ordinance 2016-1442 (Unified Development Ordinance), is amended as follows:

CHAPTER 2, SECTION 2.5.3.D USE TABLE - COMMERCIAL/ENTERTAINMENT

–Remove "Amusements, Indoor" and "Amusements, Outdoor" from a Use ~~Permitted by Right (P)~~ in Light Industrial (LI) zones, making them a "use not listed" for the LI zones, as shown below:

Lancaster County Unified Development Ordinance – Use Table

DISTRICT STANDARDS
2.5 USES PERMITTED

USE TYPES	RURAL					TRANSITIONAL						SPECIAL					NEIGHBORHOOD					
D. COMMERCIAL/ ENTERTAINMENT	AR	RR	RN	RUB	MH	LDR	MDR	PB	NB	GB	RB	INS	OSP	LI	HI	M	UR	HDR	RMX	MX	IMX	REF
Amusements, Indoor	-	-	-	P	-	-	-	-	-	P	P	-	-	**P**	-	-	-	-	-	P	P	
Amusements, Outdoor	-	-	-	PR	-	-	-	-	-	-	CU	-	-	**CU**	-	-	-	-	-	-	-	5.5.1

P – Permitted by Right **PR** – Permitted with Review **CU** – Conditional Use Required **SE** – Special Exception Required

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.

In addition, in furtherance of the above stated findings, County Council declares that the Pending Ordinance Doctrine is invoked and the directions to staff are effective upon first reading, and the ordinance of such direction shall be effective upon third reading and may only be revoked by a legislative act of equal dignity.

Section 5. Effective Date.

Per the Pending Ordinance Doctrine, this ordinance is in effect as of first reading, and is adopted into the Unified Development Ordinance 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: March 11, 2024
Second Reading: May 28, 2024
Public Hearing: June 10, 2024
Third Reading: June 10, 2024

Approved as to form:

_____
Virginia Merck-Dupont, County Attorney

PROPOSAL: Amend Unified Development Ordinance (UDO) to remove "Indoor Amusements" from 2.5 Use Table Sec 2.5.3.D.

APPLICABLE CHAPTER(S): Section 2.5

APPLICANT: Lancaster County

BACKGROUND:

During discussions surrounding the rezoning request for a day care/private school to be located in an industrial park (MacMillan Industrial Park), a Councilman pointed out that other uses that hosted children for multiple hours at a time were allowed in the zone. The Development Services Director thanked the Councilman for the observation and proposed that the Council pass an ordinance to repair the situation. The Council passed first reading of an ordinance to remove "amusement" uses from the Light Industrial (LI) zones and applied the pending ordinance doctrine. This has the effect of preventing any amusement uses from opening in an industrial zone prior to this ordinance being either approved or denied.

"Amusments" are not allowed in any other industrial zone, and the original reason how the uses ended up in the LI zones to begin with has not been found.

REQUEST: To amend the UDO Use Table at Section 2.5, removing "Amusements- Indoor" and "Amusements – Outdoor" from list of permitted uses in the LI (Light Industrial) district.

RELEVANT CODE CITATIONS:
Chapter 2, Section 2.5.D

Lancaster County Unified Development Ordinance – Use Table

DISTRICT STANDARDS
2.5 USES PERMITTED

USE TYPES	RURAL					TRANSITIONAL						SPECIAL					NEIGHBORHOOD					
D. COMMERCIAL/ ENTERTAINMENT	AR	RR	RN	RUB	MH	LDR	MDR	PB	NB	GB	RB	INS	OSP	LI	HI	M	UR	HDR	RMX	MX	IMX	REF
Amusements, Indoor	-	-	-	P	-	-	-	-	-	P	P	-	-	P	-	-	-	-	-	P	P	
Amusements, Outdoor	-	-	-	PR	-	-	-	-	-	-	CU	-	-	CU	-	-	-	-	-	-	-	5.5.1

P – Permitted by Right **PR** – Permitted with Review **CU** – Conditional Use Required **SE** – Special Exception Required

Chapter 10 – Use Definitions

AMUSEMENTS, INDOOR Establishments that provide commercial recreation activities completely within an enclosed structure such as video arcades, skating rinks, roller rinks, and bowling alleys.

AMUSEMENTS, OUTDOOR Establishments that provide commercial recreation activities primarily outdoors such as miniature golf establishments; gocart facilities; theme parks, carnivals, fairgrounds, and midways; paintball parks; and water rides.

THE PENDING ORDINANCE DOCTRINE

There is a policy in South Carolina known as the "pending ordinance doctrine" that allows local jurisdictions to essentially put an ordinance into effect after the first reading by the elected body, even though the ordinance wasn't officially adopted yet. It gives the local jurisdiction time to process the legislative steps for changing a law without the risk of an applicant slipping in a permit request for the thing the application is trying to change.

> *The pending ordinance doctrine was enacted by the South Carolina Supreme Court in a decision issued in 1979. In that decision, the Supreme Court held that a jurisdiction could properly refuse a building permit for a land use when such use was in direct violation to a pending and later enacted zoning ordinance. The Supreme Court held that in order for the pending ordinance doctrine to apply, the ordinance must be "pending" at the time of the permit application in order to be able to deny the permit.*
>
> *There are two conditions to applying the pending ordinance doctrine: the meeting has been properly notified (public notice has been made), and some official action is undertaken. The Court was vague in defining what official action must be undertaken, which has led to several jurisdictions enacting ordinances which adopt the pending ordinance doctrine outright and applying it to any rezoning. Other jurisdictions, which have not codified the pending ordinance outright, include pending ordinance doctrine verbiage in any ordinance(s) they may be considering relative to rezoning matters. This can be met by stating the intent to invoke the doctrine at first reading.*

STUDY

Staff searched through multiple resources to identify all amusements located in Lancaster County to determine if any were actually on property that is zoned for industrial use. Staff's research returned the following (those in shaded fields were in municipal jurisdictions):

Name	Address	Amusement Type	Zoning	MapID
High Seas Miniature Golf	10001 Charlotte Hwy	Outdoor active amusement (mini golf)	GB	1
Shamrock Bingo	1325 Hwy 9 Byp W	Indoor passive (bingo parlor)	CITY	2
Lancaster Bowling Center	1352 Reece Rd	Bowling, indoor games	NB	3
Time Out's	1649 Memorial Park Rd	Pool Hall (adult amusements)	GB	4
~~Crow's Nest at Arrowood~~	~~2081 Charlotte Hwy~~	~~Outdoor active (driving range)~~	~~CITY~~	~~5~~
Jumpin' Jax	2650 Charlotte Hwy	Indoor active amusement (trampoline park)	GB	6
Coates Billiards	504 Shop Rd, Kershaw	Pool Hall (adult amusements)	AR	7
Tumble-N-Roll	535 Hwy 9 Byp E	Indoor gymnastics	INS	8

Other uses reviewed but determined not to be categorized amusements included:

Name	Type	Name	Type
AJ State Park	State Park	Stone Theaters	Movie Theater
Buford Battleground	Battlefield	Native American Studies Center	Art Gallery
Lancaster Super Speedway	Racetrack	Lancaster & Chester Railway Museum	Museum
Crown Cinema	Movie Theater	Lancaster Cultural Arts Center	Art Gallery
Bob Doster Backstreet Studio	Art Gallery	Old Waxhaw Presbyterian Church	Historic Site
Springs House	Art Gallery	USCL Bundy Auditorium	Theater
Lancaster Historic Courthouse	Museum		

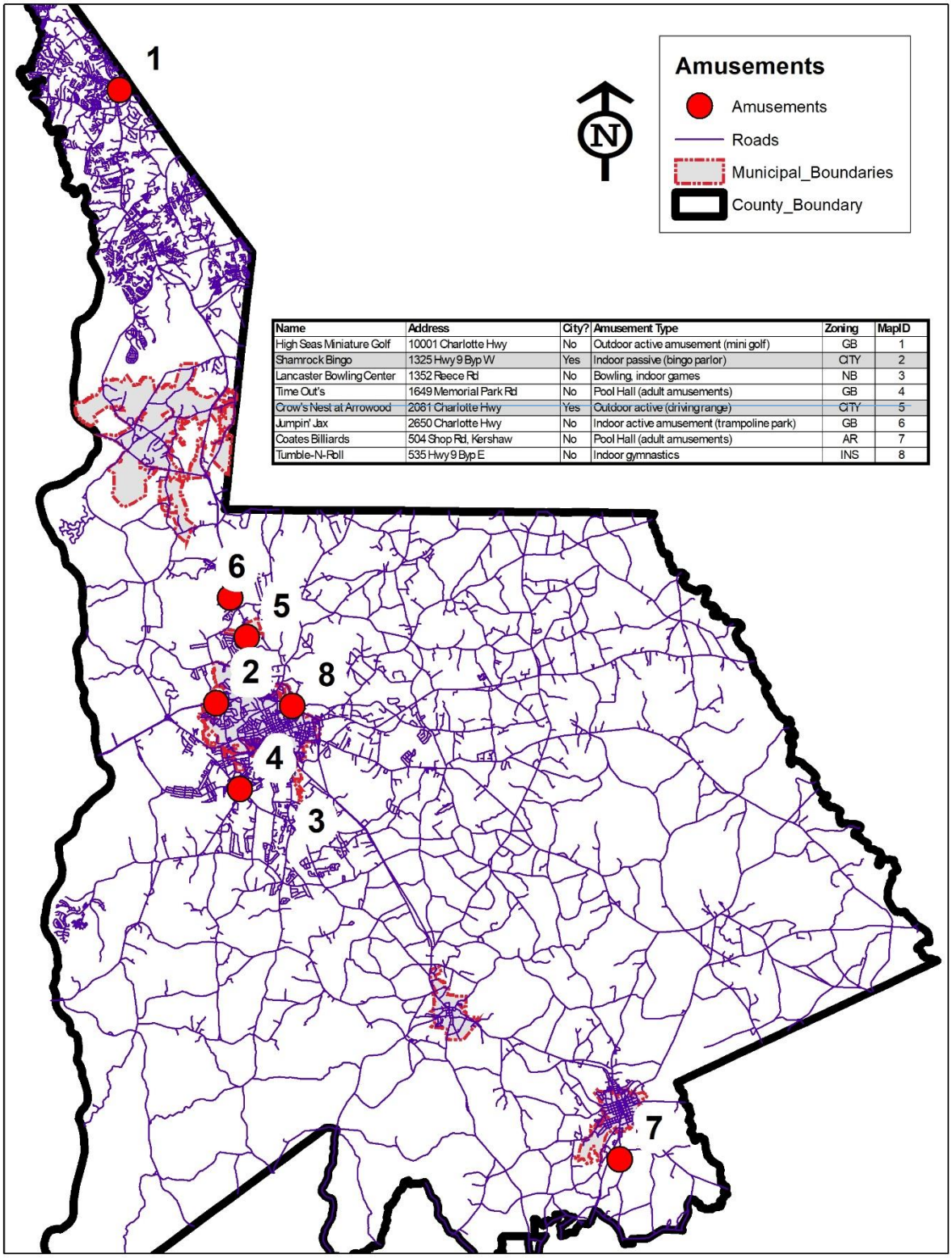
Existing amusement locations are shown on a map on the following page.

STAFF RECOMMENDATION:

Staff recommends approval.

STAFF CONTACT:
Allison Hardin, Development Services Director
ahardin@lancastersc.net

ATTACHMENTS:
1. Map
2. Ordinance 2024-1896



Name	Address	City?	Amusement Type	Zoning	MapID
High Seas Miniature Golf	10001 Charlotte Hwy	No	Outdoor active amusement (mini golf)	GB	1
Shamrock Bingo	1325 Hwy 9 Byp W	Yes	Indoor passive (bingo parlor)	CITY	2
Lancaster Bowling Center	1352 Reece Rd	No	Bowling, indoor games	NB	3
Time Out's	1649 Memorial Park Rd	No	Pool Hall (adult amusements)	GB	4
Crow's Nest at Arrowood	2061 Charlotte Hwy	Yes	Outdoor active (driving range)	CITY	5
Jumpin' Jax	2650 Charlotte Hwy	No	Indoor active amusement (trampoline park)	GB	6
Coates Billiards	504 Shop Rd, Kershaw	No	Pool Hall (adult amusements)	AR	7
Tumble-N-Roll	535 Hwy 9 Byp E	No	Indoor gymnastics	INS	8

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1905 / Planning Case Number: RZ-2024-0342
Contact Person / Sponsor: M. Blaszyk / Planning Department
Department: Planning
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Rezone (TM # 0050-00-038.02) of 46.883 acres at 1540 Old Pardue Road (TM # 0050-00-038.02) from Low Density Residential (LDR) to Rural Residential (RR) district.

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:
Application by Peter Sites to rezone a parcel of 46.883 acres at 1540 Old Pardue Road (TM # 0050-00-038.02) from Low Density Residential (LDR) to Rural Residential (RR) district, in order to develop the site for agritourism and place 2 new residences on the parcel.

Lancaster County's Unified Development Ordinance defines Agritourism as “Farm-related enterprises that operate for the enjoyment and education of the public and that combine tourism and agriculture such as agriculture cultural centers: hay rides, corn mazes, and petting zoos (farm animals only)

Parcel currently has access to water, there is no sewer in the area.

Proposed zoning is consistent with the adjacent use types and is consistent with the Comprehensive Plan

Funding and Liability Factors:
N/A

Recommendation:
The Planning Commission unanimously recommended approval during their April 16th regular meeting.

Staff also recommends approval.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1905	4/26/2024	Ordinance
Staff Report	4/10/2024	Exhibit
Application	4/2/2024	Exhibit
Location Map	4/2/2024	Exhibit
Recorded Deed	4/2/2024	Exhibit
Recorded Plat	4/2/2024	Exhibit
Agritourism Definition	4/10/2024	Exhibit

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1905**
COUNTY OF LANCASTER)

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

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

Section 1. Findings and Determinations.

The Council finds and determines that:

(a) Peter Sites applied to rezone a 46.883-acre parcel of real property (TM# 0050-00-038.02) owned by Peter and Madison Sites, being located at 1540 Old Pardue Rd, from Low Density Residential (LDR) to Rural Residential (RR) to use the property for residential and agritourism uses. The site is currently undeveloped.

(b) On April 16, 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 Rural Living, which corresponds to the Community Type of Rural Living. The adopted Comprehensive Plan states that the Rural Living Community Type "*includes a variety of residential types, from farmhouses, to large acreage rural family dwellings, to ecologically-minded "conservation subdivisions" whose aim is to preserve open landscape, and traditional buildings, often with a mixture of residential and commercial uses that populate crossroads in countryside locations.*"

Section 2. Rezoning.

The Official Zoning Map is amended by changing the zoning district classification from Low Density Residential (LDR) to Rural Residential (RR), for the following property as identified by tax map numbers or other appropriate identifiers:

Portion of Tax Map No. (TM# 0050-00-038.02), located at 1540 Old Pardue Rd, 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: May 13, 2024
Public Hearing: May 13, 2024
Second Reading: May 28, 2024
Third Reading: June 10, 2024

Approved as to form:

_____
Virginia Merck-Dupont, County Attorney

PROPOSAL:	Request to rezone 46.883 acres at
PROPERTY LOCATION:	1540 Old Pardue Road (TM# 0050-00-038.02)
CURRENT ZONING DISTRICT:	Low Density Residential (LDR) District
PROPOSED ZONING DISTRICT:	Rural Residential (RR)
APPLICANT:	Peter Sites
COUNCIL DISTRICT:	District 3 Billy Mosteller
STATUTORY NOTICES:	Sign posted 3/28/2024 Hearing notice published 3/30/2024 in The Lancaster News Mailed notices 3/28/2024 Posted agenda in lobby 4/09/2024

OVERVIEW:

Proposal

The applicant has requested to rezone a 46.883-acre property at 1540 Old Pardue Road. The intent is to place two homesteads on the parcel and use the remaining land for agriculture purposes. One of these uses includes developing the site for agrotourism, with farming-based attractions and activities.

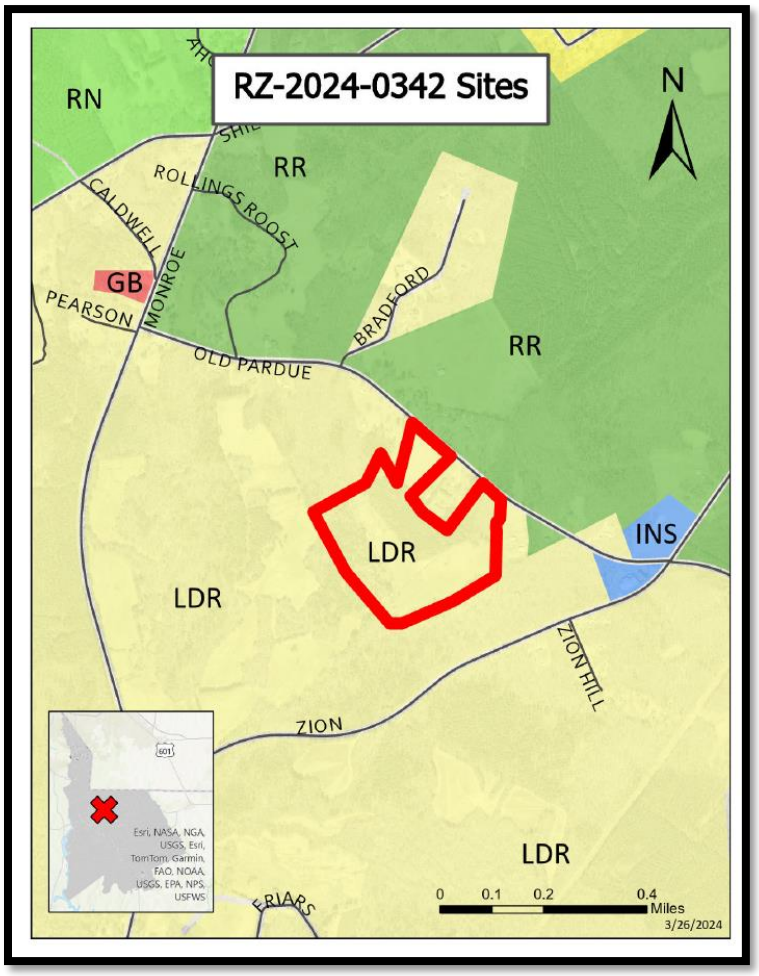
Site Information

The 46.883-acre property is currently a vacant undeveloped parcel.

Summary of Adjacent Zoning and Uses

The properties are surrounded predominantly by residential and agricultural uses and residential zoned properties. The nearest business zoning is ¾ mile away on Monroe Highway; there is an Institutional zoned property approximately ½ mile away at the intersection of Old Pardue and Zion Road.

Adjacent Property	Jurisdiction	Zoning District	Use
North	Lancaster County	RR	Residential/Agricultural
South	Lancaster County	LDR	Residential/Agricultural
East	Lancaster County	RR; LDR	Residential/Agricultural
West	Lancaster County	LDR	Residential/Agricultural



Above is a location map of the site and surrounding area. The map also highlights the nearby RR zoned parcels.

ANALYSIS & FINDINGS:

Zoning Districts

As previously noted, the subject property is currently in the LDR District. Pursuant to UDO Chapter 2.3, the LDR 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 1.5 dwelling units per acre. Intended to act as a transitional zoning district between rural living 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 RR

UDO Chapter 2.3 describes the requested RR District as "… *established as a district where the principal use of the land is for large rural living tracts of property with an abundance of open space, agricultural lands, and a high degree of separation between buildings*."

Compatibility with Surrounding Area

As noted previously, the subject property is predominately surrounded by the Rural Residential and Low-Density Residential Zoning Districts. The surrounding uses are primarily residential and agricultural in nature.

RELATIONSHIP TO PUBLIC PLANS

The Future Land Use Category of the subject properties is Rural Living, which corresponds to the Community Type of Rural Living. The adopted Comprehensive Plan states that the Rural Living Community Type "*includes a variety of residential types, from farmhouses, to large acreage rural family dwellings, to ecologically-minded "conservation subdivisions" whose aim is to preserve open landscape, and traditional buildings, often with a mixture of residential and commercial uses that populate crossroads in countryside locations.*" The Comprehensive Plan further establishes several possible land use considerations representing typical development in this category which are depicted in the table below.

Rural Living: Land Use Considerations		
Cultivated Farmland	Single-Family Detached Home	Light Industrial (ancillary to farming)
Woodlands / Timber Harvesting	Smaller-lot Single Family and Town Homes	Church
Livestock / Arable	Mobile Home	Gas Station
Natural Area	Barns / Storage	Convenience Store / Hardware Store / Restaurant

The Rural Living Future Land Use Category starts at Highway 75 and extends to the south, throughout the County, outside of its municipalities. The Rural Living Future Land Use Category and Rural Community Type are intended to be Synonyms.

The requested RR District is consistent with the Rural Living Future Land Use Category and the Comprehensive Plan.

INFRASTRUCTURE CONSIDERATIONS

Public Utilities

The parcel has access to water, there is no sewer in the area.

Photos of Subject Area:



Aerial view of subject property



Facing subject parcel off Old Pardue Road

STAFF RECOMMENDATION:

Staff recommends **approval** of the request to rezone 46.883 acres 1540 Old Pardue Road (TM# 0050-00-038.02) from Low Density Residential (LDR) District to Rural Residential (RR) District, pursuant to the following findings of fact

1. That the subject project consists of the following parcel: TM# 0050-00-038.02
2. That the subject property is currently zoned LDR District and proposed to be rezoned RR District;
3. That the subject property has a Future Land Use designation of Rural Living, and a Community Type of Rural Living; and
4. That the proposed RR District is similar in consistency with the surrounding area which is comprised of RR and LDR Districts.

ATTACHMENTS:

1. Rezoning Application
2. Location Map/ Zoning Map
3. Lancaster County Agrotourism definition

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 1540 Old Pardue Road, Lancaster, SC

City Lancaster State SC Zip 29720 Tax Parcel ID 0050-00-038.02

Current Zoning LDR Current Use Undeveloped/Agricultural Use

Proposed Zoning RR Total Acres 46.883

Project Description Our intention is to place two homesteads on the property and to use the remaining land for agricultural purposes. We would pursue small farm agricultural endeavors like harvesting hay, growing small plot organic produce, fresh eggs, and agritourism.

Surrounding Property Description All property in the immediate area is currently zoned RR and LDR

CONTACT INFORMATION

Applicant Name Peter Sites

Address 7974 Joshua Tree Lane

City Jacksonville State FL Zip 32256 Phone (904) 612-0186

Fax N/A Email psites@its.jnj.com

Property Owner Name Peter Sites

Address 7974 Joshua Tree Lane

City Jacksonville State FL Zip 32256 Phone (904) 612-0186

Fax N/A Email psites@its.jnj.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: FEB 19 2024

Property Owner(s) — Date: FEB 19 2024

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**

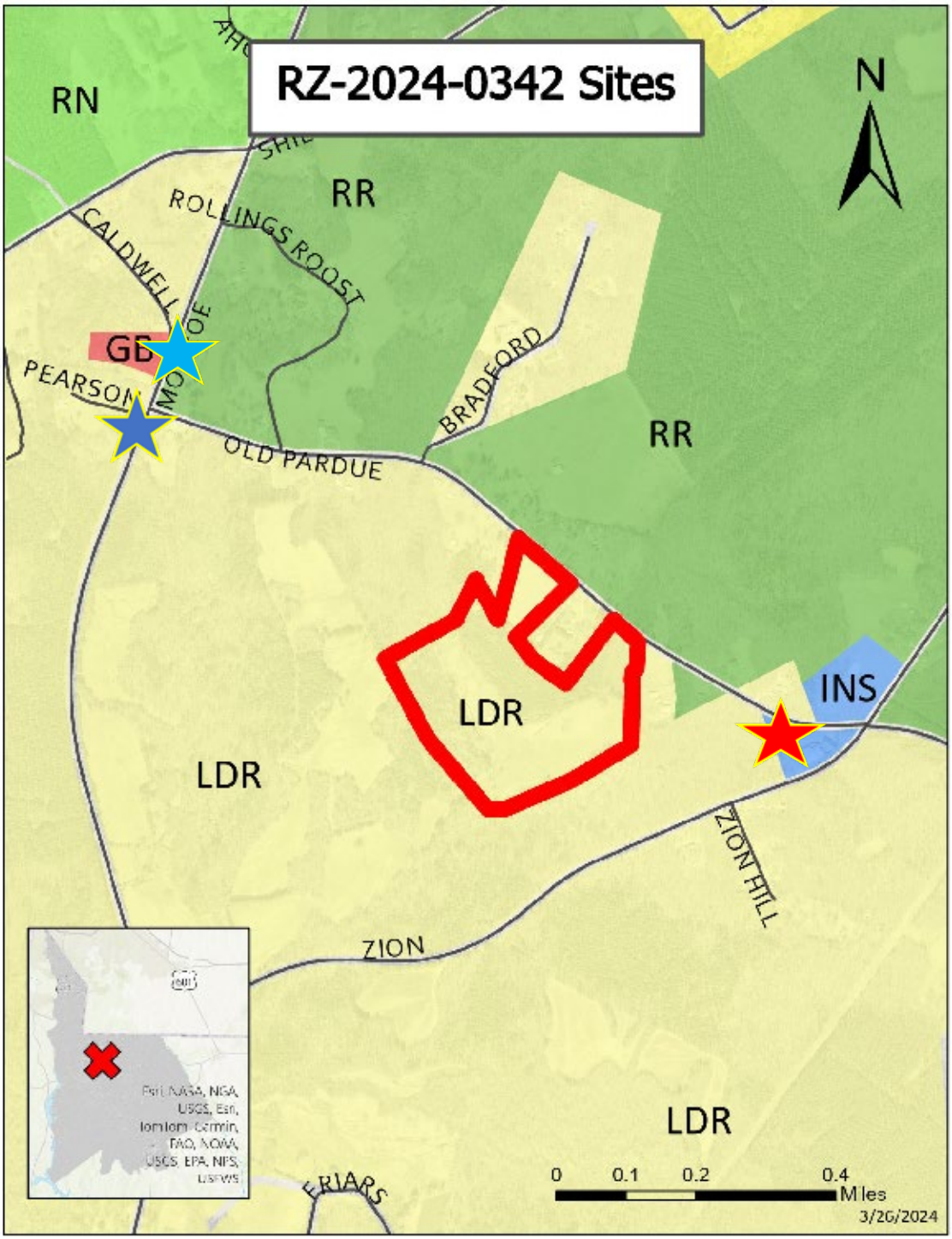
- The deadline for this application is at least 45 days prior to the Planning Commission meeting, held every third Tuesday of the month.
- Once an application is submitted, it is placed on the Planning Commission agenda for the following month.
- An application withdrawal should be made in writing and 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.



Lancaster County
South Carolina

Proposal:
Rezoning: LDR to RR

Subject Property

Intersection Monroe Hwy & Old Pardue

Zion United Methodist Church

Shiloh-Zion VFD

RECORDED THIS 1st DAY
OF FEBRUARY, 2024
IN BOOK 00 PAGE 00

Auditor, Lancaster County, SC

LANCASTER COUNTY ASSESSOR
Tax Map:
0050 00 038 02

This deed was prepared by:
Bolling & Ghannam, PLLC
7401 Carmel Executive Park Dr, Ste 111
Charlotte, NC 28226

LANCASTER COUNTY, SC	
2024001135	DEED
RECORDING FEES	$15.00
STATE TAX	$1157.00
COUNTY TAX	$489.50
PRESENTED & RECORDED	
02-01-2024	10:24:32 AM
BRITTANY GRANT	
REGISTER OF DEEDS	
LANCASTER, COUNTY SC	
By: STEPHANIE KNIGHT	
BK:DEED 1753 PG:203-206	

STATE OF SOUTH CAROLINA)
)
COUNTY OF LANCASTER)

TITLE TO REAL ESTATE
GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, THAT Linda H. Pardue, Betty P. Crook, and James Bryan Walters (hereinafter whether singular or plural referred to as the "Grantor"), in the State aforesaid, for and in consideration of FOUR HUNDRED FORTY FIVE THOUSAND AND 00/100 **DOLLARS ($445,000.00)** to the grantor paid by Peter Sites and Madison Sites**, (hereinafter whether singular of plural the "Grantee"),** has granted, bargained, sold and released, and by these presents does grant, bargain, sell, and release unto the said Grantee, as **joint tenants with rights of survivorship, and not as tenants in common,** in fee simple, the following described property, to wit:

SEE EXHIBIT "A" ATTACHED HERETO

Grantees address: **7974 Joshua Tree Ln**
Jacksonville, FL 32256

Property Address: 0000 Old Pardue Rd
Lancaster, SC 29720

This conveyance is subject to all easements, conditions, and restrictions of record.

TOGETHER with all and singular, the rights, members, hereditaments and appurtenances to the Premises belonging or in any wise incident or appertaining thereto.

TO HAVE AND TO HOLD all and singular the Premises unto the before mentioned, and upon the death of either of them, to the survivor thereof, their respective heirs and assigns:

And the Grantor does hereby bind herself and her successors, and assigns, and other lawful representatives, to warrant and forever defend all and singular the Premises unto the Grantees and the Grantees' heirs, successors and assigns, against the Grantor and against the Grantor's successors and assigns and against every person whomsoever lawfully claiming, or to claim, the same or any part thereof.

WITNESS the Hand and Seal of the Grantor this 30 day of January, 2024.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

Linda H. Pardue (SEAL)
Linda H. Pardue

Betty P Crook (SEAL)
Betty P. Crook

James Bryan Walters (SEAL)
James Bryan Walters

Witness (Notary)

Witness

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

I, Sarah Ghannam, Notary Public, do hereby certify that Linda H. Pardue, Betty P. Crook, **and James Bryan Walters** personally appeared before me this day and acknowledged the due execution of the foregoing instrument.
Witness my hand and official seal this 30 day of January, 2024.

Official Signature of Notary

SARAH GHANNAM
Notary Public
Mecklenburg
County
My Comm. Exp.
06-21-2026
NORTH CAROLINA

EXHIBIT A

All that certain piece, parcel or tract of land, lying, being and situate in Gills Creek Township, Lancaster County, South Carolina, containing 46.883 acres, more or less.

BEING that certain 47.225 acre tract shown and described on Plat of Boundary Survey dated January 15, 2024, entitled 'PLAT OF BOUNDARY SURVEY FOR PETER W. SITES AND MADISON M. SITES' and recorded in the Office of the Clerk of Court for Lancaster County, South Carolina as Plat Book 2024, Page 46.

LESS AND EXCEPT therefrom the following: 0.342 acres BEGINNING at an existing no. 4 rebar, said point being in the line of Charlotte P. Saucier AKA Charlotte Nycol Saucier, now or formerly; thence S50-45-55E 172.19 feet to an existing 1" iron pipe; thence S34-59-57W 112.17 feet to an existing 4" axle; thence N33-50-26W 193.62 feet; thence N44-07-53E 55.69 feet to beginning.

DERIVATION: This being the same property conveyed unto James Bryan Walters by deed from James Bryan Walters, Personal Representative of the Estate of Ellen Pardue Walters #2021ES2900769 recorded with Lancaster County Register of Deeds on 12/21/2023 in Book 1742, Page 19.

TMS #: 0050-00-038.02

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 being transferred is located at 0000 Old Pardue Rd, Lancaster, SC 29720 bearing Lancaster County Tax Map Number 0050-00-038.02, was transferred by Linda H. Pardue, Betty P. Crook, and James Bryan Walters to Peter Sites and Madison Sites on the 30th day of January, 2024.

3. Check one of the following: The deed is
   a. x 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 445,000.00.
   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 _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:	$445,000.00
b.	Place the amount listed in item 5 above here: (If no amount is listed, place zero here)	$0.00
c.	Subtract line 6(b) from line 6(a) and place result here:	$445,000.00

7. The deed recording fee due is based on the amount listed on line 6(c) above and the deed recording fee due is: 1,646.50

8. As required by Code Section 12-24-70, I state that I am responsible person who was connected with the transaction: Grantor

9. I understand that a person required to furnish this affidavit who willfully 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.

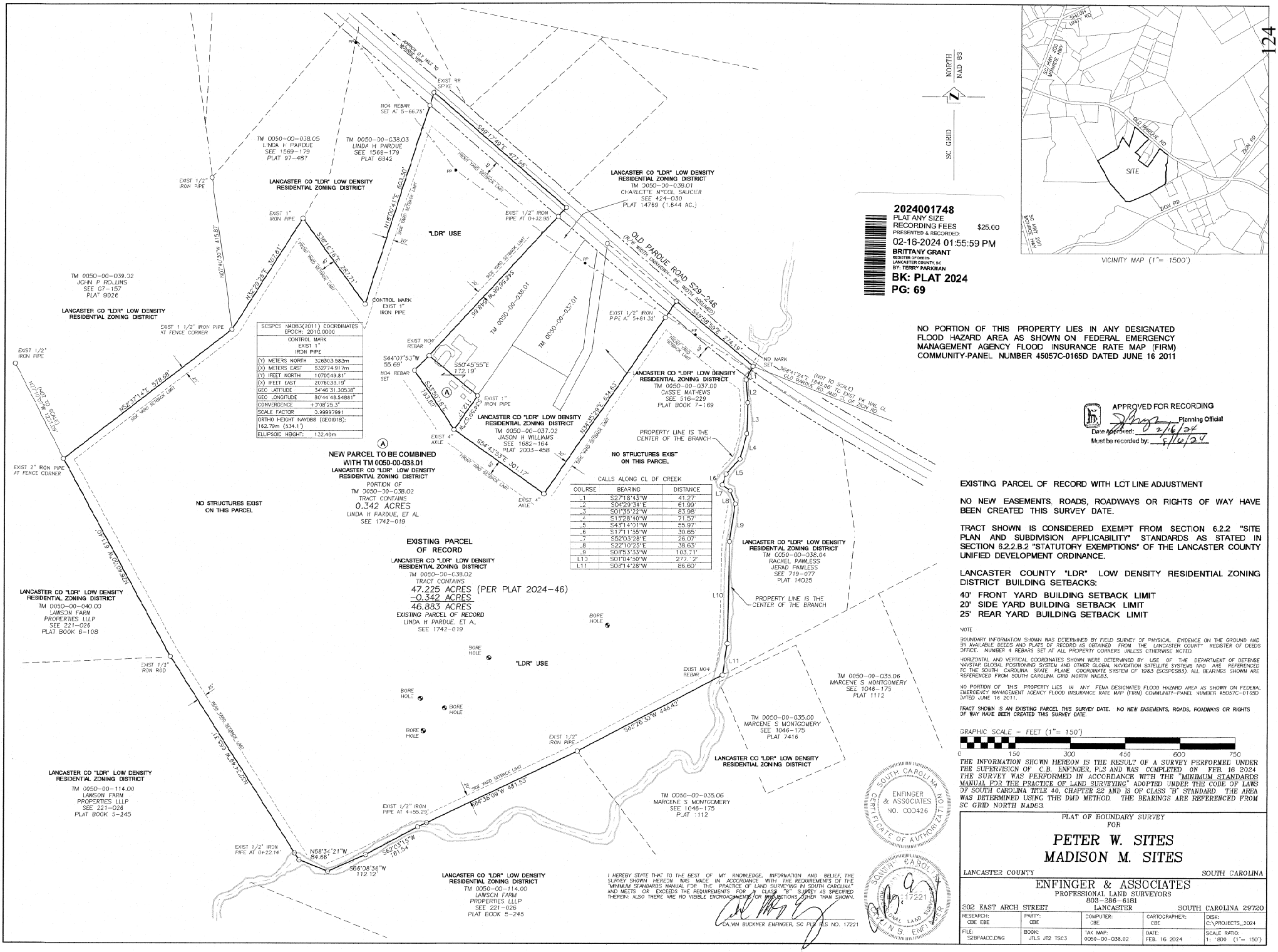
SWORN to before me this 30 day of January, 2024.

Notary Public for NC
My Commission Expires: 6/21/26

SARAH GHANNAM
Notary Public
Mecklenburg
County
My Comm. Exp.
06-21-2026
NORTH CAROLINA

Responsible Person Connected with the Transaction

Betty P Crook
Grantor


NORTH
NAD 83
SC GRID
SITE
VICINITY MAP (1"= 1500')
OLD PARDUE ROAD S29-246
(80' R/W WIDTH, UNKNOWN)
TM 0050-00-038.05
LINDA H PARDUE
SEE 1569-179
PLAT 97-487
TM 0050-00-038.03
LINDA H PARDUE
SEE 1569-179
PLAT 6842
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-038.01
CHARLOTTE NICOL SAUCIER
SEE 424-030
PLAT 14769 (1.844 AC.)
"LDR" USE
TM 0050-00-039.02
JOHN P ROLLINS
SEE 67-157
PLAT 9026
SCSPCS NAD83(2011) COORDINATES
EPOCH: 2010.0000
CONTROL MARK
EXIST 1" IRON PIPE
(Y) METERS NORTH 326303.583m
(X) METERS EAST 832774.917m
(Y) IFEET NORTH 1070549.81'
(X) IFEET EAST 2078633.19'
GEO LATITUDE 34°46'31.30538"
GEO LONGITUDE 80°44'48.54881"
CONVERGENCE +1°08'25.3"
SCALE FACTOR 0.99997991
ORTHO HEIGHT NAVD88 (GEOID18): 162.79m (534.1')
ELLIPSOID HEIGHT: 132.40m
NEW PARCEL TO BE COMBINED WITH TM 0050-00-038.01
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
PORTION OF
TM 0050-00-038.02
TRACT CONTAINS
0.342 ACRES
LINDA H PARDUE, ET AL
SEE 1742-019
NO STRUCTURES EXIST ON THIS PARCEL
EXISTING PARCEL OF RECORD
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-038.02
TRACT CONTAINS
47.225 ACRES (PER PLAT 2024-46)
-0.342 ACRES
46.883 ACRES
EXISTING PARCEL OF RECORD
LINDA H PARDUE, ET AL
SEE 1742-019
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-037.00
CASSIE MATHEWS
SEE 516-229
PLAT BOOK 7-169
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-037.02
JASON H WILLIAMS
SEE 1682-164
PLAT 2005-458
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-036.04
RACHEL PAWLESS
JERAD PAWLESS
SEE 719-077
PLAT 14025
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-040.00
LAWSON FARM PROPERTIES LLLP
SEE 221-026
PLAT BOOK 6-108
LANCASTER CO "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT
TM 0050-00-114.00
LAWSON FARM PROPERTIES LLLP
SEE 221-026
PLAT BOOK 5-245
TM 0050-00-033.06
MARCENE S MONTGOMERY
SEE 1046-175
PLAT 1112
TM 0050-00-035.00
MARCENE S MONTGOMERY
SEE 1046-175
PLAT 7416
TM 0050-00-035.06
MARCENE S MONTGOMERY
SEE 1046-175
PLAT 112
PROPERTY LINE IS THE CENTER OF THE BRANCH
NO STRUCTURES EXIST ON THIS PARCEL.
CALLS ALONG CL OF CREEK
COURSE | BEARING | DISTANCE
_1 | S27°18'43"W | 41.27'
_2 | S04°29'34"E | 61.99'
_3 | S01°35'22"W | 83.98'
_4 | S15°28'40"W | 71.57'
_5 | S43°14'01"W | 55.97'
_6 | S17°11'55"W | 30.65'
_7 | S62°03'38"E | 26.07'
_8 | S22°10'23"E | 38.63'
_9 | S03°53'33"W | 103.71'
L10 | S01°04'30"W | 277.2'
L11 | S08°14'28"W | 86.60'
EXIST 1/2" IRON PIPE
EXIST 1" IRON PIPE
EXIST 1 1/2" IRON PIPE AT FENCE CORNER
EXIST 2" IRON PIPE AT FENCE CORNER
EXIST 1/2" IRON ROD
EXIST NO4 REBAR
EXIST 4" AXLE
CONTROL MARK EXIST 1" IRON PIPE
NO4 REBAR SET AT 5-66.75'
NO MARK SET
BORE HOLE
EXIST 1/2" IRON PIPE AT 0+32.95'
EXIST 1/2" IRON PIPE AT 5+81.32'
EXIST 1/2" IRON PIPE AT 4+55.29'
EXIST 1/2" IRON PIPE AT 0+22.14'
EXIST 1/2" IRON PIPE AT 4+32.95'
EXIST "R" SPIKE
APPROVED FOR RECORDING
Planning Official
Date Approved: 2/16/24
Must be recorded by: 5/16/24
2024001748
PLAT ANY SIZE
RECORDING FEES $25.00
PRESENTED & RECORDED:
02-16-2024 01:55:59 PM
BRITTANY GRANT
REGISTER OF DEEDS
LANCASTER COUNTY, SC
BY: TERRY PARKMAN
BK: PLAT 2024
PG: 69
NO PORTION OF THIS PROPERTY LIES IN ANY DESIGNATED FLOOD HAZARD AREA AS SHOWN ON FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY-PANEL NUMBER 45057C-0165D DATED JUNE 16 2011
EXISTING PARCEL OF RECORD WITH LOT LINE ADJUSTMENT
NO NEW EASEMENTS, ROADS, ROADWAYS OR RIGHTS OF WAY HAVE BEEN CREATED THIS SURVEY DATE.
TRACT SHOWN IS CONSIDERED EXEMPT FROM SECTION 6.2.2 "SITE PLAN AND SUBDIVISION APPLICABILITY" STANDARDS AS STATED IN SECTION 6.2.2.B.2 "STATUTORY EXEMPTIONS" OF THE LANCASTER COUNTY UNIFIED DEVELOPMENT ORDINANCE.
LANCASTER COUNTY "LDR" LOW DENSITY RESIDENTIAL ZONING DISTRICT BUILDING SETBACKS:
40' FRONT YARD BUILDING SETBACK LIMIT
20' SIDE YARD BUILDING SETBACK LIMIT
25' REAR YARD BUILDING SETBACK LIMIT
NOTE
BOUNDARY INFORMATION SHOWN WAS DETERMINED BY FIELD SURVEY OF PHYSICAL EVIDENCE ON THE GROUND AND BY AVAILABLE DEEDS AND PLATS OF RECORD AS OBTAINED FROM THE LANCASTER COUNTY REGISTER OF DEEDS OFFICE. NUMBER 4 REBARS SET AT ALL PROPERTY CORNERS UNLESS OTHERWISE NOTED.
HORIZONTAL AND VERTICAL COORDINATES SHOWN WERE DETERMINED BY USE OF THE DEPARTMENT OF DEFENSE NAVSTAR GLOBAL POSITIONING SYSTEM AND OTHER GLOBAL NAVIGATION SATELLITE SYSTEMS AND ARE REFERENCED TO THE SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM OF 1983 (SCSPCS83). ALL BEARINGS SHOWN ARE REFERENCED FROM SOUTH CAROLINA GRID NORTH NAD83.
NO PORTION OF THIS PROPERTY LIES IN ANY FEMA DESIGNATED FLOOD HAZARD AREA AS SHOWN ON FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY-PANEL NUMBER 45057C-0155D DATED JUNE 16 2011.
TRACT SHOWN IS AN EXISTING PARCEL THIS SURVEY DATE. NO NEW EASEMENTS, ROADS, ROADWAYS OR RIGHTS OF WAY HAVE BEEN CREATED THIS SURVEY DATE.
GRAPHIC SCALE - FEET (1"= 150')
0 150 300 450 600 750
THE INFORMATION SHOWN HEREON IS THE RESULT OF A SURVEY PERFORMED UNDER THE SUPERVISION OF C.B. ENFINGER, PLS AND WAS COMPLETED ON FEB. 16 2024. THE SURVEY WAS PERFORMED IN ACCORDANCE WITH THE "MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING" ADOPTED UNDER THE CODE OF LAWS OF SOUTH CAROLINA TITLE 40, CHAPTER 22 AND IS OF CLASS "B" STANDARD. THE AREA WAS DETERMINED USING THE DMD METHOD. THE BEARINGS ARE REFERENCED FROM SC GRID NORTH NAD83.
I HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE "MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA" AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "B" SURVEY AS SPECIFIED THEREIN. ALSO THERE ARE NO VISIBLE ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN.
CALVIN BUCKNER ENFINGER, SC PLS #LS NO. 17221
SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION ENFINGER & ASSOCIATES NO. C03426
SOUTH CAROLINA PROFESSIONAL LAND SURVEYOR 17221 CALVIN S. ENFINGER
PLAT OF BOUNDARY SURVEY FOR
PETER W. SITES
MADISON M. SITES
LANCASTER COUNTY SOUTH CAROLINA
ENFINGER & ASSOCIATES
PROFESSIONAL LAND SURVEYORS
803-286-6181
502 EAST ARCH STREET LANCASTER SOUTH CAROLINA 29720
RESEARCH: CBE EBE
PARTY: CBE
COMPUTER: CBE
CARTOGRAPHER: CBE
DISK: C:\PROJECTS_2024
FILE: S2BFACCC.DWG
BOOK: JTLS JT2 TSC3
TAX MAP: 0050-00-038.02
DATE: FEB. 16 2024
SCALE RATIO: 1: 800 (1"= 150')

limited to: equipment dealers, support uses for agricultural, harvesting, and/or animal production, seasonal packing sheds, etc.

AGRITOURISM Farm-related enterprises that operate for the enjoyment and education of the public and that combine tourism and agriculture such as agriculture cultural centers; hay rides, corn mazes, and petting zoos (farm animals only).

AIRSTRIP/AIRPORT A surface used for take-off and landing of aircraft and the buildings,

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1910
Contact Person / Sponsor: Dennis Marstall / Administration
Department: Finance
Date Requested to be on Agenda: 5/28/2024

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 1st Reading Fiscal Year 2025**
Operating	88.80	92.30
Debt	6.90	6.90
Court Security	3.90	3.90
Capital Improvement	5.30	7.30
USCL	4.60	4.60
Fire Capital	-	9.00
Total	**109.50**	**124.00**

FY24 Mill Value: $480,515
Estimated FY25 Mill Value: $518,035

Strategic Plan Focus Area Alignment:

Points to Consider:
Council heard the initial presentation of the budget at the Committee of the Whole meeting on May 15, 2024. The updated recommended budget is balanced and totals $163,389,954 with a 3.5 mill increase in the general fund, a 2 mill increase in the capital improvement fund, and a proposed 9 mill increase for fire capital.

The overall millage increase is proposed at 14.5 mils.

The budget is being presented at first reading with some adjustments including the following in the general fund:

- $1.64 million increase for a 3% across the board increase for all employees, both full-time and part-time
- $125,000 increase for a merit pay pool based on the annual performance appraisal score
- $323,176 for adjustments to address pay adjustments for specific positions
- Inclusion of a 6% pay adjustment for all Probate Judges
- $1.1 million for 11 new positions
- $1.6 million for new non-personnel expenditures

In the attachments you can find the following detailed budget pages:
- General fund revenue
- General fund expenditures
- All minor funds (combined revenue and expenditures)

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 with Attached Fee Schedule	5/22/2024	Ordinance
General Fund - FY25 Admin Recommended Budget - EXPENSES - 1st Reading	5/23/2024	Backup Material
General Fund - FY25 Admin Recommended Budget - REVENUE - 1st Reading	5/23/2024	Backup Material
Minor Funds - FY25 Admin Recommended Budget - REVENUE_EXPENSES - 1st Reading	5/23/2024	Backup Material
Power Point Presentation - FY25 Administrator's Recommended 1st Reading - May 28, 2024	5/23/2024	Presentation
FY 25 Admin Recommended - FUND 10 - EXP - 1st Reading (EXCEL)	5/23/2024	Backup Material
FY 25 Admin Recommended - FUND 10 - REV - 1st Reading (EXCEL)	5/23/2024	Backup Material
FY 25 Admin Recommended - MINOR FUNDS - REV & EXP - 1st Reading (EXCEL)	5/23/2024	Backup Material

STATE OF SOUTH CAROLINA)
)
COUNTY OF LANCASTER)

ORDINANCE NO. 2024-1910

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	477,600
Capital Improvement Fund	3,516,965
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	2,672,362
E-911 Fund	724,143
General Fund	91,934,902
Hospitality Tax Fund	1,900,000
Indian Land Fire Protection District Fund	19,593,833
Local Accommodations Tax Fund	120,000
State Accommodations Tax Fund	224,250
Stormwater Fund	1,835,740
Van Wyck Fire Protection District Fund	152,634

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
Capital Improvement Fund	~~5.30~~ 7.30
County Debt	6.90
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:	May 28, 2024
2nd reading:	June 10, 2024
Public Hearing:	June 10, 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

Temporary tag fee *(does not include state charges)*	Per tag	$5.00
Copies	Per Page	$0.10

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		$15.00
- 165,001 to 330,000		$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

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

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	Pleasant Valley Fire District & Indian Land Fire District Equivalent Residential Unit fee	$175.00
	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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Development Fees		
Development Agreements		
Per acre of highland proposed	$25.00 not to exceed $20,000	$25.00 not to exceed $20,000

14.02

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 ~~10 lots~~ 5 lots		Per lot	$25.00
Preliminary plat ~~11 or more lots~~ 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)

14.06

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%
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

15.01

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
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

15.02

Cost of Court: Estate Fees - Small Estate or Affidavit of Collection for Personal Property	
Property valuation less than $100.00	$12.50
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		
	CD copy of hearing		$10.00
15.03	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	75			$75.00
Dixie Softball	75			$75.00
Cheerleading	75			$75.00
Youth Baseball	75			$75.00
Youth Soccer	75			$75.00
Instruction Sports	3 to 6			$60.00
Flag Football	75			$75.00
Girls Volleyball	75			$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 18	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

17.05

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
Activities/Fitness	Entry Fee/Per Class/Per Occurrence	$3.00
Small Activity Room	Per Hour~~-4 Hours~~	$50.00
Large Activity Room	Per Hour~~-6 Hours~~	$75.00
Small Activity Room (For Non Profit) (Includes Churches)	~~4 Hours-~~ Per Hour	$25.00
Large Activity Room (For Non Profit) (Includes Churches)	~~All Day-~~ 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	$100.00
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-
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

	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
17.07	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

25.01

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

25.02

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
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

25.03

Permit		
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		$75.00
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

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 005 Non-Departmental								
10-7-005-510-20 Unempl Comp Exp		30,000.00			100	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	39,219.00		44	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	168,543.00		9	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	5,422.00		46	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	50,900.00		32	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	166,572.00		7	184,241.00	184,241.00	
10-7-005-650-00 Insurance-General ***Adj for property and liability insurance***	1,522,968.00	1,695,567.00	1,522,968.00		10	1,899,035.00	1,899,035.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	10,601.00		-12	9,475.00	9,475.00	
Total	**$1,964,225.00**	**$2,259,717.00**	**$1,964,225.00**			**$2,471,351.00**	**$2,471,351.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 007 Cnty Economic Dev. Dept.								
10-7-007-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	155,379.00	263,974.00	155,379.00		41	263,974.00	272,644.00	
10-7-007-500-05 Salaries- Overtime								
10-7-007-500-10 Wages & Salaries Parttime ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	15,105.00	1,000.00	15,105.00		-1,411	1,000.00	1,034.00	
10-7-007-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	12,431.00	20,195.00	12,431.00		38	20,195.00	21,106.00	
10-7-007-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	26,211.00	48,995.00	26,211.00		47	48,995.00	51,285.00	
10-7-007-510-15 Health/Life Ins Employers	8,632.00	31,260.00	8,632.00		72	34,949.00	34,949.00	
10-7-007-510-25 Workers Compensation	3,777.00	4,070.00	3,777.00		7	4,070.00	4,070.00	
10-7-007-530-00 Travel, Training, Dues	37,910.00	110,000.00	37,910.00		66	110,000.00	110,000.00	
10-7-007-540-00 Supplies- General	2,642.00	4,000.00	2,642.00		34	4,000.00	4,000.00	
10-7-007-541-00 Supplies Postage	19.00	500.00	19.00		96	500.00	500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-007-543-01 Supplies - Food	745.00	2,000.00	745.00		63	2,000.00	2,000.00	
10-7-007-551-00 Equipment- General	1,859.00	1,000.00	1,859.00		-86	1,000.00	1,000.00	
10-7-007-560-00 Equipment - Capitalized								
10-7-007-571-00 Utilities-Telephone	2,583.00	2,500.00	2,583.00		-3	2,500.00	2,500.00	
10-7-007-590-00 Maintenance - Vehicles	40.00	2,000.00	40.00		98	2,000.00	2,000.00	
10-7-007-590-05 Gasoline	2,417.00	3,000.00	2,417.00		19	3,000.00	3,000.00	
10-7-007-600-00 Contractual Services(Cs) ***5% Reduction per Administrator's strategic goal***	51,808.00	41,035.00	51,808.00		-26	41,035.00	32,035.00	
10-7-007-605-00 Cs - Printing	1,080.00	1,000.00	1,080.00		-8	1,000.00	1,000.00	
10-7-007-670-00 Advertising	8,026.00	7,000.00	8,026.00		-15	7,000.00	7,000.00	
10-7-007-690-00 Special Projects								
10-7-007-750-00 Lease- Copiers	2,431.00	3,000.00	2,431.00		19	3,000.00	3,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-007-786-00 Donations Exp.								
10-7-007-786-25 Donations Exp - Industry Apprecia…								
Total	**$333,095.00**	**$546,529.00**	**$333,095.00**			**$550,218.00**	**$553,123.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 011 County Council								
10-7-011-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	103,610.00	107,720.00	103,610.00		4	107,720.00	111,259.00	
10-7-011-500-05 Salaries - Overtime	823.00		823.00					
10-7-011-500-10 Wages & Salaries Part-Time ***Request incr of $1000/Councilmember*** ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	93,227.00	103,500.00	93,227.00		10	110,500.00	106,898.00	
10-7-011-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	13,599.00	15,625.00	13,599.00		13	15,625.00	16,350.00	
10-7-011-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	34,257.00	37,905.00	34,257.00		10	37,905.00	39,730.00	
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	53,545.00		26	80,524.00	80,524.00	
10-7-011-510-25 Workers Compensation	2,484.00	3,300.00	2,484.00		25	3,300.00	3,300.00	
10-7-011-530-00 Travel, Training, Dues ***Adj based on avg use*** ***5% Reduction per Administrator's strategic goal***	35,100.00	39,600.00	35,100.00		11	36,500.00	36,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-011-540-00 Supplies-General	7,818.00	7,500.00	7,818.00		-4	7,500.00	7,500.00	
10-7-011-543-01 Supplies-Food	5,964.00	8,000.00	5,964.00		25	8,000.00	8,000.00	
10-7-011-551-00 Equipment-General	2,705.00	2,500.00	2,705.00		-8			
10-7-011-560-00 Equipment - Capitalized ***ADDED BY BUDGET; maybe back out?***	131,870.00	26,792.00	131,870.00		-392	26,792.00	26,792.00	
10-7-011-571-00 Utilities-Telephone	17,173.00	17,000.00	17,173.00		-1	17,000.00	17,000.00	
10-7-011-600-00 Contractual Services (Cs) ***ADDED BY BUDGET***	49,981.00	101,086.96	49,981.00		51	102,198.00	102,198.00	
10-7-011-604-00 Professional Services ***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***	90,873.00	91,737.00	90,873.00		1	201,337.00	211,337.00	
10-7-011-604-04 Ps-Legal/General								
10-7-011-670-00 Advertising ***Adj based on avg use 5% Reduction per Administrator's strategic goal***	4,625.00	10,000.00	4,625.00		54	9,000.00	9,000.00	
10-7-011-690-00 Special Projects ***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***	10,573.00	4,272,650.00	10,573.00		100	63,000.00	63,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-011-691-01 Sp - Promotions	13,923.00	7,000.00	13,923.00		-99	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			
10-7-011-760-00 Cnt - Grants Match ***Maintain FB approp of $1.25M and request incr of $150K for anticipated additional grants with Grant Coordinator Position in Finance***	257,512.00	1,400,000.00	257,512.00		82	1,650,000.00	1,400,000.00	
10-7-011-771-00 Ds - Lease Purchase ***$50,000 for lease on the 15th street building.***	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
10-7-011-781-00 Miscellaneous Expense	7,683.00	11,111.04	7,683.00		31	10,000.00	10,000.00	
10-7-011-781-27 Bonds - Surety	1,076.00	2,000.00	1,076.00		46	2,000.00	2,000.00	
10-7-011-781-73 Licesnses/Permits/Fees	1,021.00		1,021.00					
10-7-011-781-90 Contingency- Council ***Recommended FB approp of $100K for Council contingency Request incr for Council discretion***							100,000.00	
10-9-011-950-01 Trf To Fund 33 Keer-Ssrb								
10-9-011-950-05 Transfer To Other Funds								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	**$989,442.00**	**$8,637,052.00**	**$989,442.00**			**$2,545,901.00**	**$2,408,388.00**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 012 Council Transfers								
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	198,088.00		5	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	**$198,088.00**	**$207,738.00**	**$198,088.00**			**$207,738.00**	**$207,738.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 014 Direct Assistance								
10-7-014-620-00 Association Of Counties	13,041.00	13,041.00	13,041.00		0	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***						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	25,182.00		7	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	103.00		93	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	2,364.00		-5		2,250.00	
10-7-014-625-13 Da-Probation & Parole ***Adj due to no request received***	420.00		420.00					
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	419,372.00		6	490,103.00	490,103.00	
10-7-014-625-17 Da-Lancaster Soil & Water ***Budget request for Lancaster Soil & Water*** ***Admin Recommendation: Not approved***	115,231.00	122,866.00	115,231.00		6	144,855.00	125,049.00	
10-7-014-625-22 Da-Catawba Rpc	58,147.00	58,147.00	58,147.00			55,964.00	55,964.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Budget request for Catawba Rpc	***Admin Recommendation: fund request***	***Adj budget request to align with submittal letter rcvd 2/15/2024***						
10-7-014-625-23 Da-Delegation Disbursement	20,000.00	25,000.00	20,000.00		20	25,000.00	25,000.00	
10-7-014-625-29 Da - Hwy Patrol Dues ***Adj due to no request received***		750.00			100		750.00	
10-7-014-625-31 Da-L.C. Council On Aging ***Budget request for L.C. Council On Aging***	40,000.00 ***Admin Recommendation: increase allocation to $60K***	40,000.00	40,000.00			100,000.00	60,000.00	
10-7-014-625-35 Da-Historic Commission ***Budget request for Historic Commission***	6,078.00 ***Admin Recommendation: Not Approved***	6,050.00	6,078.00		0	8,755.00	6,050.00	
10-7-014-625-37 Da-Department Of Revenue ***Adj due to no request received***								
10-7-014-625-38 Da-Sixth Judicial Circuit ***Salary increases for attorneys ($23.4K), Victims' Services, and Investigator positions ($32.1K). Does not include COLA adjustment.***	943,580.00 ***Admin Recommendation: fund request***	1,033,056.00	943,580.00		9	1,088,655.00	1,088,655.00	
10-7-014-625-47 Da- York Technical College								
10-7-014-625-50 Da- Keystone Substance Abuse ***Budget request for Keystone Aubstance***		10,000.00 ***Admin Recommendation: Not approved***			100	10,000.00		
10-7-014-625-58 Workforce Development								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-014-625-60								
Da - Usc-Lancaster								
Adj due to no request received								
Total	**$1,643,518.00**	**$1,787,669.00**	**$1,643,518.00**			**$1,986,464.00**	**$1,899,862.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 019 Communication & Marketing								
10-7-019-500-00 Wages & Salaries Full Time	123,174.00	214,595.00	123,174.00		43	214,595.00	221,643.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-019-500-05 Salaries- Overtime	644.00	3,000.00	644.00		79	4,576.00	3,100.00	
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 reading								
10-7-019-510-00 Fica-Employers Contrib.	8,523.00	16,645.00	8,523.00		49	16,766.00	17,393.00	
Fringe increase associated with request for OT ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-019-510-05 Sc Ret Employers Contrib	20,504.00	40,385.00	20,504.00		49	40,688.00	42,265.00	
Fringe increase associated with request for OT ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-019-510-15 Health/Life Ins Employers	11,978.00	31,460.00	11,978.00		62	35,172.00	35,172.00	
10-7-019-510-25 Workers Compensation	322.00	3,160.00	322.00		90	3,160.00	3,160.00	
10-7-019-530-00 Travel, Training, Dues	1,785.00	6,500.00	1,785.00		73	9,000.00	6,500.00	
Request incr for training with national associations.								
10-7-019-540-00 Supplies-General	3,093.00	3,000.00	3,093.00		-3	3,000.00	2,000.00	
5% Reduction per Administrator's strategic goal								
10-7-019-551-00 Equipment-General	20,109.00	9,003.79	20,109.00		-123	5,000.00	6,540.00	
Equipment decreased due to set up needs for the department have been met. ***5% Reduction per Administrator's strategic goal***								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-019-571-00 Utilities-Telephone	1,869.00	2,500.00	1,869.00		25	4,500.00	2,500.00	
Request incr for Utilities - Telephone due to new dept, the PY budegt was an estimate.								
10-7-019-593-00 Maintenance-Service Agree	241.00	15,000.00	241.00		98	9,000.00	15,000.00	
The maintenance Service Agreement will decrease as the IT department has incurred the cost of ongoing software.								
10-7-019-600-00 Contractual Services(Cs)	2,110.00	27,996.21	2,110.00		92	30,000.00	30,000.00	
10-7-019-670-00 Advertising	1,248.00	10,000.00	1,248.00		88	10,000.00	6,000.00	
5% Reduction per Administrator's strategic goal								
10-7-019-690-00 Special Projects	3,861.00	7,000.00	3,861.00		45	57,000.00	47,000.00	
Recommended FB approp of $15K for public education campaigns and $25K for community survey Request incr for Special Projects increase for branding items.								
10-7-019-691-01 Sp - Promotions		24,000.00			100	29,000.00	29,000.00	
Admin non-pers Request incr for Special Promotions increase for employee engagment events.								
10-7-019-750-00 Lease-Copiers	355.00	4,200.00	355.00		92	6,200.00	4,200.00	
Adj for Lease-copiers								
Total	**$199,816.00**	**$418,445.00**	**$199,816.00**			**$477,657.00**	**$471,473.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 020 Procurement								
10-7-020-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	155,708.00	166,790.00	155,708.00		7	166,790.00	172,268.00	
10-7-020-500-05 Salaries- Ot								
10-7-020-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	11,177.00	12,760.00	11,177.00		12	12,760.00	13,334.00	
10-7-020-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	27,121.00	30,955.00	27,121.00		12	30,955.00	32,396.00	
10-7-020-510-15 Health/Life Ins Employers	31,474.00	33,885.00	31,474.00		7	37,883.00	37,883.00	
10-7-020-510-25 Workers Compensation	415.00	2,770.00	415.00		85	2,770.00	2,770.00	
10-7-020-530-00 Travel, Training, Dues	8,296.00	5,600.00	8,296.00		-48	5,100.00	5,100.00	
10-7-020-540-00 Supplies-General	1,741.00	2,500.00	1,741.00		30	2,500.00	2,500.00	
10-7-020-551-00 Equipment-General								
10-7-020-560-00 Equipment - Capitalized								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-020-571-00 Utilities-Telephone ***5% Reduction per Administrator's strategic goal***	1,952.00	2,000.00	1,952.00		2	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	101.00		90	1,000.00	1,000.00	
Total	**$237,985.00**	**$258,260.00**	**$237,985.00**			**$262,258.00**	**$269,751.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 021 Administrator								
10-7-021-500-00 Wages & Salaries Full Time	467,181.00	553,570.00	467,181.00		16	581,070.00	571,752.00	
Add 1 FTE - ICMA Fellow Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-021-500-05 Salaries - Overtime	4,064.00	4,000.00	4,064.00		-2	4,000.00	4,132.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-021-500-06 Ot-Hist Courthouse Events	24,246.00	7,000.00	24,246.00		-246	7,000.00	7,229.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-021-500-10 Wages & Salaries Part-Time	14,816.00	18,600.00	14,816.00		20	18,600.00	19,211.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-021-510-00 Fica-Employers Contrib.	39,215.00	43,440.00	39,215.00		10	45,544.00	45,444.00	
Fringe increase associated with new position Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-021-510-05 Sc Ret Employers Contrib	93,161.00	104,725.00	93,161.00		11	109,829.00	109,766.00	
Fringe increase associated with new position Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-021-510-10 S.C. Police Ret Employer	-1,181.00		-1,181.00					
10-7-021-510-15 Health/Life Ins Employers	49,132.00	52,800.00	49,132.00		7	74,155.00	59,030.00	
Fringe increase associated with new position								
10-7-021-510-25 Workers Compensation	12,735.00	20,120.00	12,735.00		37	20,220.00	20,120.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with new position								
10-7-021-520-15 Other Payroll Exp.	9,567.00		9,567.00					
10-7-021-530-00 Travel, Training, Dues	22,107.00	51,500.00	22,107.00		57	51,000.00	44,500.00	
Adj to Training 5% Reduction per Administrator's strategic goal								
10-7-021-540-00 Supplies-General	9,577.00	10,200.00	9,577.00		6	10,200.00	10,200.00	
10-7-021-549-05 Supplies - Welcome Center		4,000.00			100	4,000.00	4,000.00	
10-7-021-551-00 Equipment-General	2,419.00	23,000.00	2,419.00		89	4,000.00	4,000.00	
Back out one-time funds for Admin office renovation								
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	23,495.00		74	25,000.00	18,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	55,332.00		60	137,000.00	137,000.00	
10-7-021-690-00 Special Projects	13,791.00	11,125.00	13,791.00		-24	216,125.00	926,125.00	
Merit Request incr of $125K for Employee Recognition Program - Strategic Priority ($192K); Elections/Fleet Facility Add'l Upfit ($600K)	***5% Reduction per Administrator's strategic goal***	***Admin Recommended CIP - Space Reallocation - Admin Building***						
10-7-021-750-00 Lease- Copiers	8,409.00	5,000.00	8,409.00		-68	5,000.00	5,000.00	
Total	**$848,066.00**	**$1,138,080.00**	**$848,066.00**			**$1,312,743.00**	**$1,985,509.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 022 Legal Team								
10-7-022-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	64,146.00	185,310.00	64,146.00		65	185,310.00	191,395.00	
10-7-022-500-05 Salaries- Overtime								
10-7-022-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	4,501.00	14,175.00	4,501.00		68	14,175.00	14,812.00	
10-7-022-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	10,455.00	34,395.00	10,455.00		70	34,395.00	35,997.00	
10-7-022-510-15 Health/Life Ins Employers		21,595.00			100	24,143.00	24,143.00	
10-7-022-510-25 Workers Compensation	1,418.00	4,515.00	1,418.00		69	4,515.00	4,515.00	
10-7-022-530-00 Travel, Training, Dues	603.00	4,370.00	603.00		86	5,000.00	5,000.00	
10-7-022-540-00 Supplies-General ***Admin non-pers Request incr due to inflation***	117.00	2,130.00	117.00		94	2,000.00	2,000.00	
10-7-022-551-00 Equipment-General	3,026.00		3,026.00					
10-7-022-560-00 Equipment - Capitalized								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-022-571-00 Utilities-Telephone ***Admin non-pers Request incr due to inflation***	768.00	1,800.00	768.00		57	2,000.00	2,000.00	
10-7-022-593-00 Maintenance-Service Agreement ***Adj due to budegted in IT dept***		4,500.00			100		4,500.00	
10-7-022-604-04 Ps-Legal/General ***5% Reduction per Administrator's strategic goal***	364,462.00	200,000.00	364,462.00		-82	200,000.00	190,000.00	
10-7-022-690-00 Special Projects								
10-7-022-750-00 Lease- Copiers	91.00	2,000.00	91.00		95	2,000.00	2,000.00	
10-7-022-781-00 Miscellaneous Expense								
Total	**$449,587.00**	**$474,790.00**	**$449,587.00**			**$473,538.00**	**$476,362.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 023 Finance								
10-7-023-500-00	492,947.00	582,265.00	492,947.00		15	761,499.00	718,262.00	
Wages & Salaries Full Time								
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 reading								
10-7-023-500-05	910.00	1,250.00	910.00		27	1,250.00	1,291.00	
Salaries- Ot								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-023-500-10	18,725.00	29,050.00	18,725.00		36	29,050.00	30,004.00	
Wages & Salaries Part-Time								
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-023-510-00	37,572.00	46,860.00	37,572.00		20	60,572.00	57,907.00	
Fica-Employers Contrib.								
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-023-510-05	89,917.00	108,300.00	89,917.00		17	146,369.00	137,597.00	
Sc Ret Employers Contrib								
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-023-510-15	48,021.00	67,940.00	48,021.00		29	106,207.00	91,082.00	
Health/Life Ins Employers								
Fringe increase associated with request for salary incr								
10-7-023-510-25	1,373.00	2,080.00	1,373.00		34	8,901.00	4,904.00	
Workers Compensation								
Fringe increase associated with request for salary incr								
10-7-023-530-00	8,065.00	6,815.00	8,065.00		-18	21,360.00	16,360.00	
Travel, Training, Dues								
Non-personnel costs associated with new pos - PD, memberships for new positions								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-023-540-00 Supplies-General	8,377.00	16,000.00	8,377.00		48	15,500.00	14,000.00	
Non-personnel costs associated with new pos								
10-7-023-551-00 Equipment-General	1,297.00	1,606.00	1,297.00		19	17,000.00	17,000.00	
Non-personnel costs associated with new pos - Desk, chair, desktop & laptop								
10-7-023-560-00 Equipment - Capitalized		3,239.00			100	5,500.00	5,500.00	
10-7-023-571-00 Utilities-Telephone	2,559.00	3,000.00	2,559.00		15	4,175.00	4,175.00	
Non-personnel costs associated with new pos - 1 cell phone & 2 desk phones								
10-7-023-593-00 Maintenance-Service Agree.	22,185.00	27,250.00	22,185.00		19	27,250.00	27,250.00	
10-7-023-600-00 Contractual Services(Cs)	46,932.00	47,250.00	46,932.00		1	72,250.00	42,250.00	
Request incr for software for AP automation ***5% Reduction per Administrator's strategic goal*** ***AP Automation not recommended***								
10-7-023-605-00 Cs - Printing								
10-7-023-670-00 Advertising	996.00	2,500.00	996.00		60	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	4,916.00		5	3,500.00	3,500.00	
Total	**$784,792.00**	**$950,605.00**	**$784,792.00**			**$1,282,883.00**	**$1,173,582.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 024 Hr								
10-7-024-500-00 Wages & Salaries Full Time	219,688.00	248,500.00	219,688.00		12	289,244.00	256,724.00	
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 reading								
10-7-024-500-05 Salaries- Overtime	543.00	400.00	543.00		-36	400.00	413.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-024-500-10 Wages & Salaries Parttime								
10-7-024-510-00 Fica-Employers Contrib.	38,661.00	49,400.00	38,661.00		22	52,078.00	50,261.00	
Fringe increase associated with new pos & sal incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-024-510-05 Sc Ret Employers Contrib	37,215.00	46,200.00	37,215.00		19	60,396.00	48,366.00	
Fringe increase associated with new pos & sal incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
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	15,182.00		46	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	12,830.00		26	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	294,200.00		23		478,750.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Back out PY FB Approp of $388823 for Christmas bonus each for 592 Full-time staff; $250 each for 231 Part-time	***Recommended FB approp of $353,750 for Christmas bonus @ 500 for 592 FT 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***		
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	13,115.00		-162	10,000.00	10,000.00	
Admin non-pers Request incr for all staffs continuing education (FLSA)								
10-7-024-540-00 Supplies-General	12,286.00	11,000.00	12,286.00		-12	6,000.00	6,000.00	
10-7-024-551-00 Equipment-General						2,400.00		
Non-personnel costs associated with new pos								
10-7-024-560-00 Equipment - Capitalized								
10-7-024-571-00 Utilities-Telephone	2,739.00	2,500.00	2,739.00		-10	2,500.00	2,500.00	
10-7-024-600-00 Contractual Services (Cs)	88,083.00	45,715.00	88,083.00		-93	55,715.00	55,715.00	
Admin non-pers Request incr for training; First Sun EAP @ $250/hr								
10-7-024-670-00 Advertising	5,793.00	11,000.00	5,793.00		47	11,000.00	8,000.00	
5% Reduction per Administrator's strategic goal								
10-7-024-690-00 Special Projects	45,372.00	59,629.44	45,372.00		24	70,000.00	68,700.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
5% Reduction per Administrator's strategic goal								
10-7-024-750-00 Lease- Copiers	5,662.00	9,370.56	5,662.00		40	4,000.00	4,000.00	
Total	**$791,369.00**	**$916,070.00**	**$791,369.00**			**$627,915.00**	**$1,038,367.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 025 Risk Management								
10-7-025-500-00 Wages & Salaries Full Time	67,012.00	71,195.00	67,012.00		6	77,423.00	73,533.00	
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 reading***								
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	4,815.00		12	6,000.00	5,745.00	
Fringe increase associated with request for salary incr ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-025-510-05 Sc Ret Employers Contrib	11,713.00	13,345.00	11,713.00		12	13,550.00	13,959.00	
Fringe increase associated with request for salary incr ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-025-510-15 Health/Life Ins Employers	14,157.00	15,405.00	14,157.00		8	17,223.00	17,223.00	
10-7-025-510-25 Workers Compensation	1,589.00	2,275.00	1,589.00		30	2,275.00	2,275.00	
10-7-025-520-30 Small Claims								
10-7-025-530-00 Travel, Training, Dues	6,219.00	6,000.00	6,219.00		-4	6,000.00	6,000.00	
10-7-025-540-00 Supplies-General	1,662.00	2,000.00	1,662.00		17	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	1,459.00		3	1,500.00	1,500.00	
10-7-025-593-00 Maintenance-Service Agree.		2,700.00			100	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	22,300.00	13,656.00		39	22,300.00	21,300.00	
10-7-025-750-00 Lease- Copiers								
Total	**$122,282.00**	**$142,220.00**	**$122,282.00**			**$150,971.00**	**$146,235.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 026 Information Technology								
10-7-026-500-00 Wages & Salaries Full Time	642,933.00	1,219,965.00	642,933.00		47	1,624,172.00	1,260,034.00	
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 reading								
10-7-026-500-05 Salaries- Overtime	2,401.00	3,750.00	2,401.00		36	3,750.00	3,874.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-026-500-10 Wages & Salaries Part-Time	733.00	1,000.00	733.00		27	31,921.00	1,034.00	
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 reading								
10-7-026-510-00 Fica-Employers Contrib.	46,922.00	93,615.00	46,922.00		50	171,385.00	97,825.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-026-510-05 Sc Ret Employers Contrib	110,033.00	227,125.00	110,033.00		52	287,625.00	237,711.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-026-510-15 Health/Life Ins Employers	49,066.00	138,900.00	49,066.00		65	155,290.00	155,290.00	
10-7-026-510-25 Workers Compensation	2,116.00	13,385.00	2,116.00		84	13,385.00	13,385.00	
10-7-026-530-00 Travel, Training, Dues	37,775.00	55,300.00	37,775.00		32	69,800.00	69,800.00	
Request incr for training Adj tor IT Travel								
10-7-026-540-00 Supplies-General	5,038.00	10,000.00	5,038.00		50	10,000.00	10,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-026-541-00 Supplies - Postage		100.00			100		100.00	
Adj due to no longer needed								
10-7-026-542-00 Supplies - Clothing	1,002.00	2,000.00	1,002.00		50	2,000.00	2,000.00	
10-7-026-550-00 Msa-Dp Hw Mtn	41,489.00	88,515.00	41,489.00		53	88,515.00	88,515.00	
10-7-026-551-00 Equipment-General	20,626.00		20,626.00					
10-7-026-560-00 Equipment - Capitalized	206,912.00	233,065.00	206,912.00		11	13,000.00	233,065.00	
Back out PY FB Approp of $220K for IT workstations	***Admin non-pers***	***5% Reduction per Administrator's strategic goal***		***Adj for IT obligated hardware maintenance***				
10-7-026-571-00 Utilities-Telephone	262,893.00	276,700.00	262,893.00		5	260,700.00	276,700.00	
Adj due to cost saving from rightsizing circuits								
10-7-026-590-00 Maintenance - Vehicles								
10-7-026-590-05 Gasoline								
10-7-026-593-00 Maintenance Service Agreement		86,300.00			100	101,300.00	101,300.00	
10-7-026-600-00 Contractual Services (Cs)	689,105.00	282,270.00	689,105.00		-144	180,270.00	282,270.00	
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								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-026-605-02	729,764.00	1,238,356.00	729,764.00		41	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 Admin Recommended CIP- IT - Dept Specific Software Adj for interdepartmental IT requests to correct code 690-00								
10-7-026-690-00	125,778.00	214,190.00	125,778.00		41	579,427.00	658,523.00	
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 Admin Recommended CIP - IT - Special Projects 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 service								
10-7-026-750-00	2,006.00	3,000.00	2,006.00		33	2,850.00	3,000.00	
Lease- Copiers								
Adj due to decr in printing								
Total	**$2,976,592.00**	**$4,187,536.00**	**$2,976,592.00**			**$4,886,983.00**	**$4,782,967.00**	

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

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-027-571-00 Utilities-Telephone	1,278.00		1,278.00					
10-7-027-593-00 Maintenance Service Agreement								
10-7-027-600-00 Contractual Services(Cs)	77,633.00		77,633.00					
10-7-027-690-00 Special Projects								
10-7-027-750-00 Lease- Copiers								
Total	**$196,181.00**		**$196,181.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 029 Zoning								
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								
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		1,545.00					
10-7-029-543-01 Supplies-Food								
10-7-029-551-00 Equipment-General								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-029-560-00 Equipment - Capitalized								
10-7-029-571-00 Utilities-Telephone								
10-7-029-590-00 Maintenance-Vehicles	-2,032.00		-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								
10-7-029-670-00 Advertising								
10-7-029-690-00 Special Projects								
10-7-029-750-00 Lease- Copiers	229.00		229.00					
10-7-029-782-00 Over/Short								
Total	**-$258.00**		**-$258.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 031 Building								
10-7-031-500-00 Wages & Salaries Full Time	689,481.00	909,810.00	689,481.00		24	931,038.00	939,692.00	
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 reading								
10-7-031-500-05 Salaries - Overtime	611.00	2,000.00	611.00		69	2,000.00	2,065.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-031-500-10 Wages & Salaries Parttime		15,000.00			100	15,000.00	15,493.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-031-510-00 Fica-Employers Contrib.	49,962.00	69,750.00	49,962.00		28	71,374.00	72,935.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-031-510-05 Sc Ret Employers Contrib	120,928.00	169,260.00	120,928.00		29	173,344.00	177,271.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-031-510-15 Health/Life Ins Employers	106,045.00	141,660.00	106,045.00		25	158,376.00	158,376.00	
10-7-031-510-25 Workers Compensation	14,419.00	24,690.00	14,419.00		42	24,690.00	24,690.00	
10-7-031-530-00 Travel, Training, Dues	20,232.00	23,500.00	20,232.00		14	23,500.00	23,500.00	
10-7-031-540-00 Supplies-General	7,565.00	13,000.00	7,565.00		42	13,000.00	13,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-031-551-00 Equipment-General		6,400.00			100	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	16,083.00		4	16,700.00	16,700.00	
10-7-031-590-00 Maintenance-Vehicles	-1,776.00		-1,776.00					
10-7-031-590-05 Gasoline								
10-7-031-593-00 Maintenance-Service Agree.								
10-7-031-600-00 Contractual Services (Cs) ***5% Reduction per Administrator's strategic goal***	97,556.00	200,000.00	97,556.00		51	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	2,500.00	2,699.00		-8	2,500.00	2,500.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-031-782-00 Over/Short								
Total	**$1,123,805.00**	**$1,594,520.00**	**$1,123,805.00**			**$1,638,172.00**	**$1,642,872.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 032 Planning/Zoning								
10-7-032-500-00 Wages & Salaries Full Time ***Requested 2 FTE - Grant Writer, Transportation Planner PT - 1st reading*** ***Admin recommended: 2.5% across the board salary increase*** ***Admin recommended Grant Writer*** ***Admin: Adj salary increase to 3% for FT &***	498,296.00	878,875.00	498,296.00		43	1,002,875.00	970,488.00	
10-7-032-500-05 Salaries - Overtime ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	1,054.00	6,500.00	1,054.00		84	6,500.00	6,712.00	
10-7-032-500-10 Wages & Salaries Part-Time								
10-7-032-510-00 Fica-Employers Contrib. ***Fringe increase associated with new pos*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	36,430.00	67,580.00	36,430.00		46	77,066.00	75,423.00	
10-7-032-510-05 Sc Ret Employers Contrib ***Fringe increase associated with new pos*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	87,536.00	163,954.00	87,536.00		47	190,292.00	183,680.00	
10-7-032-510-15 Health/Life Ins Employers ***Fringe increase associated with new pos***	52,122.00	130,225.00	52,122.00		60	175,842.00	160,717.00	
10-7-032-510-25 Workers Compensation ***Fringe increase associated with new pos***	6,892.00	17,865.00	6,892.00		61	22,585.00	17,865.00	
10-7-032-530-00 Travel, Training, Dues ***Request incr for APA association dues***	5,743.00	13,750.00	5,743.00		58	14,823.00	13,750.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-032-540-00 Supplies-General	2,593.00	11,915.00	2,593.00		78	11,915.00	11,915.00	
10-7-032-541-00 Supplies-Postage	2,412.00	4,000.00	2,412.00		40	4,000.00	4,000.00	
10-7-032-543-01 Supplies-Food	1,873.00	3,750.00	1,873.00		50	3,750.00	3,750.00	
10-7-032-551-00 Equipment-General ***Non-personnel costs associated with new pos - 2 laptop, 1 cellphone***	1,135.00	987.30	1,135.00		-15	6,375.00	3,400.00	
10-7-032-560-00 Equipment - Capitalized								
10-7-032-571-00 Utilities-Telephone	7,185.00	8,000.00	7,185.00		10	8,000.00	8,000.00	
10-7-032-590-00 Maintenance-Vehicles ***Non-personnel costs associated with new pos***		12.70			100	3,000.00	1,500.00	
10-7-032-590-05 Gasoline ***Non-personnel costs associated with new pos***						2,000.00	1,000.00	
10-7-032-593-00 Maintenance-Service Agree								
10-7-032-600-00 Contractual Services (Cs)	95,486.00	67,014.00	95,486.00		-42	67,014.00	67,014.00	
10-7-032-600-15 Cs-Traffic Impact Analyses	21,922.00	100,000.00	21,922.00		78	100,000.00	100,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-032-605-00 Cs-Printing								
10-7-032-613-00 Demolition Expense	2,000.00	104,037.00	2,000.00		98	104,037.00	104,037.00	
10-7-032-670-00 Advertising	9,225.00	14,500.00	9,225.00		36	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	182,966.00		70	604,227.00	559,227.00	
10-7-032-750-00 Lease- Copiers	8,477.00	8,500.00	8,477.00		0	5,000.00	5,000.00	
10-7-032-782-00 Over/Short								
Total	**$1,023,347.00**	**$2,205,692.00**	**$1,023,347.00**			**$2,427,301.00**	**$2,315,478.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 041 Assessor								
10-7-041-500-00 Wages & Salaries Full Time	600,442.00	698,260.00	600,442.00		14	698,260.00	721,194.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-041-500-05 Salaries - Overtime		2,000.00			100	2,000.00	65.00	
Admin recommended: 2.5% across the board salary increase ***5% Reduction per Administrator's strategic goal*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-041-500-10 Wages & Salaries Part-Time								
10-7-041-510-00 Fica-Employers Contrib.	43,805.00	53,570.00	43,805.00		18	53,570.00	55,824.00	
5% Reduction per Administrator's strategic goal ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-041-510-05 Sc Ret Employers Contrib	104,931.00	129,970.00	104,931.00		19	129,970.00	135,638.00	
5% Reduction per Administrator's strategic goal ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-041-510-15 Health/Life Ins Employers	69,683.00	100,800.00	69,683.00		31	112,694.00	112,694.00	
10-7-041-510-25 Workers Compensation	9,449.00	14,800.00	9,449.00		36	14,800.00	14,800.00	
10-7-041-530-00 Travel, Training, Dues	14,230.00	23,000.00	14,230.00		38	23,000.00	23,000.00	
10-7-041-540-00 Supplies-General	4,407.00	4,500.00	4,407.00		2	4,500.00	4,500.00	
10-7-041-541-00 Supplies-Postage	2,977.00	2,500.00	2,977.00		-19	2,500.00	2,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	5,161.00		6	5,500.00	5,500.00	
10-7-041-590-00 Maintenance-Vehicles								
10-7-041-590-05 Gasoline								
10-7-041-593-00 Maintenance-Service Agree. ***Admin non-pers Request annual contract incr for Assess Pro ($920); Sneider Geospatial ($384)***	51,907.00	51,365.00	51,907.00		-1	52,669.00	52,669.00	
10-7-041-600-00 Contractual Services (Cs)	4,746.00	9,385.00	4,746.00		49	9,385.00	9,385.00	
10-7-041-605-00 Cs-Printing	1,468.00	2,500.00	1,468.00		41	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 ***Recommended FB approp of $92,750 for mobile home audit program Request incr for mobile home audit***						92,750.00	92,750.00	
10-7-041-750-00 Lease- Copiers	15,079.00	22,000.00	15,079.00		31	22,000.00	22,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-041-772-05 Principal- Gasb 87 Lease								
10-7-041-772-10 Interest- Gasb 87 Lease								
Total	**$928,343.00**	**$1,120,350.00**	**$928,343.00**			**$1,226,298.00**	**$1,255,219.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 043 Auditor								
10-7-043-500-00 Wages & Salaries Full Time	245,475.00	287,180.00	245,475.00		15	316,616.00	332,313.00	
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 reading								
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	517.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-043-500-10 Wages & Salaries Parttime	2,547.00		2,547.00					
10-7-043-510-00 Fica-Employers Contrib.	18,346.00	22,005.00	18,346.00		17	24,257.00	25,725.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-043-510-05 Sc Ret Employers Contrib	43,074.00	53,395.00	43,074.00		19	58,858.00	63,180.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-043-510-15 Health/Life Ins Employers	36,929.00	43,060.00	36,929.00		14	48,141.00	48,141.00	
10-7-043-510-25 Workers Compensation	666.00	1,069.00	666.00		38	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	4,500.00	4,116.00		9	4,500.00	4,500.00	
10-7-043-540-00 Supplies-General	6,790.00	13,330.32	6,790.00		49	11,000.00	11,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-043-542-00 Supplies - Clothing								
10-7-043-551-00 Equipment-General	1,401.00	2,500.00	1,401.00		44	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	3,114.00		-4	3,000.00	3,000.00	
10-7-043-590-00 Maintenance - Vehicles								
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)***						177,600.00	173,735.00	
10-7-043-670-00 Advertising ***5% Reduction per Administrator's strategic goal***	683.00	1,169.68	683.00		42	3,500.00	2,500.00	
10-7-043-690-00 Special Projects								
10-7-043-750-00 Lease- Copiers	3,657.00	5,000.00	3,657.00		27	5,000.00	5,000.00	
10-7-043-782-00 Over/Short								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$366,798.00**	**$436,709.00**	**$366,798.00**			**$657,661.00**	**$673,671.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 044 Treasurer								
10-7-044-500-00 Wages & Salaries Full Time	294,922.00	314,825.00	294,922.00		6	314,825.00	341,752.00	
Admin recommended: 2.5% across the board salary increase for FT & PT - 1st reading ***Admin recommended: salary adjustment to minimum for Directors and convert season position to PT*** ***Admin: Adj salary increase to 3%***								
10-7-044-500-05 Salaries - Overtime	561.00	3,000.00	561.00		81	3,000.00	3,100.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-044-500-10 Wages & Salaries Part-Time		5,760.00			100	15,600.00	5,950.00	
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 reading***								
10-7-044-510-00 Fica-Employers Contrib.	20,261.00	24,200.00	20,261.00		16	24,953.00	26,580.00	
Fringe increase associated with request for salary incr ***Fringe increase associated with salary adj*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-044-510-05 Sc Ret Employers Contrib	51,655.00	58,710.00	51,655.00		12	58,710.00	64,697.00	
Fringe increase associated with salary adj ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-044-510-15 Health/Life Ins Employers	54,440.00	60,010.00	54,440.00		9	67,091.00	67,091.00	
10-7-044-510-25 Workers Compensation	789.00	1,130.00	789.00		30	1,164.00	1,414.00	
Fringe increase associated with request for salary incr ***Fringe increase associated with salary adj***								
10-7-044-530-00 Travel, Training, Dues	774.00	3,500.00	774.00		78	3,500.00	3,500.00	
10-7-044-540-00 Supplies-General	6,201.00	11,500.00	6,201.00		46	11,500.00	10,500.00	
5% Reduction per Administrator's strategic goal								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-044-541-00 Supplies-Postage	9,084.00	13,000.00	9,084.00		30	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	2,119.00		15	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	111,823.00		-22	45,865.00	45,865.00	
10-7-044-670-00 Advertising	170.00	700.00	170.00		76	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	6,320.00		3	10,000.00	10,000.00	
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			100	200.00	200.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$559,263.00**	**$598,135.00**	**$559,263.00**			**$573,208.00**	**$597,449.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 045 Delinquent Tax								
10-7-045-500-00 Wages & Salaries Full Time	203,415.00	244,895.00	203,415.00		17	259,269.00	267,313.00	
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 reading								
10-7-045-500-05 Salaries - Overtime	68.00	500.00	68.00		86	500.00	517.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-500-10 Wages & Salaries Part-Time		400.00			100	400.00	413.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-510-00 Fica-Employers Contrib.	14,423.00	20,415.00	14,423.00		29	21,515.00	22,359.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-510-05 Sc Ret Employers Contrib	35,577.00	49,530.00	35,577.00		28	52,198.00	54,323.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-510-15 Health/Life Ins Employers	46,896.00	50,040.00	46,896.00		6	55,945.00	55,945.00	
10-7-045-510-25 Workers Compensation	544.00	1,195.00	544.00		54	1,244.00	1,244.00	
Fringe increase associated with request for salary incr								
10-7-045-530-00 Travel, Training, Dues	2,600.00	4,000.00	2,600.00		35	4,000.00	4,000.00	
10-7-045-540-00 Supplies-General	2,894.00	6,000.00	2,894.00		52	6,000.00	4,000.00	
5% Reduction per Administrator's strategic goal								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-045-541-00 Supplies-Postage	38,841.00	51,000.00	38,841.00		24	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	3,734.00		25	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	1,585.00		37	2,500.00	2,500.00	
10-7-045-600-00 Contractual Services(Cs)	16,461.00	27,500.00	16,461.00		40	27,500.00	27,500.00	
10-7-045-604-00 Professional Services	3,308.00	12,500.00	3,308.00		74	12,500.00	12,500.00	
10-7-045-605-00 Cs - Printing		1,000.00			100	1,000.00	1,000.00	
10-7-045-670-00 Advertising	20,358.00	28,679.04	20,358.00		29	30,000.00	30,000.00	
10-7-045-680-00 Fee Reimbursement	29.00	600.00	29.00		95	600.00	600.00	
10-7-045-750-00 Lease- Copiers	5,924.00	5,320.96	5,924.00		-11	4,000.00	4,000.00	
10-7-045-781-26 Bonds Expense								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**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			100	120.00	120.00	
Total	**$396,757.00**	**$511,495.00**	**$396,757.00**			**$535,591.00**	**$542,634.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 051 Registration & Elect								
10-7-051-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	164,260.00	202,975.00	164,260.00		19	202,975.00	209,641.00	
10-7-051-500-05 Salaries- Overtime ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	1,128.00	3,000.00	1,128.00		62	3,000.00	3,100.00	
10-7-051-500-10 Wages & Salaries Part-Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	112,447.00	280,300.00	112,447.00		60	280,300.00	289,506.00	
10-7-051-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	15,082.00	37,180.00	15,082.00		59	37,180.00	38,852.00	
10-7-051-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	32,973.00	89,580.00	32,973.00		63	89,580.00	93,784.00	
10-7-051-510-10 S.C. Police Ret Employer	172.00		172.00					
10-7-051-510-15 Health/Life Ins Employers	33,661.00	31,580.00	33,661.00		-7	35,306.00	35,306.00	
10-7-051-510-25 Workers Compensation	934.00	1,720.00	934.00		46	1,720.00	1,720.00	
10-7-051-530-00 Travel, Training, Dues	14,462.00	18,375.00	14,462.00		21	18,375.00	18,375.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-051-540-00 Supplies-General	20,461.00	29,000.00	20,461.00		29	29,000.00	29,000.00	
10-7-051-541-00 Supplies- Postage	5,214.00	7,000.00	5,214.00		26	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General ***Admin non-pers Request incr for purchase of additional voting machines Admin Recommended CIP - Voting Machines and Apparatus***	20,867.00	22,900.00	20,867.00		9	54,515.00	54,515.00	
10-7-051-560-00 Equipment - Capitalized		148,877.00			100		148,877.00	
10-7-051-571-00 Utilities-Telephone ***5% Reduction per Administrator's strategic goal***	3,415.00	4,500.00	3,415.00		24	4,500.00	2,500.00	
10-7-051-593-00 Maintenance-Service Agreement	60,010.00	63,810.00	60,010.00		6	63,810.00	63,810.00	
10-7-051-600-00 Contractual Services (Cs)	21,021.00	14,360.00	21,021.00		-46	14,360.00	14,360.00	
10-7-051-605-00 Cs-Printing ***Request incr for maintenance for voting machines 5% Reduction per Administrator's strategic goal***	7,719.00	15,000.00	7,719.00		49	19,000.00	10,000.00	
10-7-051-670-00 Advertising	1,461.00	6,800.00	1,461.00		79	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	4,740.00		14	5,500.00	5,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-051-780-00 Pdc-Board Members								
Total	**$520,027.00**	**$982,457.00**	**$520,027.00**			**$872,921.00**	**$1,032,646.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 060 Register Of Deeds								
10-7-060-500-00 Wages & Salaries Full Time	228,455.00	250,920.00	228,455.00		9	235,920.00	243,668.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-060-500-05 Salaries- Ot	13.00	1,000.00	13.00		99	1,000.00	1,034.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-060-500-10 Wages & Salaries Parttime		1,000.00			100	1,000.00	1,034.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-060-510-00 Fica-Employers Contrib.	16,294.00	18,200.00	16,294.00		10	18,200.00	19,017.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-060-510-05 Sc Ret Employers Contrib	39,917.00	44,160.00	39,917.00		10	44,160.00	46,217.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-060-510-15 Health/Life Ins Employers	37,479.00	47,110.00	37,479.00		20	52,669.00	52,669.00	
10-7-060-510-25 Workers Compensation	610.00	850.00	610.00		28	850.00	850.00	
10-7-060-530-00 Travel, Training, Dues	3,034.00	6,800.00	3,034.00		55	7,800.00	6,800.00	
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc								
10-7-060-540-00 Supplies-General	3,467.00	5,000.00	3,467.00		31	4,300.00	5,000.00	
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-060-541-00 Supplies Postage ***Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc***	97.00	3,000.00	97.00		97	2,000.00	3,000.00	
10-7-060-551-00 Equipment-General	1,593.00	2,500.00	1,593.00		36	2,500.00	2,500.00	
10-7-060-560-00 Equipment - Capitalized								
10-7-060-571-00 Utilities-Telephone ***Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc***	2,223.00	2,500.00	2,223.00		11	3,200.00	2,500.00	
10-7-060-600-00 Contractual Services (Cs) ***5% Reduction per Administrator's strategic goal***	59,356.00	83,460.00	59,356.00		29	83,460.00	78,460.00	
10-7-060-690-00 Special Projects								
10-7-060-750-00 Lease- Copiers	1,981.00	4,000.00	1,981.00		50	4,000.00	4,000.00	
10-7-060-782-00 Over/Short ***Overage/shortage for fees associated with recording documents***		250.00			100	250.00	250.00	
Total	**$394,519.00**	**$470,750.00**	**$394,519.00**			**$461,309.00**	**$466,999.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 061 Circuit Court								
10-7-061-500-05 Salaries Overtime	27.00		27.00				2,061.00	
10-7-061-500-10 Wages & Salaries Parttime	23,312.00	29,470.00	23,312.00		21	29,470.00	30,437.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-061-510-00 Fica-Employers Contrib	1,760.00	2,190.00	1,760.00		20	2,190.00	2,450.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-061-510-05 Sc Ret Employers Contrib	1,086.00		1,086.00				692.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-061-510-10 S.C. Police Ret Employer	3,199.00	6,075.00	3,199.00		47	6,075.00	6,075.00	
10-7-061-510-25 Workers Compensation	254.00	1,140.00	254.00		78	1,140.00	1,140.00	
10-7-061-540-00 Supplies-General	3,430.00	3,000.00	3,430.00		-14	3,000.00	3,000.00	
10-7-061-571-00 Utilities-Telephone	6,238.00	7,000.00	6,238.00		11	7,000.00	7,000.00	
10-7-061-600-00 Contractual Services(Cs)	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
10-7-061-780-05 Pdc-Jurors	21,015.00	35,000.00	21,015.00		40	35,000.00	25,000.00	
5% Reduction per Administrator's strategic goal								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$65,321.00**	**$88,875.00**	**$65,321.00**			**$88,875.00**	**$82,855.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 063 Clerk Of Court								
10-7-063-500-00 Wages & Salaries Full Time	300,447.00	275,170.00	300,447.00		-9	275,170.00	284,208.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-063-500-05 Salaries Overtime	10.00	500.00	10.00		98	500.00	517.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-063-510-00 Fica-Employers Contrib.	20,256.00	21,090.00	20,256.00		4	21,090.00	22,038.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-063-510-05 Sc Ret Employers Contrib	46,908.00	51,165.00	46,908.00		8	51,165.00	53,547.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-063-510-10 Sc Police Ret Employers Co	5,340.00		5,340.00					
10-7-063-510-15 Health/Life Ins Employers	49,266.00	49,935.00	49,266.00		1	55,827.00	55,827.00	
10-7-063-510-25 Workers Compensation	5,405.00	6,660.00	5,405.00		19	6,660.00	6,660.00	
10-7-063-530-00 Travel, Training, Dues	2,108.00	2,100.00	2,108.00		0	2,100.00	2,100.00	
10-7-063-540-00 Supplies-General	4,531.00	6,300.00	4,531.00		28	6,300.00	6,300.00	
10-7-063-541-00 Supplies Postage	5,548.00	5,000.00	5,548.00		-11	5,000.00	5,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-063-542-00 Supplies - Clothing		1,000.00			100	1,000.00	1,000.00	
10-7-063-551-00 Equipment-General	1,427.00	2,000.00	1,427.00		29	2,000.00	2,000.00	
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	118,325.00		78	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	9,772.00		-2	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	-16,116.00		1,174	1,500.00	1,500.00	
10-7-063-750-00 Lease- Copiers	4,471.00	3,000.00	4,471.00		-49	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	**$557,698.00**	**$980,553.00**	**$557,698.00**			**$511,445.00**	**$522,330.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 064 Family Court								
10-7-064-500-00 Wages & Salaries Full Time	220,831.00	236,350.00	220,831.00		7	236,350.00	250,878.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-064-500-05 Salaries Overtime		500.00			100	500.00	517.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-064-500-10 Salaries- Part Time	15,328.00	13,650.00	15,328.00		-12	13,650.00	14,099.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-064-510-00 Fica-Employers Contrib.	17,053.00	19,115.00	17,053.00		11	19,115.00	20,495.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-064-510-05 Sc Ret Employers Contrib	38,781.00	43,960.00	38,781.00		12	43,960.00	47,563.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-064-510-10 S.C. Police Ret Employer	1,365.00	2,800.00	1,365.00		51	2,800.00	2,800.00	
10-7-064-510-15 Health/Life Ins Employers	37,298.00	38,620.00	37,298.00		3	43,177.00	43,177.00	
10-7-064-510-25 Workers Compensation	1,009.00	1,050.00	1,009.00		4	1,050.00	1,050.00	
10-7-064-530-00 Travel, Training, Dues	1,779.00	2,100.00	1,779.00		15	2,100.00	2,100.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-064-540-00 Supplies-General ***5% Reduction per Administrator's strategic goal***	5,072.00	10,000.00	5,072.00		49	10,000.00	8,000.00	
10-7-064-541-00 Supplies Postage	1,619.00	15,000.00	1,619.00		89	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	4,644.00		-8		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	2,578.00		1	2,600.00	2,600.00	
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-064-690-12 Sp-Dss Incentive	370.00	47,032.00	370.00		99	47,032.00	47,032.00	
10-7-064-750-00 Lease- Copiers	2,515.00	2,000.00	2,515.00		-26	2,000.00	2,000.00	
Total	**$350,242.00**	**$439,577.00**	**$350,242.00**			**$439,834.00**	**$462,111.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 068 Coroner								
10-7-068-500-00 Wages & Salaries Full Time ***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 reading***	396,779.00	486,212.00	396,779.00		18	578,906.00	486,504.00	
10-7-068-500-05 Salaries Overtime	7,688.00		7,688.00					
10-7-068-500-10 Wages & Salaries Parttime ***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 reading***	91,137.00	59,170.00	91,137.00		-54	89,170.00	61,090.00	
10-7-068-510-00 Fica-Employers Contrib. ***Fringe increase associated with new pos & request for salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading***	37,202.00	40,725.00	37,202.00		9	51,259.00	42,578.00	
10-7-068-510-05 Sc Ret Employers Contrib	19,148.00	36,190.00	19,148.00		47	36,190.00	36,190.00	
10-7-068-510-10 S.C. Police Ret Employer ***Fringe increase associated with new pos & request for salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading***	61,798.00	78,035.00	61,798.00		21	98,756.00	83,176.00	
10-7-068-510-15 Health/Life Ins Employers ***Fringe increase associated with new pos & request for salary adj***	29,083.00	66,570.00	29,083.00		56	89,550.00	74,425.00	
10-7-068-510-25 Workers Compensation ***Fringe increase associated with new pos & request for salary adj***	22,656.00	30,230.00	22,656.00		25	34,362.00	30,230.00	
10-7-068-530-00 Travel, Training, Dues ***Request incr for ABMDI certified classes & cost of travel***	13,359.00	12,500.00	13,359.00		-7	15,000.00	12,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-068-540-00 Supplies-General	12,784.00	13,500.00	12,784.00		5	15,000.00	15,000.00	
Admin non-pers Request incr for rising cost of supplies (11%)								
10-7-068-542-00 Supplies - Clothing	8,666.00	11,000.00	8,666.00		21	11,000.00	11,000.00	
10-7-068-551-00 Equipment-General	6,778.00	11,000.00	6,778.00		38	17,300.00	11,000.00	
Request incr for purchase of used stretcher horns & batteries for transport vehicles and non-personnel costs associated with new pos								
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 Utilities-Telephone	13,611.00	13,200.00	13,611.00		-3	13,775.00	13,200.00	
Non-personnel costs associated with new pos								
10-7-068-590-00 Maintenance - Vehicles	12,487.00	10,000.00	12,487.00		-25	10,000.00	10,000.00	
10-7-068-590-05 Gasoline	19,572.00	20,000.00	19,572.00		2	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	9,311.00		64	11,000.00	11,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-068-604-00 Professional Services	106.00	3,500.00	106.00		97	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	284,044.00		-29	220,000.00	203,500.00	
10-7-068-750-00 Lease- Copiers	3,249.00	3,000.00	3,249.00		-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		3,886.00					
Total	**$1,053,344.00**	**$1,143,582.00**	**$1,053,344.00**			**$1,320,518.00**	**$1,130,643.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 069 Probate Court								
10-7-069-500-00 Wages & Salaries Full Time	353,225.00	390,480.00	353,225.00		10	395,120.00	403,306.00	
Request salary adj of 5% for state mandated COLA incr for Probate Judges Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-069-500-05 Salaries - Overtime	395.00	350.00	395.00		-13	350.00	361.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-069-500-10 Wages & Salaries Part-Time	50,248.00	62,750.00	50,248.00		20	62,750.00	64,812.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-069-510-00 Fica-Employers Contrib.	29,119.00	32,405.00	29,119.00		10	32,760.00	33,964.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-069-510-05 Sc Ret Employers Contrib	51,837.00	46,685.00	51,837.00		-11	47,578.00	50,605.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-069-510-10 Sc Police Ret Employers Co	11,130.00	19,710.00	11,130.00		44	19,710.00	19,710.00	
10-7-069-510-15 Health/Life Ins Employers	53,158.00	46,050.00	53,158.00		-15	51,484.00	51,484.00	
10-7-069-510-25 Workers Compensation	1,546.00	1,510.00	1,546.00		-2	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	12,503.00		32	17,000.00	17,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-069-540-00 Supplies-General	16,657.00	15,500.00	16,657.00		-7	15,500.00	15,500.00	
10-7-069-551-00 Equipment-General	4,016.00	2,500.00	4,016.00		-61	4,000.00	4,000.00	
10-7-069-560-00 Equipment - Capitalized								
10-7-069-571-00 Utilities-Telephone	4,456.00	4,800.00	4,456.00		7	4,800.00	4,800.00	
10-7-069-593-00 Maintenance-Service Agree.	6,125.00	7,000.00	6,125.00		13	7,000.00	7,000.00	
10-7-069-600-00 Contractual Services (Cs)	2,520.00	6,000.00	2,520.00		58	6,000.00	6,000.00	
10-7-069-670-00 Advertising ***5% Reduction per Administrator's strategic goal***	53.00	3,250.00	53.00		98	3,250.00	1,250.00	
10-7-069-750-00 Lease- Copiers	6,798.00	5,000.00	6,798.00		-36	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	**$604,232.00**	**$663,190.00**	**$604,232.00**			**$674,673.00**	**$687,002.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 070 Mag-Countywide								
10-7-070-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	756,903.00	875,815.00	756,903.00		14	838,965.00	866,521.00	
10-7-070-500-05 Salaries Overtime ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	2,836.00	14,000.00	2,836.00		80	14,000.00	14,461.00	
10-7-070-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	55,185.00	62,660.00	55,185.00		12	62,660.00	65,592.00	
10-7-070-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	38,805.00	48,645.00	38,805.00		20	48,645.00	56,018.00	
10-7-070-510-10 Sc Police Ret Employers Co	108,179.00	118,305.00	108,179.00		9	118,305.00	118,305.00	
10-7-070-510-15 Health/Life Ins Employers	108,898.00	135,010.00	108,898.00		19	150,941.00	150,941.00	
10-7-070-510-25 Workers Compensation	13,873.00	19,215.00	13,873.00		28	19,215.00	19,215.00	
10-7-070-530-00 Travel, Training, Dues	8,341.00	7,800.00	8,341.00		-7	7,800.00	7,800.00	
10-7-070-540-00 Supplies-General	23,462.00	19,000.00	23,462.00		-23	19,000.00	19,000.00	
10-7-070-542-00 Supplies - Clothing	3,755.00	3,600.00	3,755.00		-4	3,600.00	2,600.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
5% Reduction per Administrator's strategic goal								
10-7-070-551-00 Equipment-General	4,555.00		4,555.00					
10-7-070-560-00 Equipment - Capitalized								
10-7-070-570-00 Utilities-General	12,351.00	16,500.00	12,351.00		25	16,500.00	16,500.00	
10-7-070-571-00 Utilities-Telephone	2,362.00	2,500.00	2,362.00		6	2,500.00	2,500.00	
10-7-070-590-00 Maintenance-Vehicles	700.00	3,000.00	700.00		77	3,000.00	3,000.00	
10-7-070-590-05 Gasoline	12,496.00	12,000.00	12,496.00		-4	12,000.00	12,000.00	
10-7-070-593-00 Maintenance-Service Agree.		6,500.00			100	6,500.00	6,500.00	
10-7-070-750-00 Lease- Copiers	5,348.00	6,000.00	5,348.00		11	6,000.00	6,000.00	
10-7-070-780-05 Pdc-Jurors	3,885.00	8,500.00	3,885.00		54	8,500.00	6,500.00	
5% Reduction per Administrator's strategic goal								
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								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$1,164,396.00**	**$1,362,050.00**	**$1,164,396.00**			**$1,341,131.00**	**$1,376,453.00**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 098 Doj Equitable Sharing Pr								
10-7-098-783-00 Eq Share Forf. Expenditures								
Total								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 110 Sheriff								
10-7-110-500-00 Wages & Salaries Full Time	7,156,317.00	7,832,065.00	7,156,317.00		9	8,474,262.00	8,418,584.00	
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 reading								
10-7-110-500-05 Salaries - Overtime	231,778.00	198,000.00	231,778.00		-17	198,000.00	204,426.00	
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	15,798.00		60	39,500.00	40,783.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-110-500-25 Wages P/T Dss Processing								
10-7-110-510-00 Fica-Employers Contrib.	540,485.00	613,320.00	540,485.00		12	663,732.00	667,188.00	
Fringe increase associated with request for new positions and salary incr Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-110-510-05 Sc Ret Employers Contrib	178,742.00	187,130.00	178,742.00		4	221,488.00	187,130.00	
Fringe increase associated with request for new positions and salary incr								
10-7-110-510-10 Sc Police Ret Employers Co	1,273,742.00	1,499,810.00	1,273,742.00		15	1,600,457.00	1,649,375.00	
Fringe increase associated with request for new positions and salary incr Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st reading								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-110-510-15 Health/Life Ins Employers	933,026.00	1,068,505.00	933,026.00		13	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	194,464.00		29	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	69,519.00		10	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	17,483.00		42	35,000.00	30,000.00	
Non-personnel costs associated with new pos								
10-7-110-540-10 Supplies-Sex Off Registry	11.00	1,000.00	11.00		99	1,000.00	1,000.00	
10-7-110-542-00 Supplies-Clothing	50,165.00	124,930.00	50,165.00		60	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	11,866.00		78	61,990.00	60,190.00	
Non-personnel costs associated with new pos	***Non-personnel cost associated with 2 new Crime Prevention Deputies***							
10-7-110-551-30 Communications	25,373.00	47,000.00	25,373.00		46	43,000.00	47,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	112,220.00		20	126,470.00	139,945.00	
10-7-110-560-00 Equipment - Capitalized		425,000.00			100	1,636,775.00	1,150,000.00	
Back out PY FB Approp of $150K for generator and $275K for 5 vehicles Vehicle Replacements		***Request incr for replacement of 31 vehicles***		***5%Reduction per Administrator's strategic goal***		***Admin Recommended CIP - 19***		
10-7-110-560-05 Equipment - Donations								
10-7-110-571-00 Utilities-Telephone	141,644.00	149,150.00	141,644.00		5	151,775.00	149,150.00	
Non-personnel costs associated with new pos								
10-7-110-581-00 Rent-Building	38,003.00	39,148.00	38,003.00		3	40,323.00	39,148.00	
Request incr for contract increase for Indian Land Substation								
10-7-110-590-00 Maintenance-Vehicles	233,801.00	230,000.00	233,801.00		-2	234,500.00	233,000.00	
Non-personnel costs associated with new pos	***Non-personnel cost associated with 2 new Crime Prevention Deputies***							
10-7-110-590-05 Gasoline	443,553.00	350,000.00	443,553.00		-27	353,000.00	352,000.00	
Non-personnel costs associated with new pos	***Non-personnel cost associated with 2 new Crime Prevention Deputies***							
10-7-110-591-00 Maintenance-General								
10-7-110-593-00 Maintenance-Service Agree.	191,540.00	185,205.00	191,540.00		-3	195,205.00	195,205.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-110-600-00 Contractual Services (Cs)	98,305.00	100,000.00	98,305.00		2	217,630.00	218,805.00	
Admin non-pers Request incr for 8 Body Worn/flock Cameras and contr for Mental Health Counselor 2 days per week CIP - 8 Body Worn Cameras ($10K)						***Admin Recommended CIP - 12 Flock Cameras ($50.3K); Admin Recommended***		
10-7-110-604-04 Ps Legal	50,417.00	55,000.00	50,417.00		8	55,000.00	55,000.00	
10-7-110-604-10 Ps - Medical								
10-7-110-670-00 Advertising	1,255.00	2,000.00	1,255.00		37	2,000.00	2,000.00	
10-7-110-690-00 Special Projects								
10-7-110-690-03 Sp-Crime Prevention	1,994.00	3,000.00	1,994.00		34	3,000.00	3,000.00	
10-7-110-750-00 Lease- Copiers	27,739.00	25,000.00	27,739.00		-11	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	300.00		70	1,000.00	1,000.00	
10-7-110-786-00 Donations Exp.	19,843.00	108,150.00	19,843.00		82		650.00	
Backed out due to not neededDo not budget for donations as of FY24								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$12,077,553.00**	**$13,877,703.00**	**$12,077,553.00**			**$16,115,218.00**	**$15,564,821.00**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 111 Sher:Drug Asset Forf								
10-7-111-783-00 Drug Forfeit Expenditures	5,555.00		5,555.00					
Total	**$5,555.00**		**$5,555.00**					

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 116 Victims Assistance								
10-7-116-625-38 Da-Sixth Judicial Circuit								
Total								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 117 Sheriff Dpt- Town Of Kers								
10-7-117-500-00 Wages & Salaries Full Time	438,237.00	489,115.00	438,237.00		10	512,804.00	504,986.00	
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	8,425.00		16	10,000.00	10,324.00	
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	34,480.00		10	39,992.00	39,924.00	
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		-3,352.00					
10-7-117-510-10 Sc Police Ret Employers Cont	93,382.00	106,010.00	93,382.00		12	111,041.00	110,848.00	
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	56,598.00		32	92,995.00	92,995.00	
10-7-117-510-25 Workers Compensation	13,334.00	19,860.00	13,334.00		33	20,680.00	19,860.00	
Fringe increase associated with request for salary incr								
10-7-117-520-25 Personnel Disease Prev								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-117-530-00 Travel, Training, Dues	1,533.00	2,500.00	1,533.00		39	2,500.00	2,500.00	
10-7-117-540-00 Supplies- General	620.00	1,000.00	620.00		38	1,000.00	1,000.00	
10-7-117-542-00 Supplies- Clothing	3,030.00	3,500.00	3,030.00		13	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	1,848.00		26	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	430.00		93	6,000.00	6,000.00	
10-7-117-560-00 Equipment - Capitalized								
10-7-117-560-25 Equipment-Vehicles								
10-7-117-571-00 Utilities-Telephone								
10-7-117-590-00 Maintenance- Vehicles	15,085.00	25,000.00	15,085.00		40	25,000.00	25,000.00	
10-7-117-590-05 Gasoline	56,745.00	50,000.00	56,745.00		-13	50,000.00	50,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-117-591-00 Maintenance-General								
10-7-117-650-00 Insurance-General								
10-7-117-690-00 Special Projects								
Total	**$720,395.00**	**$836,845.00**	**$720,395.00**			**$878,012.00**	**$869,437.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 120 Detention Center								
10-7-120-500-00 Wages & Salaries Full Time	1,693,987.00	2,029,930.00	1,693,987.00		17	2,474,902.00	2,212,831.00	
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 reading								
10-7-120-500-05 Salaries - Overtime	85,127.00	50,000.00	85,127.00		-70	100,000.00	51,624.00	
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			100	26,915.00	27,789.00	
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	130,047.00		18	193,156.00	175,423.00	
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 reading								
10-7-120-510-05 Sc Ret Employers Contrib	3,404.00		3,404.00			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	354,593.00		20	527,791.00	487,052.00	
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 reading								
10-7-120-510-15 Health/Life Ins Employers	201,275.00	247,385.00	201,275.00		19	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	51,345.00		35	96,255.00	83,481.00	
Fringe increase associated with request for new FTEs and salary incr Fringe increase associated with salary adj								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-120-520-25 Personnel Disease Prev.	4,968.00	10,000.00	4,968.00		50	10,000.00	10,000.00	
10-7-120-530-00 Travel, Training, Dues	10,300.00	12,100.00	10,300.00		15	12,100.00	12,100.00	
10-7-120-540-00 Supplies-General	20,859.00	18,000.00	20,859.00		-16	18,000.00	18,000.00	
10-7-120-540-15 Supplies-Inmate (Comm. Commission…	72,677.00	47,271.00	72,677.00		-54	47,271.00	47,271.00	
10-7-120-542-00 Supplies-Clothing ***Request incr for uniforms for new pos***	4,227.00	11,000.00	4,227.00		62	12,730.00	11,000.00	
10-7-120-543-00 Supplies-Laundry	2,770.00	3,000.00	2,770.00		8	3,000.00	3,000.00	
10-7-120-543-05 Supplies-Food/Beverage ***Admin non-pers Request incr for annual vendor increase plus overage due to population increase***	322,317.00	332,440.00	322,317.00		3	376,440.00	376,440.00	
10-7-120-543-15 Supplies-Board/Lodging	10,948.00	15,000.00	10,948.00		27	15,000.00	15,000.00	
10-7-120-551-00 Equipment-General ***Non-personnel costs associated with new pos***	4,623.00	10,100.00	4,623.00		54	13,100.00	10,100.00	
10-7-120-551-65 Equipment-Law Enforcement	7,073.00	10,300.00	7,073.00		31	10,300.00	10,300.00	
10-7-120-560-00 Equipment - Capitalized		25,435.00			100	70,435.00		

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Non-personnel costs associated with new pos - Service Vehicle 5% Reduction per Administrator's strategic goal								
10-7-120-570-00 Utilities-General								
10-7-120-571-00 Utilities-Phone	7,093.00	7,000.00	7,093.00		-1	7,575.00	7,000.00	
Non-personnel costs associated with new pos								
10-7-120-593-00 Maintenance-Service Agree.								
10-7-120-600-00 Contractual Services	76,125.00	21,945.00	76,125.00		-247	21,945.00	21,945.00	
10-7-120-604-10 Ps-Medical	317,964.00	400,000.00	317,964.00		21	443,691.00	443,691.00	
Admin non-pers Request incr for growht and of medical services								
10-7-120-690-00 Special Projects								
10-7-120-750-00 Lease- Copiers	7,139.00	6,500.00	7,139.00		-10	6,500.00	6,500.00	
10-7-120-781-50 Dys Service Contract	109,850.00	13,000.00	109,850.00		-745	13,000.00	13,000.00	
10-7-120-786-00 Donations Expenditure								
Total	**$3,498,711.00**	**$3,977,531.00**	**$3,498,711.00**			**$4,829,481.00**	**$4,320,123.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 121 School Resource Officers								
10-7-121-500-00 Wages & Salaries Fulltime	452,859.00	490,015.00	452,859.00		8	514,978.00	505,916.00	
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								
10-7-121-500-05 Salaries- Overtime	-127.00	1,000.00	-127.00		113	1,000.00	1,032.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-121-500-10 Wages & Salaries Part Time	43,082.00	22,500.00	43,082.00		-91	22,500.00	23,231.00	
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 Fica-Employers Contrib	36,448.00	40,395.00	36,448.00		10	42,305.00	42,187.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-121-510-05 Sc Ret Employers Contrib								
10-7-121-510-10 S.C. Police Ret Employer	100,899.00	112,150.00	100,899.00		10	117,452.00	117,128.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-121-510-15 Health/Life Ins Employers	73,136.00	108,700.00	73,136.00		33	121,527.00	121,527.00	
10-7-121-510-25 Workers Compensation	14,991.00	18,520.00	14,991.00		19	19,384.00	18,520.00	
Fringe increase associated with request for salary incr								
10-7-121-571-00 Utilities Telephone	2,271.00	3,000.00	2,271.00		24	3,000.00	3,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-121-590-00 Maintenance - Vehicles	4,720.00	5,500.00	4,720.00		14	5,500.00	5,500.00	
10-7-121-590-05 Gasoline	9,448.00	15,000.00	9,448.00		37	15,000.00	15,000.00	
Total	**$737,727.00**	**$816,780.00**	**$737,727.00**			**$862,646.00**	**$853,041.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 130 Pub Safety Communications								
10-7-130-500-00 Wages & Salaries Fulltime ***Request 2 FTE - Telecommunicators Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading***	1,147,736.00	1,354,455.00	1,147,736.00		15	1,502,063.00	1,400,512.00	
10-7-130-500-05 Salaries Overtime ***Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading***	179,035.00	115,000.00	179,035.00		-56	115,000.00	118,732.00	
10-7-130-500-10 Wages & Salaries Parttime ***Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading***		67,000.00			100	67,000.00	69,174.00	
10-7-130-510-00 Fica-Employers Contrib ***Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading***	97,587.00	117,540.00	97,587.00		17	128,832.00	123,066.00	
10-7-130-510-05 Sc Ret Employers Contrib ***Fringe increase associated with new pos***	210,066.00	263,455.00	210,066.00		20	294,807.00	263,902.00	
10-7-130-510-10 S.C. Police Ret Employer ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	24,385.00	39,335.00	24,385.00		38	39,335.00	54,228.00	
10-7-130-510-15 Health/Life Ins Employers ***Fringe increase associated with new pos***	156,268.00	245,155.00	156,268.00		36	304,333.00	274,083.00	
10-7-130-510-25 Workers Compensation ***Fringe increase associated with new pos***	5,042.00	11,760.00	5,042.00		57	17,378.00	11,760.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-130-520-25 Personnel Disease Prev.								
10-7-130-530-00 Travel, Training, Dues	12,178.00	15,000.00	12,178.00		19	15,000.00	15,000.00	
10-7-130-540-00 Supplies - General	16,920.00	17,100.00	16,920.00		1	17,100.00	17,100.00	
10-7-130-540-05 Supplies-Radios ***Request incr for TDMA Radio upgrade by Motorola and Palmetto***	44,925.00	49,991.00 ***Admin Recommended CIP - TDMA Radio Upgrade($25K); Admin Recommended CIP - Motorola Radios ($28,549)***	44,925.00		10	68,000.00	103,540.00	
10-7-130-542-00 Supplies - Clothing	7,990.00	13,500.00	7,990.00		41	13,500.00	13,500.00	
10-7-130-551-00 Equipment-General	79,924.00	87,304.00	79,924.00		8	80,000.00	87,304.00	
10-7-130-560-00 Equipment - Capitalized ***Back out PY FB Approp of $310K for 911 consoles***	58,174.00	310,000.00	58,174.00		81			
10-7-130-571-00 Utilities-Telephone	3,029.00	3,500.00	3,029.00		13	3,500.00	3,500.00	
10-7-130-590-00 Maintenance - Vehicles ***Non-personnel costs associated with new pos***	1,199.00	3,000.00	1,199.00		60	6,000.00	3,000.00	
10-7-130-590-05 Gasoline ***Non-personnel costs associated with new pos***	5,569.00	5,000.00	5,569.00		-11	7,000.00	5,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-130-591-00 Maintenance - General	5,197.00	57,000.00	5,197.00		91	57,000.00	57,000.00	
10-7-130-593-00 Maintenance-Service Agree	42,639.00	231,060.00	42,639.00		82	231,060.00	231,060.00	
10-7-130-600-00 Contractual Services(Cs) ***5% Reduction per Administrator's strategic goal***	251,627.00	358,000.00	251,627.00		30	358,000.00	308,000.00	
10-7-130-690-00 Special Projects								
10-7-130-750-00 Lease- Copiers	3,382.00	3,500.00	3,382.00		3	3,500.00	3,500.00	
10-7-130-771-00 Ds - Lease Purchase								
10-7-130-786-00 Donations Exp.	1,718.00		1,718.00					
Total	**$2,354,590.00**	**$3,367,655.00**	**$2,354,590.00**			**$3,328,408.00**	**$3,162,961.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 140 Emergency Management								
10-7-140-500-00 Wages & Salaries Full Time	216,816.00	264,215.00	216,816.00		18	324,215.00	272,790.00	
Request 1 FTE - Planner/Technician Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-140-500-05 Salaries - Overtime	3,331.00	3,500.00	3,331.00		5	3,500.00	3,613.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-140-500-10 Wages & Salaries Parttime		8,000.00			100	8,000.00	8,259.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-140-510-00 Fica-Employers Contrib.	16,180.00	21,090.00	16,180.00		23	25,680.00	22,054.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-140-510-05 Sc Ret Employers Contrib								
10-7-140-510-10 S.C. Police Ret Employer	44,339.00	58,560.00	44,339.00		24	71,304.00	61,232.00	
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	11,981.00		52	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	11,061.00		40	22,228.00	18,360.00	
Fringe increase associated with new pos								
10-7-140-520-25 Personnel Disease Prev.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-140-530-00 Travel, Training, Dues ***Non-personnel costs associated with new pos***	5,675.00	6,000.00	5,675.00		5	10,500.00	6,000.00	
10-7-140-540-00 Supplies-General ***Non-personnel costs associated with new pos***	3,571.00	3,500.00	3,571.00		-2	12,000.00	3,500.00	
10-7-140-542-00 Supplies- Clothing ***Non-personnel costs associated with new pos***	1,715.00	2,500.00	1,715.00		31	4,700.00	2,500.00	
10-7-140-551-00 Equipment-General ***Non-personnel costs associated with new pos***						2,900.00		
10-7-140-560-00 Equipment - Capitalized ***Request incr for replacement of Liebert UPS unit. Current unit has reached servicable end of life. Admin Recommended CIP - Building UPS***						79,000.00	79,000.00	
10-7-140-570-00 Utilities-General ***5% Reduction per Administrator's strategic goal***	21,595.00	26,000.00	21,595.00		17	26,000.00	25,000.00	
10-7-140-571-00 Utilities-Telephone ***Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal***	39,865.00	40,310.00	39,865.00		1	40,885.00	39,310.00	
10-7-140-593-00 Maintenance-Service Agree	10,134.00	14,000.00	10,134.00		28	14,000.00	14,000.00	
10-7-140-600-00 Contractual Services ***5% Reduction per Administrator's strategic goal***	967.00	10,000.00	967.00		90	10,000.00	9,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-140-690-01 Sp-Haz Mat Spill Cleanup								
10-7-140-690-02 Sp-Nucl. Planning	7,282.00		7,282.00					
10-7-140-690-15 Sp-Fema Covid-19								
Total	**$394,512.00**	**$501,055.00**	**$394,512.00**			**$698,009.00**	**$592,590.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 141 Fire Service								
10-7-141-500-00 Wages & Salaries Full Time								
10-7-141-500-05 Salaries- Overtime								
10-7-141-500-10 Wages & Salaries Parttime								
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	51,015.00		-3	56,000.00	49,500.00	
Request incr for costs for conferences, hotels and, travel have increased 2.5% across the board salary increase								
10-7-141-540-00 Supplies-General	42,967.00	41,500.00	42,967.00		-4	35,000.00	35,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
2.5% across the board salary increase								
10-7-141-542-00 Supplies-Clothing	171.00		171.00					
10-7-141-551-00 Equipment-General	128,742.00	204,653.00	128,742.00		37	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								
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	36,536.00		50	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	40,000.00		63	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 2.5% across the board salary increase								
10-7-141-560-25 Equipment-Vehicles								
10-7-141-570-00 Utilities-General	159,064.00	176,000.00	159,064.00		10	176,000.00	176,000.00	
2.5% across the board salary increase								
10-7-141-590-00 Maintenance-Vehicles	291,400.00	263,000.00	291,400.00		-11	313,000.00	263,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Request incr to replace tires 2.5% across the board salary increase								
10-7-141-590-05 Gasoline ***2.5% across the board salary increase***	82,221.00	85,000.00	82,221.00		3	85,000.00	85,000.00	
10-7-141-591-00 Maintenance-General ***Request incr for small equipment and small engine parts 2.5% across the board salary increase***	44,985.00	38,500.00	44,985.00		-17	70,000.00	45,000.00	
10-7-141-593-00 Maintenance-Service Agree. ***Request incr for First Due renewal 2.5% across the board salary increase***		26,920.00			100	53,000.00	26,920.00	
10-7-141-600-00 Contractual Services (Cs)	51,687.00	56,000.00	51,687.00		8	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	46,270.00		29	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	138,272.00		23	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	30,564.00		20	38,000.00	34,000.00	
10-7-141-750-00 Lease- Copiers	2,276.00	5,500.00	2,276.00		59	5,500.00	5,500.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-141-760-00 Matching Funds	18,385.00	51,115.00	18,385.00		64	38,000.00	51,115.00	
10-7-141-771-00 Ds - Lease Purchase								
10-7-141-771-17 Interest-Lease Purchase								
Total	**$1,164,555.00**	**$1,461,952.00**	**$1,164,555.00**			**$1,587,951.00**	**$1,345,152.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 142 Town Of Kershaw- Fire								
10-7-142-500-00 Wages & Salaries Fulltime	84,837.00	102,045.00	84,837.00		17	146,545.00	105,356.00	
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 reading***								
10-7-142-500-05 Salaries Overtime	11,829.00	6,000.00	11,829.00		-97	6,000.00	6,194.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-142-500-10 Wages & Salaries Parttime	8,404.00	15,000.00	8,404.00		44	15,000.00	15,486.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-142-510-00 Fica-Employers Contrib	7,607.00	8,395.00	7,607.00		9	11,799.00	8,826.00	
Fringe increase associated with new pos ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-142-510-05 Sc Ret Employers Contrib						9,452.00		
Fringe increase associated with new pos								
10-7-142-510-10 S.C. Police Ret Employer	20,084.00	23,310.00	20,084.00		14	23,310.00	24,503.00	
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	20,086.00		7	39,263.00	24,138.00	
Fringe increase associated with new pos								
10-7-142-510-25 Workers Compensation	5,121.00	7,395.00	5,121.00		31	10,263.00	7,395.00	
Fringe increase associated with new pos								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-142-542-00 Supplies - Clothing ***Non-personnel costs associated with new pos***	2,921.00	3,026.00	2,921.00		3	9,526.00	3,026.00	
10-7-142-551-00 Equipment-General ***Non-personnel costs associated with new pos***		3,000.00			100	18,886.00	3,000.00	
10-7-142-551-45 Protective Clothing		4,000.00			100	4,000.00	4,000.00	
10-7-142-571-00 Utilities-Telephone ***Non-personnel costs associated with new pos***	555.00	700.00	555.00		21	1,275.00	700.00	
Total	**$161,444.00**	**$194,461.00**	**$161,444.00**			**$295,319.00**	**$202,624.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 144 Lanc. County Firefighters								
10-7-144-500-00 Wages & Salaries Fulltime	991,764.00	1,369,795.00	991,764.00		28	1,651,581.00	1,581,085.00	
Request 5 FTE - 4 firefighter; 1 Fire Rescue Director salary increase to 3% for FT & PT - 1st reading ***Admin recommended: 2.5% across the board salary increase*** ***Admin recommended 2 firefighters, Fire Rescur Director (3/4 year)*** ***Admin: Adj***								
10-7-144-500-05 Salaries Overtime	143,965.00	70,000.00	143,965.00		-106	70,000.00	72,272.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-144-500-10 Wages & Salaries Parttime	59,988.00	50,000.00	59,988.00		-20	50,000.00	51,624.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-144-510-00 Fica-Employers Contrib	92,578.00	114,350.00	92,578.00		19	135,906.00	132,315.00	
Fringe increase associated with new pos ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-144-510-05 Sc Ret Employers Contrib	17,329.00	15,400.00	17,329.00		-13	15,400.00	15,400.00	
10-7-144-510-10 S.C. Police Ret Employer	227,215.00	299,870.00	227,215.00		24	359,722.00	349,747.00	
Fringe increase associated with new pos ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-144-510-15 Health/Life Ins Employers	149,301.00	149,035.00	149,301.00		0	242,246.00	208,215.00	
Fringe increase associated with new pos								
10-7-144-510-25 Workers Compensation	57,198.00	96,030.00	57,198.00		40	111,452.00	104,729.00	
Fringe increase associated with new pos								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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 ***Admin non-pers - 6.4K Non-personnel costs associated with new pos + rising costs for rescue training, hotels, and conference registration***	15,852.00	19,100.00	15,852.00		17	35,500.00	25,500.00	
10-7-144-542-00 Supplies - Clothing ***Admin non-pers - 19K Non-personnel costs associated with new pos + incr for rising uniform costs***	22,298.00	29,408.00	22,298.00		24	56,908.00	53,908.00	
10-7-144-551-00 Equipment-General ***Admin non-pers - 9K Non-personnel costs associated with new pos***	2,960.00	80,822.00	2,960.00		96	151,166.00	118,244.00	
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			100	100,000.00	210,316.00	
10-7-144-590-00 Maintenance - Vehicles ***Non-personnel costs associated with new pos***		2,394.00			100	8,394.00	5,394.00	
10-7-144-590-05 Gasoline ***Non-personnel costs associated with new pos***	60,174.00	30,000.00	60,174.00		-101	34,000.00	32,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-144-640-00 Lanc City Fire & Rescue	226,533.00	243,790.00	226,533.00		7	243,790.00	243,790.00	
10-7-144-690-00 Special Projects ***5% Reduction per Administrator's strategic goal***	151,148.00	274,530.00	151,148.00		45	274,530.00	234,530.00	
Total	**$2,218,303.00**	**$3,054,840.00**	**$2,218,303.00**			**$3,540,595.00**	**$3,439,069.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 153 Lancaster Ems								
10-7-153-500-00 Wages & Salaries Full Time	3,050,810.00	3,364,635.00	3,050,810.00		9	3,662,505.80	3,514,517.00	
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 reading								
10-7-153-500-05 Salaries - Overtime	1,405,467.00	1,478,120.00	1,405,467.00		5	1,478,120.00	1,526,086.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-153-500-10 Wages & Salaries Part-Time	195,373.00	230,000.00	195,373.00		15	245,000.00	237,464.00	
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 reading								
10-7-153-510-00 Fica-Employers Contrib.	344,160.00	381,565.00	344,160.00		10	405,501.00	402,389.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-153-510-05 Sc Ret Employers Contrib	794,658.00	925,925.00	794,658.00		14	925,925.00	934,569.00	
Fringe increase associated with salary adj								
10-7-153-510-10 Sc Police Ret Employers Co	872.00	5,000.00	872.00		83	71,454.00	54,169.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-153-510-15 Health/Life Ins Employers	498,808.00	696,690.00	498,808.00		28	778,899.00	778,899.00	
10-7-153-510-25 Workers Compensation	327,659.00	518,165.00	327,659.00		37	530,073.00	519,158.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-153-520-25 Personnel Disease Prev.	46,076.00	35,700.00	46,076.00		-29	45,000.00	45,700.00	
10-7-153-530-00 Travel, Training, Dues	72,004.00	72,050.00	72,004.00		0	72,000.00	72,050.00	
10-7-153-540-00 Supplies-General	50,302.00	51,000.00	50,302.00		1	50,000.00	51,000.00	
10-7-153-541-00 Supplies- Postage	14,990.00	13,500.00	14,990.00		-11	15,000.00	13,500.00	
10-7-153-541-10 Supplies-Medical	346,010.00	305,000.00	346,010.00		-13	310,000.00	305,000.00	
10-7-153-542-00 Supplies-Clothing ***5% Reduction per Administrator's strategic goal***	59,700.00	57,800.00	59,700.00		-3	57,000.00	52,800.00	
10-7-153-543-00 Supplies-Laundry	2,641.00	3,000.00	2,641.00		12	3,000.00	3,000.00	
10-7-153-551-00 Equipment-General ***Non-personnel costs associated with new pos***	40,291.00	34,500.00	40,291.00		-17	42,752.00	34,500.00	
10-7-153-551-30 Communications	224.00		224.00					
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 Admin Recommended CIP - Lifting Pillows***	31,759.00	154,983.00	31,759.00		80	115,350.00	63,681.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-153-570-00 Utilities-General	68,965.00	84,500.00	68,965.00		18	84,500.00	84,500.00	
10-7-153-571-00 Utilities-Telephone	79,797.00	80,000.00	79,797.00		0	80,300.00	75,000.00	
Non-personnel costs associated with new pos	***5% Reduction per Administrator's strategic goal***							
10-7-153-590-00 Maintenance-Vehicles	175,297.00	155,000.00	175,297.00		-13	160,000.00	155,000.00	
10-7-153-590-05 Gasoline	180,870.00	150,000.00	180,870.00		-21	160,000.00	150,000.00	
10-7-153-591-00 Maintenance-General	12,047.00	13,000.00	12,047.00		7	15,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree.	40,496.00	50,000.00	40,496.00		19	37,500.00	50,000.00	
10-7-153-600-00 Contractual Services (Cs)	54,590.00	116,000.00	54,590.00		53	156,235.00	149,000.00	
Request incr for software	***Professional services - Ambulance***							
10-7-153-650-01 Insurance- Other	6,376.00	6,500.00	6,376.00		2	7,000.00	6,500.00	
10-7-153-670-00 Advertising	1,982.00	1,500.00	1,982.00		-32	1,500.00	1,500.00	
10-7-153-690-00 Special Projects								
10-7-153-750-00 Lease- Copiers	5,946.00	5,500.00	5,946.00		-8	6,000.00	5,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-153-771-00 Ds - Lease Purchase								
10-7-153-771-11 Interest-Lease Purchase								
10-7-153-782-00 Over/Short								
10-7-153-786-00 Donations Expenditures								
Total	**$7,908,170.00**	**$8,989,633.00**	**$7,908,170.00**			**$9,515,614.80**	**$9,304,482.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 202 Road Maintenance								
10-7-202-500-00 Wages & Salaries Full Time	1,090,606.00	1,295,346.00	1,090,606.00		16	1,333,962.00	1,380,702.00	
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 reading								
10-7-202-500-05 Salaries - Overtime	18,328.00	15,000.00	18,328.00		-22	15,000.00	15,493.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-202-500-10 Wages & Salaries Part-Time	25,713.00	23,800.00	25,713.00		-8	32,863.00	24,581.00	
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 reading								
10-7-202-510-00 Fica-Employers Contrib.	83,438.00	102,065.00	83,438.00		18	105,712.00	109,925.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-202-510-05 Sc Ret Employers Contrib	197,638.00	247,615.00	197,638.00		20	256,789.00	267,468.00	
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-202-510-15 Health/Life Ins Employers	157,497.00	203,350.00	157,497.00		23	227,345.00	227,345.00	
10-7-202-510-25 Workers Compensation	63,517.00	100,560.00	63,517.00		37	100,560.00	101,896.00	
Fringe increase associated with salary adj								
10-7-202-520-25 Personnel Disease	265.00		265.00					
10-7-202-530-00 Travel, Training, Dues	-1,650.00	5,000.00	-1,650.00		133	5,000.00	5,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-202-540-00 Supplies-General	17,039.00	30,500.00	17,039.00		44	31,000.00	30,500.00	
Request incr for supplies								
10-7-202-542-00 Supplies-Clothing	18,262.00	19,000.00	18,262.00		4	19,000.00	19,000.00	
10-7-202-544-00 Supplies-Construction Pipe	111,127.00	75,000.00	111,127.00		-48	75,000.00	75,000.00	
10-7-202-544-05 Supplies-Sign Making	14,612.00	57,000.00	14,612.00		74	75,000.00	232,000.00	
Reallocation of funds ($157K) for price increases in purchase of stone.								
10-7-202-544-10 Supplies-Stone	427,912.00	625,000.00	427,912.00		32	657,000.00	500,000.00	
Admin non-pers Price increases in stone and reallocation ($157K) from Signs to support purchase of stone								
10-7-202-544-20 Supplies-Asphalt/Topsoil	44,282.00	65,000.00	44,282.00		32	65,000.00	65,000.00	
10-7-202-548-00 Supplies-Hand Tools	3,644.00	5,000.00	3,644.00		27	5,000.00	5,000.00	
10-7-202-551-00 Equipment-General	7,865.00	2,500.00	7,865.00		-215	6,775.00	2,500.00	
Request incr for cell phone, $1K for furniture for reclass FTE; $2.4K for laptop for reclass Dir pos								
10-7-202-560-00 Equipment - Capitalized	9,798.00	20,000.00	9,798.00		51	20,000.00	20,000.00	
10-7-202-570-00 Utilities-General	13,705.00	17,120.00	13,705.00		20	17,120.00	17,120.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-202-571-00 Utilities-Telephone	11,099.00	11,000.00	11,099.00		-1	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 ***Request incr for reclass FTE; $1K for F-750 dump truck; $1K for CAT D-4 Dozer; $1K for trailer***	169,384.00	220,000.00	169,384.00		23	223,500.00	220,000.00	
10-7-202-590-05 Gasoline ***Request incr for reclass FTE; $1K for CAT D-4 dozer; $1K for Mack Dump Truck; $1K for F-750 dump truck***	197,597.00	160,000.00	197,597.00		-23	163,500.00	160,000.00	
10-7-202-591-00 Maintenance-General	282.00	500.00	282.00		44	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	-6,112.00		100	2,085,956.00	2,085,956.00	
10-7-202-600-02 Cs - County Paving								
10-7-202-604-00 Professional Services ***Recommended FB approp of $10K for phase II of the traffic calming study Request incr for traffic studies for traffic calming***	9,800.00	140,000.00	9,800.00		93	150,000.00	150,000.00	
10-7-202-613-00 Demolition Expense								
10-7-202-670-00 Advertising								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-202-690-00 Special Projects		500,000.00			100			
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	1,913.00		4	2,000.00	2,000.00	
Total	**$2,687,561.00**	**$6,036,312.00**	**$2,687,561.00**			**$5,692,582.00**	**$5,735,986.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 210 Fleet Maintenance								
10-7-210-500-00 Wages & Salaries Full Time	334,820.00	405,725.00	334,820.00		17	405,725.00	419,052.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-210-500-05 Salaries - Overtime	3,966.00	5,000.00	3,966.00		21	5,000.00	5,164.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-210-500-10 Wages & Salaries Part-Time								
10-7-210-510-00 Fica-Employers Contrib.	24,595.00	31,420.00	24,595.00		22	31,420.00	32,832.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-210-510-05 Sc Ret Employers Contrib	59,088.00	76,230.00	59,088.00		22	76,230.00	79,781.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-210-510-15 Health/Life Ins Employers	50,210.00	80,750.00	50,210.00		38	90,279.00	90,279.00	
10-7-210-510-25 Workers Compensation	11,721.00	18,270.00	11,721.00		36	18,270.00	18,270.00	
10-7-210-530-00 Travel, Training, Dues	4,985.00	5,500.00	4,985.00		9	8,500.00	8,500.00	
Admin non-pers Request incr for the cost to attend training and conferences								
10-7-210-540-00 Supplies-General	10,309.00	10,300.00	10,309.00		0	10,300.00	10,300.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-210-542-00 Supplies-Clothing	10,369.00	7,500.00	10,369.00		-38	7,500.00	7,500.00	
10-7-210-548-00 Supplies-Hand Tools	19,818.00	18,900.00	19,818.00		-5	18,900.00	18,900.00	
10-7-210-551-00 Equipment- General	18,893.00	15,200.00	18,893.00		-24	15,200.00	15,200.00	
10-7-210-560-00 Equipment - Capitalized	18,758.00		18,758.00					
10-7-210-570-00 Utilities-General	13,777.00	17,100.00	13,777.00		19	17,100.00	17,100.00	
10-7-210-571-00 Utilities-Telephone	6,625.00	7,100.00	6,625.00		7	7,100.00	7,100.00	
10-7-210-590-00 Maintenance-Vehicles ***Admin non-pers Request incr for vehicle maint.***	80,174.00	65,000.00	80,174.00		-23	75,000.00	75,000.00	
10-7-210-590-05 Gasoline ***5% Reduction per Administrator's strategic goal***	68,098.00	80,000.00	68,098.00		15	80,000.00	75,000.00	
10-7-210-593-00 Maintenance- Service Agreement	21,213.00	15,000.00	21,213.00		-41	25,000.00	25,000.00	
10-7-210-600-00 Contractual Services(Cs)								
10-7-210-690-00 Special Projects								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-210-750-00 Lease- Copiers	1,671.00	2,000.00	1,671.00		16	2,000.00	2,000.00	
Total	**$759,090.00**	**$860,995.00**	**$759,090.00**			**$893,524.00**	**$906,978.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 251 Building Maintenance								
10-7-251-500-00 Wages & Salaries Full Time	308,469.00	359,880.00	308,469.00		14	359,880.00	380,533.00	
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 reading***								
10-7-251-500-05 Salaries - Overtime	4,713.00	10,000.00	4,713.00		53	10,000.00	10,329.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-251-500-10 Wages & Salaries Part-Time	3,771.00		3,771.00					
10-7-251-510-00 Fica-Employers Contrib.	22,440.00	28,295.00	22,440.00		21	28,295.00	30,242.00	
Fringe increase associated with salary adj ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-251-510-05 Sc Ret Employers Contrib	53,823.00	68,650.00	53,823.00		22	68,650.00	73,546.00	
Fringe increase associated with salary adj ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-251-510-15 Health/Life Ins Employers	60,811.00	76,925.00	60,811.00		21	86,002.00	86,002.00	
10-7-251-510-25 Workers Compensation	12,577.00	19,610.00	12,577.00		36	19,610.00	19,916.00	
Fringe increase associated with salary adj								
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	284.00		53	600.00	600.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-251-542-00 Supplies-Clothing	3,608.00	4,500.00	3,608.00		20	4,500.00	4,500.00	
10-7-251-545-00 Supplies-Custodial	15,123.00	20,000.00	15,123.00		24	20,000.00	20,000.00	
10-7-251-551-00 Equipment-General	4,729.00	5,000.00	4,729.00		5	5,000.00	5,000.00	
10-7-251-560-00 Equipment - Capitalized	19,980.00		19,980.00					
10-7-251-560-25 Equipment-Vehicles								
10-7-251-570-00 Utilities-General	697,533.00	810,000.00	697,533.00		14	810,000.00	810,000.00	
10-7-251-571-00 Utilities-Phones	18,971.00	18,500.00	18,971.00		-3	18,500.00	18,500.00	
10-7-251-590-00 Maintenance-Vehicles	3,976.00	7,000.00	3,976.00		43	7,000.00	7,000.00	
10-7-251-590-05 Gasoline	13,428.00	20,000.00	13,428.00		33	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	159,642.00		-17	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.

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-251-594-00 Maintenance-Bldg & Grounds ***Realigning existing expense to appropriate expense budget***	139,377.00	140,000.00	139,377.00		0	120,000.00	140,000.00	
10-7-251-594-05 Maint-Building Cleaning								
10-7-251-600-00 Contractual Services (Cs) ***Admin non-pers Request 10% incr for contractor supply and demand***	170,208.00	165,000.00	170,208.00		-3	181,500.00	181,500.00	
10-7-251-608-01 Sc Dept Of Corrections								
10-7-251-690-00 Special Projects ***5% Reduction per Administrator's strategic goal***	47,689.00	208,248.00	47,689.00		77	208,248.00	183,248.00	
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00	
Total	**$1,761,152.00**	**$2,102,808.00**	**$1,761,152.00**			**$2,257,385.00**	**$2,280,516.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 310 Landfill-Solid Waste								
10-7-310-500-05 Salaries - Overtime								
10-7-310-500-10 Wages & Salaries Parttime	10,601.00	15,975.00	10,601.00		34	15,975.00	16,637.00	
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-310-510-00 Fica-Employers Contrib.	441.00	1,225.00	441.00		64	1,225.00	1,280.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-310-510-15 Health/Life Ins Employers		5,305.00			100	5,931.00	5,931.00	
10-7-310-510-25 Workers Compensation	230.00	845.00	230.00		73	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	48,411.00		-40	34,505.00	34,505.00	
10-7-310-690-00 Special Projects								
Total	**$59,683.00**	**$57,855.00**	**$59,683.00**			**$58,481.00**	**$59,198.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 312 Solid Waste Collect								
10-7-312-500-00 Wages & Salaries Full Time	526,592.00	609,470.00	526,592.00		14	695,470.00	636,570.00	
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 reading								
10-7-312-500-05 Salaries - Overtime	38,084.00	30,000.00	38,084.00		-27	40,000.00	30,985.00	
Request incr for mandatory OT Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-312-500-10 Wages & Salaries Part-Time	490,619.00	363,225.00	490,619.00		-35	363,225.00	375,155.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-312-510-00 Fica-Employers Contrib.	78,368.00	76,170.00	78,368.00		-3	82,749.00	80,157.00	
Fringe increase associated with new pos & OT Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-312-510-05 Sc Ret Employers Contrib	111,450.00	184,800.00	111,450.00		40	200,762.00	194,972.00	
Fringe increase associated with new pos & OT Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-312-510-10 S.C. Police Ret Employer	1,362.00		1,362.00					
10-7-312-510-15 Health/Life Ins Employers	89,727.00	142,855.00	89,727.00		37	189,962.00	159,712.00	
Fringe increase associated with new pos & OT								
10-7-312-510-25 Workers Compensation	61,162.00	100,565.00	61,162.00		39	103,838.00	100,565.00	
Fringe increase associated with new pos & OT								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-312-520-25 Personnel Disease Prevention								
10-7-312-530-00 Travel, Training, Dues ***Non-personnel costs associated with new pos***	1,081.00	750.00	1,081.00		-44	3,500.00	750.00	
10-7-312-540-00 Supplies-General ***Non-personnel costs associated with new pos + incr supply costs***	10,314.00	5,000.00	10,314.00		-106	15,500.00	5,000.00	
10-7-312-542-00 Supplies-Clothing	11,523.00	7,200.00	11,523.00		-60	7,200.00	7,200.00	
10-7-312-551-00 Equipment-General ***Non-personnel costs associated with new pos***	1,317.00	3,000.00	1,317.00		56	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	27,427.00		17	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***	21,748.00	21,500.00	21,748.00		-1	22,950.00	20,000.00	
10-7-312-580-00 Rent-Land	5,103.00	10,000.00	5,103.00		49	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	82,367.00		3	87,000.00	85,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-312-590-05 Gasoline ***Non-personnel costs associated with new pos***	104,246.00	93,000.00	104,246.00		-12	96,500.00	93,000.00	
10-7-312-591-00 Maintenance-General ***Convenience site maintenance***	1,461.00	1,000.00	1,461.00		-46	1,000.00	151,000.00	
10-7-312-593-00 Maintenance-Service Agree								
10-7-312-600-00 Contractual Services (Cs) ***5% Reduction per Administrator's strategic goal*** ***Recommended FB approp of $100K for Solid Waste study - Phase III***	56,417.00	175,000.00	56,417.00		68	175,000.00	265,000.00	
10-7-312-612-00 Cs - Disposal Contract ***Admin non-pers*** ***Request incr for price and volume increases/TIRES*** ***5% Reduction per Administrator's strategic goal***	1,627,380.00	1,699,500.00	1,627,380.00		4	1,849,500.00	1,834,500.00	
10-7-312-670-00 Advertising	1,231.00	3,000.00	1,231.00		59	3,000.00	3,000.00	
10-7-312-690-00 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***	104,954.00	306,238.00	104,954.00		66	6,238.00	1,611,238.00	
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								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$3,453,933.00**	**$3,950,493.00**	**$3,453,933.00**			**$3,992,014.00**	**$5,698,524.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 318 Animal Shelter								
10-7-318-500-00 Wages & Salaries Full Time	210,534.00	245,575.00	210,534.00		14	280,000.00	257,640.00	
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 reading								
10-7-318-500-05 Salaries - Overtime	3,166.00	8,000.00	3,166.00		60	8,000.00	8,264.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-318-500-10 Wages & Salaries Part-Time	93.00		93.00					
10-7-318-510-00 Fica-Employers Contrib.	15,882.00	19,285.00	15,882.00		18	21,536.00	20,462.00	
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 reading								
10-7-318-510-05 Sc Ret Employers Contrib	36,369.00	46,785.00	36,369.00		22	52,246.00	49,747.00	
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 reading								
10-7-318-510-10 Sc Police Ret Employers Co	476.00		476.00					
10-7-318-510-15 Health/Life Ins Employers	32,425.00	36,780.00	32,425.00		12	56,245.00	41,120.00	
Fringe increase associated with new pos and sal adj for existing personnel								
10-7-318-510-25 Workers Compensation	3,929.00	6,160.00	3,929.00		36	7,280.00	6,298.00	
Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj								
10-7-318-520-25 Personnel Disease Prev.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-318-530-00 Travel, Training, Dues	572.00	3,500.00	572.00		84	3,500.00	3,500.00	
10-7-318-540-00 Supplies-General	17,662.00	17,500.00	17,662.00		-1	17,500.00	17,500.00	
10-7-318-541-10 Supplies-Medical ***Admin non-pers Request incr for growth, trend data***	39,556.00	36,000.00	39,556.00		-10	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	2,525.00		3	3,100.00	2,600.00	
10-7-318-547-00 Supplies-Animal Food	2,081.00	5,000.00	2,081.00		58	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General		2,400.00			100	2,400.00	2,400.00	
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			100			
10-7-318-570-00 Utilities-General	44,345.00	54,000.00	44,345.00		18	54,000.00	54,000.00	
10-7-318-571-00 Utilities-Telephone	5,690.00	5,600.00	5,690.00		-2	5,600.00	5,600.00	
10-7-318-590-00 Maintenance-Vehicles	620.00	2,500.00	620.00		75	2,500.00	2,500.00	
10-7-318-590-05 Gasoline	1,411.00	3,000.00	1,411.00		53	3,000.00	3,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	89,453.00		16	107,000.00	107,000.00	
10-7-318-604-10 Ps-Medical								
10-7-318-750-00 Lease- Copiers	2,132.00	1,000.00	2,132.00		-113	1,000.00	1,000.00	
10-7-318-786-00 Donations								
Total	**$508,921.00**	**$677,685.00**	**$508,921.00**			**$668,907.00**	**$626,631.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 330 Health Services								
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 ***Adj to meet FY25 need for electricity, telephone service, natural gas, water, and sewer***	5,068.00	42,000.00	5,068.00		88	39,000.00	42,000.00	
10-7-330-594-00 Maintenance-Bldg & Grounds		340.00			100	340.00	340.00	
10-7-330-600-00 Contractual Services (Cs) ***Adj to meet FY25 need for routine cleaning services contracted by the Health Department***	23,604.00	39,000.00	23,604.00		39	36,000.00	39,000.00	
Total	**$28,672.00**	**$85,040.00**	**$28,672.00**			**$79,040.00**	**$85,040.00**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 601 Dept. Of Social Services								
10-7-601-545-00 Supplies-Custodial								
10-7-601-570-00 Utilities-General	48,523.00	63,000.00	48,523.00		23	63,000.00	63,000.00	
10-7-601-600-00 Contractual Services (Cs)	26,711.00	34,489.00	26,711.00		23	34,489.00	34,489.00	
10-7-601-690-00 Special Projects								
Total	**$75,234.00**	**$97,489.00**	**$75,234.00**			**$97,489.00**	**$97,489.00**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 602 D.S.S. Family Indep								
10-7-602-570-00 Utilities-General	13,207.00	12,500.00	13,207.00		-6	12,500.00	12,500.00	
10-7-602-581-00 Rent-Building	54,600.00	45,000.00	54,600.00		-21	45,000.00	45,000.00	
10-7-602-600-00 Contractual Services(Cs)	4,264.00	4,300.00	4,264.00		1	4,300.00	4,300.00	
Total	**$72,071.00**	**$61,800.00**	**$72,071.00**			**$61,800.00**	**$61,800.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 610 Veterans Affairs								
10-7-610-500-00 Wages & Salaries Full Time	144,043.00	164,650.00	144,043.00		13	209,650.00	215,057.00	
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 reading								
10-7-610-500-05 Salaries Overtime	880.00	2,000.00	880.00		56	2,000.00	2,065.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-610-500-10 Wages & Salaries Parttime	18,275.00	16,830.00	18,275.00		-9	16,830.00	17,382.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-610-510-00 Fica-Employers Contrib.	11,773.00	12,675.00	11,773.00		7	16,118.00	16,749.00	
Non-personnel costs associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-610-510-05 Sc Ret Employers Contrib	25,314.00	30,745.00	25,314.00		18	39,097.00	40,683.00	
Non-personnel costs associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-610-510-15 Health/Life Ins Employers	23,646.00	25,460.00	23,646.00		7	43,589.00	43,589.00	
Non-personnel costs associated with new pos								
10-7-610-510-25 Workers Compensation	435.00	590.00	435.00		26	743.00	743.00	
Non-personnel costs associated with new pos								
10-7-610-530-00 Travel, Training, Dues	8,868.00	11,000.00	8,868.00		19	13,000.00	13,000.00	
Admin non-pers Non-personnel costs associated with new pos								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-610-540-00 Supplies-General ***Admin non-pers Non-personnel costs associated with new pos***	5,758.00	5,000.00	5,758.00		-15	7,500.00	7,500.00	
10-7-610-551-00 Equipment-General ***Admin non-pers Non-personnel costs associated with new pos***						2,400.00	2,400.00	
10-7-610-560-00 Equipment - Capitalized								
10-7-610-571-00 Utilities-Telephone ***Admin non-pers Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal***	5,221.00	6,000.00	5,221.00		13	6,300.00	4,552.00	
10-7-610-593-00 Maintenance-Service Agreement ***Admin non-pers Non-personnel costs associated with new pos - license fee***	3,604.00	3,500.00	3,604.00		-3	4,000.00	4,000.00	
10-7-610-600-00 Contractual Services (Cs) ***Admin non-pers Request incr for required level 7 shredding service***		1,200.00			100	2,500.00	2,800.00	
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	4,776.00		4	5,000.00	5,000.00	
10-7-610-750-00 Lease- Copiers	2,328.00	2,500.00	2,328.00		7	2,500.00	2,500.00	
10-7-610-786-00 Donations Expenditures								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$255,610.00**	**$287,900.00**	**$255,610.00**			**$371,977.00**	**$378,770.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 801 Recreation-Operation								
10-7-801-500-00 Wages & Salaries Full Time	906,271.00	1,132,935.00	906,271.00		20	1,542,277.00	1,274,815.00	
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 reading								
10-7-801-500-05 Salaries - Overtime	6,660.00	16,000.00	6,660.00		58	16,000.00	16,526.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-801-500-10 Wages & Salaries Part-Time	55,975.00	184,920.00	55,975.00		70	193,077.00	190,993.00	
Request salary incr for career ladder Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-801-500-15 Wages & Sal. P/T - Other	20,124.00	35,000.00	20,124.00		43	35,000.00	36,148.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-801-510-00 Fica-Employers Contrib.	73,080.00	100,815.00	73,080.00		28	132,754.00	113,528.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-801-510-05 Sc Ret Employers Contrib	162,279.00	244,595.00	162,279.00		34	324,921.00	278,125.00	
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								
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	103,136.00		31	281,722.00	166,772.00	
Fringe increase associated with new pos								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-801-510-25 Workers Compensation ***Fringe increase associated with new pos***	33,578.00	59,290.00	33,578.00		43	77,072.00	60,217.00	
10-7-801-530-00 Travel, Training, Dues ***Request incr for additional staff attending national conference & park ranger school***	22,365.00	24,000.00	22,365.00		7	28,000.00	24,000.00	
10-7-801-540-00 Supplies-General	74,094.00	69,750.00	74,094.00		-6	69,750.00	69,750.00	
10-7-801-546-00 Supplies-Materials/Bldg.	42,866.00	48,500.00	42,866.00		12	48,500.00	48,500.00	
10-7-801-551-00 Equipment - General	4,528.00	2,400.00	4,528.00		-89	2,400.00	2,400.00	
10-7-801-560-00 Equipment - Capitalized ***Back out PY FB Approp of $182K for 2 - 14 passenger buses***	33,548.00	182,000.00	33,548.00		82			
10-7-801-570-00 Utilities-General ***Request incr for anticipated rental increase of ballfields/facilities. 5% Reduction per Administrator's strategic goal***	300,543.00	322,000.00	300,543.00		7	327,000.00	302,000.00	
10-7-801-590-00 Maintenance-Vehicles	16,345.00	28,000.00	16,345.00		42	28,000.00	28,000.00	
10-7-801-590-05 Gasoline ***Request incr for more programming***	53,994.00	49,700.00	53,994.00		-9	51,200.00	49,700.00	
10-7-801-591-00 Maintenance-General	35,613.00	34,000.00	35,613.00		-5	34,000.00	34,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-801-594-00 Building Renovations	17,630.00	20,750.00	17,630.00		15	20,750.00	20,750.00	
10-7-801-594-05 Maint-Building Cleaning ***Request incr for cleaning all facilities***	23,251.00	11,000.00	23,251.00		-111	17,000.00	11,000.00	
10-7-801-595-00 Maintenance-Parks ***Admin non-pers Request incr for playground maintenance ($18K) for repairs and replacements and $12K for mulch.***	18,848.00	40,000.00	18,848.00		53	70,000.00	70,000.00	
10-7-801-600-00 Contractual Services ***Recommended FB approp of $50K for ballfield lights Request incr for retrofit ballfield lights ($50K); gym wall padding installation ($40K)***	24,097.00	24,800.00	24,097.00		3	114,800.00	29,800.00	
10-7-801-650-00 Insurance-General								
10-7-801-670-00 Advertising ***Request incr for multi-media promo, banners & printed materials***	36.00	4,750.00	36.00		99	5,450.00	4,750.00	
10-7-801-690-00 Special Projects ***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 recommendation 1st reading - Parks master plan not recommended***	22,481.00	340,459.00	22,481.00		93	175,000.00	85,459.00	
10-7-801-750-00 Lease- Copiers	9,609.00	11,000.00	9,609.00		13	11,000.00	11,000.00	
10-7-801-780-10 Pdc-Other								
10-7-801-781-20 Bank Charges								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$2,060,951.00**	**$3,135,834.00**	**$2,060,951.00**			**$3,605,673.00**	**$2,928,233.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 815 Recreation,Programs								
10-7-815-500-05 Salaries- Overtime	4,403.00		4,403.00					
10-7-815-500-10 Wages & Salaries Part-Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	703,468.00	517,210.00	703,468.00		-36	517,210.00	534,197.00	
10-7-815-510-00 Fica-Employers Contrib. ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	52,320.00	39,565.00	52,320.00		-32	39,565.00	41,342.00	
10-7-815-510-05 Sc Ret Employers Contrib ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	9,553.00	12,000.00	9,553.00		20	12,000.00	16,471.00	
10-7-815-510-10 S.C. Police Ret Employer	98.00		98.00					
10-7-815-510-15 Health/Life Insurance Employer								
10-7-815-510-25 Workers Compensation	23,046.00	21,155.00	23,046.00		-9	21,155.00	21,155.00	
10-7-815-600-00 Contractual Services(Cs) ***Request incr for expected increase for officials***	156,323.00	221,368.00	156,323.00		29	226,368.00	221,368.00	
10-7-815-700-00 Swimming Pools ***NOTE: Kershaw Pool ($40K) is in Council's budget*** ***5% Reduction per Administrator's strategic goal***	59,729.00	47,189.43	59,729.00		-27	50,000.00	40,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-815-700-05 Insurance-Participants		200.00			100	200.00	200.00	
10-7-815-700-10 Farmers Market	108.00	100.00	108.00		-8	100.00	100.00	
10-7-815-700-15 Special Events/Promotions ***Request incr for marketing for special events 5% Reduction per Administrator's strategic goal***	14,842.00	7,000.00	14,842.00		-112	15,000.00	2,000.00	
10-7-815-700-20 Concessions ***Combine into Special Events/Promotions***	6,666.00	8,000.00	6,666.00		17		8,000.00	
10-7-815-700-26 Baseball - Youth ***Realign budget for youth baseball***	29,021.00	27,104.17	29,021.00		-7	196,295.00	190,320.00	
10-7-815-700-30 Softball- Adult ***Request incr for Adult Rec. Program***	1,263.00	3,800.00	1,263.00		67	4,000.00	3,800.00	
10-7-815-700-32 Basketball ***Realign budget to 700-26 for youth baseball***	38,269.00	37,670.00	38,269.00		-2			
10-7-815-700-36 Cheerleading ***Realign budget to 700-26 for youth baseball***	3,647.00	3,500.00	3,647.00		-4			
10-7-815-700-39 Football - Youth ***Realign budget to 700-26 for youth baseball***	29,546.00	27,800.00	29,546.00		-6			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-815-700-40	68,791.00	61,806.40	68,791.00		-11			
Soccer								
Realign budget to 700-26 for youth baseball								
10-7-815-700-42	12,909.00	9,530.00	12,909.00		-35			
Volleyball								
Realign budget to 700-26 for youth baseball								
10-7-815-700-44	1,440.00	1,600.00	1,440.00		10			
Kickball - Adult								
Realign budget to 700-30 for Adult Prog								
10-7-815-700-47	147,469.00	122,010.00	147,469.00		-21	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	19,229.00		20			
Dixie Softball								
Realign budget to 700-26 for youth baseball								
10-7-815-700-51	2,974.00	5,500.00	2,974.00		46	5,500.00	5,500.00	
Swim Team								
10-7-815-700-55								
Program Exp. Recreation								
10-7-815-700-56	5,450.00		5,450.00			8,000.00		
Senior Services								
10-7-815-700-57	1,600.00	11,000.00	1,600.00		85	14,000.00	11,000.00	
Leisure Services								
Request incr for expanding services at the centers								
10-7-815-782-00								
Over/Short								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-815-786-00 Donations Exp.								
Total	**$1,392,164.00**	**$1,209,228.00**	**$1,392,164.00**			**$1,238,903.00**	**$1,209,340.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 840 Library								
10-7-840-500-00 Wages & Salaries Fulltime	571,282.00	618,400.00	571,282.00		8	618,400.00	656,156.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-840-500-05 Salaries Overtime	292.00	500.00	292.00		42	500.00	517.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-840-500-10 Wages & Salaries Parttime	97,093.00	103,000.00	97,093.00		6	103,000.00	106,382.00	
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-840-510-00 Fica-Employers Contrib	48,541.00	55,225.00	48,541.00		12	55,225.00	59,042.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-840-510-05 Sc Ret Employers Contrib	101,410.00	133,985.00	101,410.00		24	133,985.00	143,930.00	
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-840-510-15 Health/Life Ins Employers	109,025.00	111,825.00	109,025.00		3	125,020.00	125,020.00	
10-7-840-510-25 Workers Compensation	3,028.00	4,495.00	3,028.00		33	4,495.00	4,495.00	
10-7-840-530-00 Travel, Training, Dues	21,880.00	21,000.00	21,880.00		-4	16,000.00	24,000.00	
Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies								
10-7-840-540-00 Supplies - General	16,389.00	19,620.00	16,389.00		16	19,620.00	19,620.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-840-541-05 Supplies-Books	71,890.00	89,095.00	71,890.00		19	93,095.00	89,095.00	
Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies								
10-7-840-541-07 Supplies - Outreach	162.00		162.00					
10-7-840-541-08 Supplies - Av Materials	5,483.00	6,000.00	5,483.00		9	6,000.00	6,000.00	
10-7-840-541-09 Supplies - Sclends	26,800.00	28,800.00	26,800.00		7	28,800.00	38,800.00	
Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services								
10-7-840-541-11 Supplies - Cloud Library	21,996.00	88,000.00	21,996.00		75	88,000.00	78,000.00	
Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services								
10-7-840-541-12 Supplies-Books Dw Friends	9,257.00		9,257.00					
10-7-840-541-13 Supplies - Lottery Funds								
10-7-840-551-00 Equipment-General Lancaster								
10-7-840-570-00 Utilities - General Lancaster	58,093.00	70,000.00	58,093.00		17	70,000.00	65,000.00	
5% Reduction per Administrator's strategic goal								
10-7-840-571-00 Telephone - Lancaster	14,312.00	14,300.00	14,312.00		0	14,300.00	12,300.00	
5% Reduction per Administrator's strategic goal								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-7-840-590-00 Maintenance - Vehicles	447.00	3,000.00	447.00		85	3,000.00	3,000.00	
10-7-840-590-05 Gasoline	816.00	3,000.00	816.00		73	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	49,645.00		10	59,000.00	55,000.00	
10-7-840-600-00 Contractual Services(Cs)								
10-7-840-600-05 F.O.D.W. Book Sales Commission	434.00		434.00					
10-7-840-690-00 Special Projects	54,728.00	5,020.00	54,728.00		-990	5,020.00	5,020.00	
10-7-840-750-00 Lease- Copiers ***5% Reduction per Administrator's strategic goal***	9,686.00	10,000.00	9,686.00		3	10,000.00	5,000.00	
10-7-840-781-00 Miscellaneous Expense	868.00	3,500.00	868.00		75	3,500.00	3,500.00	
10-7-840-781-40 Childrens Serv Lanc & Ker	1,965.00	2,500.00	1,965.00		21	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,574.00	2,500.00	2,574.00		-3	2,500.00	2,500.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-840-781-45 Teen Prog. Lanc & Kershaw	21,959.00	12,450.00	21,959.00		-76	9,450.00	9,450.00	
10-7-840-781-46 Teen Prog. Del Webb	15,977.00	9,200.00	15,977.00		-74	9,200.00	9,200.00	
10-7-840-781-80 Summer Reading Lanc&Kersh	8,485.00	6,000.00	8,485.00		-41	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	9,504.00	6,500.00	9,504.00		-46	6,500.00	6,500.00	
10-7-840-782-00 Over/Short								
10-7-840-786-00 Donations Expense	1,273.00		1,273.00					
10-7-840-786-20 Donations Exp. Harper Out								
Total	**$1,355,294.00**	**$1,482,915.00**	**$1,355,294.00**			**$1,496,110.00**	**$1,539,027.00**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 999 Lease								
10-7-999-771-16 Lease Pmts-Energy Mgt Pro								
10-7-999-771-17 Interest-Lease Purchase								
10-9-999-950-70 Trf To Other Govt Funds								
Total								
Report Total Expenditure	**$66,554,723.00**	**$91,647,455.00**	**$66,554,723.00**			**$92,170,695.80**	**$91,934,902.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 10 General Fund								
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…								
10-4-007-490-35 Other Income						102,600.00	102,600.00	
10-4-011-400-00 Ad Valorem Taxes - Current	29,338,477.00	32,730,115.00	29,338,477.00		10	34,893,757.33	35,037,698.33	
10-4-011-400-05 Vehicle Taxes - County	4,274,973.00	4,553,588.00	4,274,973.00		6	4,037,309.36	4,575,000.36	
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	252,927.00		-406	50,000.00	50,000.00	
10-4-011-400-20 Penalties - Current Taxes	41,334.00	50,000.00	41,334.00		17	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	2,268,606.00		-13	2,152,879.74	2,152,879.74	
10-4-011-410-00 Ad Valorem Tax-Delinquent	515,631.00	600,000.00	515,631.00		14	510,000.00	510,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-011-410-02 Fee In Lieu Of Tx-Delinqu	69,999.00	1,500.00	69,999.00		-4,567	46,000.00	46,000.00	
10-4-011-410-05 Rollback Tax - Delinquent	1,813.00		1,813.00					
10-4-011-410-10 Penalties - Delinquent Tax	103,081.00	145,000.00	103,081.00		29	110,000.00	110,000.00	
10-4-011-417-00 Homestead Tax-State Reimb.	1,914,872.00	1,953,170.00	1,914,872.00		2	1,884,604.52	1,884,604.52	
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	308,135.00		-224	210,000.00	210,000.00	
10-4-011-417-16 Manuf Expempt Fil - State	113,517.00	30,000.00	113,517.00		-278	80,000.00	80,000.00	
10-4-011-417-20 Motor Carrier Irp	240,361.00	120,000.00	240,361.00		-100	215,000.00	215,000.00	
10-4-011-418-00 1% Local Option Rollback	8,183,147.00	8,279,227.00	8,183,147.00		1	8,362,019.27	8,362,019.27	
10-4-011-418-05 1% Local Option Revenue	3,218,449.00	3,689,961.00	3,218,449.00		13	3,267,599.23	3,267,599.23	
10-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta…	17,259.00	20,000.00	17,259.00		14	20,000.00	20,000.00	
10-4-011-430-00 State Grants								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	3,905,777.00		-6	3,579,310.97	3,579,310.97	
10-4-011-434-80 State Laf For Tnc Rides	9,153.00		9,153.00					
10-4-011-434-85 State Heavy Equp Surcharge								
10-4-011-436-10 Intergovernmental Revenue	213,995.00	255,000.00	213,995.00		16	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	578,099.00		-17	571,000.00	571,000.00	
10-4-011-441-05 License - Coin Telephones	183,319.00	110,000.00	183,319.00		-67	130,000.00	130,000.00	
10-4-011-460-20 Reimca-Reimb Bond Fees								
10-4-011-465-00 Restitution								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-011-470-00 Donations								
10-4-011-480-05 Interest Income	1,743,110.00	500,000.00	1,743,110.00		-249	1,835,494.77	1,835,494.77	
10-4-011-490-25 Miscellaneous Income	120.00	15,000.00	120.00		99	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	38,917.00		-159	15,000.00	15,000.00	
10-4-011-490-60 Rents - General	26,474.00	22,680.00	26,474.00		-17	22,680.00	22,680.00	
10-4-011-490-61 Rent - Historic Courthouse	12,458.00	10,000.00	12,458.00		-25	13,435.00	13,435.00	
10-4-021-436-10 Intergovernmental Revenue	1,250.00		1,250.00					
10-4-021-456-00 Sale Of Copies	73.00	1,500.00	73.00		95	7,000.00	7,000.00	
10-4-021-495-01 Welcome Center Sales								
10-4-022-490-35 Other Income								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-4-023-436-10 Intergovernmental Revenue	114,420.00		114,420.00					
10-4-023-459-50 Charges - Tax Billing	9,336.00	12,000.00	9,336.00		22	12,000.00	12,000.00	
10-4-023-490-35 Other Income		56,800.00			100			
10-4-026-490-35 Other Income	1,851.00		1,851.00					
10-4-026-492-00 Fees - Gis								
10-4-027-456-00 Sale Of Copies								
10-4-027-490-25 Miscellaneous Income	650.00		650.00					
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 ($)	2023 - 2024 Budget ($)	6/30/2023 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								
10-4-031-440-00 License - Business								
10-4-031-442-00 Permits - Building	3,204,137.00	3,950,000.00	3,204,137.00		19	3,200,000.00	3,200,000.00	
10-4-031-442-01 Permits - Mobile Home	13,050.00	10,000.00	13,050.00		-31	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	10,600.00		-6	12,000.00	12,000.00	
10-4-031-442-04 Fees-After Hours Inspection Fees	384.00		384.00					
10-4-031-442-05 Belair Special Fee								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-031-442-06 Rosemont Special Fee								
10-4-031-442-07 Bretagne Special Fee	1,000.00		1,000.00					
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		274,130.00					
10-4-031-442-18 Retreat At Rayfield Special Fee								
10-4-031-442-19 Bent Creek Special Fee	500.00		500.00					
10-4-031-442-20 Ridge At Sugar Creek Fee								
10-4-031-442-30 Const Board Appeals Fee								
10-4-031-442-50 Permits-Electrical	33,144.00	10,000.00	33,144.00		-231	20,000.00	20,000.00	
10-4-031-442-51 Permits-Plumbing	50,395.00	2,000.00	50,395.00		-2,420	9,600.00	9,600.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-4-031-442-52 Permits-Mechanical	54,129.00	11,300.00	54,129.00		-379	42,200.00	42,200.00	
10-4-031-442-53 Permits-Gas	4,049.00		4,049.00					
10-4-031-442-57 Permits - Alarms								
10-4-031-456-00 Sale Of Copies								
10-4-032-442-54 Permit - Move Mobile Home	625.00	1,000.00	625.00		38			
10-4-032-442-55 Permit - Zoning	88,850.00	140,000.00	88,850.00		37			
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	1,720.00		-244			
10-4-032-442-60 Permits-Demolition	3,500.00	2,500.00	3,500.00		-40			
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	5,500.00		-120			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-032-444-00 Charges - Rezonings	7,485.00	10,000.00	7,485.00		25	10,000.00	10,000.00	
10-4-032-444-01 Charges - Subdivision Variances	1,450.00	5,000.00	1,450.00		71			
10-4-032-444-02 Charges - Pdd Rezonings								
10-4-032-444-03 Charges - Plats	126,606.00	120,000.00	126,606.00		-6	120,000.00	120,000.00	
10-4-032-444-04 Charges- Dev Rev Comm	3,300.00	2,500.00	3,300.00		-32	2,500.00	2,500.00	
10-4-032-456-00 Sale Of Copies								
10-4-032-490-35 Other Income	75,539.00	100,000.00	75,539.00		24			
10-4-041-456-00 Sale Of Copies	1,030.00	1,000.00	1,030.00		-3			
10-4-043-456-00 Sale Of Copies								
10-4-044-455-05 Conv. Fee (Dmv Sticker)	79,777.00	70,000.00	79,777.00		-14	72,600.00	72,600.00	
10-4-044-456-00 Sale Of Copies	49.00		49.00					
10-4-044-468-00 Bank / Returned Ck Fees	4,480.00	3,025.00	4,480.00		-48	4,000.00	4,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-044-490-35 Other Income	3,480.00		3,480.00					
10-4-045-441-15 Deed Fees	2,540.00	2,000.00	2,540.00		-27	3,500.00	3,500.00	
10-4-045-455-00 Costs - Delinquent Tax	151,382.00	217,500.00	151,382.00		30	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	55,436.00		-29	44,200.00	44,200.00	
10-4-045-490-28 Ts-Bid Defaults	2,500.00		2,500.00					
10-4-045-490-35 Other Income								
10-4-051-434-75 State Election Commission	63,602.00	80,000.00	63,602.00		20	80,000.00	80,000.00	
10-4-051-439-00 Other Government Revenue	4,906.00		4,906.00					
10-4-051-456-00 Sale Of Copies								
10-4-060-434-00 State Salary Participation	1,969.00	1,575.00	1,969.00		-25	56,200.00	56,200.00	
10-4-060-446-00 County Fees	1,657,616.00	1,028,500.00	1,657,616.00		-61	1,657,615.85	1,657,615.85	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-060-446-01 State Fees Retained (3%)	117,574.00	75,000.00	117,574.00		-57	77,800.00	77,800.00	
10-4-060-446-03 Fees - R.M.C.	310,053.00	297,920.00	310,053.00		-4	265,000.00	265,000.00	
10-4-060-456-00 Sale Of Copies-Rod	5,018.00	7,000.00	5,018.00		28			
10-4-060-456-01 Sale Of Copies-Records								
10-4-060-467-00 Passport Fees								
10-4-063-434-00 State Salary Participation	18,750.00	15,075.00	18,750.00		-24			
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	523.00		93	1,000.00	1,000.00	
10-4-063-461-45 Fees Or Penalties	53,009.00	40,000.00	53,009.00		-33	47,900.00	47,900.00	
10-4-063-461-55 Fees-3% Cost Of Collection	1,336.00	2,000.00	1,336.00		33	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-063-480-05 Interest Income								
10-4-063-490-35 Other Income	1,015.00		1,015.00					
10-4-064-434-56 Dss 4D Child Support-Cost	114,682.00	115,000.00	114,682.00		0	115,000.00	115,000.00	
10-4-064-434-57 Dss 4D Child Support-Incen	40,563.00	35,000.00	40,563.00		-16	10,000.00	10,000.00	
10-4-064-434-61 Dss 4D Child Support-F.Fee	98,623.00	15,000.00	98,623.00		-557	55,500.00	55,500.00	
10-4-064-461-80 Fees - Family Court	26,823.00	175,000.00	26,823.00		85	24,451.00	24,451.00	
10-4-068-434-00 State Salary Participation	1,969.00	1,575.00	1,969.00		-25			
10-4-068-436-10 Intergovernmental Revenue	34,783.00	35,000.00	34,783.00		1			
10-4-068-448-00 Cremation Permit Fees	11,770.00	8,000.00	11,770.00		-47	8,000.00	8,000.00	
10-4-068-459-60 Coroner Report Fees	1,850.00	1,000.00	1,850.00		-85	2,300.00	2,300.00	
10-4-068-459-70 Coroner Cremation Fees		6,000.00			100	2,000.00	2,000.00	
10-4-068-470-00 Donations	3,971.00		3,971.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-068-490-45 Insurance Claims								
10-4-069-434-00 State Salary Participation	18,750.00	15,075.00	18,750.00		-24			
10-4-069-456-00 Sale Of Copies	1,634.00	1,000.00	1,634.00		-63			
10-4-069-457-00 Licenses - Marriage	30,660.00	15,000.00	30,660.00		-104	23,600.00	23,600.00	
10-4-069-459-50 Fees-Marriage	5,489.00		5,489.00					
10-4-069-461-00 Costs Of Court	4,027.00	100,000.00	4,027.00		96	15,534.00	15,534.00	
10-4-069-461-60 Fees - Probate	208,414.00	17,000.00	208,414.00		-1,126	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		6,253.00					
10-4-070-434-00 State Salary Participation								
10-4-070-461-05 Fines-Magistrates	249,935.00	210,000.00	249,935.00		-19	226,000.00	226,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-4-070-461-10 Bond Estreatments								
10-4-070-461-55 Fees-3% Cost Of Collection	54.00		54.00					
10-4-070-461-70 Fees-Adm. Cost Fraud Check	1,189.00		1,189.00					
10-4-070-461-95 Fees-Civil Papers	111,911.00	100,000.00	111,911.00		-12	100,000.00	100,000.00	
10-4-070-490-35 Other Income								
10-4-097-463-00 Equishare Forfeit Proceeds								
10-4-097-480-05 Interest Income								
10-4-098-463-00 Equi Share Forfeit Proceeds	32,776.00		32,776.00					
10-4-098-480-05 Interest Income	64.00		64.00					
10-4-110-430-00 State Grants								
10-4-110-434-00 State Salary Participation	18,750.00	15,075.00	18,750.00		-24			
10-4-110-434-60 Dss - Process Service Fees	5,213.00	10,000.00	5,213.00		48	10,000.00	10,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-110-436-10 Intergovernmental Revenue	18,708.00		18,708.00					
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		2,435.00					
10-4-110-457-05 License-Prec. Metal Sales	100.00	1,000.00	100.00		90	500.00	500.00	
10-4-110-457-06 Scrap Metal Buyer License	1,090.00	500.00	1,090.00		-118	500.00	500.00	
10-4-110-457-15 Crossroads Program Fees								
10-4-110-459-25 Vending Machine Income	25.00		25.00					
10-4-110-464-00 Fees-Sex Offender Registry	8,220.00	10,000.00	8,220.00		18	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	8,800.00		41	10,000.00	10,000.00	
10-4-110-466-10 Fees - Judgements								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-110-470-00 Donations	49,482.00		49,482.00					
10-4-110-490-35 Other Income	2,013.00		2,013.00					
10-4-110-490-36 Other Income- Body Camera	8,495.00		8,495.00					
10-4-110-490-45 Insurance Claims	21,120.00		21,120.00					
10-4-110-491-05 Revenue- Crime Prevention								
10-4-111-463-00 Drug Forfeit Proceeds								
10-4-111-480-05 Interest Income								
10-4-111-490-45 Insurance Claims								
10-4-117-436-05 Reimb.- Town Of Kershaw	645,118.00	810,135.00	645,118.00		20	730,000.00	730,000.00	
10-4-120-436-10 Intergovernmental Revenue	18,006.00	5,000.00	18,006.00		-260			
10-4-120-456-00 Sale Of Copies								
10-4-120-457-10 Fees-Fingerprinting	1,060.00	1,200.00	1,060.00		12	1,000.00	1,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	245.00		75	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	97,401.00		6	100,000.00	100,000.00	
10-4-121-436-10 Reimb. Salary & Fringe	724,593.00	789,885.00	724,593.00		8			
10-4-130-436-10 Intergovernmental Revenue								
10-4-130-470-00 Donations	1,352.00		1,352.00					
10-4-130-490-35 Other Income								
10-4-140-430-00 State Grants								
10-4-140-430-65 State Civil Defense								
10-4-140-437-00 Federal Grant								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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		25,000.00					
10-4-140-490-35 Other Income								
10-4-140-490-80 Haz Mat Spill Fees Charged								
10-4-141-436-10 Intergovernmental Revenue								
10-4-141-490-35 Other Income								
10-4-141-490-45 Insurance Claims								
10-4-142-436-05 Reimb - Town Of Kershaw	174,702.00	174,345.00	174,702.00		0			
10-4-144-459-05 Charges - Fire Marshal	7,375.00	2,000.00	7,375.00		-269	4,600.00	4,600.00	
10-4-153-437-00 Federal Grant								
10-4-153-458-00 Charges - Ambulance	3,643,988.00	2,800,000.00	3,643,988.00		-30	3,263,764.00	3,263,764.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-153-470-00 Donations	300.00		300.00					
10-4-153-490-35 Other Income	16,700.00		16,700.00					
10-4-153-490-45 Insurance Claims								
10-4-202-422-00 Road Improvement Fees	3,807,819.00	3,280,488.00	3,807,819.00		-16	3,400,000.00	3,900,000.00	
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		650.00					
10-4-210-450-70 Sales - Metal	779.00	2,000.00	779.00		61			
10-4-210-490-45 Insurance Claims								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-251-436-10 Intergovernmental Revenue								
10-4-251-490-35 Other Income								
10-4-312-434-40 State Tire Disp. Fees	71,532.00	30,000.00	71,532.00		-138	40,500.00	40,500.00	
10-4-312-450-00 Charges - Landfill	92,123.00	50,000.00	92,123.00		-84	58,100.00	58,100.00	
10-4-312-450-10 Charges - Solid Waste Coll	3,400.00	8,000.00	3,400.00		58	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		9,307.00					
10-4-312-450-45 Sales-Plastic								
10-4-312-450-50 Sales-Glass								
10-4-312-450-55 Sales-Tires								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-312-450-60 Sales-Batteries	270.00		270.00					
10-4-312-450-70 Sales-Metal	33,069.00	20,000.00	33,069.00		-65			
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								
10-4-318-459-45 Fees - Animal	56,008.00	48,000.00	56,008.00		-17	48,000.00	48,000.00	
10-4-318-470-00 Donations	50.00		50.00					
10-4-318-490-35 Other Income								
10-4-318-490-38 Cadaver Fees								
10-4-330-430-00 State Grants								
10-4-601-434-58 Dss In Lieu Of Rent	29,149.00	40,000.00	29,149.00		27	40,000.00	40,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-610-434-45 State Veterans Affairs	4,303.00	5,000.00	4,303.00		14	5,000.00	5,000.00	
10-4-610-470-00 Donations								
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								
10-4-815-436-10 Intergovernmental Revenue	2.00		2.00					
10-4-815-451-00 Program Rev. Recreation	1,139,151.00	1,000,000.00	1,139,151.00		-14	1,094,920.00	1,094,920.00	
10-4-815-470-00 Donations								
10-4-815-490-35 Other Income								
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	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-4-840-457-30 Book Sales - Friends Of Del Webb	8,777.00	10,500.00	8,777.00		16	9,000.00	9,000.00	
10-4-840-468-75 Library Fines/Fees/Misc. Sales	35,570.00	65,000.00	35,570.00		45	30,600.00	30,600.00	
10-4-840-471-10 Donations Cs Del Webb	3,295.00	2,500.00	3,295.00		-32			
10-4-840-471-15 Donations Revenue Lanc & Kershaw	2,820.00	2,500.00	2,820.00		-13			
10-4-840-471-20 Donations Rev. Del Webb	871.00	2,500.00	871.00		65			
10-4-840-471-21 Donations Friends Of Del Webb								
10-4-840-490-35 Other Income	114.00		114.00					
10-8-011-801-03 Transfer From Other Fd	28,665.00	32,750.00	28,665.00		12			
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								
10-8-011-801-21 Trf Fr Fund 33 Keer Ssrb								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	1,194,240.00	
10-8-011-810-03 Fb Assigned-Encumbrances		2,696,702.00			100			
10-8-011-810-04 Fund Balance-Unassigned ***Placeholder for 1st reading***						12,030,558.76	10,613,132.96	
10-8-011-810-05 Fund Balance - Committed								
10-8-011-820-00 Sale Of Capital Assets	91,325.00		91,325.00					
10-8-011-840-10 Ofs - Capital Leases								
10-8-011-840-20 Installment Purchace Proc								
10-8-064-810-09 Fb Reserved- Dss Incentive								
10-8-111-810-05 Fund Balance - Designated								
10-8-116-810-08 Fb Reserved- Victims Assistance								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
10-8-400-810-09 Fb Reserved-Grant								
10-8-999-840-10 Ofs - Capital Leases								
Total	**$76,422,248.00**	**$91,647,455.00**	**$76,422,248.00**			**$92,170,695.80**	**$91,934,902.00**	
Report Total Revenue	**$76,422,248.00**	**$91,647,455.00**	**$76,422,248.00**			**$92,170,695.80**	**$91,934,902.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 11 Capital Improvement Fund								
Revenue								
11-4-011-400-00 Cur. Ad Valorem Tax - Equip Fund	2,081,547.00	2,359,695.00	2,081,547.00		12	5,618,065.00	2,877,947.00	
11-4-011-400-05 Vehicle Tax - Equip. Fund	288,951.00	290,500.00	288,951.00		1		310,946.00	
11-4-011-400-10 Mobile Home Taxes								
11-4-011-400-15 Rollback Taxes - Current	16,905.00	500.00	16,905.00		-3,281		535.00	
11-4-011-400-20 Penalties - Current Taxes	2,896.00	3,500.00	2,896.00		17		3,746.00	
11-4-011-400-75 Fee In Lieu Of Tx-Current	134,675.00	125,000.00	134,675.00		-8		133,798.00	
11-4-011-410-00 Delinq. Tax - Equip. Fund	37,736.00	45,000.00	37,736.00		16		48,167.00	
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	4,197.00		4,197.00					
11-4-011-410-05 Rollback Tax - Delinq	121.00		121.00					
11-4-011-410-10 Penalties - Delinq Tax	7,094.00	8,000.00	7,094.00		11		8,563.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	109,032.00		1		117,742.00	
11-4-011-417-15 State Reimb-Manuf Exempt	17,545.00	10,000.00	17,545.00		-75		10,704.00	
11-4-011-417-16 Manuf Expempt Fil - State	6,464.00	4,500.00	6,464.00		-44		4,817.00	
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta…	983.00		983.00					
11-4-011-490-45 Insurance Claims	13,125.00		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								
11-7-021-560-00 Equipment - Capitalized								
11-7-025-560-00 Equipment - Capitalized								
11-7-026-560-00 Equipment - Capitalized								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
11-7-027-560-00 Equipment - Capitalized								
11-7-029-560-00 Equipment - Capitalized								
11-7-031-560-00 Equipment - Capitalized								
11-7-032-560-00 Equipment - Capitalized								
11-7-041-560-00 Equipment - Capitalized								
11-7-043-560-00 Equipment - Capitalized								
11-7-045-560-00 Equipment - Capitalized								
11-7-068-560-00 Equipment - Capitalized								
11-7-070-560-00 Equipment - Capitalized								
11-7-110-560-00 Equipment - Capitalized	718,681.00	550,000.00	718,681.00		-31	550,000.00	550,000.00	
11-7-120-560-00 Equipment - Capitalized								
11-7-141-560-00 Equipment - Capitalized	28.00	296,601.00	28.00		100	296,601.00	296,601.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
11-7-153-560-00 Equipment - Capitalized		1,493,316.00			100	900,000.00	900,000.00	
11-7-202-560-00 Equipment - Capitalized	497,626.00	220,100.00	497,626.00		-126	736,100.00	250,000.00	
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)								
11-7-210-560-00 Equipment - Capitalized	491,488.00	655,595.00	491,488.00		25	945,364.00	985,364.00	
Request incr for vehicle replacements Admin Recommended CIP - Vehicles for 2 new positions in Zoning								
11-7-251-560-00 Equipment - Capitalized								
11-7-312-560-00 Equipment - Capitalized	364,387.00	132,198.00	364,387.00		-176	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)								
11-7-318-560-00 Equipment - Capitalized								
11-7-610-560-00 Equipment - Capitalized								
11-7-801-560-00 Equipment - Capitalized	97,164.00	554,160.00	97,164.00		82	300,000.00	250,000.00	
Request incr for gym wall padding ($40K) to upgrade lighting at two ballfields ($50K) and Admin Recommended CIP - Gym Wall Padding and Flooring								
11-7-999-771-00 Ds - Lease Purchase								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
11-8-999-810-03 Fb Assigned-Encumbrances		945,275.00			100			
11-8-999-810-04 Fund Balance-Undesignated								
Expenditure								
11-9-999-961-00 Fund Balance - Undesignated								
Total Revenue	**$2,721,271.00**	**$3,901,970.00**	**$2,721,271.00**			**$5,618,065.00**	**$3,516,965.00**	
Total Expenditure	**$2,169,374.00**	**$3,901,970.00**	**$2,169,374.00**			**$5,618,065.00**	**$3,516,965.00**	
Net	**$551,897.00**		**$551,897.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 12 Court Mandated Security								
Revenue								
12-4-011-400-00 Ad Valorem Taxes - Current	1,561,156.00	1,680,250.00	1,561,156.00		7	2,622,839.00	2,160,325.00	
12-4-011-400-05 Vehicle Taxes - County	216,084.00	205,000.00	216,084.00		-5		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	12,830.00		-1,183		1,275.00	
12-4-011-400-20 Penalties - Current Taxes	2,174.00	2,500.00	2,174.00		13		3,188.00	
12-4-011-400-75 Fee In Lieu Of Tx-Current	101,006.00	75,000.00	101,006.00		-35		95,648.00	
12-4-011-410-00 Ad Valorem Tax - Delinquent	28,298.00	32,000.00	28,298.00		12		40,810.00	
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	3,148.00		3,148.00					
12-4-011-410-05 Rollback Tax - Delinq	91.00		91.00					
12-4-011-410-10 Penalties - Delinq Tax	5,323.00	6,000.00	5,323.00		11		7,652.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	81,773.00		-9		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	13,159.00		-558		2,551.00	
12-4-011-417-16 Manuf Expempt Fil - State	4,848.00	2,000.00	4,848.00		-142		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	737.00		26		1,275.00	
Expenditure								
12-7-011-695-00 Sp-Tma Audit Tax Recovery								
12-7-110-500-00 Wages & Salaries Fulltime	1,163,742.00	1,260,765.00	1,163,742.00		8	1,322,400.00	1,357,066.00	
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	18,557.00		7	20,000.00	20,550.00	
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								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
12-7-110-510-00 Fica-Employers Contrib	83,870.00	98,360.00	83,870.00		15	103,075.00	106,863.00	
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		12,136.00					
12-7-110-510-10 S.C. Police Ret Employer	225,026.00	273,095.00	225,026.00		18	286,186.00	296,705.00	
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	157,366.00		11	198,747.00	198,747.00	
12-7-110-510-25 Workers Compensation	34,962.00	50,855.00	34,962.00		31	52,988.00	52,988.00	
Fringe increase associated with request for salary incr								
12-7-110-520-25 Personnel Disease Prev.								
12-7-110-530-00 Travel, Training, Dues	4,350.00	12,000.00	4,350.00		64	12,000.00	12,000.00	
12-7-110-540-00 Supplies - General	1,863.00	5,000.00	1,863.00		63	5,000.00	5,000.00	
12-7-110-542-00 Supplies - Clothing	1,650.00	7,080.00	1,650.00		77	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	3,381.00		66	10,000.00	10,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
12-7-110-551-45 Protective Clothing	1,046.00	2,500.00	1,046.00		58	2,500.00	2,500.00	
12-7-110-551-65 Equipment-Law Enforcement	4,643.00	8,325.00	4,643.00		44	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	65,143.00		-52	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	32,554.00		-81	18,000.00	18,000.00	
12-7-110-590-05 Gasoline	56,459.00	40,000.00	56,459.00		-41	40,000.00	40,000.00	
12-7-110-593-00 Maintenance-Service Agree	5,916.00	10,000.00	5,916.00		41	10,000.00	10,000.00	
12-7-110-600-00 Contractual Services(Cs)	2,622.00	52,500.00	2,622.00		95	52,500.00	52,500.00	
12-7-110-781-73 Licesnses/Permits/Fees	101.00		101.00					
Revenue								
12-8-011-801-01 Transfer From Gen Fund								
12-8-110-810-03 Fb Assigned-Encumbrances		7,238.00			100			

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
12-8-110-810-04 Fund Balance-Undesignated								
Total Revenue	**$2,030,627.00**	**$2,088,988.00**	**$2,030,627.00**			**$2,622,839.00**	**$2,672,362.00**	
Total Expenditure	**$1,875,387.00**	**$2,088,988.00**	**$1,875,387.00**			**$2,622,839.00**	**$2,672,362.00**	
Net	**$155,240.00**		**$155,240.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 15 E-911 Fund								
Revenue								
15-4-034-423-00 E-911 Tariff	170,082.00	172,085.00	170,082.00		1			
15-4-034-423-05 E-911 Cmrs Surcharge	119,292.00	160,000.00	119,292.00		25			
15-4-034-435-05 State - E911Cost Reimb.	363,141.00	885,437.00	363,141.00		59	712,105.00	724,143.00	
15-4-034-480-05 Interest Income	2,432.00		2,432.00					
15-4-034-490-35 Other Income								
Expenditure								
15-7-034-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	48,174.00	51,715.00	48,174.00		7	51,715.00	53,137.00	
15-7-034-500-05 Salaries- Overtime ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	395.00	1,000.00	395.00		60	1,000.00	1,028.00	
15-7-034-510-00 Fica-Employers Contribution ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	3,599.00	4,035.00	3,599.00		11	4,035.00	4,190.00	
15-7-034-510-05 Sc Ret Employers Contribution								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
15-7-034-510-10 S.C. Police Ret Employer ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	9,797.00	10,845.00	9,797.00		10	10,845.00	11,278.00	
15-7-034-510-15 Health/Life Ins Employers	5,757.00	6,190.00	5,757.00		7	6,920.00	6,920.00	
15-7-034-510-25 Workers Compensation	130.00	1,370.00	130.00		91	1,370.00	1,370.00	
15-7-034-530-00 Travel, Training, & Dues	3,762.00	19,000.00	3,762.00		80	19,000.00	19,000.00	
15-7-034-540-00 Supplies-General	4,036.00	9,500.00	4,036.00		58	9,500.00	9,500.00	
15-7-034-551-00 Equipment- General ***Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State***		6,000.00			100	10,000.00	20,000.00	
15-7-034-560-00 Equipment - Capitalized ***Adj for server replacement at main and secondary site***		916,585.00			100			
15-7-034-560-25 Equipment- Vehicles								
15-7-034-571-00 Utilities- Telephone	19,262.00	20,000.00	19,262.00		4	20,000.00	20,000.00	
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	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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	147,615.00		34	223,000.00	223,000.00	
15-7-034-600-00 Contractual Services(Cs)	199,324.00	228,220.00	199,324.00		13	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	1,170.00		-17	1,000.00	1,000.00	
15-7-034-690-00 Special Projects	647.00	59,092.00	647.00		99	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			
Expenditure								
15-9-034-961-00 Fund Balance-Undesignated								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue	**$654,947.00**	**$1,623,052.00**	**$654,947.00**			**$712,105.00**	**$724,143.00**	
Total Expenditure	**$443,668.00**	**$1,623,052.00**	**$443,668.00**			**$712,105.00**	**$724,143.00**	
Net	**$211,279.00**		**$211,279.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 17 Hospitality Tax Fund								
Revenue								
17-4-011-425-00 Local Hospitality Tax Rev	2,232,309.00	1,900,000.00	2,232,309.00		-17		1,900,000.00	
17-4-011-480-05 Interest Income	12,109.00		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		48,050.00					
17-7-011-690-00 Special Projects								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
17-7-011-740-90 Cp-Regional Park								
17-7-011-781-20 Bank Echeck Fees	1,388.00		1,388.00					
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**	**$2,244,418.00**				**$1,900,000.00**	
Total Expenditure	**$49,438.00**	**$1,900,000.00**	**$49,438.00**				**$1,900,000.00**	
Net	**$2,194,980.00**		**$2,194,980.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 18 State Accommodations Tax Fund								
Revenue								
18-4-011-434-20 State Accommodations Tax	98,306.00	150,000.00	98,306.00		34	224,250.00	224,250.00	
18-4-011-480-05 Interest Income	224.00		224.00					
Expenditure								
18-7-011-540-00 Supplies - General								
18-7-011-600-00 Contractual Services(Cs)								
18-7-011-690-00 Special Projects	83,760.00	194,500.00	83,760.00		57	194,500.00	194,500.00	
Revenue								
18-8-011-801-01 Transfer From General Fund								
18-8-011-810-01 Fund Balance-Reserved		74,250.00			100			
Expenditure								
18-9-011-950-05 Transfer To Other Fd	28,665.00	29,750.00	28,665.00		4	29,750.00	29,750.00	
18-9-011-961-00 Fund Balance - Undesignated								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue	**$98,530.00**	**$224,250.00**	**$98,530.00**			**$224,250.00**	**$224,250.00**	
Total Expenditure	**$112,425.00**	**$224,250.00**	**$112,425.00**			**$224,250.00**	**$224,250.00**	
Net	**-$13,895.00**		**-$13,895.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 19 Stormwater Fund								
Revenue								
19-4-203-450-80 Stormwater Plan Review Fee	59,300.00	55,500.00	59,300.00		-7			
19-4-203-454-50 Stormwater Fee	1,587,960.00	1,583,485.00	1,587,960.00		0	2,826,044.00	1,835,740.00	
19-4-203-460-25 Penalty - Stormwater Fee	7,648.00		7,648.00					
19-4-203-480-05 Interest Income	5,162.00		5,162.00					
Expenditure								
19-7-203-500-00 Wages & Salaries Full Time	502,114.00	565,500.00	502,114.00		11	587,783.00	603,522.00	
Request salary incr for existing staff Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
19-7-203-500-05 Salaries - Overtime	284.00	6,000.00	284.00		95	6,000.00	6,166.00	
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
19-7-203-500-10 Wages & Salaries Part-Time								
19-7-203-510-00 Fica-Employers Contrib.	36,819.00	43,645.00	36,819.00		16	45,350.00	47,014.00	
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
19-7-203-510-05 Sc Ret Employers Contrib	88,256.00	105,885.00	88,256.00		17	110,172.00	114,358.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
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	55,287.00		11	69,227.00	69,227.00	
19-7-203-510-25 Workers Compensation	10,429.00	16,400.00	10,429.00		36	16,400.00	16,400.00	
19-7-203-530-00 Travel, Training, Dues ***Decrease due to expertise of ArcGIS operator.***	9,481.00	30,000.00	9,481.00		68	20,000.00	20,000.00	
19-7-203-540-00 Supplies-General	5,848.00	6,000.00	5,848.00		3	6,000.00	6,000.00	
19-7-203-541-00 Supplies-Postage	84.00	500.00	84.00		83	500.00	500.00	
19-7-203-542-00 Supplies - Clothing	3,794.00	6,000.00	3,794.00		37	3,000.00	3,000.00	
19-7-203-551-00 Equipment- General ***Back out one-time request of water testing equipment***	4,178.00	23,000.00	4,178.00		82	16,000.00	16,000.00	
19-7-203-560-00 Equipment - Capitalized ***Back out vehicle purchase in FY24 (-$55K) and add one-time request ($10K) 3/4 ton PU***	50,440.00	65,000.00	50,440.00		22	20,000.00	10,000.00	
Admin Recommended CIP - 3/4 Ton Pick-up Truck								
19-7-203-571-00 Utilities-Telephone	5,840.00	5,875.00	5,840.00		1	5,875.00	5,875.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
19-7-203-581-00 Rent-Building ***Request incr for move to new location***	78,038.00	75,000.00	78,038.00		-4	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	10,003.00		25	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	13,407.00		11	18,700.00	18,700.00	
19-7-203-593-00 Maintenance-Service Agree.	2,880.00	9,000.00	2,880.00		68	9,000.00	9,000.00	
19-7-203-600-00 Contractual Services(Cs)	36,603.00	243,478.00	36,603.00		85	243,478.00	243,478.00	
19-7-203-605-00 Cs-Printing	56.00	1,000.00	56.00		94	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	91,952.00		94	1,502,059.00	500,000.00	
19-7-203-691-01 Sp - Promotions	24,790.00	25,000.00	24,790.00		1	25,000.00	25,000.00	
19-7-203-750-00 Lease- Copiers	3,216.00	3,000.00	3,216.00		-7	3,000.00	3,000.00	
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								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
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**	**$1,660,070.00**			**$2,826,044.00**	**$1,835,740.00**	
Total Expenditure	**$1,035,799.00**	**$2,825,512.00**	**$1,035,799.00**			**$2,826,044.00**	**$1,835,740.00**	
Net	**$624,271.00**		**$624,271.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 20 Lanc Cty Transp Comm Fund								
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	7,090,792.00		30	1,400,000.00	1,400,000.00	
20-4-206-480-05 Interest Income	10,299.00		10,299.00					
20-4-206-490-35 Other Income	2,415.00		2,415.00					
Expenditure								
20-7-206-600-00 Contractual Services (Cs) ***Admin Recommended CIP - 2024 Road Rehabilitation***		400,000.00			100	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	571,756.00		71	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	1,449,473.00		91	600,000.00	600,000.00	
20-7-206-670-00 Advertising								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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**	**$7,103,506.00**			**$1,400,000.00**	**$1,400,000.00**	
Total Expenditure	**$2,021,229.00**	**$19,379,024.00**	**$2,021,229.00**			**$1,400,000.00**	**$1,400,000.00**	
Net	**$5,082,277.00**		**$5,082,277.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 29 Local Accommodations Tax Fund								
Revenue								
29-4-011-421-00 Local Accom. Tax Revenue	166,653.00	120,000.00	166,653.00		-39	120,000.00	120,000.00	
29-4-011-480-05 Interest Income	948.00		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	31,709.00		66	108,000.00	108,000.00	
29-7-011-781-20 Bank Echeck Fees	138.00		138.00					
29-7-014-625-56 Da- Lancaster Performing Arts ***Adj for LC Perf Arts***		16,000.00			100			
Revenue								
29-8-011-810-01 Fund Balance-Reserved								
Expenditure								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
29-9-011-950-05 Transfer To/From Other Fd								
Total Revenue	**$167,601.00**	**$120,000.00**	**$167,601.00**			**$120,000.00**	**$120,000.00**	
Total Expenditure	**$31,847.00**	**$120,000.00**	**$31,847.00**			**$120,000.00**	**$120,000.00**	
Net	**$135,754.00**		**$135,754.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 30 Debt Service Fund								
Revenue								
30-4-016-400-00 Ad Valorem Taxes - Current	4,162,167.00	2,902,502.00	4,162,167.00		-43	8,741,263.22	8,741,263.22	
30-4-016-400-05 Vehicle Taxes - County	540,646.00	352,000.00	540,646.00		-54	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	29,023.00		-190	24,274.00	24,274.00	
30-4-016-400-20 Penalties - Current Taxes	5,791.00	5,000.00	5,791.00		-16	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	269,349.00		-35	485,488.00	485,488.00	
30-4-016-410-00 Ad Valorem Tax-Delinquent	73,894.00	105,000.00	73,894.00		30	254,881.00	254,881.00	
30-4-016-410-02 Fee In Lieu Of Tx-Delinqu	8,012.00		8,012.00					
30-4-016-410-05 Rollback Tax - Delinquent	221.00		221.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 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	13,585.00		-13			
30-4-016-417-00 Homestead Tax-State Reimb.	217,718.00	200,000.00	217,718.00		-9	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	35,090.00		-269	28,440.00	28,440.00	
30-4-016-417-16 Manuf Expempt Fil - State	12,927.00	1,000.00	12,927.00		-1,193	23,061.00	23,061.00	
30-4-016-417-20 Motor Carrier Irp	1,918.00		1,918.00			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	1,965.00		2			
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	2,872.00		-14	6,105.00	6,105.00	
30-4-016-480-10 Interest On Appeals								
30-4-016-490-35 Other Income								
30-4-892-480-05 Interest Income								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
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	3,760,000.00		-9	5,356,529.37	5,356,529.37	
Increase principal payments to include IPRB Bonds - 2023 Series								
30-7-016-770-05 Ds Fees	5,999.00	5,000.00	5,999.00		-20	5,000.00	5,000.00	
30-7-016-770-10 Ds Interest - General	1,216,884.00	1,061,750.00	1,216,884.00		-15	5,590,477.85	5,590,477.85	
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								
30-7-862-770-00 Ds Principal - General								
30-7-862-770-10 Ds Interest - General								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
30-7-885-771-16 Lease Pmts-Energy Mgt Pro								
30-7-885-771-17 Interest-Lease Purchase								
30-7-885-781-26 Bond Expense								
30-7-886-770-00 Ds Principal - General								
30-7-886-770-10 Ds Interest - General								
30-7-886-781-26 Bond Cost Of Issuance								
30-7-892-770-00 Ds Principal - General								
30-7-892-770-05 Ds Fees								
30-7-892-770-10 Ds Interest - General								
30-7-893-770-00 Ds Principal - General								
30-7-893-770-10 Ds Interest - General								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
30-8-016-801-04 Trf From Capital Projects Fd (44)								
30-8-016-810-05 Fund Balance - Committed		698,517.00			100			
30-8-862-801-03 Transfer From Cpst 3 (62)								
30-8-885-830-05 Premium On Bond Issue								
30-8-885-830-10 Bond Issue Proceeds								
30-8-886-830-05 Premium On Bond Issue								
30-8-886-830-10 Bond Issue Proceeds								
30-8-892-801-03 Transfer From Cpst 2 (61)								
Expenditure								
30-9-016-961-00 Fund Balance - Undesignated								
30-9-885-950-05 Transfer To Other Funds								
30-9-886-950-05 Transfer To Other Funds								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue	**$5,386,894.00**	**$4,511,750.00**	**$5,386,894.00**			**$10,952,007.22**	**$10,952,007.22**	
Total Expenditure	**$4,982,883.00**	**$4,511,750.00**	**$4,982,883.00**			**$10,952,007.22**	**$10,952,007.22**	
Net	**$404,011.00**		**$404,011.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 47 Airport Fund								
Revenue								
47-4-215-436-10 Intergovernmental Revenue	716.00		716.00					
47-4-215-459-15 Sales- Fuel	230,399.00	116,000.00	230,399.00		-99			
47-4-215-469-00 Airport Landing Fees	10,325.00		10,325.00					
47-4-215-470-00 Donations								
47-4-215-480-05 Interest Income	289.00		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	83,243.00		-57			
47-4-215-490-61 Rents - Building								
47-4-217-430-00 State Grants								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
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								
47-4-219-430-00 State Grants								
47-4-219-437-00 Federal Grant								
47-4-219-438-05 Grant- Match Revenue								
47-4-220-430-00 State Grants								
47-4-220-437-00 Federal Grant								
47-4-220-438-05 Grant- Match Revenue								
47-4-221-430-00 State Grants								
47-4-221-437-00 Federal Grant								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
47-4-221-438-05 Grant- Match Revenue								
47-4-222-430-00 State Grants								
47-4-222-437-00 Federal Grant								
47-4-222-438-05 Grant- Match Revenue								
47-4-223-430-00 State Grants								
47-4-223-437-00 Federal Grant								
47-4-223-438-05 Grant- Match Revenue								
47-4-224-430-00 State Grants								
47-4-224-437-00 Federal Grant								
47-4-224-438-00 Cnt - Grants Match								
47-4-225-430-00 State Grants								
47-4-225-437-00 Federal Grant								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
47-4-225-438-00 Cnt - Grants Match								
47-4-226-430-00 State Grants								
47-4-226-437-00 Federal Grant								
47-4-226-438-00 Cnt - Grants Match								
47-4-227-430-00 State Grants								
47-4-227-437-00 Federal Grant								
47-4-227-438-00 Cnt - Grants Match								
47-4-228-430-00 State Grants								
47-4-228-437-00 Federal Grant								
47-4-228-438-00 Cnt - Grants Match								
47-4-229-430-00 State Grants								
47-4-229-437-00 Federal Grant								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-4-229-438-00 Cnt - Grants Match								
47-4-230-430-00 State Grants								
47-4-230-438-00 Cnt - Grants Match								
Expenditure								
47-4-231-437-00 Federal Grants								
Revenue								
47-4-232-430-00 State Grants								
47-4-232-437-00 Federal Grants								
47-4-232-438-00 Cnt - Grants Match								
47-4-233-430-00 State Grants								
47-4-233-438-00 Cnt - Grant Match								
Expenditure								
47-7-215-500-00 Wages & Salaries Fulltime	60,780.00	106,500.00	60,780.00		43	106,500.00	138,289.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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 reading***					
47-7-215-500-05 Salaries Overtime								
47-7-215-500-10 Wages & Salaries Parttime	10,403.00	11,500.00	10,403.00		10	11,500.00	11,820.00	
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
47-7-215-510-00 Fica-Employers Contrib	5,439.00	9,025.00	5,439.00		40	9,025.00	11,573.00	
Fringe increase associated with salary adj	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
47-7-215-510-05 Sc Ret Employers Contrib	10,210.00	21,900.00	10,210.00		53	21,900.00	28,344.00	
Fringe increase associated with salary adj	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
47-7-215-510-10 S.C. Police Ret Employer								
47-7-215-510-15 Health/Life Ins Employers	378.00	15,445.00	378.00		98	17,268.00	17,268.00	
47-7-215-510-25 Workers Compensation	468.00	920.00	468.00		49	920.00	1,858.00	
Fringe increase associated with salary adj								
47-7-215-530-00 Travel, Training, Dues	340.00	3,000.00	340.00		89	3,000.00	3,000.00	
47-7-215-540-00 Supplies-General	1,067.00	1,000.00	1,067.00		-7	2,000.00	2,000.00	
Admin non-pers ***Request incr for New Terminal Supplies***								
47-7-215-560-00 Equipment - Capitalized	11,610.00		11,610.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-215-570-00 Utilities-General	40,735.00	49,350.00	40,735.00		17	49,350.00	49,350.00	
47-7-215-571-00 Utilities-Telephone	2,190.00	3,000.00	2,190.00		27	3,000.00	3,000.00	
47-7-215-590-00 Maintenance - Vehicles	6,077.00	2,000.00	6,077.00		-204	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	147,808.00		-65	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	1,425.00		73	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	958.00		73	8,500.00	8,500.00	
47-7-215-600-00 Contractual Services (Cs)		5,000.00			100	5,000.00	5,000.00	
47-7-215-600-50 (Cs)-The Lpa Group								
47-7-215-604-00 Professional Services								
47-7-215-650-00 Insurance-General	16,850.00	16,000.00	16,850.00		-5	16,000.00	16,000.00	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
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		458,541.00					
47-7-215-750-00 Lease- Copiers	1,751.00	1,300.00	1,751.00		-35	1,300.00	1,300.00	
47-7-215-781-00 Miscellaneous Expense	12,732.00	30,000.00	12,732.00		58	30,000.00	30,000.00	
47-7-215-781-73 Licesnses/Permits/Fees	600.00	1,100.00	600.00		45	1,100.00	1,100.00	
47-7-217-600-50 (Cs)-The Lpa Group								
47-7-217-600-51 (Cs)-Malphrus Construction								
47-7-217-604-00 Professional Services								
47-7-217-670-00 Advertising								
47-7-217-690-00 Special Projects								

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
47-7-219-600-50 Cs - The Lpa Group								
47-7-219-604-00 Professional Services								
47-7-219-670-00 Advertising								
47-7-219-690-00 Special Projects								
47-7-220-600-50 Cs - The Lpa Group								
47-7-220-604-00 Professional Services								
47-7-220-670-00 Advertising								
47-7-220-690-00 Special Projects								
47-7-221-600-00 Contractual Services(Cs)								
47-7-221-600-50 Cs - The Lpa Group								
47-7-221-670-00 Advertising								
47-7-221-781-73 Licesnses/Permits/Fees								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
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								
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								
47-7-224-600-00 Contractual Services(Cs)								
47-7-224-670-00 Advertising								
47-7-224-781-73 Licesnses/Permits/Fees								
47-7-225-600-00 Contractual Services(Cs)								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-7-225-670-00 Advertising								
47-7-225-781-73 Licesnses/Permits/Fees								
47-7-226-600-00 Contractual Services(Cs)								
47-7-227-600-00 Contractual Services(Cs)								
47-7-228-600-00 Contractual Services(Cs)								
47-7-229-600-00 Contractual Services(Cs)								
47-7-230-600-00 Contractual Services(Cs)								
47-7-231-600-00 Contractual Services(Cs)								
47-7-232-600-00 Contractual Services(Cs)								
47-7-233-560-00 Equipment - Capitalized								
Revenue								
47-8-215-801-01 Transfer From General Fund	198,088.00	207,738.00	198,088.00		5	435,561.00	477,600.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
47-8-217-810-01 Fund Balance - Reserved								
Expenditure								
47-9-215-961-00 Fund Balance-Undesignated								
Total Revenue	**$523,060.00**	**$376,738.00**	**$523,060.00**			**$435,561.00**	**$477,600.00**	
Total Expenditure	**$791,362.00**	**$376,738.00**	**$791,362.00**			**$435,561.00**	**$477,600.00**	
Net	**-$268,302.00**		**-$268,302.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 51 Van Wyck Fire Prot. District								
Revenue								
51-4-939-453-00 Fire District Fee	149,259.00	155,520.00	149,259.00		4	227,034.00	152,634.00	
51-4-939-460-00 Penalty - Fire Fee	487.00		487.00					
51-4-939-470-00 Donations								
51-4-939-480-05 Interest Income								
Expenditure								
51-7-939-500-00 Wages & Salaries Fulltime ***Request 1 FTE - Firefighter***						44,045.00	44,045.00	
51-7-939-500-05 Salaries-Overtime ***Request incr for OT for new Firefighter***						15,000.00	15,000.00	
51-7-939-500-10 Wages & Salaries Parttime ***Request .1 FTE - PT Firefighter for coverage during main Firefighter absence***						15,000.00	15,000.00	
51-7-939-510-00 Fica-Employers Contrib ***Fringe increase associated with new pos***						5,665.00	5,665.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
51-7-939-510-05 Sc Ret Employers Contrib								
51-7-939-510-10 S.C. Police Ret Employer ***Fringe increase associated with new pos***						15,727.00	15,727.00	
51-7-939-510-15 Health/Life Ins Employers ***Fringe increase associated with new pos***						16,910.00	16,910.00	
51-7-939-510-25 Workers Compensation ***Fringe increase associated with new pos***						2,818.00	2,818.00	
51-7-939-520-25 Personnel Disease Prev.								
51-7-939-530-00 Travel, Training, Dues		2,000.00			100	2,000.00	2,000.00	
51-7-939-540-00 Supplies - General	405.00	3,000.00	405.00		86	3,000.00	3,000.00	
51-7-939-542-00 Supplies - Clothing		1,357.52			100	2,000.00	2,000.00	
51-7-939-551-00 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***	2,984.00	6,000.00	2,984.00		50	25,700.00	19,700.00	
51-7-939-551-45 Protective Clothing ***Back out $10.6K per DB conversation on 5/20/2024***	2,071.00	11,282.48	2,071.00		82	10,640.00		

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
51-7-939-560-00 Equipment-Capitalized ***Add $240 in "Other" expenses per 5/20 conversation with DB***	16,981.00		16,981.00				240.00	
51-7-939-570-00 Utilities-General								
51-7-939-571-00 Utilities-Telephone ***Request incr for Telecom/Internet***						1,670.00	1,670.00	
51-7-939-590-00 Maintenance - Vehicles								
51-7-939-590-05 Gasoline								
51-7-939-591-00 Maintenance - General ***Realign budget for maint./service***	6,125.00	5,750.00	6,125.00		-7	3,000.00	3,000.00	
51-7-939-593-00 Maintenance-Service Agree ***Back out $3.1K per DB conversation on 5/20/2024***	400.00	400.00	400.00			3,150.00		
51-7-939-600-00 Contractual Services(Cs) ***Relalign budget for Maintenance, Garbage, and Hose Testing***							3,150.00	
51-7-939-650-00 Insurance - General ***Request incr for insurance***						2,709.00	2,709.00	
51-7-939-670-00 Advertising								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
51-7-939-690-00	330.00	58,000.00	330.00		99	58,000.00		
Special Projects								
Backed out $58K per DB conversation on 5/20/2024								
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		67,730.00			100			
Fund Balance Undesignated								
Do not budget undesignated Fund Balance								
Total Revenue	**$149,746.00**	**$155,520.00**	**$149,746.00**			**$227,034.00**	**$152,634.00**	
Total Expenditure	**$29,296.00**	**$155,520.00**	**$29,296.00**			**$227,034.00**	**$152,634.00**	
Net	**$120,450.00**		**$120,450.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 52 II Consolidated Fire								
Revenue								
52-4-940-453-00 Fire District Fee		3,980,481.00			100	19,373,470.77	19,593,832.77	
52-4-940-460-00 Penalty - Fire Fee								
52-4-940-470-00 Donations								
Expenditure								
52-7-940-500-00 Wages & Salaries Fulltime		1,651,671.00			100	2,489,483.00	2,540,865.00	
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 reading								
52-7-940-500-05 Salaries Overtime		130,000.00			100	350,400.00	354,593.00	
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 reading								
52-7-940-500-10 Wages & Salaries Parttime		625,000.00			100	725,000.00	744,282.00	
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 reading								
52-7-940-510-00 Fica-Employers Contrib		126,345.00			100	203,856.00	211,909.00	
Fringe increase associated with request for new pos + salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
52-7-940-510-05 Sc Ret Employers Contr						8,325.00	8,325.00	
Fringe increase associated with request for new pos + salary incr								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-940-510-10		351,398.00			100	535,806.00	558,164.00	
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			100	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			100	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			100	28,000.00	28,000.00	
Travel, Training, & Dues								
52-7-940-540-00		22,000.00			100	47,000.00	47,000.00	
Supplies - General								
Non-personnel costs associated with new pos								
52-7-940-542-00		25,000.00			100	45,000.00	45,000.00	
Supplies - Clothing								
Non-personnel costs associated with new pos								
52-7-940-551-00		40,000.00			100	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			100	67,950.00	67,950.00	
Equipment-Communications								
Request incr for Portable Radios for New Tower Trucks								
52-7-940-560-00		104,000.00			100	1,429,000.00	1,325,000.00	
Equipment - Capitalized								
Request incr for New Battalion Chief Vehicle Outfitted ($125K); includes $1.2M for Station 3 New Engine		***Admin Recommended CIP - Station 3 Engine ($1.2M); Battalion Chief Truck Upfit ($125K)***						

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-940-570-00 Utilities - General ***Request incr for New Billing for Combined District***		28,000.00			100	30,000.00	30,000.00	
52-7-940-571-00 Utilities-Telephone ***Request incr for New Battalion Phones,Station VOIP Phones***		8,000.00			100	23,000.00	23,000.00	
52-7-940-590-00 Maintenance - Vehicles ***Request incr for New Vehicles Fleet Maintenance, Oil,Tires***		8,000.00			100	23,000.00	23,000.00	
52-7-940-590-05 Gasoline ***Request incr for Diesel, Gas Fleet Vehicles***		6,000.00			100	12,500.00	12,500.00	
52-7-940-591-00 Maintenance - General		43,000.00			100	43,000.00	43,000.00	
52-7-940-593-00 Maintenance-Service Agree ***Request incr for Building Maintenance Two Stations***		5,000.00			100	15,000.00	15,000.00	
52-7-940-600-00 Contractual Services(Cs) ***Request incr for contr srvc***		16,500.00			100	21,000.00	21,000.00	
52-7-940-650-00 Insurance - General ***Request incr for Bldg Insurance/full equipment replacement***		10,500.00			100	25,500.00	25,500.00	
52-7-940-690-00 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) ($28,000); Station 3 Construction ($11,745,240); Apparatus Radios ($59,331); Station 1 and 2 Renovations ($200K)*** ***Admin Recommended CIP - UEBSS RIT Bags***		30,000.00			100	11,985,240.00	12,032,571.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
52-7-940-760-02 Matching Funds		10,000.00			100	10,000.00	10,000.00	
52-7-941-670-00 Advertising								
52-7-941-770-00 Ds Principal-General ***Redirected from Dept: 930 PValley GO Debt due to consolidation.***						148,581.10	148,581.10	
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.***						27,007.67	27,007.67	
52-7-941-781-26 Bond Expense								
Revenue								
52-8-940-810-04 Fund Balance-Unassigned								
Expenditure								
52-9-940-950-00 Transfer To Gen Fund ***Station 2 Payment (Pleasant Valley Fire Dept)***		171,763.00			100		171,763.00	
Total Revenue		**$3,980,481.00**				**$19,373,470.77**	**$19,593,832.77**	
Total Expenditure		**$3,980,481.00**				**$19,373,470.77**	**$19,593,832.77**	

	2022 - 2023	2023 - 2024	6/30/2023	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Net								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 61 Capital Project 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		1,009,210.00					
61-4-891-490-35 Other Income								
Expenditure								
61-7-861-781-26 Bond Expense								
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	369,130.00		-187	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	3,893,269.00		-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	3,662,998.00		-1,417	1,841,511.00	1,841,511.00	
61-7-891-600-10 Communications System-Ps								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
61-7-891-600-11 Library Improvements	68,852.00		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	161,009.00		89	1,500,000.00	1,500,000.00	
61-7-891-781-26 Bond Cost Of Issuance								
Revenue								
61-8-861-830-10 Bond Issue Proceeds								
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								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
61-9-861-961-00 Fund Balance-Undesignated								
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**	**$1,009,210.00**			**$8,733,618.00**	**$8,733,618.00**	
Total Expenditure	**$8,155,258.00**	**$5,912,404.00**	**$8,155,258.00**			**$8,733,618.00**	**$8,733,618.00**	
Net	**-$7,146,048.00**		**-$7,146,048.00**					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 62 Capital Project Sales Tax 3								
Revenue								
62-4-861-424-00 1% Local Option Cap Proje	17,780,349.00	15,000,000.00	17,780,349.00		-19	11,000,400.00	19,151,900.00	
62-4-861-480-05 Interest Income	2,012.00	1,500.00	2,012.00		-34			
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								
62-7-861-740-86 Cp-Airport								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
62-7-861-741-31 Cp- Detention Ctr/Magistr	804,078.00	3,570,400.00	804,078.00		77	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	
62-9-862-950-05 Transfer To Other Funds								
Total Revenue	**$17,782,361.00**	**$18,571,900.00**	**$17,782,361.00**			**$11,000,400.00**	**$19,151,900.00**	
Total Expenditure	**$804,078.00**	**$18,571,900.00**	**$804,078.00**			**$11,000,400.00**	**$19,151,900.00**	
Net	**$16,978,283.00**		**$16,978,283.00**					
Report Total Revenue	**$41,532,241.00**	**$65,571,589.00**	**$41,532,241.00**			**$64,245,393.99**	**$71,455,051.99**	
Report Total Expenditure	**$22,502,044.00**	**$65,571,589.00**	**$22,502,044.00**			**$64,245,393.99**	**$71,455,051.99**	
Report Total Net	**$19,030,197.00**		**$19,030,197.00**					

Lancaster County
South Carolina



Fiscal Year 2025 County Administrator's Recommended Budget First Reading

May 28, 2024

Lancaster County
South Carolina

Budget Goals

- Align with the Strategic Plan
- Maintain the County's fiscal health
- Provide competitive compensation and benefits
- Provide needed technology and facilities
- Address the impact of growth and plan for the future

Lancaster County
South Carolina

OPERATING BUDGET

Major Budget Factors

- $3.3M in new revenue
- 3% across-the-board salary increase (FT and PT)
- FY24 budget reductions
- Christmas Supplement
- Mandated salary adjustments - health insurance, overtime, etc.
- Other salary adjustments and position upgrades
- New positions
- New operating requests including Enterprise Resource Planning
- Fund Balance appropriation

Lancaster County
South Carolina

Fund Balance Appropriations

DEPARTMENT	APPROPRIATION DESCRIPTION	AMOUNT
County Council/Administration	Merit Pool (based on annual performance appraisal score)	125,000
County Council/Administration	Enterprise Resource Planning (ERP)	125,000
Communications & Marketing	Public education campaigns and community survey	40,000
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	5,000
Parks & Recreation	Establish Friends of Parks & Recreation non-profit	50,000
County Council	Council contingency	100,000
Solid Waste	Phase III - Solid Waste study	100,000
TOTAL		**1,294,240**

Lancaster County
South Carolina

Position Adjustments

DEPARTMENT	POSITION	AMOUNT
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
Roads	Reclass existing Road Maintenance position to Director of Facilities (3/4 year)	49,706
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		**237,431**

Lancaster County
South Carolina

New Positions

DEPARTMENT	FTE	POSITION	AMOUNT
Finance	1.0	Grant Coordinator	124,805
Administrator/Finance	1.0	Grant Writer	99,643
Sheriff	1.0	Evidence Tech	64,132
Sheriff	1.0	Records Clerk	64,132
Sheriff	1.0	Corrections Officer (grant funding expired)	89,473
Sheriff	2.0	Crime Prevention Deputies	225,500
Veterans Affairs	1.0	Benefits Coordinator	79,273
Fire Rescue	2.0	Firefighters	196,622
Fire Rescue	1.0	Director (3/4 year)	122,634
TOTAL	**11.0**		**1,066,214**

Position Adjustments - Upgrades

POSITION	AMOUNT
Assistant Airport Manager	17,669
Airport Manager	22,160
Building Maintenance Director	11,512
Animal Shelter Director	5,214
Auditor*	18,489
Council Member pay increase effective Jan 2025 ($1,000 each)	7,000
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

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	-	Outside scope of SHF LEAD program

Lancaster County
South Carolina

External Requests

Organization Name	2023-2024 Budget	2024-2025 Request	2024-2025 Recommended	Justification
Lancaster County Council on Aging	40,000	100,000	60,000	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	Fund current service level
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**	**1,939,862**	

Replacement Fund Highlights
(Capital Improvement Fund)

Fund 11 Replacements and Project(s)	Department Name	FY25 Recommended Budget
Fleet Vehicle Replacement	Fleet Maintenance	985,364
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)

Proposed increase 5.3 to 7.3 mills

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:		**3,516,965**

Lancaster County
South Carolina

FY25 Budget Summary

- Budget is balanced
- 3% salary increase
- Merit pay and Christmas supplement
- 11 new full-time positions
- Select pay and position adjustments
- 3.5 Mill increase

Lancaster County
South Carolina

Budget Options

	No Millage Increase	Up to 3.5 Millage Increase
Christmas Supplement (no millage impact)	353,750	353,750
New One-time FB appropriation (no millage impact)	940,490	940,490
Departmental reductions	(589,879)	(589,879)
11.8% increase to employer paid portion of health insurance	689,506	689,506
Across-the-board Salary Increase	1,091,913 (2% increase)	1,637,869 (3% increase)
FLSA Overtime - New rule	207,620	207,620
New Non-personnel Expenditures	1,624,987	1,749,987
Other Pay/Position Adjustments	-	323,176
11 New Positions	-	1,066,214
Estimated Additional Amount Needed in General Fund	-	1,834,846

Lancaster County
South Carolina



Fire Millage Discussion

Countywide Capital Fire

Indian Land Consolidated Fire District Operating

Year	FY25		FY26		FY27		FY28		FY29		FY30		FY31		FY32		FY33		FY34		FY35		Total
Item	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	Description	Total	
Stations	Indian Land Station #3	$10,000,000.00	Renovations Indian Land 1 and 2	$200,000.00							New Regional Fire Station	$10,000,000.00											$20,700,000.00
			Heath Springs Improvements	$500,000.00																			
	$10,000,000.00		$700,000.00		$0.00		$0.00		$0.00		$10,000,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		
Apparatus	Admin. 1985 C70 Replacement (38)	$1,450,000.00	Buford 1998 KME/Ford Tanker (25)	$550,000.00	2 Trucks for Indian Land Station#3	$2,000,000.00	Admin. 1998 KME/Ford Engine Spare Replacement (25)	$1,036,000.00	Heath Springs 2005 Seagrave Ken Tanker (18)	$550,000.00	Admin. County Wide Rescue	$1,550,000.00	Lancaster Fire 2007 KME Engine (18)	$1,120,000.00					Lancaster Fire Trailer LIPP	$42,466.25			$20,158,398.25
	Antioch 1998 KME/Ford Tanker (25)	$550,000.00	Gooches 1998 KME/Ford Tanker (25)	$550,000.00	Admin. 1991 International Engine Replacement (32)	$1,036,000.00	Rich Hill 2009 Pierce/Int. Squad(14)	$675,000.00	Riverside 1998 KME/Ford Tanker(25)	$550,000.00	Camp Creek 2006 Seagrave Int. Tanker (17)	$550,000.00											
	Bell Town 2005 Seagrave Int. Tanker (18)	$550,000.00	Kershaw 1998 KME/Taker (25)	$550,000.00	Elgin 2006 FES Kensworth Tanker (25)	$550,000.00																	
	Van Wyck 1998 KME/Ford Tanker (25)	$550,000.00	Shiloh Zion 1998 KME/Ford Tanker (25)	$550,000.00	Flat Creek 2004 Ford F550 Rescue 4x4 (19)	$675,000.00																	
	Indian Land 2007 Pierce Engine (16)	$1,120,000.00	Tradesville 1994 Chevrolet Squad (29)	$675,000.00	McDonald Green 2005 Ford F550 4x4 Rescue (18)	$550,000.00																	
	IL Chief Truck Upfit	$125,000.00																					
	IL Radio	$59,331.00																					
	UEBSS Rit Bags	$28,000.00																					
	2 Brush Trucks	$296,601.00	Unity 1998 KME/Ford Tanker(25)	$550,000.00	Pleasant Valley 2004 Spartan/Smeal Engine(19)	$1,120,000.00																	
	$4,728,932.00		$3,425,000.00		$5,931,000.00		$1,711,000.00		$1,100,000.00		$2,100,000.00		$1,120,000.00		$0.00		$0.00		$42,466.25		$0.00		
Staffing	14 new positions for Indian Land Tower1	$1,293,000.00	12 new positions for Indian Land Tower 2	$916,968.00		$342,962.00							14 positions for Regional Fire Station	$539,010.00									$3,333,568.00
					14 positions Heath Springs Fire (**9 new positions) as 3 from Lancaster and 2 from Kershaw	$241,628.00																	
	$1,293,000.00		$916,968.00		$584,590.00		$0.00		$0.00		$0.00		$539,010.00		$0.00		$0.00		$0.00		$0.00		
Operating	protective gear, breathing apparatus, radios, maintenance, utilities	$2,000,000.00			protective gear, breathing apparatus, radios, maintenance, utilities	$2,000,000.00					protective gear, breathing apparatus, radios, maintenance, utilities	$2,500,000.00											$6,500,000.00
	$2,000,000.00		$0.00		$2,000,000.00		$0.00		$0.00		$2,500,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		
YEARLY TOTAL	$18,021,932.00		$5,041,968.00		$8,515,590.00		$1,711,000.00		$1,100,000.00		$14,600,000.00		$1,659,010.00		$0.00		$0.00		$42,466.25		$0.00		$50,691,966.25

Multi-Year Fire Funding: Apparatus

FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	
8 Apparatus Trucks or Vehicles Countywide	6 Apparatus Trucks or Vehicles Tankers Countywide	7 Apparatus Trucks or Vehicles Tankers Engine Countywide	2 Engine Spare Apparatus Trucks or Vehicles Countywide	2 Tankers Countywide	Tanker Countywide Rescue Countywide	Tanker Countywide Rescue Countywide	2007 KME Engine Lancaster	Trailer LIPP Lancaster			
Radios/ UEBSS RIT Bags Indian Land											
$4,728.932	$3,425.00	$5,931,000	$1,711,000	$1,100,000	$2,100,000	$1,120,000	$539,01.00	$40,466.25	**Multi-Year Total**		**$20,158,398.25**

Multi-Year Fire Funding: Station Programming

FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Estimated Cost
New Indian Land Station #3											$10,000,000
Renovation Indian Land Stations #1&#2											$200,000
Heath Springs Station Renovations											$500,000
					New Regional Station						$10,000,000
									Total Cost		**$20,700,000**

Van Wyck Fire District

Unit Count	Current Fee	Current Revenue	FY25 Recommended Budget	F24 Adopted Budget
1,800	$90	162,000	152,634	155,520

Recommendation:

- One FT Firefighter and PT Firefighter (includes base salary and fringe at $115.1K).
- Includes 11.8% health insurance increase.
- Utilizes $67.7K in undesignated Fund Balance to cover the costs for the NEW positions.
- Includes one-time costs at $10K for turnout gear and $6.7K for 1 Motorola radio for new position.
- Requires no change to the current roof-top fee.

Indian Land Consolidated Fire FY 25 Budget (Revised)

Fund: 52 II Consolidated Fire
Department: 940 II Consolidated Fire

	FY24 Amended Budget	Increase of Decrease Amount	FY25 Budget Request	Line-item Justification
52-7-940-500-00 Wages & Salaries Fulltime	1,651,671.00	489,073.00	2,140,744.00	Staffing Tower 2,admin assist. plus current Staff
52-7-940-500-05 Salaries Overtime	130,000.00	220,400.00	350,400.00	Staffing Tower 2,admin assist. plus current Staff
52-7-940-500-10 Wages & Salaries Parttime	625,000.00	10,000.00	635,000.00	Increase in Part-Time Pay to $18.50? HR
52-7-940-510-00 Fica-Employers Contrib	126,345.00	31,118.00	157,463.00	Staffing Tower 2,admin assist. plus current Staff
52-7-940-510-05 Sc Ret Employers Contr	0.00	2,637.00	2,637.00	Admin Assist
52-7-940-510-10 S.C. Police Ret Employer	351,398.00	77,130.00	428,528.00	Staffing Tower 2,admin assist. plus current Staff
52-7-940-510-15 Health/Life Ins Employers	433,517.00	99,558.00	533,075.00	Staffing Tower 2,admin assist. plus current Staff
52-7-940-510-25 Workers Compensation	96,787.00	36,201.00	132,988.00	Staffing Tower 2,admin assist. plus current Staff
52-7-940-530-00 Travel, Training, & Dues	28,000.00	0.00	28,000.00	N/A
52-7-940-540-00 Supplies - General	22,000.00	25,000.00	47,000.00	Increases in product pricing
52-7-940-542-00 Supplies - Clothing	25,000.00	12,000.00	37,000.00	New Hire Station Uniforms Non PPE
52-7-940-551-00 Equipment-General	40,000.00	75,000.00	115,000.00	New Hire PPE, Equiptment Appratus
52-7-940-551-30 Equipment-Communications	10,000.00	57,950.00	67,950.00	Portable Radios for New Tower Trucks
52-7-940-560-00 Equipment - Capitalized	104,000.00	21,000.00	125,000.00	New Battalion Chief Vehicle Outfitted
52-7-940-570-00 Utilities - General	28,000.00	2,000.00	30,000.00	New Billing for Combined District
52-7-940-571-00 Utilities-Telephone	8,000.00	15,000.00	23,000.00	New Battalion Phones,Station VOIP Phones
52-7-940-590-00 Maintenance - Vehicles	8,000.00	15,000.00	23,000.00	New Vehicles Fleet Maintenance, Oil,Tires
52-7-940-590-05 Gasoline	6,000.00	6,500.00	12,500.00	Diesel, Gas Fleet Vehicles
52-7-940-591-00 Maintenance - General	43,000.00	0.00	43,000.00	N/A
52-7-940-593-00 Maintenance-Service Agree	5,000.00	10,000.00	15,000.00	Building Maintenance Two Stations
52-7-940-600-00 Contractual Services(Cs)	16,500.00	4,500.00	21,000.00	N/A
52-7-940-650-00 Insurance - General	10,500.00	15,000.00	25,500.00	Bldg Insurance / Full Equiptment Replacment
52-7-940-690-00 Special Projects	30,000.00	10,000.00	40,000.00	Air Pack,RIT Upgrade New UBESS,
52-7-940-760-02 Matching Funds	10,000.00	0.00	10,000.00	N/A
52-9-940-950-00 Transfer To Gen Fund	171,763.00	0.00	171,763.00	Station 2 building payment (PVFD)
Report Total Expenditure	**$3,980,481.00**		**$5,215,548.00**	

Indian Land Consolidated ERU

Indian Land Fire District - ERU Comparison					
Current ERU					
LUC Code	Parcel Count	Unit Count	Fee Amount	Fee Total	ERU 1000 SqFt
Residential	17,474	17,532	$150	$2,629,800	
Commercial	336	7,475	$150	$1,121,250	
DOR	25	2,737	$150	$410,550	
Exempt	40	348	$150	$52,200	
VA	283	283	$150	$42,450	
Totals	**18,158**	**28,375**	**$150**	**$4,256,250**	
Option 1					
LUC Code	Parcel Count	Unit Count	Fee Amount	Fee Total	ERU 750 SqFt
Residential	17,474	17,532	$150	$2,629,800	
Commercial	336	9,061	$150	$1,359,150	
DOR	25	3,642	$150	$546,300	
Exempt	40	486	$150	$72,900	
VA	283	283	$150	$42,450	
Totals	**18,158**	**31,004**	**$150**	**$4,650,600**	
Option 2					
LUC Code	Parcel Count	Unit Count	Fee Amount	Fee Total	ERU 500 SqFt
Residential	17,474	17,532	$150	$2,629,800	
Commercial	336	12,061	$150	$1,809,150	
DOR	25	5,458	$150	$818,700	
Exempt	40	719	$150	$107,850	
VA	283	283	$150	$42,450	
Totals	**18,158**	**36,053**	**$150**	**$5,407,950**	

Indian Land Millage Discussion

- ✓The Taxable (Assessed) Value of Real Property in Indian Land is $330,421
- ✓This figure recognizes (excludes) exempt properties, fee in lieu
- ✓This figure includes residential assessed at 4% and commercial properties assessed at 6%

District	Total Assessed Value	Total Taxable Value
Indian Land Fire	$7,916,445	$330,421

Scenario 1:Implementation of a Fire Millage for The Indian Land Consolidated Fire District

- ✓Implement a 16 Mill Fire Millage (Operations) for the Indian Land Consolidated Fire District only.
- ✓Community Impact
  - ✓ Mills would generate $5.2 million
  - ✓Assumption that the rooftop fee would end
  - ✓Provide for growing full-time staffing needs
  - ✓Would create a stable fire operation funding mechanism in our high growth community
  - ✓Would have an annual impact of $192 on a $300,000 home assessed at 4%
  - ✓Calculation includes commercial properties assessed at 6%

Scenario 2: Increase Rooftop Fee for The Indian Land Consolidated Fire District

- ✓Increase Rooftop Fee from $150 to $180 Indian Land Consolidated Fire District only.
- ✓Community Impact
  - ✓ Rooftop Fee would generate approximately $5.4 million dollars annually
  - ✓Provide for growing full-time staffing needs
  - ✓Would create a stable fire operation funding mechanism
  - ✓Would mean an annual impact of $180 per household
  - ✓Would be a $30 increase from FY 25

Lancaster County
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Scenario 3: Implementation of Hybrid Rooftop Fee &Millage

- ✓Maintain $150 Rooftop Fee for Indian Land Consolidated Fire District
- ✓Implement a 4 Mill Fire Millage for the Indian Land Consolidated Fire District only.
- ✓Impact
  - ✓ Rooftop fee currently generates $4.2 Million dollars
  - ✓Implementation of Fire Millage of 4 Mills would generate $1.32 Million
  - ✓Provide for growing full-time staffing needs
  - ✓Would create a stable fire operation funding mechanism
  - ✓The annual impact for Indian Land Households would be
    - ✓$150 rooftop fee
    - ✓$48 annual millage impact on a $300,000 home assessed at 4%
    - ✓Total Annual Impact: $150 + $48 = **$198**

Scenario 3: Implementation of Hybrid Rooftop Fee & Millage

Option 1: - Mill Increase	Option 2: Rooftop Fee Increase	Option 3: Hybrid
16 Mill Increase	$150 to $180 Roof Top Fee	$150 Roof Top Fee - $4.2 million
No Rooftop Fee	No Mill Increase	4 Mills - $1.32 million
$192 Impact on $300,000 residence	$180 Impact on all residence, a $30 increase in FY25	$198 impact on a $300,00 residence
$5.2 million generated	$5.4 million generated	$5.52 million generated

Critical Decision Point

- In order to set a Countywide fire millage for capital only, we will need to create a Countywide fire district, with separate legislation from the budget ordinance which would set the initial millage.
- We would then do a budget amendment to add the millage to the current FY budget.
- After that is completed, in subsequent budget years, the Countywide fire millage for capital only would be set/included in the County budget ordinance.

- Municipalities will need to take action to opt into this district/millage.

- Creation of a Countywide Fire District is nothing more than a taxing district which will allow for the imposition of a tax for capital only across the County and create a separate entity for debt without encumbering the County's debt capacity.

- For the Indian Land Fire District fire millage, if Council decides to proceed with that millage, that should properly be created by amending the original ordinance creating the district as a millage cap needs to be imposed. If it is to be imposed via the budget ordinance, we want to be very specific about establishing a benchmark millage and having it imposed as the millage threshold authorized by Council.

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Millage History

Fiscal Year Ended June 30	County Operating	County Debt	County Capital Improvement	County Court Security	Fire Capital	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 (Recommended)	92.30	6.90	7.30	3.90	9.00	119.40	14.50

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

Estimated FY 2025 Mill Value - $518,035

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Capital Improvement Plan ("CIP")

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CIP SUMMARY

- 2021-2031 Capital Improvement Plan - Adopted by Council in July 2021
- County Strategic Plan Alignment
  - Infrastructure and Public Safety
- 32 Projects in Rank Order
  - Total = $22M requested
- Lancaster County Planning Commission's Vote and Recommendation
- Existing and NEW CIP Projects Amendment – See Handout.

CIP Council Action

Council Action Requested:

1) Conduct a Public Hearing on the proposed revisions to the *2021-2031 Capital Improvement Plan* ("CIP").
2) Adopt the revised CIP as amended.

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Next Steps

- June 10 – 2nd Reading of Budget Ordinance
- June 24 – 3rd Reading of Budget Ordinance & Public Hearing

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QUESTIONS



ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Fund: 10 General Fund								
10-7-005-510-20 Unempl Comp Exp		30.000.00			100	30.000.00	30.000.00	-
10-7-005-520-00 Workers Comp Volunteers	39.219.00	70.000.00	39.219.00		44	50.000.00	50.000.00	-
Adj based on PY ag spend								(20.000.00)
10-7-005-520-40 Cnt - Retirement Match		6.000.00			100			-
Adj due to no spend for past three FY								(6.000.00)
10-7-005-520-45 Retiree Insurance	168.543.00	185.000.00	168.543.00		9	198.600.00	198.600.00	-
Request incr - assumes 5 employees will be eligible to retire at $226.41/mo								13.600.00
10-7-005-593-00 Maintenance-Service Agreement	5.422.00	10.000.00	5.422.00		46	10.000.00	10.000.00	-
Pitney Bowes contract for enterprise-wide postage								-
10-7-005-604-00 Professional Services								-
10-7-005-604-01 Audit	50.900.00	75.000.00	50.900.00		32	90.000.00	90.000.00	-
Yr2 of three-year agreement w/ financial auditor Mauldin & Jenkins. Increase based on current year spending.								15.000.00
10-7-005-625-04 Da-Med Ind Fund	166.572.00	178.675.00	166.572.00		7	184.241.00	184.241.00	-
State contract for medical services to individuals in Detention Ctr. 3% increase based on trend.								5.566.00
10-7-005-650-00 Insurance-General	1.522.968.00	1.695.567.00	1.522.968.00		10	1.899.035.00	1.899.035.00	-
Adj for property and liability insurance								203.468.00
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	10.601.00	9.475.00	10.601.00		-12	9.475.00	9.475.00	-
Budget for unclaimed funds disbursed to the State								-
10-7-007-500-00 Wages & Salaries Full Time	155.379.00	263.974.00	155.379.00		41	263.974.00	272.644.00	-
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						8.670.00
10-7-007-500-05 Salaries- Overtime								-
10-7-007-500-10 Wages & Salaries Parttime	15.105.00	1.000.00	15.105.00		-1.411	1.000.00	1.034.00	-
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						34.00
10-7-007-510-00 Fica-Employers Contrib.	12.431.00	20.195.00	12.431.00		38	20.195.00	21.106.00	-
Admin: Adj salary increase to 3% for FT & PT - 1st reading								911.00
								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-007-510-05 Sc Ret Employers Contrib	26.211.00	48.995.00	26.211.00		47	48.995.00	51.285.00	2.290.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-007-510-15 Health/Life Ins Employers	8.632.00	31.260.00	8.632.00		72	34.949.00	34.949.00	3.689.00
10-7-007-510-25 Workers Compensation	3.777.00	4.070.00	3.777.00		7	4.070.00	4.070.00	-
10-7-007-530-00 Travel, Training, Dues	37.910.00	110.000.00	37.910.00		66	110.000.00	110.000.00	-
10-7-007-540-00 Supplies- General	2.642.00	4.000.00	2.642.00		34	4.000.00	4.000.00	-
10-7-007-541-00 Supplies Postage	19.00	500.00	19.00		96	500.00	500.00	-
10-7-007-543-01 Supplies - Food	745.00	2.000.00	745.00		63	2.000.00	2.000.00	-
10-7-007-551-00 Equipment- General	1.859.00	1.000.00	1.859.00		-86	1.000.00	1.000.00	-
10-7-007-560-00 Equipment - Capitalized								-
10-7-007-571-00 Utilities-Telephone	2.583.00	2.500.00	2.583.00		-3	2.500.00	2.500.00	-
10-7-007-590-00 Maintenance - Vehicles	40.00	2.000.00	40.00		98	2.000.00	2.000.00	-
10-7-007-590-05 Gasoline	2.417.00	3.000.00	2.417.00		19	3.000.00	3.000.00	-
10-7-007-600-00 Contractual Services(Cs)	51.808.00	41.035.00	51.808.00		-26	41.035.00	32.035.00	(9.000.00)
5% Reduction per Administrator's strategic goal								
10-7-007-605-00 Cs - Printing	1.080.00	1.000.00	1.080.00		-8	1.000.00	1.000.00	-
10-7-007-670-00 Advertising	8.026.00	7.000.00	8.026.00		-15	7.000.00	7.000.00	-
10-7-007-690-00 Special Projects								-
10-7-007-750-00 Lease- Copiers	2.431.00	3.000.00	2.431.00		19	3.000.00	3.000.00	-
10-7-007-786-00 Donations Exp.								-
10-7-007-786-25 Donations Exp - Industry Apprecia...								-
10-7-011-500-00 Wages & Salaries Full Time	103.610.00	107.720.00	103.610.00		4	107.720.00	111.259.00	3.539.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-011-500-05 Salaries - Overtime	823.00		823.00					-
10-7-011-500-10 Wages & Salaries Part-Time	93.227.00	103.500.00	93.227.00		10	110.500.00	106.898.00	3.398.00
Request incr of $1000/Councilmember	***Admin recommended: 2.5% across the board salary increase***			***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				
10-7-011-510-00 Fica-Employers Contrib.	13.599.00	15.625.00	13.599.00		13	15.625.00	16.350.00	725.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-011-510-05 Sc Ret Employers Contrib	34.257.00	37.905.00	34.257.00		10	37.905.00	39.730.00	1.825.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
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	53.545.00		26	80.524.00	80.524.00	8.499.00
10-7-011-510-25 Workers Compensation	2.484.00	3.300.00	2.484.00		25	3.300.00	3.300.00	-
10-7-011-530-00 Travel, Training, Dues	35.100.00	45.000.00	35.100.00		22	36.500.00	36.500.00	(8.500.00)
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	7.818.00		-4	7.500.00	7.500.00	-
10-7-011-543-01 Supplies-Food	5.964.00	8.000.00	5.964.00		25	8.000.00	8.000.00	-
10-7-011-551-00 Equipment-General	2.705.00	2.500.00	2.705.00		-8			(2.500.00)
10-7-011-560-00 Equipment - Capitalized	131.870.00	26.792.00	131.870.00		-392	26.792.00	26.792.00	-
ADDED BY BUDGET: maybe back out?								
10-7-011-571-00 Utilities-Telephone	17.173.00	17.000.00	17.173.00		-1	17.000.00	17.000.00	-
10-7-011-600-00 Contractual Services (Cs)	49.981.00	102.198.00	49.981.00		51	102.198.00	102.198.00	-
ADDED BY BUDGET								
10-7-011-604-00 Professional Services	90.873.00	86.337.00	90.873.00		-5	201.337.00	211.337.00	125.000.00
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***							
10-7-011-604-04 Ps-Legal/General								
10-7-011-670-00 Advertising	4.625.00	10.000.00	4.625.00		54	9.000.00	9.000.00	(1.000.00)
Adj based on avg use	***5% Reduction per Administrator's strategic goal***							
10-7-011-690-00 Special Projects	10.573.00	3.322.650.00	10.573.00		100	63.000.00	63.000.00	(3.259.650.00)
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***	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-011-691-01 Sp - Promotions	13.923.00	7.000.00	13.923.00		-99	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								-
10-7-011-760-00 Cnt - Grants Match	257.512.00	1.400.000.00	257.512.00		82	1.650.000.00	1.400.000.00	-
Maintain FB approp of $1.25M and request incr of $150K for anticipated additional grants with Grant Coordinator Position in Finance								-
10-7-011-771-00 Ds - Lease Purchase	50.000.00	50.000.00	50.000.00			50.000.00	50.000.00	-
$50.000 for lease on the 15th street building.								-
10-7-011-781-00 Miscellaneous Expense	7.683.00	10.000.00	7.683.00		23	10.000.00	10.000.00	-
10-7-011-781-27 Bonds - Surety	1.076.00	2.000.00	1.076.00		46	2.000.00	2.000.00	-
10-7-011-781-73 Licesnses/Permits/Fees	1.021.00		1.021.00					-
10-7-011-781-90 Contingency- Council							100.000.00	-
Recommended FB approp of $100K for Council contingency ***Request incr for Council discretion***								100.000.00
10-7-014-620-00 Association Of Counties	13.041.00	13.041.00	13.041.00		0	13.041.00	13.041.00	-
10-7-014-625-03 Da-Olde English District						17.591.00		-
Letter rcvd requesting funding for Olde English District ***Admin Recommendation: Not approved***								-
10-7-014-625-06 Da - Clemson Extension	25.182.00	27.000.00	25.182.00		7	27.500.00	32.000.00	-
Adi for Clemson Ext ***Admin Recommendation: $500 increase + $4000 for utilities***								5.000.00
10-7-014-625-08 Da-Health & Wellness Comm.	103.00	1.400.00	103.00		93	5.000.00	1.000.00	-
Adi for Health & wellness ***Admin Recommendation: Fund $1.000***								(400.00)
10-7-014-625-11 Da-Community Relations	2.364.00	2.250.00	2.364.00		-5		2.250.00	-
Adi due to no request received								-
10-7-014-625-13 Da-Probation & Parole	420.00		420.00					-
Adi due to no request received								-
10-7-014-625-14 Da-Public Defender	419.372.00	448.109.00	419.372.00		6	490.103.00	490.103.00	-
Salary increase requested for Attorney's ***Admin Recommendation: fund salary increase***								41.994.00
10-7-014-625-17 Da-Lancaster Soil & Water	115.231.00	122.866.00	115.231.00		6	144.855.00	125.049.00	-
Budget request for Lancaster Soil & Water ***Admin Recommendation: Not approved***								2.183.00
								-
								-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-014-625-22 Da-Catawba Rdc	58.147.00	58.147.00	58.147.00			55.964.00	55.964.00	(2.183.00)
Budget request for Catawba Rdc	***Admin Recommendation: fund request***	***Adj budget request to align with submittal letter rcvd 2/15/2024***						
10-7-014-625-23 Da-Delegation Disbursement	20.000.00	25.000.00	20.000.00		20	25.000.00	25.000.00	-
Adj due to no request received								
10-7-014-625-29 Da - Hwy Patrol Dues		750.00			100		750.00	-
Adj due to no request received								
10-7-014-625-31 Da-L.C. Council On Aging	40.000.00	40.000.00	40.000.00			100.000.00	60.000.00	20.000.00
Budget request for L.C. Council On Aging	***Admin Recommendation: increase allocation to $60K***							
10-7-014-625-35 Da-Historic Commission	6.078.00	6.050.00	6.078.00		0	8.755.00	6.050.00	-
Budget request for Historic Commission	***Admin Recommendation: Not Approved***							
10-7-014-625-37 Da-Department Of Revenue								-
Adj due to no request received								
10-7-014-625-38 Da-Sixth Judicial Circuit	943.580.00	1.033.056.00	943.580.00		9	1.088.655.00	1.088.655.00	55.599.00
Salary increases for attorneys ($23.4K). Victims' Services. and Investigator positions ($32.1K). Does not include COLA adjustment.				***Admin Recommendation: fund request***				
10-7-014-625-47 Da- York Technical College								-
10-7-014-625-50 Da- Keystone Substance Abuse		10.000.00			100	10.000.00		(10.000.00)
Budget request for Keystone Aubstance	***Admin Recommendation: Not approved***							
10-7-014-625-58 Workforce Development								-
10-7-014-625-60 Da - Usc-Lancaster								-
Adj due to no request received								
10-7-019-500-00 Wages & Salaries Full Time	123.174.00	214.595.00	123.174.00		43	214.595.00	221.643.00	7.048.00
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
10-7-019-500-05 Salaries- Overtime	644.00	3.000.00	644.00		79	4.576.00	3.100.00	100.00
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***	
10-7-019-510-00 Fica-Employers Contrib.	8.523.00	16.645.00	8.523.00		49	16.766.00	17.393.00	748.00
Fringe increase associated with request for OT	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
10-7-019-510-05 Sc Ret Employers Contrib	20.504.00	40.385.00	20.504.00		49	40.688.00	42.265.00	1.880.00
Fringe increase associated with request for OT	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
10-7-019-510-15 Health/Life Ins Employers	11.978.00	31.460.00	11.978.00		62	35.172.00	35.172.00	3.712.00
10-7-019-510-25 Workers Compensation	322.00	3.160.00	322.00		90	3.160.00	3.160.00	-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-019-530-00 Travel. Training. Dues	1.785.00	6.500.00	1.785.00		73	9.000.00	6.500.00	-
Request incr for training with national associations.								-
10-7-019-540-00 Supplies-General	3.093.00	3.000.00	3.093.00		-3	3.000.00	2.000.00	-
5% Reduction per Administrator's strategic goal								(1.000.00)
10-7-019-551-00 Equipment-General	20.109.00	7.000.00	20.109.00		-187	5.000.00	6.540.00	-
Equipment decreased due to set up needs for the department have been met. 5% Reduction per Administrator's strategic goal								(460.00)
10-7-019-571-00 Utilities-Telephone	1.869.00	2.500.00	1.869.00		25	4.500.00	2.500.00	-
Request incr for Utilities - Telephone due to new dept. the PY budget was an estimate.								-
10-7-019-593-00 Maintenance-Service Agree	241.00	15.000.00	241.00		98	9.000.00	15.000.00	-
The maintenance Service Agreement will decrease as the IT department has incurred the cost of ongoing software.								-
10-7-019-600-00 Contractual Services(Cs)	2.110.00	30.000.00	2.110.00		93	30.000.00	30.000.00	-
10-7-019-670-00 Advertising	1.248.00	10.000.00	1.248.00		88	10.000.00	6.000.00	-
5% Reduction per Administrator's strategic goal								(4.000.00)
10-7-019-690-00 Special Projects	3.861.00	7.000.00	3.861.00		45	57.000.00	47.000.00	-
Recommended FB approp of $15K for public education campaigns and $25K for community survey Request incr for Special Projects increase for branding items.								40.000.00
10-7-019-691-01 Sp - Promotions		24.000.00			100	29.000.00	29.000.00	-
Admin non-pers Request incr for Special Promotions increase for employee engagement events.								5.000.00
10-7-019-750-00 Lease-Copiers	355.00	4.200.00	355.00		92	6.200.00	4.200.00	-
Adi for Lease-copiers								-
10-7-020-500-00 Wages & Salaries Full Time	155.708.00	166.790.00	155.708.00		7	166.790.00	172.268.00	-
Admin recommended: 2.5% across the board salary increase Admin: Adi salary increase to 3% for FT & PT - 1st reading								5.478.00
10-7-020-500-05 Salaries- Ot								-
10-7-020-510-00 Fica-Employers Contrib.	11.177.00	12.760.00	11.177.00		12	12.760.00	13.334.00	-
Admin: Adi salary increase to 3% for FT & PT - 1st reading								574.00
10-7-020-510-05 Sc Ret Employers Contrib	27.121.00	30.955.00	27.121.00		12	30.955.00	32.396.00	-
Admin: Adi salary increase to 3% for FT & PT - 1st reading								1.441.00
10-7-020-510-15 Health/Life Ins Employers	31.474.00	33.885.00	31.474.00		7	37.883.00	37.883.00	-
10-7-020-510-25 Workers Compensation	415.00	2.770.00	415.00		85	2.770.00	2.770.00	3.998.00
10-7-020-530-00 Travel. Training. Dues	8.296.00	5.100.00	8.296.00		-63	5.100.00	5.100.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-020-540-00 Supplies-General	1.741.00	2.500.00	1.741.00		30	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	1.952.00	2.000.00	1.952.00		2	2.000.00	2.000.00	-
5% Reduction per Administrator's strategic goal								-
10-7-020-593-00 Maintenance-Service Agree.								-
10-7-020-605-00 Cs - Printing								-
10-7-020-670-00 Advertising		500.00			100	500.00	500.00	-
10-7-020-690-00 Special Projects								-
10-7-020-750-00 Lease- Copiers	101.00	1.000.00	101.00		90	1.000.00	1.000.00	-
10-7-021-500-00 Wages & Salaries Full Time	467.181.00	553.570.00	467.181.00		16	581.070.00	571.752.00	-
Add 1 FTE - ICMA Fellow ***Admin recommended: 2.5% across the board salary increase*** ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								18.182.00
10-7-021-500-05 Salaries - Overtime	4.064.00	4.000.00	4.064.00		-2	4.000.00	4.132.00	-
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								132.00
10-7-021-500-06 Ot-Hist Courthouse Events	24.246.00	7.000.00	24.246.00		-246	7.000.00	7.229.00	-
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								229.00
10-7-021-500-10 Wages & Salaries Part-Time	14.816.00	18.600.00	14.816.00		20	18.600.00	19.211.00	-
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								611.00
10-7-021-510-00 Fica-Employers Contrib.	39.215.00	43.440.00	39.215.00		10	45.544.00	45.444.00	-
Fringe increase associated with new position ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								2.004.00
10-7-021-510-05 Sc Ret Employers Contrib	93.161.00	104.725.00	93.161.00		11	109.829.00	109.766.00	-
Fringe increase associated with new position ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								5.041.00
10-7-021-510-10 S.C. Police Ret Employer	(1.181.00)		(1.181.00)					-
10-7-021-510-15 Health/Life Ins Employers	49.132.00	52.800.00	49.132.00		7	74.155.00	59.030.00	-
Fringe increase associated with new position								6.230.00
10-7-021-510-25 Workers Compensation	12.735.00	20.120.00	12.735.00		37	20.220.00	20.120.00	-
Fringe increase associated with new position								-
10-7-021-520-15 Other Payroll Exp.	9.567.00		9.567.00					-
10-7-021-530-00 Travel, Training, Dues	22.107.00	51.500.00	22.107.00		57	51.000.00	44.500.00	-
Adj to Training ***5% Reduction per Administrator's strategic goal***								(7.000.00)
10-7-021-540-00	9.577.00	10.200.00	9.577.00		6	10.200.00	10.200.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Supplies-General								-
								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-021-549-05 Supplies - Welcome Center		4.000.00			100	4.000.00	4.000.00	-
10-7-021-551-00 Equipment-General	2.419.00	23.000.00	2.419.00		89	4.000.00	4.000.00	(19.000.00)
Back out one-time funds for Admin office renovation								
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	23.495.00		74	25.000.00	18.000.00	(74.000.00)
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	55.332.00		60	137.000.00	137.000.00	-
10-7-021-690-00 Special Projects	13.791.00	11.125.00	13.791.00		-24	216.125.00	926.125.00	915.000.00
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/***		
10-7-021-750-00 Lease- Copiers	8.409.00	5.000.00	8.409.00		-68	5.000.00	5.000.00	-
10-7-022-500-00 Wages & Salaries Full Time	64.146.00	185.310.00	64.146.00		65	185.310.00	191.395.00	6.085.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-022-500-05 Salaries- Overtime								
10-7-022-510-00 Fica-Employers Contrib.	4.501.00	14.175.00	4.501.00		68	14.175.00	14.812.00	637.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-022-510-05 Sc Ret Employers Contrib	10.455.00	34.395.00	10.455.00		70	34.395.00	35.997.00	1.602.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-022-510-15 Health/Life Ins Employers		21.595.00			100	24.143.00	24.143.00	2.548.00
10-7-022-510-25 Workers Compensation	1.418.00	4.515.00	1.418.00		69	4.515.00	4.515.00	-
10-7-022-530-00 Travel. Training. Dues	603.00	5.000.00	603.00		88	5.000.00	5.000.00	-
10-7-022-540-00 Supplies-General	117.00	1.500.00	117.00		92	2.000.00	2.000.00	500.00
Admin non-pers Request incr due to inflation								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-022-551-00 Equipment-General	3.026.00		3.026.00					-
10-7-022-560-00 Equipment - Capitalized								-
10-7-022-571-00 Utilities-Telephone	768.00	1.800.00	768.00		57	2.000.00	2.000.00	200.00
Admin non-pers Request incr due to inflation								-
10-7-022-593-00 Maintenance-Service Agreement		4.500.00			100		4.500.00	-
Adj due to budgeted in IT dept								-
10-7-022-604-04 Ps-Legal/General	364.462.00	200.000.00	364.462.00		-82	200.000.00	190.000.00	(10.000.00)
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	91.00		95	2.000.00	2.000.00	-
10-7-022-781-00 Miscellaneous Expense								-
10-7-023-500-00 Wages & Salaries Full Time	492.947.00	582.265.00	492.947.00		15	761.499.00	718.262.00	135.997.00
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***				-
10-7-023-500-05 Salaries- Ot	910.00	1.250.00	910.00		27	1.250.00	1.291.00	41.00
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-023-500-10 Wages & Salaries Part-Time	18.725.00	29.050.00	18.725.00		36	29.050.00	30.004.00	954.00
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-023-510-00 Fica-Employers Contrib.	37.572.00	46.860.00	37.572.00		20	60.572.00	57.907.00	11.047.00
Fringe increase associated with request for salary incr	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-023-510-05 Sc Ret Employers Contrib	89.917.00	108.300.00	89.917.00		17	146.369.00	137.597.00	29.297.00
Fringe increase associated with request for salary incr	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-023-510-15 Health/Life Ins Employers	48.021.00	67.940.00	48.021.00		29	106.207.00	91.082.00	23.142.00
Fringe increase associated with request for salary incr								-
10-7-023-510-25 Workers Compensation	1.373.00	2.080.00	1.373.00		34	8.901.00	4.904.00	2.824.00
Fringe increase associated with request for salary incr								-
10-7-023-530-00 Travel, Training, Dues	8.065.00	11.360.00	8.065.00		29	21.360.00	16.360.00	5.000.00
Non-personnel costs associated with new pos - PD, memberships for new positions								-
10-7-023-540-00 Supplies-General	8.377.00	12.500.00	8.377.00		33	15.500.00	14.000.00	1.500.00
Non-personnel costs associated with new pos								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-023-551-00 Equipment-General	1.297.00		1.297.00			17.000.00	17.000.00	- 17.000.00
Non-personnel costs associated with new pos - Desk, chair, desktop & laptop								-
10-7-023-560-00 Equipment - Capitalized		5.500.00			100	5.500.00	5.500.00	- - -
10-7-023-571-00 Utilities-Telephone	2.559.00	3.000.00	2.559.00		15	4.175.00	4.175.00	- - 1.175.00
Non-personnel costs associated with new pos - 1 cell phone & 2 desk phones								-
10-7-023-593-00 Maintenance-Service Agree.	22.185.00	27.250.00	22.185.00		19	27.250.00	27.250.00	- - -
10-7-023-600-00 Contractual Services(Cs)	46.932.00	47.250.00	46.932.00		1	72.250.00	42.250.00	- - (5.000.00)
Request incr for software for AP automation		***5% Reduction per Administrator's strategic goal***		***AP Automation not recommended***				
10-7-023-605-00 Cs - Printing								- - -
10-7-023-670-00 Advertising	996.00	2.500.00	996.00		60	2.500.00	2.500.00	- - -
10-7-023-690-00 Special Projects								- - -
10-7-023-750-00 Lease- Copiers	4.916.00	3.500.00	4.916.00		-40	3.500.00	3.500.00	- - -
10-7-024-500-00 Wages & Salaries Full Time	219.688.00	248.500.00	219.688.00		12	289.244.00	256.724.00	- - 8.224.00
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 reading***		
10-7-024-500-05 Salaries- Overtime	543.00	400.00	543.00		-36	400.00	413.00	- - - 13.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-024-500-10 Wages & Salaries Parttime								- - -
10-7-024-510-00 Fica-Employers Contrib.	38.661.00	49.400.00	38.661.00		22	52.078.00	50.261.00	- - 861.00
Fringe increase associated with new pos & sal incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-024-510-05 Sc Ret Employers Contrib	37.215.00	46.200.00	37.215.00		19	60.396.00	48.366.00	- - 2.166.00
Fringe increase associated with new pos & sal incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
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	15.182.00		46	46.703.00	31.578.00	- - 3.333.00
Fringe increase associated with new pos & sal incr								
10-7-024-510-25 Workers Compensation	12.830.00	17.360.00	12.830.00		26	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	396.750.00	294.200.00		26		478.750.00	- - 82.000.00
Back out PY FB Approp of $388823 for Christmas bonus		***Recommended FB approp of $353,750 for Christmas bonus @ 500 for 592 FT staff and $250 for 231 PT staff***				***Christmas Bonus of $353,750 = $500 each for 592 Full-***		-
10-7-024-520-26 Drug Screens								- - -
10-7-024-520-30								- - -

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Small Claims								-
10-7-024-530-00 Travel, Training, Dues	13.115.00	5.000.00	13.115.00		-162	10.000.00	10.000.00	-
Admin non-pers Request incr for all staffs continuing education (FLSA)								5.000.00
10-7-024-540-00 Supplies-General	12.286.00	6.000.00	12.286.00		-105	6.000.00	6.000.00	-
10-7-024-551-00 Equipment-General						2.400.00		-
Non-personnel costs associated with new pos								-
10-7-024-560-00 Equipment - Capitalized								-
10-7-024-571-00 Utilities-Telephone	2.739.00	2.500.00	2.739.00		-10	2.500.00	2.500.00	-
10-7-024-600-00 Contractual Services (Cs)	88.083.00	45.715.00	88.083.00		-93	55.715.00	55.715.00	-
Admin non-pers Request incr for training: First Sun EAP @ $250/hr								10.000.00
10-7-024-670-00 Advertising	5.793.00	11.000.00	5.793.00		47	11.000.00	8.000.00	-
5% Reduction per Administrator's strategic goal								(3.000.00)
10-7-024-690-00 Special Projects	45.372.00	70.000.00	45.372.00		35	70.000.00	68.700.00	-
5% Reduction per Administrator's strategic goal								(1.300.00)
10-7-024-750-00 Lease- Copiers	5.662.00	4.000.00	5.662.00		-42	4.000.00	4.000.00	-
10-7-025-500-00 Wages & Salaries Full Time	67.012.00	71.195.00	67.012.00		6	77.423.00	73.533.00	-
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 reading***				2.338.00
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	4.815.00		12	6.000.00	5.745.00	-
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						245.00
10-7-025-510-05 Sc Ret Employers Contrib	11.713.00	13.345.00	11.713.00		12	13.550.00	13.959.00	-
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						614.00
10-7-025-510-15 Health/Life Ins Employers	14.157.00	15.405.00	14.157.00		8	17.223.00	17.223.00	-
10-7-025-510-25 Workers Compensation	1.589.00	2.275.00	1.589.00		30	2.275.00	2.275.00	1.818.00
								-
								-
								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-025-520-30 Small Claims								-
10-7-025-530-00 Travel. Training. Dues	6.219.00	6.000.00	6.219.00		-4	6.000.00	6.000.00	-
10-7-025-540-00 Supplies-General	1.662.00	2.000.00	1.662.00		17	2.000.00	2.000.00	-
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	1.459.00		3	1.500.00	1.500.00	-
10-7-025-593-00 Maintenance-Service Agree.		2.700.00			100	2.700.00	2.700.00	-
10-7-025-600-00 Contractual Services (Cs)								-
10-7-025-690-00 Special Projects	13.656.00	22.300.00	13.656.00		39	22.300.00	21.300.00	-
5% Reduction per Administrator's strategic goal								(1.000.00)
10-7-025-750-00 Lease- Copiers								-
10-7-026-500-00 Wages & Salaries Full Time	642.933.00	1.219.965.00	642.933.00		47	1.624.172.00	1.260.034.00	-
Request 4 FTE - Dep Dir. GIS Analyst. Jr. Security Analyst. IT Tech and $92K salary adjustment for partial funded pos + adj for yearly certification pay increase							***Admin recommended: 2.5% across the board salary increase***	40.069.00
10-7-026-500-05 Salaries- Overtime	2.401.00	3.750.00	2.401.00		36	3.750.00	3.874.00	-
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						124.00
10-7-026-500-10 Wages & Salaries Part-Time	733.00	1.000.00	733.00		27	31.921.00	1.034.00	-
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 reading***				34.00
10-7-026-510-00 Fica-Employers Contrib.	46.922.00	93.615.00	46.922.00		50	171.385.00	97.825.00	-
Fringe increase associated with new pos		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						4.210.00
10-7-026-510-05 Sc Ret Employers Contrib	110.033.00	227.125.00	110.033.00		52	287.625.00	237.711.00	-
Fringe increase associated with new pos		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						10.586.00
10-7-026-510-15 Health/Life Ins Employers	49.066.00	138.900.00	49.066.00		65	155.290.00	155.290.00	-
10-7-026-510-25 Workers Compensation	2.116.00	13.385.00	2.116.00		84	13.385.00	13.385.00	16.390.00
10-7-026-530-00 Travel. Training. Dues	37.775.00	40.300.00	37.775.00		6	69.800.00	69.800.00	-
Request incr for training	***Adj for IT Travel***							29.500.00
10-7-026-540-00 Supplies-General	5.038.00	10.000.00	5.038.00		50	10.000.00	10.000.00	-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-026-541-00 Supplies - Postage		100.00			100		100.00	-
Adj due to no longer needed								-
10-7-026-542-00 Supplies - Clothing	1.002.00	2.000.00	1.002.00		50	2.000.00	2.000.00	-
10-7-026-550-00 Msa-Dp Hw Mtn	41.489.00	88.515.00	41.489.00		53	88.515.00	88.515.00	-
10-7-026-551-00 Equipment-General	20.626.00		20.626.00					-
10-7-026-560-00 Equipment - Capitalized	206.912.00	233.065.00	206.912.00		11	13.000.00	233.065.00	-
Back out PY FB Approp of $220K for IT workstations	***Admin non-pers***	***5% Reduction per Administrator's strategic goal***		***Adj for IT obligated hardware maintenance***				-
10-7-026-571-00 Utilities-Telephone	262.893.00	276.700.00	262.893.00		5	260.700.00	276.700.00	-
Adj due to cost saving from rightsizing circuits								-
10-7-026-590-00 Maintenance - Vehicles								-
10-7-026-590-05 Gasoline								-
10-7-026-593-00 Maintenance Service Agreement		101.300.00			100	101.300.00	101.300.00	-
10-7-026-600-00 Contractual Services (Cs)	689.105.00	282.270.00	689.105.00		-144	180.270.00	282.270.00	-
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 Msa-Dp Sw Mtn	729.764.00	1.218.356.00	729.764.00		40	1.291.593.00	1.288.541.00	70.185.00
Back out PY FB Approp of $93.100 for IT - Dept Specfic software implementation	***Adj for interdepartmental IT requests***			***Admin Recommended CIP - IT - Dept Specific Software***		***Adj for interdepartmental IT requests***		-
10-7-026-690-00 Special Projects	125.778.00	214.190.00	125.778.00		41	579.427.00	658.523.00	444.333.00
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 dat***				-
10-7-026-750-00 Lease- Copiers	2.006.00	3.000.00	2.006.00		33	2.850.00	3.000.00	-
Adj due to decr in printing								-
10-7-027-500-00 Wages & Salaries Fulltime	80.735.00		80.735.00					-
10-7-027-500-05 Salaries- Overtime								-
10-7-027-510-00 Fica-Employers Contrib	5.875.00		5.875.00					-
10-7-027-510-05 Sc Ret Employers Contrib	14.184.00		14.184.00					-
10-7-027-510-15 Health/Life Ins Employers	9.142.00		9.142.00					-
10-7-027-510-25 Workers Compensation	217.00		217.00					-
10-7-027-530-00 Travel. Training. Dues	4.000.00		4.000.00					-
10-7-027-540-00	3.117.00		3.117.00					-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Supplies - General								-
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		1.278.00					-
10-7-027-593-00 Maintenance Service Agreement								-
10-7-027-600-00 Contractual Services(Cs)	77.633.00		77.633.00					-
10-7-027-690-00 Special Projects								-
10-7-027-750-00 Lease- Copiers								-
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								-
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		1.545.00					-
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)		(2.032.00)					-
10-7-029-590-05 Gasoline								-
10-7-029-593-00								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Maintenance-Service Agree.								-
10-7-029-600-00 Contractual Services (Cs)								-
10-7-029-613-00 Demolition Expense								-
10-7-029-670-00 Advertising								-
10-7-029-690-00 Special Projects								-
10-7-029-750-00 Lease- Copiers	229.00		229.00					-
10-7-029-782-00 Over/Short								-
10-7-031-500-00 Wages & Salaries Full Time	689.481.00	909.810.00	689.481.00		24	931.038.00	939.692.00	29.882.00
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% fo***	-
10-7-031-500-05 Salaries - Overtime	611.00	2.000.00	611.00		69	2.000.00	2.065.00	65.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-031-500-10 Wages & Salaries Parttime		15.000.00			100	15.000.00	15.493.00	493.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-031-510-00 Fica-Employers Contrib.	49.962.00	69.750.00	49.962.00		28	71.374.00	72.935.00	3.185.00
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-031-510-05 Sc Ret Employers Contrib	120.928.00	169.260.00	120.928.00		29	173.344.00	177.271.00	8.011.00
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-031-510-15 Health/Life Ins Employers	106.045.00	141.660.00	106.045.00		25	158.376.00	158.376.00	16.716.00
10-7-031-510-25 Workers Compensation	14.419.00	24.690.00	14.419.00		42	24.690.00	24.690.00	-
10-7-031-530-00 Travel, Training, Dues	20.232.00	23.500.00	20.232.00		14	23.500.00	23.500.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-031-540-00 Supplies-General	7.565.00	13.000.00	7.565.00		42	13.000.00	13.000.00	-
10-7-031-551-00 Equipment-General		6.400.00			100	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	16.083.00		4	16.700.00	16.700.00	-
10-7-031-590-00 Maintenance-Vehicles	(1.776.00)		(1.776.00)					-
10-7-031-590-05 Gasoline								-
10-7-031-593-00 Maintenance-Service Agree.								-
10-7-031-600-00 Contractual Services (Cs)	97.556.00	200.000.00	97.556.00		51	200.000.00	190.000.00	(10.000.00)
5% Reduction per Administrator's strategic goal								
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	2.500.00	2.699.00		-8	2.500.00	2.500.00	-
10-7-031-782-00 Over/Short								-
10-7-032-500-00 Wages & Salaries Full Time	498.296.00	878.875.00	498.296.00		43	1.002.875.00	970.488.00	91.613.00
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 reading***								
10-7-032-500-05 Salaries - Overtime	1.054.00	6.500.00	1.054.00		84	6.500.00	6.712.00	212.00
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-032-500-10 Wages & Salaries Part-Time								-
10-7-032-510-00 Fica-Employers Contrib.	36.430.00	67.580.00	36.430.00		46	77.066.00	75.423.00	7.843.00
Fringe increase associated with new pos ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-032-510-05 Sc Ret Employers Contrib	87.536.00	163.954.00	87.536.00		47	190.292.00	183.680.00	19.726.00
Fringe increase associated with new pos ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								
10-7-032-510-15 Health/Life Ins Employers	52.122.00	130.225.00	52.122.00		60	175.842.00	160.717.00	30.492.00
Fringe increase associated with new pos								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-032-510-25 Workers Compensation	6.892.00	17.865.00	6.892.00		61	22.585.00	17.865.00	-
Fringe increase associated with new pos								-
10-7-032-530-00 Travel, Training, Dues	5.743.00	13.750.00	5.743.00		58	14.823.00	13.750.00	-
Request incr for APA association dues								-
10-7-032-540-00 Supplies-General	2.593.00	11.915.00	2.593.00		78	11.915.00	11.915.00	-
10-7-032-541-00 Supplies-Postage	2.412.00	4.000.00	2.412.00		40	4.000.00	4.000.00	-
10-7-032-543-01 Supplies-Food	1.873.00	3.750.00	1.873.00		50	3.750.00	3.750.00	-
10-7-032-551-00 Equipment-General	1.135.00	1.000.00	1.135.00		-13	6.375.00	3.400.00	2.400.00
Non-personnel costs associated with new pos - 2 laptop, 1 cellphone								-
10-7-032-560-00 Equipment - Capitalized								-
10-7-032-571-00 Utilities-Telephone	7.185.00	8.000.00	7.185.00		10	8.000.00	8.000.00	-
10-7-032-590-00 Maintenance-Vehicles						3.000.00	1.500.00	1.500.00
Non-personnel costs associated with new pos								-
10-7-032-590-05 Gasoline						2.000.00	1.000.00	1.000.00
Non-personnel costs associated with new pos								-
10-7-032-593-00 Maintenance-Service Agree								-
10-7-032-600-00 Contractual Services (Cs)	95.486.00	67.014.00	95.486.00		-42	67.014.00	67.014.00	-
10-7-032-600-15 Cs-Traffic Impact Analyses	21.922.00	100.000.00	21.922.00		78	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	2.000.00		98	104.037.00	104.037.00	-
10-7-032-670-00 Advertising	9.225.00	18.000.00	9.225.00		49	18.000.00	18.000.00	-
10-7-032-690-00 Special Projects	182.966.00	604.227.00	182.966.00		70	604.227.00	559.227.00	(45.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-032-750-00 Lease- Copiers	8.477.00	5.000.00	8.477.00		-70	5.000.00	5.000.00	-
10-7-032-782-00 Over/Short								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-041-500-00 Wages & Salaries Full Time	600.442.00	698.260.00	600.442.00		14	698.260.00	721.194.00	22.934.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-041-500-05 Salaries - Overtime		2.000.00			100	2.000.00	65.00	(1.935.00)
Admin recommended: 2.5% across the board salary increase		***5% Reduction per Administrator's strategic goal***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				
10-7-041-500-10 Wages & Salaries Part-Time								
10-7-041-510-00 Fica-Employers Contrib.	43.805.00	53.570.00	43.805.00		18	53.570.00	55.824.00	2.254.00
5% Reduction per Administrator's strategic goal		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-041-510-05 Sc Ret Employers Contrib	104.931.00	129.970.00	104.931.00		19	129.970.00	135.638.00	5.668.00
5% Reduction per Administrator's strategic goal		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-041-510-15 Health/Life Ins Employers	69.683.00	100.800.00	69.683.00		31	112.694.00	112.694.00	11.894.00
10-7-041-510-25 Workers Compensation	9.449.00	14.800.00	9.449.00		36	14.800.00	14.800.00	
10-7-041-530-00 Travel, Training, Dues	14.230.00	23.000.00	14.230.00		38	23.000.00	23.000.00	
10-7-041-540-00 Supplies-General	4.407.00	4.500.00	4.407.00		2	4.500.00	4.500.00	
10-7-041-541-00 Supplies-Postage	2.977.00	2.500.00	2.977.00		-19	2.500.00	2.500.00	
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	5.161.00		6	5.500.00	5.500.00	
10-7-041-590-00 Maintenance-Vehicles								
10-7-041-590-05 Gasoline								
10-7-041-593-00 Maintenance-Service Agree.	51.907.00	51.365.00	51.907.00		-1	52.669.00	52.669.00	1.304.00
Admin non-pers Request annual contract incr for Assess Pro ($920); Sneider Geospatial ($384)								
10-7-041-600-00 Contractual Services (Cs)	4.746.00	9.385.00	4.746.00		49	9.385.00	9.385.00	
10-7-041-605-00 Cs-Printing	1.468.00	2.500.00	1.468.00		41	2.500.00	2.500.00	
10-7-041-670-00 Advertising	58.00	200.00	58.00		71	200.00	200.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-041-690-00 Special Projects						92.750.00	92.750.00	92.750.00
Recommended FB approp of $92.750 for mobile home audit program			***Request incr for mobile home audit***					-
10-7-041-750-00 Lease- Copiers	15.079.00	22.000.00	15.079.00		31	22.000.00	22.000.00	-
10-7-041-772-05 Principal- Gasb 87 Lease								-
10-7-041-772-10 Interest- Gasb 87 Lease								-
10-7-043-500-00 Wages & Salaries Full Time	245.475.00	287.180.00	245.475.00		15	316.616.00	332.313.00	45.133.00
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 inc***	-
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	517.00	17.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-043-500-10 Wages & Salaries Parttime	2.547.00		2.547.00					-
10-7-043-510-00 Fica-Employers Contrib.	18.346.00	22.005.00	18.346.00		17	24.257.00	25.725.00	3.720.00
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				-
10-7-043-510-05 Sc Ret Employers Contrib	43.074.00	53.395.00	43.074.00		19	58.858.00	63.180.00	9.785.00
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				-
10-7-043-510-15 Health/Life Ins Employers	36.929.00	43.060.00	36.929.00		14	48.141.00	48.141.00	5.081.00
10-7-043-510-25 Workers Compensation	666.00	1.069.00	666.00		38	2.189.00	1.560.00	491.00
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	4.500.00	4.116.00		9	4.500.00	4.500.00	-
10-7-043-540-00 Supplies-General	6.790.00	11.000.00	6.790.00		38	11.000.00	11.000.00	-
10-7-043-542-00 Supplies - Clothing								-
10-7-043-551-00 Equipment-General	1.401.00	2.500.00	1.401.00		44	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	3.114.00		-4	3.000.00	3.000.00	-
10-7-043-590-00 Maintenance - Vehicles								-
10-7-043-590-05 Gasoline								-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-043-600-00 Contractual Services (Cs)						177.600.00	173.735.00	- 173.735.00
Admin non-pers Admin recommended: Incr requested for PubliQ software ($125K) and Accurint software contract ($2.6K)								-
10-7-043-670-00 Advertising	683.00	3.500.00	683.00		80	3.500.00	2.500.00	- (1.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-043-690-00 Special Projects								-
10-7-043-750-00 Lease- Copiers	3.657.00	5.000.00	3.657.00		27	5.000.00	5.000.00	-
10-7-043-782-00 Over/Short								-
10-7-044-500-00 Wages & Salaries Full Time	294.922.00	314.825.00	294.922.00		6	314.825.00	341.752.00	- 26.927.00
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 r								-
10-7-044-500-05 Salaries - Overtime	561.00	3.000.00	561.00		81	3.000.00	3.100.00	- 100.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-044-500-10 Wages & Salaries Part-Time		5.760.00			100	15.600.00	5.950.00	- 190.00
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 reading								-
10-7-044-510-00 Fica-Employers Contrib.	20.261.00	24.200.00	20.261.00		16	24.953.00	26.580.00	- 2.380.00
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-044-510-05 Sc Ret Employers Contrib	51.655.00	58.710.00	51.655.00		12	58.710.00	64.697.00	- 5.987.00
Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-044-510-15 Health/Life Ins Employers	54.440.00	60.010.00	54.440.00		9	67.091.00	67.091.00	- 7.081.00
10-7-044-510-25 Workers Compensation	789.00	1.130.00	789.00		30	1.164.00	1.414.00	- 284.00
Fringe increase associated with request for salary incr Fringe increase associated with salary adj								-
10-7-044-530-00 Travel, Training, Dues	774.00	3.500.00	774.00		78	3.500.00	3.500.00	-
10-7-044-540-00 Supplies-General	6.201.00	11.500.00	6.201.00		46	11.500.00	10.500.00	- (1.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-044-541-00 Supplies-Postage	9.084.00	13.000.00	9.084.00		30	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	2.119.00		15	2.500.00	2.500.00	-
10-7-044-600-00 Contractual Services (Cs)								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-044-605-00 Cs-Printing	111.823.00	92.000.00	111.823.00		-22	45.865.00	45.865.00	(46.135.00)
Realignment to Auditor: Contractual changes for PubicQ								
10-7-044-670-00 Advertising	170.00	700.00	170.00		76	700.00	700.00	-
10-7-044-690-00 Special Projects								-
10-7-044-750-00 Lease- Copiers	6.320.00	6.500.00	6.320.00		3	10.000.00	10.000.00	3.500.00
Admin non-pers Request incr for annual lease and printing								
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			100	200.00	200.00	-
10-7-045-500-00 Wages & Salaries Full Time	203.415.00	244.895.00	203.415.00		17	259.269.00	267.313.00	22.418.00
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 reading								
10-7-045-500-05 Salaries - Overtime	68.00	500.00	68.00		86	500.00	517.00	17.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-500-10 Wages & Salaries Part-Time		400.00			100	400.00	413.00	13.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-510-00 Fica-Employers Contrib.	14.423.00	20.415.00	14.423.00		29	21.515.00	22.359.00	1.944.00
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-510-05 Sc Ret Employers Contrib	35.577.00	49.530.00	35.577.00		28	52.198.00	54.323.00	4.793.00
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-045-510-15 Health/Life Ins Employers	46.896.00	50.040.00	46.896.00		6	55.945.00	55.945.00	5.905.00
10-7-045-510-25 Workers Compensation	544.00	1.195.00	544.00		54	1.244.00	1.244.00	49.00
Fringe increase associated with request for salary incr								
10-7-045-530-00 Travel, Training, Dues	2.600.00	4.000.00	2.600.00		35	4.000.00	4.000.00	-
10-7-045-540-00 Supplies-General	2.894.00	6.000.00	2.894.00		52	6.000.00	4.000.00	(2.000.00)
5% Reduction per Administrator's strategic goal								
10-7-045-541-00 Supplies-Postage	38.841.00	51.000.00	38.841.00		24	51.000.00	51.000.00	-
10-7-045-551-00 Equipment-General	3.734.00	5.000.00	3.734.00		25	5.000.00	3.000.00	(2.000.00)
5% Reduction per Administrator's strategic goal								
10-7-045-560-00 Equipment - Capitalized								-
10-7-045-571-00 Utilities-Telephone	1.585.00	2.500.00	1.585.00		37	2.500.00	2.500.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-045-600-00 Contractual Services(Cs)	16.461.00	27.500.00	16.461.00		40	27.500.00	27.500.00	-
10-7-045-604-00 Professional Services	3.308.00	12.500.00	3.308.00		74	12.500.00	12.500.00	-
10-7-045-605-00 Cs - Printing		1.000.00			100	1.000.00	1.000.00	-
10-7-045-670-00 Advertising	20.358.00	30.000.00	20.358.00		32	30.000.00	30.000.00	-
10-7-045-680-00 Fee Reimbursement	29.00	600.00	29.00		95	600.00	600.00	-
10-7-045-750-00 Lease- Copiers	5.924.00	4.000.00	5.924.00		-48	4.000.00	4.000.00	-
10-7-045-781-26 Bonds Expense								-
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			100	120.00	120.00	-
10-7-051-500-00 Wages & Salaries Full Time	164.260.00	202.975.00	164.260.00		19	202.975.00	209.641.00	6.666.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-051-500-05 Salaries- Overtime	1.128.00	3.000.00	1.128.00		62	3.000.00	3.100.00	100.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-051-500-10 Wages & Salaries Part-Time	112.447.00	280.300.00	112.447.00		60	280.300.00	289.506.00	9.206.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-051-510-00 Fica-Employers Contrib.	15.082.00	37.180.00	15.082.00		59	37.180.00	38.852.00	1.672.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-051-510-05 Sc Ret Employers Contrib	32.973.00	89.580.00	32.973.00		63	89.580.00	93.784.00	4.204.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-051-510-10 S.C. Police Ret Employer	172.00		172.00					-
10-7-051-510-15 Health/Life Ins Employers	33.661.00	31.580.00	33.661.00		-7	35.306.00	35.306.00	3.726.00
10-7-051-510-25 Workers Compensation	934.00	1.720.00	934.00		46	1.720.00	1.720.00	-
10-7-051-530-00 Travel, Training, Dues	14.462.00	18.375.00	14.462.00		21	18.375.00	18.375.00	-
10-7-051-540-00 Supplies-General	20.461.00	29.000.00	20.461.00		29	29.000.00	29.000.00	-
10-7-051-541-00 Supplies- Postage	5.214.00	7.000.00	5.214.00		26	7.000.00	7.000.00	-
10-7-051-551-00 Equipment-General	20.867.00	22.900.00	20.867.00		9	54.515.00	54.515.00	31.615.00
Admin non-pers Request incr for purchase of additional voting machines		***Admin Recommended CIP - Voting Machines and Apparatus***						
10-7-051-560-00 Equipment - Capitalized		148.877.00			100		148.877.00	-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-051-571-00 Utilities-Telephone	3.415.00	4.500.00	3.415.00		24	4.500.00	2.500.00	(2.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-051-593-00 Maintenance-Service Agreement	60.010.00	63.810.00	60.010.00		6	63.810.00	63.810.00	-
10-7-051-600-00 Contractual Services (Cs)	21.021.00	14.360.00	21.021.00		-46	14.360.00	14.360.00	-
10-7-051-605-00 Cs-Printing	7.719.00	15.000.00	7.719.00		49	19.000.00	10.000.00	(5.000.00)
Request incr for maintenance for voting machines		***5% Reduction per Administrator's strategic goal***						-
10-7-051-670-00 Advertising	1.461.00	6.800.00	1.461.00		79	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	4.740.00		14	5.500.00	5.500.00	-
10-7-051-780-00 Pdc-Board Members								-
10-7-060-500-00 Wages & Salaries Full Time	228.455.00	250.920.00	228.455.00		9	235.920.00	243.668.00	(7.252.00)
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-060-500-05 Salaries- Ot	13.00	1.000.00	13.00		99	1.000.00	1.034.00	34.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-060-500-10 Wages & Salaries Parttime		1.000.00			100	1.000.00	1.034.00	34.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-060-510-00 Fica-Employers Contrib.	16.294.00	18.200.00	16.294.00		10	18.200.00	19.017.00	817.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-060-510-05 Sc Ret Employers Contrib	39.917.00	44.160.00	39.917.00		10	44.160.00	46.217.00	2.057.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-060-510-15 Health/Life Ins Employers	37.479.00	47.110.00	37.479.00		20	52.669.00	52.669.00	5.559.00
10-7-060-510-25 Workers Compensation	610.00	850.00	610.00		28	850.00	850.00	-
10-7-060-530-00 Travel, Training, Dues	3.034.00	6.800.00	3.034.00		55	7.800.00	6.800.00	-
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc								-
10-7-060-540-00 Supplies-General	3.467.00	5.000.00	3.467.00		31	4.300.00	5.000.00	-
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc								-
10-7-060-541-00 Supplies Postage	97.00	3.000.00	97.00		97	2.000.00	3.000.00	-
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc								-
10-7-060-551-00 Equipment-General	1.593.00	2.500.00	1.593.00		36	2.500.00	2.500.00	-
10-7-060-560-00 Equipment - Capitalized								-
10-7-060-571-00 Utilities-Telephone	2.223.00	2.500.00	2.223.00		11	3.200.00	2.500.00	-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc								-
10-7-060-600-00 Contractual Services (Cs)	59.356.00	83.460.00	59.356.00		29	83.460.00	78.460.00	- (5.000.00)
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	1.981.00		50	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								-
10-7-061-500-05 Salaries Overtime	27.00		27.00				2.061.00	- 2.061.00
10-7-061-500-10 Wages & Salaries Parttime	23.312.00	29.470.00	23.312.00		21	29.470.00	30.437.00	- 967.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-061-510-00 Fica-Employers Contrib	1.760.00	2.190.00	1.760.00		20	2.190.00	2.450.00	- 260.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-061-510-05 Sc Ret Employers Contrib	1.086.00		1.086.00				692.00	- 692.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-061-510-10 S.C. Police Ret Employer	3.199.00	6.075.00	3.199.00		47	6.075.00	6.075.00	- - -
10-7-061-510-25 Workers Compensation	254.00	1.140.00	254.00		78	1.140.00	1.140.00	- - -
10-7-061-540-00 Supplies-General	3.430.00	3.000.00	3.430.00		-14	3.000.00	3.000.00	- - -
10-7-061-571-00 Utilities-Telephone	6.238.00	7.000.00	6.238.00		11	7.000.00	7.000.00	- - - -

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-061-600-00 Contractual Services(Cs)	5.000.00	5.000.00	5.000.00			5.000.00	5.000.00	-
10-7-061-780-05 Pdc-Jurors	21.015.00	35.000.00	21.015.00		40	35.000.00	25.000.00	-
5% Reduction per Administrator's strategic goal								(10.000.00)
10-7-063-500-00 Wages & Salaries Full Time	300.447.00	275.170.00	300.447.00		-9	275.170.00	284.208.00	-
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						9.038.00
10-7-063-500-05 Salaries Overtime	10.00	500.00	10.00		98	500.00	517.00	-
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						17.00
10-7-063-510-00 Fica-Employers Contrib.	20.256.00	21.090.00	20.256.00		4	21.090.00	22.038.00	-
Admin: Adj salary increase to 3% for FT & PT - 1st reading								948.00
10-7-063-510-05 Sc Ret Employers Contrib	46.908.00	51.165.00	46.908.00		8	51.165.00	53.547.00	-
Admin: Adj salary increase to 3% for FT & PT - 1st reading								2.382.00
10-7-063-510-10 Sc Police Ret Employers Co	5.340.00		5.340.00					-
10-7-063-510-15 Health/Life Ins Employers	49.266.00	49.935.00	49.266.00		1	55.827.00	55.827.00	-
10-7-063-510-25 Workers Compensation	5.405.00	6.660.00	5.405.00		19	6.660.00	6.660.00	5.892.00
10-7-063-530-00 Travel, Training, Dues	2.108.00	2.100.00	2.108.00		0	2.100.00	2.100.00	-
10-7-063-540-00 Supplies-General	4.531.00	6.300.00	4.531.00		28	6.300.00	6.300.00	-
10-7-063-541-00 Supplies Postage	5.548.00	5.000.00	5.548.00		-11	5.000.00	5.000.00	-
10-7-063-542-00 Supplies - Clothing		1.000.00			100	1.000.00	1.000.00	-
10-7-063-551-00 Equipment-General	1.427.00	2.000.00	1.427.00		29	2.000.00	2.000.00	-
10-7-063-560-00 Equipment - Capitalized	118.325.00	544.533.00	118.325.00		78	69.533.00	69.533.00	-
Back out PY FB Approp of $225K for Court Boiler Replacement and $250 for Courtroom AV replacement								(475.000.00)
10-7-063-571-00 Utilities-Telephone	9.772.00	9.600.00	9.772.00		-2	9.600.00	8.100.00	-
5% Reduction per Administrator's strategic goal								(1.500.00)
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	(16.116.00)		1.174	1.500.00	1.500.00	-
10-7-063-750-00 Lease- Copiers	4.471.00	3.000.00	4.471.00		-49	3.000.00	3.000.00	-

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Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
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								-
10-7-064-500-00 Wages & Salaries Full Time	220.831.00	236.350.00	220.831.00		7	236.350.00	250.878.00	14.528.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-064-500-05 Salaries Overtime		500.00			100	500.00	517.00	17.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-064-500-10 Salaries- Part Time	15.328.00	13.650.00	15.328.00		-12	13.650.00	14.099.00	449.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-064-510-00 Fica-Employers Contrib.	17.053.00	19.115.00	17.053.00		11	19.115.00	20.495.00	1.380.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-064-510-05 Sc Ret Employers Contrib	38.781.00	43.960.00	38.781.00		12	43.960.00	47.563.00	3.603.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-064-510-10 S.C. Police Ret Employer	1.365.00	2.800.00	1.365.00		51	2.800.00	2.800.00	-
10-7-064-510-15 Health/Life Ins Employers	37.298.00	38.620.00	37.298.00		3	43.177.00	43.177.00	-
10-7-064-510-25 Workers Compensation	1.009.00	1.050.00	1.009.00		4	1.050.00	1.050.00	4.557.00
10-7-064-530-00 Travel, Training, Dues	1.779.00	2.100.00	1.779.00		15	2.100.00	2.100.00	-
10-7-064-540-00 Supplies-General	5.072.00	10.000.00	5.072.00		49	10.000.00	8.000.00	(2.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-064-541-00 Supplies Postage	1.619.00	15.000.00	1.619.00		89	15.000.00	15.000.00	-
10-7-064-551-00 Equipment-General	4.644.00	4.300.00	4.644.00		-8		4.300.00	-
Admin non-pers Request funds for equipment								-
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	2.578.00		1	2.600.00	2.600.00	-
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-064-690-12 Sc-Dss Incentive	370.00	47.032.00	370.00		99	47.032.00	47.032.00	-
10-7-064-750-00 Lease- Copiers	2.515.00	2.000.00	2.515.00		-26	2.000.00	2.000.00	-
10-7-068-500-00 Wages & Salaries Full Time	396.779.00	486.212.00	396.779.00		18	578.906.00	486.504.00	292.00
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 reading								
10-7-068-500-05 Salaries Overtime	7.688.00		7.688.00					-
10-7-068-500-10 Wages & Salaries Parttime	91.137.00	59.170.00	91.137.00		-54	89.170.00	61.090.00	1.920.00
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 reading								
10-7-068-510-00 Fica-Employers Contrib.	37.202.00	40.725.00	37.202.00		9	51.259.00	42.578.00	1.853.00
Fringe increase associated with new pos & request for salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-068-510-05 Sc Ret Employers Contrib	19.148.00	36.190.00	19.148.00		47	36.190.00	36.190.00	-
10-7-068-510-10 S.C. Police Ret Employer	61.798.00	78.035.00	61.798.00		21	98.756.00	83.176.00	5.141.00
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	29.083.00		56	89.550.00	74.425.00	7.855.00
Fringe increase associated with new pos & request for salary adj								
10-7-068-510-25 Workers Compensation	22.656.00	30.230.00	22.656.00		25	34.362.00	30.230.00	-
Fringe increase associated with new pos & request for salary adj								
10-7-068-530-00 Travel, Training, Dues	13.359.00	12.500.00	13.359.00		-7	15.000.00	12.500.00	-
Request incr for ABMDI certified classes & cost of travel								
10-7-068-540-00 Supplies-General	12.784.00	13.500.00	12.784.00		5	15.000.00	15.000.00	1.500.00
Admin non-pers Request incr for rising cost of supplies (11%)								
10-7-068-542-00 Supplies - Clothing	8.666.00	11.000.00	8.666.00		21	11.000.00	11.000.00	-
10-7-068-551-00 Equipment-General	6.778.00	11.000.00	6.778.00		38	17.300.00	11.000.00	-
Request incr for purchase of used stretcher horns & batteries for transport vehicles and non-personnel costs associated with new pos								
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 Utilities-Telephone	13.611.00	13.200.00	13.611.00		-3	13.775.00	13.200.00	-
Non-personnel costs associated with new pos								
10-7-068-590-00 Maintenance - Vehicles	12.487.00	10.000.00	12.487.00		-25	10.000.00	10.000.00	-
10-7-068-590-05 Gasoline	19.572.00	20.000.00	19.572.00		2	20.000.00	20.000.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
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	11.000.00	9.311.00		15	11.000.00	11.000.00	-
10-7-068-604-00 Professional Services	106.00	3.500.00	106.00		97	3.500.00	3.500.00	-
10-7-068-604-10 Ps-Medical	284.044.00	220.000.00	284.044.00		-29	220.000.00	203.500.00	(16.500.00)
5% Reduction per Administrator's strategic goal								
10-7-068-750-00 Lease- Copiers	3.249.00	3.000.00	3.249.00		-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		3.886.00					-
10-7-069-500-00 Wages & Salaries Full Time	353.225.00	390.480.00	353.225.00		10	395.120.00	403.306.00	12.826.00
Request salary adj of 5% for state mandated COLA incr for Probate Judges				***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
10-7-069-500-05 Salaries - Overtime	395.00	350.00	395.00		-13	350.00	361.00	11.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-069-500-10 Wages & Salaries Part-Time	50.248.00	62.750.00	50.248.00		20	62.750.00	64.812.00	2.062.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-069-510-00 Fica-Employers Contrib.	29.119.00	32.405.00	29.119.00		10	32.760.00	33.964.00	1.559.00
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-069-510-05 Sc Ret Employers Contrib	51.837.00	46.685.00	51.837.00		-11	47.578.00	50.605.00	3.920.00
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-069-510-10 Sc Police Ret Employers Co	11.130.00	19.710.00	11.130.00		44	19.710.00	19.710.00	-
10-7-069-510-15 Health/Life Ins Employers	53.158.00	46.050.00	53.158.00		-15	51.484.00	51.484.00	5.434.00
10-7-069-510-25 Workers Compensation	1.546.00	1.510.00	1.546.00		-2	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	17.000.00	12.503.00		26	17.000.00	17.000.00	-
10-7-069-540-00 Supplies-General	16.657.00	15.500.00	16.657.00		-7	15.500.00	15.500.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-069-551-00 Equipment-General	4.016.00	4.000.00	4.016.00		0	4.000.00	4.000.00	-
10-7-069-560-00 Equipment - Capitalized								-
10-7-069-571-00 Utilities-Telephone	4.456.00	4.800.00	4.456.00		7	4.800.00	4.800.00	-
10-7-069-593-00 Maintenance-Service Agree.	6.125.00	7.000.00	6.125.00		13	7.000.00	7.000.00	-
10-7-069-600-00 Contractual Services (Cs)	2.520.00	6.000.00	2.520.00		58	6.000.00	6.000.00	-
10-7-069-670-00 Advertising	53.00	3.250.00	53.00		98	3.250.00	1.250.00	(2.000.00)
5% Reduction per Administrator's strategic goal								
10-7-069-750-00 Lease- Copiers	6.798.00	5.000.00	6.798.00		-36	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								-
10-7-070-500-00 Wages & Salaries Full Time	756.903.00	875.815.00	756.903.00		14	838.965.00	866.521.00	(9.294.00)
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-070-500-05 Salaries Overtime	2.836.00	14.000.00	2.836.00		80	14.000.00	14.461.00	461.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-070-510-00 Fica-Employers Contrib.	55.185.00	62.660.00	55.185.00		12	62.660.00	65.592.00	2.932.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-070-510-05 Sc Ret Employers Contrib	38.805.00	48.645.00	38.805.00		20	48.645.00	56.018.00	7.373.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-070-510-10 Sc Police Ret Employers Co	108.179.00	118.305.00	108.179.00		9	118.305.00	118.305.00	-
10-7-070-510-15 Health/Life Ins Employers	108.898.00	135.010.00	108.898.00		19	150.941.00	150.941.00	15.931.00
10-7-070-510-25 Workers Compensation	13.873.00	19.215.00	13.873.00		28	19.215.00	19.215.00	-
10-7-070-530-00 Travel, Training, Dues	8.341.00	7.800.00	8.341.00		-7	7.800.00	7.800.00	-
10-7-070-540-00 Supplies-General	23.462.00	19.000.00	23.462.00		-23	19.000.00	19.000.00	-
10-7-070-542-00 Supplies - Clothing	3.755.00	3.600.00	3.755.00		-4	3.600.00	2.600.00	(1.000.00)
5% Reduction per Administrator's strategic goal								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-070-551-00 Equipment-General	4.555.00		4.555.00					-
10-7-070-560-00 Equipment - Capitalized								-
10-7-070-570-00 Utilities-General	12.351.00	16.500.00	12.351.00		25	16.500.00	16.500.00	-
10-7-070-571-00 Utilities-Telephone	2.362.00	2.500.00	2.362.00		6	2.500.00	2.500.00	-
10-7-070-590-00 Maintenance-Vehicles	700.00	3.000.00	700.00		77	3.000.00	3.000.00	-
10-7-070-590-05 Gasoline	12.496.00	12.000.00	12.496.00		-4	12.000.00	12.000.00	-
10-7-070-593-00 Maintenance-Service Agree.		6.500.00			100	6.500.00	6.500.00	-
10-7-070-750-00 Lease- Copiers	5.348.00	6.000.00	5.348.00		11	6.000.00	6.000.00	-
10-7-070-780-05 Pdc-Jurors	3.885.00	8.500.00	3.885.00		54	8.500.00	6.500.00	(2.000.00)
5% Reduction per Administrator's strategic goal								
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								-
10-7-098-783-00 Eq Share Forf. Expenditures								-
10-7-110-500-00 Wages & Salaries Full Time	7.156.317.00	7.832.065.00	7.156.317.00		9	8.474.262.00	8.418.584.00	586.519.00
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 2 Victim's advocates due to grant expired							***Admin recommended: 2.5%***	
10-7-110-500-05 Salaries - Overtime	231.778.00	198.000.00	231.778.00		-17	198.000.00	204.426.00	6.426.00
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	15.798.00		60	39.500.00	40.783.00	1.283.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-110-500-25 Wages P/T Dss Processing								-
10-7-110-510-00 Fica-Employers Contrib.	540.485.00	613.320.00	540.485.00		12	663.732.00	667.188.00	53.868.00
Fringe increase associated with request for new positions and salary incr		***Fringe Benefits associated with 2 new Crime Prevention Deputies: Admin: Adj salary increase to 3% for FT & PT - 1st reading***						

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-110-510-05 Sc Ret Employers Contrib	178.742.00	187.130.00	178.742.00		4	221.488.00	187.130.00	-
Fringe increase associated with request for new positions and salary incr								-
10-7-110-510-10 Sc Police Ret Employers Co	1.273.742.00	1.499.810.00	1.273.742.00		15	1.600.457.00	1.649.375.00	-
Fringe increase associated with request for new positions and salary incr								149.565.00
Fringe Benefits associated with 2 new Crime Prevention Deputies: Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-110-510-15 Health/Life Ins Employers	933.026.00	1.068.505.00	933.026.00		13	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								172.604.00
10-7-110-510-25 Workers Compensation	194.464.00	273.895.00	194.464.00		29	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								12.998.00
10-7-110-520-25 Personnel Disease Prev.								-
10-7-110-530-00 Travel. Training. Dues	69.519.00	77.540.00	69.519.00		10	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	17.483.00		42	35.000.00	30.000.00	-
Non-personnel costs associated with new pos								-
10-7-110-540-10 Supplies-Sex Off Registry	11.00	1.000.00	11.00		99	1.000.00	1.000.00	-
10-7-110-542-00 Supplies-Clothing	50.165.00	124.930.00	50.165.00		60	71.530.00	71.530.00	-
Non-personnel costs associated with new pos								-
Non-personnel cost associated with 2 new Crime Prevention Deputies								(53.400.00)
10-7-110-551-00 Equipment-General	11.866.00	54.240.00	11.866.00		78	61.990.00	60.190.00	-
Non-personnel costs associated with new pos								-
Non-personnel cost associated with 2 new Crime Prevention Deputies								5.950.00
10-7-110-551-30 Communications	25.373.00	47.000.00	25.373.00		46	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	112.220.00		20	126.470.00	139.945.00	-
10-7-110-560-00 Equipment - Capitalized		425.000.00			100	1.636.775.00	1.150.000.00	-
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 Replacem***	725.000.00
10-7-110-560-05 Equipment - Donations								-
10-7-110-571-00 Utilities-Telephone	141.644.00	149.150.00	141.644.00		5	151.775.00	149.150.00	-
Non-personnel costs associated with new pos								-
10-7-110-581-00 Rent-Building	38.003.00	39.148.00	38.003.00		3	40.323.00	39.148.00	-
Request incr for contract increase for Indian Land Substation								-
10-7-110-590-00 Maintenance-Vehicles	233.801.00	230.000.00	233.801.00		-2	234.500.00	233.000.00	-
Non-personnel costs associated with new pos			***Non-personnel cost associated with 2 new Crime Prevention Deputies***					3.000.00
10-7-110-590-05 Gasoline	443.553.00	350.000.00	443.553.00		-27	353.000.00	352.000.00	-
								-
								2.000.00
								-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Non-personnel costs associated with new pos		***Non-personnel cost associated with 2 new Crime Prevention Deputies***						
10-7-110-591-00 Maintenance-General								-
10-7-110-593-00 Maintenance-Service Agree.	191.540.00	195.205.00	191.540.00		2	195.205.00	195.205.00	-
10-7-110-600-00 Contractual Services (Cs)	98.305.00	100.000.00	98.305.00		2	217.630.00	218.805.00	-
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***				118.805.00
10-7-110-604-04 Ps Legal	50.417.00	55.000.00	50.417.00		8	55.000.00	55.000.00	-
10-7-110-604-10 Ps - Medical								-
10-7-110-670-00 Advertising	1.255.00	2.000.00	1.255.00		37	2.000.00	2.000.00	-
10-7-110-690-00 Special Projects								-
10-7-110-690-03 Sp-Crime Prevention	1.994.00	3.000.00	1.994.00		34	3.000.00	3.000.00	-
10-7-110-750-00 Lease- Copiers	27.739.00	25.000.00	27.739.00		-11	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	300.00		70	1.000.00	1.000.00	-
10-7-110-786-00 Donations Exp.	19.843.00	108.150.00	19.843.00		82		650.00	-
Backed out due to not neededDo not budget for donations as of FY24								(107.500.00)
10-7-111-783-00 Drug Forfeit Expenditures	5.555.00		5.555.00					-
10-7-116-625-38 Da-Sixth Judicial Circuit								-
10-7-117-500-00 Wages & Salaries Full Time	438.237.00	489.115.00	438.237.00		10	512.804.00	504.986.00	-
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***				15.871.00
10-7-117-500-05 Salaries- Overtime	8.425.00	10.000.00	8.425.00		16	10.000.00	10.324.00	-
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						324.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-117-500-10 Wages & Salaries Parttime								-
10-7-117-510-00 Fica-Employers Contrib	34.480.00	38.180.00	34.480.00		10	39.992.00	39.924.00	1.744.00
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)		(3.352.00)					-
10-7-117-510-10 Sc Police Ret Employers Cont	93.382.00	106.010.00	93.382.00		12	111.041.00	110.848.00	4.838.00
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	56.598.00		32	92.995.00	92.995.00	9.815.00
10-7-117-510-25 Workers Compensation	13.334.00	19.860.00	13.334.00		33	20.680.00	19.860.00	-
Fringe increase associated with request for salary incr								-
10-7-117-520-25 Personnel Disease Prev								-
10-7-117-530-00 Travel, Training, Dues	1.533.00	2.500.00	1.533.00		39	2.500.00	2.500.00	-
10-7-117-540-00 Supplies- General	620.00	1.000.00	620.00		38	1.000.00	1.000.00	-
10-7-117-542-00 Supplies- Clothing	3.030.00	3.500.00	3.030.00		13	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	1.848.00		26	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	430.00		93	6.000.00	6.000.00	-
10-7-117-560-00 Equipment - Capitalized								-
10-7-117-560-25 Equipment-Vehicles								-
10-7-117-571-00 Utilities-Telephone								-
10-7-117-590-00 Maintenance- Vehicles	15.085.00	25.000.00	15.085.00		40	25.000.00	25.000.00	-
10-7-117-590-05 Gasoline	56.745.00	50.000.00	56.745.00		-13	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								-
10-7-120-500-00 Wages & Salaries Full Time	1.693.987.00	2.029.930.00	1.693.987.00		17	2.474.902.00	2.212.831.00	182.901.00

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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***		***Adı***
10-7-120-500-05 Salaries - Overtime	85.127.00	50.000.00	85.127.00		-70	100.000.00	51.624.00	- - - 1.624.00
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			100	26.915.00	27.789.00	- - - 874.00
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	130.047.00		18	193.156.00	175.423.00	- - - 16.308.00
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 reading***				
10-7-120-510-05 Sc Ret Employers Contrib	3.404.00		3.404.00			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	354.593.00		20	527.791.00	487.052.00	- - - 45.277.00
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 reading***				
10-7-120-510-15 Health/Life Ins Employers	201.275.00	247.385.00	201.275.00		19	321.951.00	276.576.00	- - - 29.191.00
Fringe increase associated with request for new FTEs and salary incr								
10-7-120-510-25 Workers Compensation	51.345.00	79.320.00	51.345.00		35	96.255.00	83.481.00	- - - 4.161.00
Fringe increase associated with request for new FTEs and salary incr		***Fringe increase associated with salary adj***						
10-7-120-520-25 Personnel Disease Prev.	4.968.00	10.000.00	4.968.00		50	10.000.00	10.000.00	- - - -
10-7-120-530-00 Travel, Training, Dues	10.300.00	12.100.00	10.300.00		15	12.100.00	12.100.00	- - - -
10-7-120-540-00 Supplies-General	20.859.00	18.000.00	20.859.00		-16	18.000.00	18.000.00	- - - -
10-7-120-540-15 Supplies-Inmate (Comm. Commission...	72.677.00	47.271.00	72.677.00		-54	47.271.00	47.271.00	- - - -
10-7-120-542-00 Supplies-Clothing	4.227.00	11.000.00	4.227.00		62	12.730.00	11.000.00	- - - -
Request incr for uniforms for new pos								
10-7-120-543-00 Supplies-Laundry	2.770.00	3.000.00	2.770.00		8	3.000.00	3.000.00	- - - -
10-7-120-543-05 Supplies-Food/Beverage	322.317.00	332.440.00	322.317.00		3	376.440.00	376.440.00	- - 44.000.00
Admin non-pers Request incr for annual vendor increase plus overage due to population increase								
10-7-120-543-15 Supplies-Board/Lodging	10.948.00	15.000.00	10.948.00		27	15.000.00	15.000.00	- - - -

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-120-551-00 Equipment-General	4.623.00	10.100.00	4.623.00		54	13.100.00	10.100.00	-
Non-personnel costs associated with new pos								-
10-7-120-551-65 Equipment-Law Enforcement	7.073.00	10.300.00	7.073.00		31	10.300.00	10.300.00	-
10-7-120-560-00 Equipment - Capitalized		25.435.00			100	70.435.00		(25.435.00)
Non-personnel costs associated with new pos - Service Vehicle		***5% Reduction per Administrator's strategic goal***						
10-7-120-570-00 Utilities-General								
10-7-120-571-00 Utilities-Phone	7.093.00	7.000.00	7.093.00		-1	7.575.00	7.000.00	
Non-personnel costs associated with new pos								
10-7-120-593-00 Maintenance-Service Agree.								
10-7-120-600-00 Contractual Services	76.125.00	21.945.00	76.125.00		-247	21.945.00	21.945.00	
10-7-120-604-10 Ps-Medical	317.964.00	400.000.00	317.964.00		21	443.691.00	443.691.00	43.691.00
Admin non-pers Request incr for growht and of medical services								
10-7-120-690-00 Special Projects								
10-7-120-750-00 Lease- Copiers	7.139.00	6.500.00	7.139.00		-10	6.500.00	6.500.00	
10-7-120-781-50 Dvs Service Contract	109.850.00	13.000.00	109.850.00		-745	13.000.00	13.000.00	
10-7-120-786-00 Donations Expenditure								
10-7-121-500-00 Wages & Salaries Fulltime	452.859.00	490.015.00	452.859.00		8	514.978.00	505.916.00	15.901.00
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***					
10-7-121-500-05 Salaries- Overtime	(127.00)	1.000.00	(127.00)		113	1.000.00	1.032.00	32.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-121-500-10 Wages & Salaries Part Time	43.082.00	22.500.00	43.082.00		-91	22.500.00	23.231.00	731.00
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 Fica-Employers Contrib	36.448.00	40.395.00	36.448.00		10	42.305.00	42.187.00	1.792.00
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-121-510-05 Sc Ret Employers Contrib								
10-7-121-510-10 S.C. Police Ret Employer	100.899.00	112.150.00	100.899.00		10	117.452.00	117.128.00	4.978.00
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						

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10-7-121-510-15 Health/Life Ins Employers	73.136.00	108.700.00	73.136.00		33	121.527.00	121.527.00	12.827.00
10-7-121-510-25 Workers Compensation	14.991.00	18.520.00	14.991.00		19	19.384.00	18.520.00	-
Fringe increase associated with request for salary incr								-
10-7-121-571-00 Utilities Telephone	2.271.00	3.000.00	2.271.00		24	3.000.00	3.000.00	-
10-7-121-590-00 Maintenance - Vehicles	4.720.00	5.500.00	4.720.00		14	5.500.00	5.500.00	-
10-7-121-590-05 Gasoline	9.448.00	15.000.00	9.448.00		37	15.000.00	15.000.00	-
10-7-130-500-00 Wages & Salaries Fulltime	1.147.736.00	1.354.455.00	1.147.736.00		15	1.502.063.00	1.400.512.00	46.057.00
Request 2 FTE - Telecommunicators	***Admin recommended: 2.5% across the board salary increase***			***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				-
10-7-130-500-05 Salaries Overtime	179.035.00	115.000.00	179.035.00		-56	115.000.00	118.732.00	3.732.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-130-500-10 Wages & Salaries Parttime		67.000.00			100	67.000.00	69.174.00	2.174.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-130-510-00 Fica-Employers Contrib	97.587.00	117.540.00	97.587.00		17	128.832.00	123.066.00	5.526.00
Fringe increase associated with new pos	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-130-510-05 Sc Ret Employers Contrib	210.066.00	263.455.00	210.066.00		20	294.807.00	263.902.00	447.00
Fringe increase associated with new pos								-
10-7-130-510-10 S.C. Police Ret Employer	24.385.00	39.335.00	24.385.00		38	39.335.00	54.228.00	14.893.00
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	156.268.00		36	304.333.00	274.083.00	28.928.00
Fringe increase associated with new pos								-
10-7-130-510-25 Workers Compensation	5.042.00	11.760.00	5.042.00		57	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	12.178.00		19	15.000.00	15.000.00	-
10-7-130-540-00 Supplies - General	16.920.00	17.100.00	16.920.00		1	17.100.00	17.100.00	-
10-7-130-540-05 Supplies-Radios	44.925.00	49.991.00	44.925.00		10	68.000.00	103.540.00	53.549.00
Request incr for TDMA Radio upgrade by Motorola and Palmetto	***Admin Recommended CIP - TDMA Radio Upgrade($25K): Admin Recommended CIP - Motorola Radios ($28,549)***							-
10-7-130-542-00 Supplies - Clothing	7.990.00	13.500.00	7.990.00		41	13.500.00	13.500.00	-

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10-7-130-551-00 Equipment-General	79.924.00	87.304.00	79.924.00		8	80.000.00	87.304.00	-
10-7-130-560-00 Equipment - Capitalized	58.174.00	310.000.00	58.174.00		81			- (310.000.00)
Back out PY FB Approp of $310K for 911 consoles								
10-7-130-571-00 Utilities-Telephone	3.029.00	3.500.00	3.029.00		13	3.500.00	3.500.00	-
10-7-130-590-00 Maintenance - Vehicles	1.199.00	3.000.00	1.199.00		60	6.000.00	3.000.00	-
Non-personnel costs associated with new pos								
10-7-130-590-05 Gasoline	5.569.00	5.000.00	5.569.00		-11	7.000.00	5.000.00	-
Non-personnel costs associated with new pos								
10-7-130-591-00 Maintenance - General	5.197.00	57.000.00	5.197.00		91	57.000.00	57.000.00	-
10-7-130-593-00 Maintenance-Service Agree	42.639.00	231.060.00	42.639.00		82	231.060.00	231.060.00	-
10-7-130-600-00 Contractual Services(Cs)	251.627.00	358.000.00	251.627.00		30	358.000.00	308.000.00	- (50.000.00)
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	3.382.00		3	3.500.00	3.500.00	-
10-7-130-771-00 Ds - Lease Purchase								-
10-7-130-786-00 Donations Exp.	1.718.00		1.718.00					-
10-7-140-500-00 Wages & Salaries Full Time	216.816.00	264.215.00	216.816.00		18	324.215.00	272.790.00	- 8.575.00
Request 1 FTE - Planner/Technician	***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***					
10-7-140-500-05 Salaries - Overtime	3.331.00	3.500.00	3.331.00		5	3.500.00	3.613.00	- 113.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-140-500-10 Wages & Salaries Parttime		8.000.00			100	8.000.00	8.259.00	- 259.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-140-510-00 Fica-Employers Contrib.	16.180.00	21.090.00	16.180.00		23	25.680.00	22.054.00	- 964.00
Fringe increase associated with new pos	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							
10-7-140-510-05 Sc Ret Employers Contrib								-
10-7-140-510-10 S.C. Police Ret Employer	44.339.00	58.560.00	44.339.00		24	71.304.00	61.232.00	- 2.672.00
Fringe increase associated with new pos	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							

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10-7-140-510-15 Health/Life Ins Employers	11.981.00	25.020.00	11.981.00		52	43.097.00	27.972.00	2.952.00
Fringe increase associated with new pos								
10-7-140-510-25 Workers Compensation	11.061.00	18.360.00	11.061.00		40	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	5.675.00		5	10.500.00	6.000.00	
Non-personnel costs associated with new pos								
10-7-140-540-00 Supplies-General	3.571.00	3.500.00	3.571.00		-2	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	1.715.00		31	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	79.000.00
Request incr for replacement of Liebert UPS unit. Current unit has reached servicable end of life. Admin Recommended CIP - Building UPS								
10-7-140-570-00 Utilities-General	21.595.00	26.000.00	21.595.00		17	26.000.00	25.000.00	(1.000.00)
5% Reduction per Administrator's strategic goal								
10-7-140-571-00 Utilities-Telephone	39.865.00	40.310.00	39.865.00		1	40.885.00	39.310.00	(1.000.00)
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	10.134.00		28	14.000.00	14.000.00	
10-7-140-600-00 Contractual Services	967.00	10.000.00	967.00		90	10.000.00	9.000.00	(1.000.00)
5% Reduction per Administrator's strategic goal								
10-7-140-690-01 Sp-Haz Mat Spill Cleanup								
10-7-140-690-02 Sp-Nucl. Planning	7.282.00		7.282.00					
10-7-140-690-15 Sp-Fema Covid-19								
10-7-141-500-00 Wages & Salaries Full Time								
10-7-141-500-05 Salaries- Overtime								
10-7-141-500-10 Wages & Salaries Parttime								

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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	51.015.00		-3	56.000.00	49.500.00	-
Request incr for costs for conferences. hotels and. travel have increased 2.5% across the board salary increase								-
10-7-141-540-00 Supplies-General	42.967.00	35.000.00	42.967.00		-23	35.000.00	35.000.00	-
2.5% across the board salary increase								-
10-7-141-542-00 Supplies-Clothing	171.00		171.00					-
10-7-141-551-00 Equipment-General	128.742.00	204.653.00	128.742.00		37	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								-
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	36.536.00		50	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	40.000.00		63	6.100.00	6.100.00	(102.800.00)
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 2.5% across the board sala								-
10-7-141-560-25 Equipment-Vehicles								-
10-7-141-570-00 Utilities-General	159.064.00	176.000.00	159.064.00		10	176.000.00	176.000.00	-
2.5% across the board salary increase								-
10-7-141-590-00 Maintenance-Vehicles	291.400.00	263.000.00	291.400.00		-11	313.000.00	263.000.00	-
Request incr to replace tires 2.5% across the board salary increase								-

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10-7-141-590-05 Gasoline	82.221.00	85.000.00	82.221.00		3	85.000.00	85.000.00	-
2.5% across the board salary increase								-
10-7-141-591-00 Maintenance-General	44.985.00	45.000.00	44.985.00		0	70.000.00	45.000.00	-
Request incr for small equipment and small engine parts	***2.5% across the board salary increase***							-
10-7-141-593-00 Maintenance-Service Agree.		26.920.00			100	53.000.00	26.920.00	-
Request incr for First Due renewal	***2.5% across the board salary increase***							-
10-7-141-600-00 Contractual Services (Cs)	51.687.00	56.000.00	51.687.00		8	56.000.00	56.000.00	-
10-7-141-604-10 Ps-Medical								-
10-7-141-650-00 Insurance-General	46.270.00	65.000.00	46.270.00		29	65.000.00	60.000.00	(5.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-141-690-00 Special Projects	138.272.00	178.587.00	138.272.00		23	134.249.00	173.587.00	(5.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-141-691-01 Sp - Promotions	30.564.00	38.000.00	30.564.00		20	38.000.00	34.000.00	(4.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-141-750-00 Lease- Copiers	2.276.00	5.500.00	2.276.00		59	5.500.00	5.500.00	-
10-7-141-760-00 Matching Funds	18.385.00	51.115.00	18.385.00		64	38.000.00	51.115.00	-
10-7-141-771-00 Ds - Lease Purchase								-
10-7-141-771-17 Interest-Lease Purchase								-
10-7-142-500-00 Wages & Salaries Fulltime	84.837.00	102.045.00	84.837.00		17	146.545.00	105.356.00	3.311.00
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 reading***				-
10-7-142-500-05 Salaries Overtime	11.829.00	6.000.00	11.829.00		-97	6.000.00	6.194.00	194.00
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-142-500-10 Wages & Salaries Parttime	8.404.00	15.000.00	8.404.00		44	15.000.00	15.486.00	486.00
Admin recommended: 2.5% across the board salary increase	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-142-510-00 Fica-Employers Contrib	7.607.00	8.395.00	7.607.00		9	11.799.00	8.826.00	431.00
Fringe increase associated with new pos	***Admin: Adj salary increase to 3% for FT & PT - 1st reading***							-
10-7-142-510-05 Sc Ret Employers Contrib						9.452.00		-
Fringe increase associated with new pos								-

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10-7-142-510-10 S.C. Police Ret Emplover	20.084.00	23.310.00	20.084.00		14	23.310.00	24.503.00	1.193.00
Admin: Adi salarv increase to 3% for FT & PT - 1st readina								
10-7-142-510-15 Health/Life Ins Emplovers	20.086.00	21.590.00	20.086.00		7	39.263.00	24.138.00	2.548.00
Fringe increase associated with new pos								
10-7-142-510-25 Workers Compensation	5.121.00	7.395.00	5.121.00		31	10.263.00	7.395.00	
Fringe increase associated with new pos								
10-7-142-542-00 Supplies - Clothing	2.921.00	3.026.00	2.921.00		3	9.526.00	3.026.00	
Non-personnel costs associated with new pos								
10-7-142-551-00 Equipment-General		3.000.00			100	18.886.00	3.000.00	
Non-personnel costs associated with new pos								
10-7-142-551-45 Protective Clothing		4.000.00			100	4.000.00	4.000.00	
10-7-142-571-00 Utilities-Telephone	555.00	700.00	555.00		21	1.275.00	700.00	
Non-personnel costs associated with new pos								
10-7-144-500-00 Wages & Salaries Fulltime	991.764.00	1.369.795.00	991.764.00		28	1.651.581.00	1.581.085.00	211.290.00
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: Adi salarv increase to 3%								
10-7-144-500-05 Salaries Overtime	143.965.00	70.000.00	143.965.00		-106	70.000.00	72.272.00	2.272.00
Admin recommended: 2.5% across the board salarv increase Admin: Adi salarv increase to 3% for FT & PT - 1st readina								
10-7-144-500-10 Wages & Salaries Parttime	59.988.00	50.000.00	59.988.00		-20	50.000.00	51.624.00	1.624.00
Admin recommended: 2.5% across the board salarv increase Admin: Adi salarv increase to 3% for FT & PT - 1st readina								
10-7-144-510-00 Fica-Emplovers Contrib	92.578.00	114.350.00	92.578.00		19	135.906.00	132.315.00	17.965.00
Fringe increase associated with new pos Admin: Adi salarv increase to 3% for FT & PT - 1st readina								
10-7-144-510-05 Sc Ret Emplovers Contrib	17.329.00	15.400.00	17.329.00		-13	15.400.00	15.400.00	
10-7-144-510-10 S.C. Police Ret Emplover	227.215.00	299.870.00	227.215.00		24	359.722.00	349.747.00	49.877.00
Fringe increase associated with new pos Admin: Adi salarv increase to 3% for FT & PT - 1st readina								
10-7-144-510-15 Health/Life Ins Emplovers	149.301.00	149.035.00	149.301.00		0	242.246.00	208.215.00	59.180.00
Fringe increase associated with new pos								
10-7-144-510-25 Workers Compensation	57.198.00	96.030.00	57.198.00		40	111.452.00	104.729.00	8.699.00
Fringe increase associated with new pos								
10-7-144-520-25 Personnel Disease Prev.								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-144-530-00 Travel, Training, Dues	15.852.00	19.100.00	15.852.00		17	35.500.00	25.500.00	6.400.00
Admin non-pers - 6.4K Non-personnel costs associated with new pos + rising costs for rescue training, hotels, and conference registration								
10-7-144-542-00 Supplies - Clothing	22.298.00	29.408.00	22.298.00		24	56.908.00	53.908.00	24.500.00
Admin non-pers - 19K Non-personnel costs associated with new pos + incr for rising uniform costs								
10-7-144-551-00 Equipment-General	2.960.00	80.822.00	2.960.00		96	151.166.00	118.244.00	37.422.00
Admin non-pers - 9K Non-personnel costs associated with new pos								
10-7-144-551-30 Equipment-Communications								
10-7-144-551-35 Co-Breathing Apparatus								
10-7-144-551-45 Equipment - Protective Clothing								
10-7-144-560-00 Equipment - Capitalized		210.316.00			100	100.000.00	210.316.00	
10-7-144-590-00 Maintenance - Vehicles		2.394.00			100	8.394.00	5.394.00	3.000.00
Non-personnel costs associated with new pos								
10-7-144-590-05 Gasoline	60.174.00	30.000.00	60.174.00		-101	34.000.00	32.000.00	2.000.00
Non-personnel costs associated with new pos								
10-7-144-640-00 Lanc City Fire & Rescue	226.533.00	243.790.00	226.533.00		7	243.790.00	243.790.00	
10-7-144-690-00 Special Projects	151.148.00	274.530.00	151.148.00		45	274.530.00	234.530.00	(40.000.00)
5% Reduction per Administrator's strategic goal								
10-7-153-500-00 Wages & Salaries Full Time	3.050.810.00	3.364.635.00	3.050.810.00		9	3.662.505.80	3.514.517.00	149.882.00
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) Adm								
10-7-153-500-05 Salaries - Overtime	1.405.467.00	1.478.120.00	1.405.467.00		5	1.478.120.00	1.526.086.00	47.966.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-153-500-10 Wages & Salaries Part-Time	195.373.00	230.000.00	195.373.00		15	245.000.00	237.464.00	7.464.00
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 readin								
10-7-153-510-00 Fica-Employers Contrib.	344.160.00	381.565.00	344.160.00		10	405.501.00	402.389.00	20.824.00
Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-153-510-05 Sc Ret Employers Contrib	794.658.00	925.925.00	794.658.00		14	925.925.00	934.569.00	8.644.00
Fringe increase associated with salary adj								
10-7-153-510-10 Sc Police Ret Employers Co	872.00	5.000.00	872.00		83	71.454.00	54.169.00	49.169.00
Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading								

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10-7-153-510-15 Health/Life Ins Employers	498.808.00	696.690.00	498.808.00		28	778.899.00	778.899.00	82.209.00
10-7-153-510-25 Workers Compensation	327.659.00	518.165.00	327.659.00		37	530.073.00	519.158.00	993.00
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***						
10-7-153-520-25 Personnel Disease Prev.	46.076.00	45.700.00	46.076.00		-1	45.000.00	45.700.00	
10-7-153-530-00 Travel, Training, Dues	72.004.00	72.050.00	72.004.00		0	72.000.00	72.050.00	
10-7-153-540-00 Supplies-General	50.302.00	51.000.00	50.302.00		1	50.000.00	51.000.00	
10-7-153-541-00 Supplies- Postage	14.990.00	13.500.00	14.990.00		-11	15.000.00	13.500.00	
10-7-153-541-10 Supplies-Medical	346.010.00	305.000.00	346.010.00		-13	310.000.00	305.000.00	
10-7-153-542-00 Supplies-Clothing	59.700.00	57.800.00	59.700.00		-3	57.000.00	52.800.00	(5.000.00)
5% Reduction per Administrator's strategic goal								
10-7-153-543-00 Supplies-Laundry	2.641.00	3.000.00	2.641.00		12	3.000.00	3.000.00	
10-7-153-551-00 Equipment-General	40.291.00	34.500.00	40.291.00		-17	42.752.00	34.500.00	
Non-personnel costs associated with new pos								
10-7-153-551-30 Communications	224.00		224.00					
10-7-153-560-00 Equipment - Capitalized	31.759.00	61.391.00	31.759.00		48	115.350.00	63.681.00	2.290.00
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***	***Admin Recommended CIP***	
10-7-153-570-00 Utilities-General	68.965.00	84.500.00	68.965.00		18	84.500.00	84.500.00	
10-7-153-571-00 Utilities-Telephone	79.797.00	80.000.00	79.797.00		0	80.300.00	75.000.00	(5.000.00)
Non-personnel costs associated with new pos	***5% Reduction per Administrator's strategic goal***							
10-7-153-590-00 Maintenance-Vehicles	175.297.00	155.000.00	175.297.00		-13	160.000.00	155.000.00	
10-7-153-590-05 Gasoline	180.870.00	150.000.00	180.870.00		-21	160.000.00	150.000.00	
10-7-153-591-00 Maintenance-General	12.047.00	19.000.00	12.047.00		37	15.000.00	19.000.00	
10-7-153-593-00 Maintenance-Service Agree.	40.496.00	50.000.00	40.496.00		19	37.500.00	50.000.00	
10-7-153-600-00 Contractual Services (Cs)	54.590.00	85.000.00	54.590.00		36	156.235.00	149.000.00	64.000.00
Request incr for software	***Professional services - Ambulance***							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-153-650-01 Insurance- Other	6.376.00	6.500.00	6.376.00		2	7.000.00	6.500.00	-
10-7-153-670-00 Advertising	1.982.00	1.500.00	1.982.00		-32	1.500.00	1.500.00	-
10-7-153-690-00 Special Projects								-
10-7-153-750-00 Lease- Copiers	5.946.00	5.500.00	5.946.00		-8	6.000.00	5.500.00	-
10-7-153-771-00 Ds - Lease Purchase								-
10-7-153-771-11 Interest-Lease Purchase								-
10-7-153-782-00 Over/Short								-
10-7-153-786-00 Donations Expenditures								-
10-7-202-500-00 Wages & Salaries Full Time	1.090.606.00	1.295.346.00	1.090.606.00		16	1.333.962.00	1.380.702.00	85.356.00
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 Facili***	-
10-7-202-500-05 Salaries - Overtime	18.328.00	15.000.00	18.328.00		-22	15.000.00	15.493.00	493.00
Admin recommended: 2.5% across the board salary increase			***Admin: Adj salary increase to 3% for FT & PT - 1st reading***					-
10-7-202-500-10 Wages & Salaries Part-Time	25.713.00	23.800.00	25.713.00		-8	32.863.00	24.581.00	781.00
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 reading***				-
10-7-202-510-00 Fica-Employers Contrib.	83.438.00	102.065.00	83.438.00		18	105.712.00	109.925.00	7.860.00
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				-
10-7-202-510-05 Sc Ret Employers Contrib	197.638.00	247.615.00	197.638.00		20	256.789.00	267.468.00	19.853.00
Fringe increase associated with request for salary incr		***Fringe increase associated with salary adj***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				-
10-7-202-510-15 Health/Life Ins Employers	157.497.00	203.350.00	157.497.00		23	227.345.00	227.345.00	23.995.00
10-7-202-510-25 Workers Compensation	63.517.00	100.560.00	63.517.00		37	100.560.00	101.896.00	1.336.00
Fringe increase associated with salary adj								-
10-7-202-520-25 Personnel Disease	265.00		265.00					-
10-7-202-530-00 Travel, Training, Dues	(1.650.00)	5.000.00	(1.650.00)		133	5.000.00	5.000.00	-
10-7-202-540-00 Supplies-General	17.039.00	30.500.00	17.039.00		44	31.000.00	30.500.00	-
Request incr for supplies								-

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10-7-202-542-00 Supplies-Clothing	18.262.00	19.000.00	18.262.00		4	19.000.00	19.000.00	-
10-7-202-544-00 Supplies-Construction Pipe	111.127.00	75.000.00	111.127.00		-48	75.000.00	75.000.00	-
10-7-202-544-05 Supplies-Sign Making	14.612.00	232.000.00	14.612.00		94	75.000.00	232.000.00	-
Reallocation of funds ($157K) for price increases in purchase of stone.								-
10-7-202-544-10 Supplies-Stone	427.912.00	450.000.00	427.912.00		5	657.000.00	500.000.00	50.000.00
Admin non-pers Price increases in stone and reallocation ($157K) from Signs to support purchase of stone								-
10-7-202-544-20 Supplies-Asphalt/Topsoil	44.282.00	65.000.00	44.282.00		32	65.000.00	65.000.00	-
10-7-202-548-00 Supplies-Hand Tools	3.644.00	5.000.00	3.644.00		27	5.000.00	5.000.00	-
10-7-202-551-00 Equipment-General	7.865.00	2.500.00	7.865.00		-215	6.775.00	2.500.00	-
Request incr for cell phone. $1K for furniture for reclass FTE: $2.4K for laptop for reclass Dir pos								-
10-7-202-560-00 Equipment - Capitalized	9.798.00	20.000.00	9.798.00		51	20.000.00	20.000.00	-
10-7-202-570-00 Utilities-General	13.705.00	17.120.00	13.705.00		20	17.120.00	17.120.00	-
10-7-202-571-00 Utilities-Telephone	11.099.00	11.000.00	11.099.00		-1	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	169.384.00		23	223.500.00	220.000.00	-
Request incr for reclass FTE: $1K for F-750 dump truck: $1K for CAT D-4 Dozer: $1K for trailer								-
10-7-202-590-05 Gasoline	197.597.00	160.000.00	197.597.00		-23	163.500.00	160.000.00	-
Request incr for reclass FTE: $1K for CAT D-4 dozer: $1K for Mack Dump Truck: $1K for F-750 dump truck								-
10-7-202-591-00 Maintenance-General	282.00	500.00	282.00		44	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	(6.112.00)		100	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	9.800.00		93	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								10.000.00
10-7-202-613-00 Demolition Expense								-

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10-7-202-670-00 Advertising								-
10-7-202-690-00 Special Projects		500.000.00			100			(500.000.00)
Back out PY FB Approp of $100K for roads inventory and $400K for Pixler Mill Rd grant match								
10-7-202-750-00 Lease- Copiers	1.913.00	2.000.00	1.913.00		4	2.000.00	2.000.00	-
10-7-210-500-00 Wages & Salaries Full Time	334.820.00	405.725.00	334.820.00		17	405.725.00	419.052.00	13.327.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-210-500-05 Salaries - Overtime	3.966.00	5.000.00	3.966.00		21	5.000.00	5.164.00	164.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-210-500-10 Wages & Salaries Part-Time								-
10-7-210-510-00 Fica-Employers Contrib.	24.595.00	31.420.00	24.595.00		22	31.420.00	32.832.00	1.412.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-210-510-05 Sc Ret Employers Contrib	59.088.00	76.230.00	59.088.00		22	76.230.00	79.781.00	3.551.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-210-510-15 Health/Life Ins Employers	50.210.00	80.750.00	50.210.00		38	90.279.00	90.279.00	9.529.00
10-7-210-510-25 Workers Compensation	11.721.00	18.270.00	11.721.00		36	18.270.00	18.270.00	-
10-7-210-530-00 Travel, Training, Dues	4.985.00	5.500.00	4.985.00		9	8.500.00	8.500.00	3.000.00
Admin non-pers Request incr for the cost to attend training and conferences								
10-7-210-540-00 Supplies-General	10.309.00	10.300.00	10.309.00		0	10.300.00	10.300.00	-
10-7-210-542-00 Supplies-Clothing	10.369.00	7.500.00	10.369.00		-38	7.500.00	7.500.00	-
10-7-210-548-00 Supplies-Hand Tools	19.818.00	18.900.00	19.818.00		-5	18.900.00	18.900.00	-
10-7-210-551-00 Equipment- General	18.893.00	15.200.00	18.893.00		-24	15.200.00	15.200.00	-
10-7-210-560-00 Equipment - Capitalized	18.758.00		18.758.00					-
10-7-210-570-00 Utilities-General	13.777.00	17.100.00	13.777.00		19	17.100.00	17.100.00	-
10-7-210-571-00 Utilities-Telephone	6.625.00	7.100.00	6.625.00		7	7.100.00	7.100.00	-
10-7-210-590-00 Maintenance-Vehicles	80.174.00	65.000.00	80.174.00		-23	75.000.00	75.000.00	10.000.00
Admin non-pers Request incr for vehicle maint.								-

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10-7-210-590-05 Gasoline	68.098.00	80.000.00	68.098.00		15	80.000.00	75.000.00	- (5.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-210-593-00 Maintenance- Service Agreement	21.213.00	25.000.00	21.213.00		15	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	1.671.00		16	2.000.00	2.000.00	- - -
10-7-251-500-00 Wages & Salaries Full Time	308.469.00	359.880.00	308.469.00		14	359.880.00	380.533.00	- 20.653.00
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 reading***		-
10-7-251-500-05 Salaries - Overtime	4.713.00	10.000.00	4.713.00		53	10.000.00	10.329.00	- 329.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-251-500-10 Wages & Salaries Part-Time	3.771.00		3.771.00					- - -
10-7-251-510-00 Fica-Employers Contrib.	22.440.00	28.295.00	22.440.00		21	28.295.00	30.242.00	- 1.947.00
Fringe increase associated with salary adj		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-251-510-05 Sc Ret Employers Contrib	53.823.00	68.650.00	53.823.00		22	68.650.00	73.546.00	- 4.896.00
Fringe increase associated with salary adj		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-251-510-15 Health/Life Ins Employers	60.811.00	76.925.00	60.811.00		21	86.002.00	86.002.00	- 9.077.00
10-7-251-510-25 Workers Compensation	12.577.00	19.610.00	12.577.00		36	19.610.00	19.916.00	- 306.00
Fringe increase associated with salary adj								-
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	284.00		53	600.00	600.00	- - -
10-7-251-542-00 Supplies-Clothing	3.608.00	4.500.00	3.608.00		20	4.500.00	4.500.00	- - -
10-7-251-545-00 Supplies-Custodial	15.123.00	20.000.00	15.123.00		24	20.000.00	20.000.00	- - -
10-7-251-551-00 Equipment-General	4.729.00	5.000.00	4.729.00		5	5.000.00	5.000.00	- - -
10-7-251-560-00 Equipment - Capitalized	19.980.00		19.980.00					- - -
10-7-251-560-25 Equipment-Vehicles								- - -

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-251-570-00 Utilities-General	697.533.00	810.000.00	697.533.00		14	810.000.00	810.000.00	-
10-7-251-571-00 Utilities-Phones	18.971.00	18.500.00	18.971.00		-3	18.500.00	18.500.00	-
10-7-251-590-00 Maintenance-Vehicles	3.976.00	7.000.00	3.976.00		43	7.000.00	7.000.00	-
10-7-251-590-05 Gasoline	13.428.00	20.000.00	13.428.00		33	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	159.642.00		-17	285.000.00	285.000.00	149.000.00
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 (Cc								-
10-7-251-594-00 Maintenance-Bldg & Grounds	139.377.00	140.000.00	139.377.00		0	120.000.00	140.000.00	-
Realigning existing expense to appropriate expense budget								-
10-7-251-594-05 Maint-Building Cleaning								-
10-7-251-600-00 Contractual Services (Cs)	170.208.00	165.000.00	170.208.00		-3	181.500.00	181.500.00	16.500.00
Admin non-pers Request 10% incr for contractor supply and demand								-
10-7-251-608-01 Sc Dept Of Corrections								-
10-7-251-690-00 Special Projects	47.689.00	208.248.00	47.689.00		77	208.248.00	183.248.00	(25.000.00)
5% Reduction per Administrator's strategic goal								-
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00	-
10-7-310-500-05 Salaries - Overtime								-
10-7-310-500-10 Wages & Salaries Parttime	10.601.00	15.975.00	10.601.00		34	15.975.00	16.637.00	662.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-310-510-00 Fica-Employers Contrib.	441.00	1.225.00	441.00		64	1.225.00	1.280.00	55.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-310-510-15 Health/Life Ins Employers		5.305.00			100	5.931.00	5.931.00	626.00
10-7-310-510-25 Workers Compensation	230.00	845.00	230.00		73	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	48.411.00		-40	34.505.00	34.505.00	-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-310-690-00 Special Projects								-
10-7-312-500-00 Wages & Salaries Full Time	526.592.00	609.470.00	526.592.00		14	695.470.00	636.570.00	27.100.00
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 reading***		
10-7-312-500-05 Salaries - Overtime	38.084.00	30.000.00	38.084.00		-27	40.000.00	30.985.00	985.00
Request incr for mandatory OT	***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***					
10-7-312-500-10 Wages & Salaries Part-Time	490.619.00	363.225.00	490.619.00		-35	363.225.00	375.155.00	11.930.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-312-510-00 Fica-Employers Contrib.	78.368.00	76.170.00	78.368.00		-3	82.749.00	80.157.00	3.987.00
Fringe increase associated with new pos & OT		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-312-510-05 Sc Ret Employers Contrib	111.450.00	184.800.00	111.450.00		40	200.762.00	194.972.00	10.172.00
Fringe increase associated with new pos & OT		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-312-510-10 S.C. Police Ret Employer	1.362.00		1.362.00					
10-7-312-510-15 Health/Life Ins Employers	89.727.00	142.855.00	89.727.00		37	189.962.00	159.712.00	16.857.00
Fringe increase associated with new pos & OT								
10-7-312-510-25 Workers Compensation	61.162.00	100.565.00	61.162.00		39	103.838.00	100.565.00	
Fringe increase associated with new pos & OT								
10-7-312-520-25 Personnel Disease Prevention								
10-7-312-530-00 Travel, Training, Dues	1.081.00	750.00	1.081.00		-44	3.500.00	750.00	
Non-personnel costs associated with new pos								
10-7-312-540-00 Supplies-General	10.314.00	5.000.00	10.314.00		-106	15.500.00	5.000.00	
Non-personnel costs associated with new pos + incr supply costs								
10-7-312-542-00 Supplies-Clothing	11.523.00	7.200.00	11.523.00		-60	7.200.00	7.200.00	
10-7-312-551-00 Equipment-General	1.317.00	3.000.00	1.317.00		56	5.400.00	3.000.00	
Non-personnel costs associated with new pos								
10-7-312-560-00 Equipment - Capitalized								
10-7-312-570-00 Utilities-General	27.427.00	33.220.00	27.427.00		17	33.220.00	31.720.00	(1.500.00)
5% Reduction per Administrator's strategic goal								
10-7-312-571-00 Utilities-Telephone	21.748.00	21.500.00	21.748.00		-1	22.950.00	20.000.00	(1.500.00)
Non-personnel costs associated with new pos	***5% Reduction per Administrator's strategic goal***							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-312-580-00 Rent-Land	5.103.00	10.000.00	5.103.00		49	10.000.00	10.000.00	-
10-7-312-590-00 Maintenance-Vehicles	82.367.00	85.000.00	82.367.00		3	87.000.00	85.000.00	-
Non-personnel costs associated with new pos								-
10-7-312-590-05 Gasoline	104.246.00	93.000.00	104.246.00		-12	96.500.00	93.000.00	-
Non-personnel costs associated with new pos								-
10-7-312-591-00 Maintenance-General	1.461.00	1.000.00	1.461.00		-46	1.000.00	151.000.00	-
Convenience site maintenance								150.000.00
10-7-312-593-00 Maintenance-Service Agree								-
10-7-312-600-00 Contractual Services (Cs)	56.417.00	175.000.00	56.417.00		68	175.000.00	265.000.00	-
5% Reduction per Administrator's strategic goal		***Recommended FB approp of $100K for Solid Waste study - Phase III***						90.000.00
10-7-312-612-00 Cs - Disposal Contract	1.627.380.00	1.699.500.00	1.627.380.00		4	1.849.500.00	1.834.500.00	-
Admin non-pers ***Request incr for price and volume increases/TIRES*** ***5% Reduction per Administrator's strategic goal***								135.000.00
10-7-312-670-00 Advertising	1.231.00	3.000.00	1.231.00		59	3.000.00	3.000.00	-
10-7-312-690-00 Special Projects	104.954.00	306.238.00	104.954.00		66	6.238.00	1.611.238.00	-
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 c***	1.305.000.00
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								-
10-7-318-500-00 Wages & Salaries Full Time	210.534.00	245.575.00	210.534.00		14	280.000.00	257.640.00	-
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 Direc***								12.065.00
10-7-318-500-05 Salaries - Overtime	3.166.00	8.000.00	3.166.00		60	8.000.00	8.264.00	-
Admin recommended: 2.5% across the board salary increase ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***								264.00
10-7-318-500-10 Wages & Salaries Part-Time	93.00		93.00					-
10-7-318-510-00 Fica-Employers Contrib.	15.882.00	19.285.00	15.882.00		18	21.536.00	20.462.00	-
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 reading***								1.177.00
10-7-318-510-05 Sc Ret Employers Contrib	36.369.00	46.785.00	36.369.00		22	52.246.00	49.747.00	-
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 reading***								2.962.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-318-510-10 Sc Police Ret Employers Co	476.00		476.00					-
10-7-318-510-15 Health/Life Ins Employers	32.425.00	36.780.00	32.425.00		12	56.245.00	41.120.00	- 4.340.00
Fringe increase associated with new pos and sal adj for existing personnel								
10-7-318-510-25 Workers Compensation	3.929.00	6.160.00	3.929.00		36	7.280.00	6.298.00	- 138.00
Fringe increase associated with new pos and sal adj for existing personnel			***Fringe increase associated with salary adj***					
10-7-318-520-25 Personnel Disease Prev.								-
10-7-318-530-00 Travel. Training. Dues	572.00	3.500.00	572.00		84	3.500.00	3.500.00	-
10-7-318-540-00 Supplies-General	17.662.00	17.500.00	17.662.00		-1	17.500.00	17.500.00	-
10-7-318-541-10 Supplies-Medical	39.556.00	36.000.00	39.556.00		-10	39.000.00	39.000.00	- 3.000.00
Admin non-pers Request incr for growth. trend data								
10-7-318-542-00 Supplies-Clothing	2.525.00	2.600.00	2.525.00		3	3.100.00	2.600.00	-
Non-personnel costs associated with new pos								
10-7-318-547-00 Supplies-Animal Food	2.081.00	5.000.00	2.081.00		58	5.000.00	5.000.00	-
10-7-318-551-00 Equipment-General		2.400.00			100	2.400.00	2.400.00	-
10-7-318-560-00 Equipment - Capitalized		75.000.00			100			- (75.000.00)
Back out PY FB Approp of $75K for Animal Shelter Sally Port		***Back out PY one-time FB approp for purchase of forklift***						
10-7-318-570-00 Utilities-General	44.345.00	54.000.00	44.345.00		18	54.000.00	54.000.00	-
10-7-318-571-00 Utilities-Telephone	5.690.00	5.600.00	5.690.00		-2	5.600.00	5.600.00	-
10-7-318-590-00 Maintenance-Vehicles	620.00	2.500.00	620.00		75	2.500.00	2.500.00	-
10-7-318-590-05 Gasoline	1.411.00	3.000.00	1.411.00		53	3.000.00	3.000.00	-
10-7-318-591-00 Maintenance-General								-
10-7-318-600-00 Contractual Services (Cs)	89.453.00	107.000.00	89.453.00		16	107.000.00	107.000.00	-
5% Reduction per Administrator's strategic goal								
10-7-318-604-10 Ps-Medical								-
10-7-318-750-00 Lease- Copiers	2.132.00	1.000.00	2.132.00		-113	1.000.00	1.000.00	-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-318-786-00 Donations								-
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	5.068.00		88	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	23.604.00		39	36.000.00	39.000.00	-
Adj to meet FY25 need for routine cleaning services contracted by the Health Department								-
10-7-601-545-00 Supplies-Custodial								-
10-7-601-570-00 Utilities-General	48.523.00	63.000.00	48.523.00		23	63.000.00	63.000.00	-
10-7-601-600-00 Contractual Services (Cs)	26.711.00	34.489.00	26.711.00		23	34.489.00	34.489.00	-
10-7-601-690-00 Special Projects								-
10-7-602-570-00 Utilities-General	13.207.00	12.500.00	13.207.00		-6	12.500.00	12.500.00	-
10-7-602-581-00 Rent-Building	54.600.00	45.000.00	54.600.00		-21	45.000.00	45.000.00	-
10-7-602-600-00 Contractual Services(Cs)	4.264.00	4.300.00	4.264.00		1	4.300.00	4.300.00	-
10-7-610-500-00 Wages & Salaries Full Time	144.043.00	164.650.00	144.043.00		13	209.650.00	215.057.00	50.407.00
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 reading								-
10-7-610-500-05 Salaries Overtime	880.00	2.000.00	880.00		56	2.000.00	2.065.00	65.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-610-500-10 Wages & Salaries Parttime	18.275.00	16.830.00	18.275.00		-9	16.830.00	17.382.00	552.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-610-510-00 Fica-Employers Contrib.	11.773.00	12.675.00	11.773.00		7	16.118.00	16.749.00	4.074.00
Non-personnel costs associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-610-510-05 Sc Ret Employers Contrib	25.314.00	30.745.00	25.314.00		18	39.097.00	40.683.00	9.938.00
Non-personnel costs associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-610-510-15 Health/Life Ins Employers	23.646.00	25.460.00	23.646.00		7	43.589.00	43.589.00	18.129.00
Non-personnel costs associated with new pos								-
10-7-610-510-25 Workers Compensation	435.00	590.00	435.00		26	743.00	743.00	153.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Non-personnel costs associated with new pos								-
10-7-610-530-00 Travel. Training. Dues	8.868.00	11.000.00	8.868.00		19	13.000.00	13.000.00	- 2.000.00
Admin non-pers Non-personnel costs associated with new pos								-
10-7-610-540-00 Supplies-General	5.758.00	5.000.00	5.758.00		-15	7.500.00	7.500.00	- 2.500.00
Admin non-pers Non-personnel costs associated with new pos								-
10-7-610-551-00 Equipment-General						2.400.00	2.400.00	- 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	6.000.00	5.221.00		13	6.300.00	4.552.00	- (1.448.00)
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	3.604.00		-3	4.000.00	4.000.00	- 500.00
Admin non-pers Non-personnel costs associated with new pos - license fee								-
10-7-610-600-00 Contractual Services (Cs)		1.200.00			100	2.500.00	2.800.00	- 1.600.00
Admin non-pers Request incr for required level 7 shredding service								-
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	4.776.00		4	5.000.00	5.000.00	-
10-7-610-750-00 Lease- Copiers	2.328.00	2.500.00	2.328.00		7	2.500.00	2.500.00	-
10-7-610-786-00 Donations Expenditures								-
10-7-801-500-00 Wages & Salaries Full Time	906.271.00	1.132.935.00	906.271.00		20	1.542.277.00	1.274.815.00	- 141.880.00
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 increa								-
10-7-801-500-05 Salaries - Overtime	6.660.00	16.000.00	6.660.00		58	16.000.00	16.526.00	- 526.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-801-500-10 Wages & Salaries Part-Time	55.975.00	184.920.00	55.975.00		70	193.077.00	190.993.00	- 6.073.00
Request salary incr for career ladder Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-801-500-15 Wages & Sal. P/T - Other	20.124.00	35.000.00	20.124.00		43	35.000.00	36.148.00	- 1.148.00
Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-801-510-00 Fica-Employers Contrib.	73.080.00	100.815.00	73.080.00		28	132.754.00	113.528.00	- 12.713.00
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-801-510-05 Sc Ret Employers Contrib	162.279.00	244.595.00	162.279.00		34	324.921.00	278.125.00	- 33.530.00
Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
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	103.136.00		31	281.722.00	166.772.00	- 17.602.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Fringe increase associated with new pos								-
10-7-801-510-25 Workers Compensation	33.578.00	59.290.00	33.578.00		43	77.072.00	60.217.00	- 927.00
Fringe increase associated with new pos								-
10-7-801-530-00 Travel, Training, Dues	22.365.00	24.000.00	22.365.00		7	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	74.094.00		-6	69.750.00	69.750.00	-
10-7-801-546-00 Supplies-Materials/Bldg.	42.866.00	48.500.00	42.866.00		12	48.500.00	48.500.00	-
10-7-801-551-00 Equipment - General	4.528.00	2.400.00	4.528.00		-89	2.400.00	2.400.00	-
10-7-801-560-00 Equipment - Capitalized	33.548.00	182.000.00	33.548.00		82			- (182.000.00)
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	300.543.00		7	327.000.00	302.000.00	- (20.000.00)
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	28.000.00	16.345.00		42	28.000.00	28.000.00	-
10-7-801-590-05 Gasoline	53.994.00	49.700.00	53.994.00		-9	51.200.00	49.700.00	-
Request incr for more programming								-
10-7-801-591-00 Maintenance-General	35.613.00	34.000.00	35.613.00		-5	34.000.00	34.000.00	-
10-7-801-594-00 Building Renovations	17.630.00	20.750.00	17.630.00		15	20.750.00	20.750.00	-
10-7-801-594-05 Maint-Building Cleaning	23.251.00	11.000.00	23.251.00		-111	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	18.848.00		53	70.000.00	70.000.00	- 30.000.00
Admin non-pers Request incr for playground maintenance ($18K) for repairs and replacements and $12K for mulch.								-
10-7-801-600-00 Contractual Services	24.097.00	24.800.00	24.097.00		3	114.800.00	29.800.00	- 5.000.00
Recommended FB approp of $50K for ballfield lights Request incr for retrofit ballfield lights ($50K); gym wall padding installation ($40K)								-
10-7-801-650-00 Insurance-General								-
10-7-801-670-00 Advertising	36.00	4.750.00	36.00		99	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	22.481.00		93	175.000.00	85.459.00	- (255.000.00)
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								-
10-7-801-750-00 Lease- Copiers	9.609.00	11.000.00	9.609.00		13	11.000.00	11.000.00	-
10-7-801-780-10 Pdc-Other								-
10-7-801-781-20								-

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Bank Charges								-
10-7-815-500-05 Salaries- Overtime	4.403.00		4.403.00					-
10-7-815-500-10 Wages & Salaries Part-Time	703.468.00	517.210.00	703.468.00		-36	517.210.00	534.197.00	- 16.987.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						
10-7-815-510-00 Fica-Employers Contrib.	52.320.00	39.565.00	52.320.00		-32	39.565.00	41.342.00	- - 1.777.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-815-510-05 Sc Ret Employers Contrib	9.553.00	12.000.00	9.553.00		20	12.000.00	16.471.00	- - 4.471.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								
10-7-815-510-10 S.C. Police Ret Employer	98.00		98.00					-
10-7-815-510-15 Health/Life Insurance Employer								-
10-7-815-510-25 Workers Compensation	23.046.00	21.155.00	23.046.00		-9	21.155.00	21.155.00	- -
10-7-815-600-00 Contractual Services(Cs)	156.323.00	221.368.00	156.323.00		29	226.368.00	221.368.00	- -
Request incr for expected increase for officials								
10-7-815-700-00 Swimming Pools	59.729.00	50.000.00	59.729.00		-19	50.000.00	40.000.00	- (10.000.00)
NOTE: Kershaw Pool ($40K) is in Council's budget		***5% Reduction per Administrator's strategic goal***						
10-7-815-700-05 Insurance-Participants		200.00			100	200.00	200.00	- -
10-7-815-700-10 Farmers Market	108.00	100.00	108.00		-8	100.00	100.00	- -
10-7-815-700-15 Special Events/Promotions	14.842.00	7.000.00	14.842.00		-112	15.000.00	2.000.00	- (5.000.00)
Request incr for marketing for special events		***5% Reduction per Administrator's strategic goal***						-

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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10-7-815-700-20 Concessions	6.666.00	8.000.00	6.666.00		17		8.000.00	-
Combine into Special Events/Promotions								-
10-7-815-700-26 Baseball - Youth	29.021.00	23.300.00	29.021.00		-25	196.295.00	190.320.00	-
Realign budget for youth baseball								167.020.00
10-7-815-700-30 Softball- Adult	1.263.00	3.800.00	1.263.00		67	4.000.00	3.800.00	-
Request incr for Adult Rec. Program								-
10-7-815-700-32 Basketball	38.269.00	41.670.00	38.269.00		8			-
Realign budget to 700-26 for youth baseball								(41.670.00)
10-7-815-700-36 Cheerleading	3.647.00	3.500.00	3.647.00		-4			-
Realign budget to 700-26 for youth baseball								(3.500.00)
10-7-815-700-39 Football - Youth	29.546.00	28.800.00	29.546.00		-3			-
Realign budget to 700-26 for youth baseball								(28.800.00)
10-7-815-700-40 Soccer	68.791.00	53.800.00	68.791.00		-28			-
Realign budget to 700-26 for youth baseball								(53.800.00)
10-7-815-700-42 Volleyball	12.909.00	13.530.00	12.909.00		5			-
Realign budget to 700-26 for youth baseball								(13.530.00)
10-7-815-700-44 Kickball - Adult	1.440.00	1.600.00	1.440.00		10			-
Realign budget to 700-30 for Adult Prog								(1.600.00)
10-7-815-700-47 Asp/Sdc	147.469.00	122.010.00	147.469.00		-21	129.510.00	113.887.00	-
Request incr for expanding programming at the centers		***5% Reduction per Administrator's strategic goal***						(8.123.00)
10-7-815-700-48 Dixie Softball	19.229.00	24.120.00	19.229.00		20			-
Realign budget to 700-26 for youth baseball								(24.120.00)
10-7-815-700-51 Swim Team	2.974.00	5.500.00	2.974.00		46	5.500.00	5.500.00	-
10-7-815-700-55 Program Exp. Recreation								-
10-7-815-700-56 Senior Services	5.450.00		5.450.00			8.000.00		-
10-7-815-700-57 Leisure Services	1.600.00	11.000.00	1.600.00		85	14.000.00	11.000.00	-
Request incr for expanding services at the centers								-
10-7-815-782-00 Over/Short								-
10-7-815-786-00 Donations Exp.								-
								-

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10-7-840-500-00 Wages & Salaries Fulltime	571.282.00	618.400.00	571.282.00		8	618.400.00	656.156.00	- 37.756.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-840-500-05 Salaries Overtime	292.00	500.00	292.00		42	500.00	517.00	- - 17.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-840-500-10 Wages & Salaries Parttime	97.093.00	103.000.00	97.093.00		6	103.000.00	106.382.00	- - 3.382.00
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***						-
10-7-840-510-00 Fica-Employers Contrib	48.541.00	55.225.00	48.541.00		12	55.225.00	59.042.00	- - 3.817.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-840-510-05 Sc Ret Employers Contrib	101.410.00	133.985.00	101.410.00		24	133.985.00	143.930.00	- - 9.945.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading								-
10-7-840-510-15 Health/Life Ins Employers	109.025.00	111.825.00	109.025.00		3	125.020.00	125.020.00	- - 13.195.00
10-7-840-510-25 Workers Compensation	3.028.00	4.495.00	3.028.00		33	4.495.00	4.495.00	- - -
10-7-840-530-00 Travel, Training, Dues	21.880.00	24.000.00	21.880.00		9	16.000.00	24.000.00	- - -
Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies								-
10-7-840-540-00 Supplies - General	16.389.00	19.620.00	16.389.00		16	19.620.00	19.620.00	- - -
10-7-840-541-05 Supplies-Books	71.890.00	89.095.00	71.890.00		19	93.095.00	89.095.00	- - -
Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies								-
10-7-840-541-07 Supplies - Outreach	162.00		162.00					- - -
10-7-840-541-08 Supplies - Av Materials	5.483.00	6.000.00	5.483.00		9	6.000.00	6.000.00	- - -
10-7-840-541-09 Supplies - Sclends	26.800.00	38.800.00	26.800.00		31	28.800.00	38.800.00	- - -
Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services								-
10-7-840-541-11 Supplies - Cloud Library	21.996.00	78.000.00	21.996.00		72	88.000.00	78.000.00	- - -
Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services								-
10-7-840-541-12 Supplies-Books Dw Friends	9.257.00		9.257.00					- - -
10-7-840-541-13 Supplies - Lottery Funds								- - -
10-7-840-551-00 Equipment-General Lancaster								- - -
10-7-840-570-00 Utilities - General Lancaster	58.093.00	70.000.00	58.093.00		17	70.000.00	65.000.00	- (5.000.00)
5% Reduction per Administrator's strategic goal								-

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Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-7-840-571-00 Telephone - Lancaster	14.312.00	14.300.00	14.312.00		0	14.300.00	12.300.00	(2.000.00)
5% Reduction per Administrator's strategic goal								
10-7-840-590-00 Maintenance - Vehicles	447.00	3.000.00	447.00		85	3.000.00	3.000.00	-
10-7-840-590-05 Gasoline	816.00	3.000.00	816.00		73	3.000.00	3.000.00	-
10-7-840-590-10 Bookmobile Expense								-
10-7-840-594-00 Building Maint. Lancaster	49.645.00	55.000.00	49.645.00		10	59.000.00	55.000.00	-
Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies								
10-7-840-600-00 Contractual Services(Cs)								-
10-7-840-600-05 F.O.D.W. Book Sales Commission	434.00		434.00					-
10-7-840-690-00 Special Projects	54.728.00	5.020.00	54.728.00		-990	5.020.00	5.020.00	-
10-7-840-750-00 Lease- Copiers	9.686.00	10.000.00	9.686.00		3	10.000.00	5.000.00	(5.000.00)
5% Reduction per Administrator's strategic goal								
10-7-840-781-00 Miscellaneous Expense	868.00	3.500.00	868.00		75	3.500.00	3.500.00	-
10-7-840-781-40 Childrens Serv Lanc & Ker	1.965.00	2.500.00	1.965.00		21	2.500.00	2.500.00	-
10-7-840-781-41 Childrens Serv Del Webb	2.574.00	2.500.00	2.574.00		-3	2.500.00	2.500.00	-
10-7-840-781-45 Teen Prog. Lanc & Kershaw	21.959.00	9.450.00	21.959.00		-132	9.450.00	9.450.00	-
10-7-840-781-46 Teen Prog. Del Webb	15.977.00	9.200.00	15.977.00		-74	9.200.00	9.200.00	-
10-7-840-781-80 Summer Reading Lanc&Kersh	8.485.00	6.000.00	8.485.00		-41	6.000.00	6.000.00	-
10-7-840-781-81 Summer Reading Del Webb	9.504.00	6.500.00	9.504.00		-46	6.500.00	6.500.00	-
10-7-840-782-00 Over/Short								-
10-7-840-786-00 Donations Expense	1.273.00		1.273.00					-
10-9-012-950-20 Transfer-Airport	198.088.00	207.738.00	198.088.00		5	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								-
10-9-999-950-70 Trf To Other Govt Funds								-
Total	**66,554,723.00**	**88,338,863.00**	**66,554,723.00**			**92,170,695.80**	**91,934,902.00**	**3,596,039.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
	66,554,723.00	**88,338,863.00**	**66,554,723.00**			**92,170,695.80**	**91,934,902.00**	**3,596,039.00**

ANNUAL BUDGET ESTIMATE - REVENUE
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COUNTY OF LANCASTER
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Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
Fund: 10 General Fund								
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...								-
10-4-007-490-35 Other Income						102,600.00	102,600.00	102,600.00
10-4-011-400-00 Ad Valorem Taxes - Current	29,338,477.00	32,730,115.00	29,338,477.00		10	34,893,757.33	35,037,698.33	2,307,583.33
10-4-011-400-05 Vehicle Taxes - County	4,274,973.00	4,553,588.00	4,274,973.00		6	4,037,309.36	4,575,000.36	21,412.36
10-4-011-400-10 Mobile Home Taxes		1,000.00			100	500.00	500.00	(500.00)
10-4-011-400-15 Rollback Tax - Current	252,927.00	50,000.00	252,927.00		-406	50,000.00	50,000.00	-
10-4-011-400-20 Penalties - Current Taxes	41,334.00	50,000.00	41,334.00		17	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	2,268,606.00		-13	2,152,879.74	2,152,879.74	152,879.74
10-4-011-410-00 Ad Valorem Tax-Delinquent	515,631.00	600,000.00	515,631.00		14	510,000.00	510,000.00	(90,000.00)
10-4-011-410-02 Fee In Lieu Of Tx-Delinqu	69,999.00	1,500.00	69,999.00		-4,567	46,000.00	46,000.00	44,500.00
10-4-011-410-05 Rollback Tax - Delinquent	1,813.00		1,813.00					-
10-4-011-410-10 Penalties - Delinquent Tax	103,081.00	145,000.00	103,081.00		29	110,000.00	110,000.00	(35,000.00)
10-4-011-417-00 Homestead Tax-State Reimb.	1,914,872.00	1,953,170.00	1,914,872.00		2	1,884,604.52	1,884,604.52	(68,565.48)
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	308,135.00		-224	210,000.00	210,000.00	115,000.00
10-4-011-417-16 Manuf Expempt Fil - State	113,517.00	30,000.00	113,517.00		-278	80,000.00	80,000.00	50,000.00
10-4-011-417-20 Motor Carrier Irp	240,361.00	120,000.00	240,361.00		-100	215,000.00	215,000.00	95,000.00
10-4-011-418-00 1% Local Option Rollback	8,183,147.00	8,279,227.00	8,183,147.00		1	8,362,019.27	8,362,019.27	82,792.27

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10-4-011-418-05 1% Local Option Revenue	3,218,449.00	3,689,961.00	3,218,449.00		13	3,267,599.23	3,267,599.23	(422,361.77)
10-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	17,259.00	20,000.00	17,259.00		14	20,000.00	20,000.00	-
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	3,905,777.00		-6	3,579,310.97	3,579,310.97	(120,689.03)
10-4-011-434-80 State Laf For Tnc Rides	9,153.00		9,153.00					-
10-4-011-434-85 State Heavy Equp Surcharge								-
10-4-011-436-10 Intergovernmental Revenue	213,995.00	255,000.00	213,995.00		16	780,000.00	780,000.00	525,000.00
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	578,099.00		-17	571,000.00	571,000.00	78,998.00
10-4-011-441-05 License - Coin Telephones	183,319.00	110,000.00	183,319.00		-67	130,000.00	130,000.00	20,000.00
10-4-011-460-20 Reimca-Reimb Bond Fees								-
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	1,743,110.00		-249	1,835,494.77	1,835,494.77	1,335,494.77
10-4-011-490-25 Miscellaneous Income	120.00	15,000.00	120.00		99	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	38,917.00		-159	15,000.00	15,000.00	-

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10-4-011-490-60 Rents - General	26.474.00	22.680.00	26.474.00		-17	22.680.00	22.680.00	-
10-4-011-490-61 Rent - Historic Courthouse	12.458.00	10.000.00	12.458.00		-25	13.435.00	13.435.00	3.435.00
10-4-021-436-10 Intergovernmental Revenue	1.250.00		1.250.00					-
10-4-021-456-00 Sale Of Copies	73.00	1.500.00	73.00		95	7.000.00	7.000.00	5.500.00
10-4-021-495-01 Welcome Center Sales								-
10-4-022-490-35 Other Income								-
10-4-023-436-10 Intergovernmental Revenue	114.420.00		114.420.00					-
10-4-023-459-50 Charges - Tax Billing	9.336.00	12.000.00	9.336.00		22	12.000.00	12.000.00	-
10-4-023-490-35 Other Income		56.800.00			100			(56.800.00)
10-4-026-490-35 Other Income	1.851.00		1.851.00					-
10-4-026-492-00 Fees - Gis								-
10-4-027-456-00 Sale Of Copies								-
10-4-027-490-25 Miscellaneous Income	650.00		650.00					-
10-4-029-442-54 Permit - Move Mobile Home						700.00	700.00	700.00
10-4-029-442-55 Permit - Zoning						113.175.00	113.175.00	113.175.00
10-4-029-442-57 Permit - Alarms						1.000.00	1.000.00	1.000.00
10-4-029-442-59 Mobile Home/Cha Of Owners						500.00	500.00	500.00
10-4-029-442-60 Permits-Demolition						2.500.00	2.500.00	2.500.00
10-4-029-442-61 License - Septic Tank								-
10-4-029-442-62 Permit - Move House						200.00	200.00	200.00
10-4-029-442-63 Zoning Verification Letter						2.500.00	2.500.00	2.500.00

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
								-
10-4-029-444-01 Charges - Sub. Variances						1,500.00	1,500.00	1,500.00 -
10-4-029-456-00 Sale Of Copies								- - -
10-4-031-440-00 License - Business								- - -
10-4-031-442-00 Permits - Building	3,204,137.00	3,950,000.00	3,204,137.00		19	3,200,000.00	3,200,000.00	(750,000.00) -
10-4-031-442-01 Permits - Mobile Home	13,050.00	10,000.00	13,050.00		-31	10,000.00	10,000.00	- - -
10-4-031-442-02 Permits Sign		2,000.00			100	1,000.00	1,000.00	(1,000.00) -
10-4-031-442-03 Fees - Re-Inspection	10,600.00	10,000.00	10,600.00		-6	12,000.00	12,000.00	2,000.00 -
10-4-031-442-04 Fees-After Hours Inspection Fees	384.00		384.00					- - -
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		1,000.00					- - -
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		274,130.00					- - -
10-4-031-442-18 Retreat At Rayfield Special Fee								- - -
10-4-031-442-19 Bent Creek Special Fee	500.00		500.00					- - -
10-4-031-442-20 Ridge At Sugar Creek Fee								- - -
10-4-031-442-30 Const Board Appeals Fee								- - -
10-4-031-442-50 Permits-Electrical	33,144.00	10,000.00	33,144.00		-231	20,000.00	20,000.00	10,000.00 -
10-4-031-442-51 Permits-Plumbing	50,395.00	2,000.00	50,395.00		-2,420	9,600.00	9,600.00	7,600.00 -

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-4-031-442-52 Permits-Mechanical	54.129.00	11.300.00	54.129.00		-379	42.200.00	42.200.00	30.900.00
10-4-031-442-53 Permits-Gas	4.049.00		4.049.00					-
10-4-031-442-57 Permits - Alarms								-
10-4-031-456-00 Sale Of Copies								-
10-4-032-442-54 Permit - Move Mobile Home	625.00	1.000.00	625.00		38			(1.000.00)
10-4-032-442-55 Permit - Zoning	88.850.00	140.000.00	88.850.00		37			(140.000.00)
10-4-032-442-57 Permit - Alarms		2.500.00			100			(2.500.00)
10-4-032-442-59 Mobile Home/Chg Of Owners	1.720.00	500.00	1.720.00		-244			(500.00)
10-4-032-442-60 Permits-Demolition	3.500.00	2.500.00	3.500.00		-40			(2.500.00)
10-4-032-442-61 License - Septic Tank								-
10-4-032-442-62 Permit - Move House		500.00			100			(500.00)
10-4-032-442-63 Zoning Verification Lette	5.500.00	2.500.00	5.500.00		-120			(2.500.00)
10-4-032-444-00 Charges - Rezonings	7.485.00	10.000.00	7.485.00		25	10.000.00	10.000.00	-
10-4-032-444-01 Charges - Subdivision Variances	1.450.00	5.000.00	1.450.00		71			(5.000.00)
10-4-032-444-02 Charges - Pdd Rezonings								-
10-4-032-444-03 Charges - Plats	126.606.00	120.000.00	126.606.00		-6	120.000.00	120.000.00	-
10-4-032-444-04 Charges- Dev Rev Comm	3.300.00	2.500.00	3.300.00		-32	2.500.00	2.500.00	-
10-4-032-456-00 Sale Of Copies								-
10-4-032-490-35 Other Income	75.539.00	100.000.00	75.539.00		24			(100.000.00)
10-4-041-456-00 Sale Of Copies	1.030.00	1.000.00	1.030.00		-3			(1.000.00)
10-4-043-456-00 Sale Of Copies								-

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-4-044-455-05 Conv. Fee (Dmv Sticker)	79.777.00	70.000.00	79.777.00		-14	72.600.00	72.600.00	2.600.00
10-4-044-456-00 Sale Of Copies	49.00		49.00					
10-4-044-468-00 Bank / Returned Ck Fees	4.480.00	3.025.00	4.480.00		-48	4.000.00	4.000.00	975.00
10-4-044-490-35 Other Income	3.480.00		3.480.00					
10-4-045-441-15 Deed Fees	2.540.00	2.000.00	2.540.00		-27	3.500.00	3.500.00	1.500.00
10-4-045-455-00 Costs - Delinquent Tax	151.382.00	217.500.00	151.382.00		30	160.000.00	160.000.00	(57.500.00)
10-4-045-456-00 Sale Of Copies								
10-4-045-467-00 Passport Fees	55.436.00	43.000.00	55.436.00		-29	44.200.00	44.200.00	1.200.00
10-4-045-490-28 Ts-Bid Defaults	2.500.00		2.500.00					
10-4-045-490-35 Other Income								
10-4-051-434-75 State Election Commission	63.602.00	80.000.00	63.602.00		20	80.000.00	80.000.00	
10-4-051-439-00 Other Government Revenue	4.906.00		4.906.00					
10-4-051-456-00 Sale Of Copies								
10-4-060-434-00 State Salary Participation	1.969.00	1.575.00	1.969.00		-25	56.200.00	56.200.00	54.625.00
10-4-060-446-00 County Fees	1.657.616.00	1.028.500.00	1.657.616.00		-61	1.657.615.85	1.657.615.85	629.115.85
10-4-060-446-01 State Fees Retained (3%)	117.574.00	75.000.00	117.574.00		-57	77.800.00	77.800.00	2.800.00
10-4-060-446-03 Fees - R.M.C.	310.053.00	297.920.00	310.053.00		-4	265.000.00	265.000.00	(32.920.00)
10-4-060-456-00 Sale Of Copies-Rod	5.018.00	7.000.00	5.018.00		28			(7.000.00)
10-4-060-456-01 Sale Of Copies-Records								
10-4-060-467-00 Passport Fees								
10-4-063-434-00 State Salary Participation	18.750.00	15.075.00	18.750.00		-24			(15.075.00)

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
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	523.00		93	1.000.00	1.000.00	(6.000.00)
10-4-063-461-45 Fees Or Penalties	53.009.00	40.000.00	53.009.00		-33	47.900.00	47.900.00	7.900.00
10-4-063-461-55 Fees-3% Cost Of Collection	1.336.00	2.000.00	1.336.00		33	2.000.00	2.000.00	-
10-4-063-480-05 Interest Income								-
10-4-063-490-35 Other Income	1.015.00		1.015.00					-
10-4-064-434-56 Dss 4D Child Support-Cost	114.682.00	115.000.00	114.682.00		0	115.000.00	115.000.00	-
10-4-064-434-57 Dss 4D Child Support-Incen	40.563.00	35.000.00	40.563.00		-16	10.000.00	10.000.00	(25.000.00)
10-4-064-434-61 Dss 4D Child Support-F.Fee	98.623.00	15.000.00	98.623.00		-557	55.500.00	55.500.00	40.500.00
10-4-064-461-80 Fees - Family Court	26.823.00	175.000.00	26.823.00		85	24.451.00	24.451.00	(150.549.00)
10-4-068-434-00 State Salary Participation	1.969.00	1.575.00	1.969.00		-25			(1.575.00)
10-4-068-436-10 Intergovernmental Revenue	34.783.00	35.000.00	34.783.00		1			(35.000.00)
10-4-068-448-00 Cremation Permit Fees	11.770.00	8.000.00	11.770.00		-47	8.000.00	8.000.00	-
10-4-068-459-60 Coroner Report Fees	1.850.00	1.000.00	1.850.00		-85	2.300.00	2.300.00	1.300.00
10-4-068-459-70 Coroner Cremation Fees		6.000.00			100	2.000.00	2.000.00	(4.000.00)
10-4-068-470-00 Donations	3.971.00		3.971.00					-
10-4-068-490-45 Insurance Claims								-
10-4-069-434-00 State Salary Participation	18.750.00	15.075.00	18.750.00		-24			(15.075.00)
10-4-069-456-00 Sale Of Copies	1.634.00	1.000.00	1.634.00		-63			(1.000.00)
10-4-069-457-00 Licenses - Marriage	30.660.00	15.000.00	30.660.00		-104	23.600.00	23.600.00	8.600.00
10-4-069-459-50 Fees-Marriage	5.489.00		5.489.00					-

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-4-069-461-00 Costs Of Court	4,027.00	100,000.00	4,027.00		96	15,534.00	15,534.00	(84,466.00)
10-4-069-461-60 Fees - Probate	208,414.00	17,000.00	208,414.00		-1,126	182,000.00	182,000.00	165,000.00
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		6,253.00					
10-4-070-434-00 State Salary Participation								
10-4-070-461-05 Fines-Magistrates	249,935.00	210,000.00	249,935.00		-19	226,000.00	226,000.00	16,000.00
10-4-070-461-10 Bond Estreatments								
10-4-070-461-55 Fees-3% Cost Of Collection	54.00		54.00					
10-4-070-461-70 Fees-Adm. Cost Fraud Check	1,189.00		1,189.00					
10-4-070-461-95 Fees-Civil Papers	111,911.00	100,000.00	111,911.00		-12	100,000.00	100,000.00	
10-4-070-490-35 Other Income								
10-4-097-463-00 Equishare Forfeit Proceeds								
10-4-097-480-05 Interest Income								
10-4-098-463-00 Equi Share Forfeit Proceeds	32,776.00		32,776.00					
10-4-098-480-05 Interest Income	64.00		64.00					
10-4-110-430-00 State Grants								
10-4-110-434-00 State Salary Participation	18,750.00	15,075.00	18,750.00		-24			(15,075.00)
10-4-110-434-60 Dss - Process Service Fees	5,213.00	10,000.00	5,213.00		48	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-4-110-436-10 Intergovernmental Revenue	18,708.00		18,708.00					-
10-4-110-437-00 Federal Grants								-
10-4-110-437-50 Fed Rev-Strategic Initiative Parm...								-
10-4-110-456-00 Sale Of Copies	2,435.00		2,435.00					-
10-4-110-457-05 License-Prec. Metal Sales	100.00	1,000.00	100.00		90	500.00	500.00	(500.00)
10-4-110-457-06 Scrap Metal Buyer License	1,090.00	500.00	1,090.00		-118	500.00	500.00	-
10-4-110-457-15 Crossroads Program Fees								-
10-4-110-459-25 Vending Machine Income	25.00		25.00					-
10-4-110-464-00 Fees-Sex Offender Registry	8,220.00	10,000.00	8,220.00		18	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	8,800.00		41	10,000.00	10,000.00	(5,000.00)
10-4-110-466-10 Fees - Judgements								-
10-4-110-470-00 Donations	49,482.00		49,482.00					-
10-4-110-490-35 Other Income	2,013.00		2,013.00					-
10-4-110-490-36 Other Income- Body Camera	8,495.00		8,495.00					-
10-4-110-490-45 Insurance Claims	21,120.00		21,120.00					-
10-4-110-491-05 Revenue- Crime Prevention								-
10-4-111-463-00 Drug Forfeit Proceeds								-
10-4-111-480-05 Interest Income								-
10-4-111-490-45 Insurance Claims								-
10-4-117-436-05 Reimb.- Town Of Kershaw	645,118.00	810,135.00	645,118.00		20	730,000.00	730,000.00	(80,135.00)

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
								-
10-4-120-436-10 Intergovernmental Revenue	18.006.00	5.000.00	18.006.00		-260			(5.000.00)
								-
10-4-120-456-00 Sale Of Copies								-
								-
10-4-120-457-10 Fees-Fingerprinting	1.060.00	1.200.00	1.060.00		12	1.000.00	1.000.00	(200.00)
								-
10-4-120-459-20 Sale Of Meals	245.00	1.000.00	245.00		75	500.00	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	97.401.00		6	100.000.00	100.000.00	(4.125.00)
								-
10-4-121-436-10 Reimb. Salary & Fringe	724.593.00	789.885.00	724.593.00		8			(789.885.00)
								-
10-4-130-436-10 Intergovernmental Revenue								-
								-
10-4-130-470-00 Donations	1.352.00		1.352.00					-
								-
10-4-130-490-35 Other Income								-
								-
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		25.000.00					-
								-
10-4-140-490-35 Other Income								-
								-
10-4-140-490-80 Haz Mat Spill Fees Charged								-
								-
10-4-141-436-10 Intergovernmental Revenue								-

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
								-
10-4-141-490-35 Other Income								-
								-
10-4-141-490-45 Insurance Claims								-
								-
10-4-142-436-05 Reimb - Town Of Kershaw	174.702.00	174.345.00	174.702.00		0			(174.345.00)
								-
10-4-144-459-05 Charges - Fire Marshal	7.375.00	2.000.00	7.375.00		-269	4.600.00	4.600.00	2.600.00
								-
10-4-153-437-00 Federal Grant								-
								-
10-4-153-458-00 Charges - Ambulance	3.643.988.00	2.800.000.00	3.643.988.00		-30	3.263.764.00	3.263.764.00	463.764.00
								-
10-4-153-470-00 Donations	300.00		300.00					-
								-
10-4-153-490-35 Other Income	16.700.00		16.700.00					-
								-
10-4-153-490-45 Insurance Claims								-
								-
10-4-202-422-00 Road Improvement Fees	3.807.819.00	3.280.488.00	3.807.819.00		-16	3.400.000.00	3.900.000.00	619.512.00
								-
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	38.200.00
								-
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		650.00					-
								-
10-4-210-450-70 Sales - Metal	779.00	2.000.00	779.00		61			(2.000.00)
								-
10-4-210-490-45 Insurance Claims								-
								-
10-4-251-436-10 Intergovernmental Revenue								-
								-
10-4-251-490-35 Other Income								-
								-
10-4-312-434-40 State Tire Disp. Fees	71.532.00	30.000.00	71.532.00		-138	40.500.00	40.500.00	10.500.00
								-

ANNUAL BUDGET ESTIMATE - REVENUE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-4-312-450-00 Charges - Landfill	92.123.00	50.000.00	92.123.00		-84	58.100.00	58.100.00	8.100.00
10-4-312-450-10 Charges - Solid Waste Coll	3.400.00	8.000.00	3.400.00		58	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		9.307.00					-
10-4-312-450-45 Sales-Plastic								-
10-4-312-450-50 Sales-Glass								-
10-4-312-450-55 Sales-Tires								-
10-4-312-450-60 Sales-Batteries	270.00		270.00					-
10-4-312-450-70 Sales-Metal	33.069.00	20.000.00	33.069.00		-65			(20.000.00)
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								-
10-4-318-459-45 Fees - Animal	56.008.00	48.000.00	56.008.00		-17	48.000.00	48.000.00	-
10-4-318-470-00 Donations	50.00		50.00					-
10-4-318-490-35 Other Income								-
10-4-318-490-38 Cadaver Fees								-
10-4-330-430-00 State Grants								-
10-4-601-434-58 Dss In Lieu Of Rent	29.149.00	40.000.00	29.149.00		27	40.000.00	40.000.00	-

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-4-610-434-45 State Veterans Affairs	4.303.00	5.000.00	4.303.00		14	5.000.00	5.000.00	-
10-4-610-470-00 Donations								-
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								-
10-4-815-436-10 Intergovernmental Revenue	2.00		2.00					-
10-4-815-451-00 Program Rev. Recreation	1.139.151.00	1.000.000.00	1.139.151.00		-14	1.094.920.00	1.094.920.00	94.920.00
10-4-815-470-00 Donations								-
10-4-815-490-35 Other Income								-
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	(31.250.00)
10-4-840-435-10 State Lottery Funds Library		20.000.00			100	16.000.00	16.000.00	(4.000.00)
10-4-840-457-30 Book Sales - Friends Of Del Webb	8.777.00	10.500.00	8.777.00		16	9.000.00	9.000.00	(1.500.00)
10-4-840-468-75 Library Fines/Fees/Misc. Sales	35.570.00	65.000.00	35.570.00		45	30.600.00	30.600.00	(34.400.00)
10-4-840-471-10 Donations Cs Del Webb	3.295.00	2.500.00	3.295.00		-32			(2.500.00)
10-4-840-471-15 Donations Revenue Lanc & Kershaw	2.820.00	2.500.00	2.820.00		-13			(2.500.00)
10-4-840-471-20 Donations Rev. Del Webb	871.00	2.500.00	871.00		65			(2.500.00)
10-4-840-471-21 Donations Friends Of Del Webb								-
10-4-840-490-35 Other Income	114.00		114.00					-
10-8-011-801-03 Transfer From Other Fd	28.665.00	32.750.00	28.665.00		12			(32.750.00)
10-8-011-801-18 Transfer From Local Accom								-

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2023 Actual ($)	2023 - 2024 Estimate	% Remaining	2024 - 2025 Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
10-8-011-801-19 Trf From Fund 50								-
10-8-011-801-20 Trf From Fund 44								-
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		9.353.373.00			100	1.194.240.00	1.194.240.00	(8.159.133.00)
10-8-011-810-03 Fb Assigned-Encumbrances		2.696.702.00			100			(2.696.702.00)
10-8-011-810-04 Fund Balance-Unassigned						12.030.558.76	10.613.132.96	10.613.132.96
10-8-011-810-05 Fund Balance - Committed								-
10-8-011-820-00 Sale Of Capital Assets	91.325.00		91.325.00					-
Total	**76,422,248.00**	**88,338,863.00**	**76,422,248.00**			**92,170,695.80**	**91,934,902.00**	**3,596,039.00**
Report Total Revenue	**$76,422,248.00**	**88,338,863.00**	**76,422,248.00**			**92,170,695.80**	**91,934,902.00**	**3,596,039.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	45,107.00 Actual ($)	2023 - 2024 Estimate	%Remaining
Fund: 11 Capital Improvement Fund					
Revenue					
11-4-011-400-00 Cur. Ad Valorem Tax - Equip Fund	2,081,547.00	2,359,695.00	2,081,547.00		12
11-4-011-400-05 Vehicle Tax - Equip. Fund	288,951.00	290,500.00	288,951.00		1
11-4-011-400-10 Mobile Home Taxes					
11-4-011-400-15 Rollback Taxes - Current	16,905.00	500.00	16,905.00		-3,281
11-4-011-400-20 Penalties - Current Taxes	2,896.00	3,500.00	2,896.00		17
11-4-011-400-75 Fee In Lieu Of Tx-Current	134,675.00	125,000.00	134,675.00		-8
11-4-011-410-00 Delinq. Tax - Equip. Fund	37,736.00	45,000.00	37,736.00		16
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	4,197.00		4,197.00		
11-4-011-410-05 Rollback Tax - Delinq	121.00		121.00		
11-4-011-410-10 Penalties - Delinq Tax	7,094.00	8,000.00	7,094.00		11
11-4-011-417-00 State Reimb-Homestead Tax	109,032.00	110,000.00	109,032.00		1
11-4-011-417-15 State Reimb-Manuf Exempt	17,545.00	10,000.00	17,545.00		-75
11-4-011-417-16	6,464.00	4,500.00	6,464.00		-44

Manuf Expempt Fil - State				
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	983.00		983.00	
11-4-011-490-45 Insurance Claims	13,125.00		13,125.00	
Expenditure				
11-7-110-560-00 Equipment - Capitalized	718,681.00	550,000.00	718,681.00	-31
11-7-120-560-00 Equipment - Capitalized				
11-7-141-560-00 Equipment - Capitalized	28.00	296,601.00	28.00	100
11-7-153-560-00 Equipment - Capitalized		1,493,316.00		100
11-7-202-560-00 Equipment - Capitalized	497,626.00	220,100.00	497,626.00	-126
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 Dc				
11-7-210-560-00 Equipment - Capitalized	491,488.00	655,595.00	491,488.00	25
Request incr for vehicle replacements	***Admin Recommended CIP - Vehicles for 2 new positions in Zoning***			
11-7-251-560-00 Equipment - Capitalized				
11-7-312-560-00 Equipment - Capitalized	364,387.00	132,198.00	364,387.00	-176
Request incr for 1 new roll-off refuse truck ($200K), replacement refuse cans ($60K), and trade-in 5 refuse vehicles ($25K)			***Admin Recommended***	
11-7-318-560-00 Equipment - Capitalized				
11-7-610-560-00 Equipment - Capitalized				
11-7-801-560-00 Equipment - Capitalized	97,164.00	554,160.00	97,164.00	82
Request incr for gym wall padding ($40K) to upgrade lighting at two ballfields ($50K) and			***Admin Recommended CIP - Gym Wall Padding and Flo***	

11-7-999-771-00 Ds - Lease Purchase				
Revenue				
11-8-999-810-03 Fb Assigned-Encumbrances		945,275.00		100
11-8-999-810-04 Fund Balance-Undesignated				
Expenditure				
11-9-999-961-00 Fund Balance - Undesignated				
Total Revenue	**2,721,271.00**	**3,901,970.00**	**2,721,271.00**	
Total Expenditure	**2,169,374.00**	**3,901,970.00**	**2,169,374.00**	
Net	**551,897.00**		**551,897.00**	
Fund: 12 Court Mandated Security				
Revenue				
12-4-011-400-00 Ad Valorem Taxes - Current	1,561,156.00	1,680,250.00	1,561,156.00	7
12-4-011-400-05 Vehicle Taxes - County	216,084.00	205,000.00	216,084.00	-5
12-4-011-400-10 Mobile Home Taxes				
12-4-011-400-15 Rollback Taxes - Current	12,830.00	1,000.00	12,830.00	-1,183
12-4-011-400-20 Penalties - Current Taxes	2,174.00	2,500.00	2,174.00	13
12-4-011-400-75 Fee In Lieu Of Tx-Current	101,006.00	75,000.00	101,006.00	-35
12-4-011-410-00 Ad Valorem Tax - Delinquent	28,298.00	32,000.00	28,298.00	12
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	3,148.00		3,148.00	

12-4-011-410-05 Rollback Tax - Delinq	91.00		91.00	
12-4-011-410-10 Penalties - Delinq Tax	5,323.00	6,000.00	5,323.00	11
12-4-011-417-00 State Reimb-Homestead Tax	81,773.00	75,000.00	81,773.00	-9
12-4-011-417-05 State Reimb-Inventory Tax				
12-4-011-417-15 State Reimb-Manuf Exempt	13,159.00	2,000.00	13,159.00	-558
12-4-011-417-16 Manuf Expempt Fil - State	4,848.00	2,000.00	4,848.00	-142
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	737.00	26
Expenditure				
12-7-011-695-00 Sp-Tma Audit Tax Recovery				
12-7-110-500-00 Wages & Salaries Fulltime	1,163,742.00	1,260,765.00	1,163,742.00	8
Request salary incr for recruitment and retention		***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj salary increase to 3***
12-7-110-500-05 Salaries - Overtime	18,557.00	20,000.00	18,557.00	7
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	83,870.00	15
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		12,136.00	
12-7-110-510-10 S.C. Police Ret Employer	225,026.00	273,095.00	225,026.00	18

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	157,366.00	11
12-7-110-510-25 Workers Compensation	34,962.00	50,855.00	34,962.00	31
Fringe increase associated with request for salary incr				
12-7-110-520-25 Personnel Disease Prev.				
12-7-110-530-00 Travel, Training, Dues	4,350.00	12,000.00	4,350.00	64
12-7-110-540-00 Supplies - General	1,863.00	5,000.00	1,863.00	63
12-7-110-542-00 Supplies - Clothing	1,650.00	7,080.00	1,650.00	77
12-7-110-551-00 Equipment-General				
12-7-110-551-30 Equipment-Communications	3,381.00	10,000.00	3,381.00	66
12-7-110-551-45 Protective Clothing	1,046.00	2,500.00	1,046.00	58
12-7-110-551-65 Equipment-Law Enforcement	4,643.00	8,325.00	4,643.00	44
12-7-110-560-00 Equipment - Capitalized	65,143.00	42,738.00	65,143.00	-52
Request incr for replacement of all cameras and viewing stations				
12-7-110-571-00 Utilities-Telephone				
12-7-110-590-00 Maintenance - Vehicles	32,554.00	18,000.00	32,554.00	-81
12-7-110-590-05 Gasoline	56,459.00	40,000.00	56,459.00	-41
12-7-110-593-00 Maintenance-Service Agree	5,916.00	10,000.00	5,916.00	41
12-7-110-600-00	2,622.00	52,500.00	2,622.00	95

Contractual Services(Cs)				
12-7-110-781-73 Licesnses/Permits/Fees	101.00		101.00	
Revenue				
12-8-011-801-01 Transfer From Gen Fund				
12-8-110-810-03 Fb Assigned-Encumbrances		7,238.00		100
12-8-110-810-04 Fund Balance-Undesignated				
Total Revenue	**2,030,627.00**	**2,088,988.00**	**2,030,627.00**	
Total Expenditure	**1,875,387.00**	**2,088,988.00**	**1,875,387.00**	
Net	**155,240.00**		**155,240.00**	
Fund: 13 Victims Services Fund				
Revenue				
13-4-116-462-05 Assess - Crime Victims	28,567.00	20,000.00	28,567.00	-43
13-4-116-462-15 Conviction Surcharge	29,354.00	20,000.00	29,354.00	-47
13-4-116-462-35 Victims-Other Entity Collections		7,000.00		100
Expenditure				
13-7-116-500-00 Wages & Salaries Full Time ***Grant expired***		23,750.00		100
13-7-116-500-05 Salaries-Overtime ***Grant expired***		500.00		100
13-7-116-510-00 Fica-Employers Contrib ***Grant expired***		1,815.00		100

13-7-116-510-05 Sc Ret Employers Contrib ***Grant expired***		5,630.00		100
13-7-116-510-15 Health/Life Ins Employers ***Grant expired***		9,705.00		100
13-7-116-510-25 Workers Compensation ***Grant expired***		1,100.00		100
13-7-116-530-00 Travel, Training, Dues ***Grant expired***	205.00	1,000.00	205.00	80
13-7-116-540-00 Supplies-General ***Grant expired***	162.00	500.00	162.00	68
13-7-116-551-00 Equipment-General				
13-7-116-560-00 Equipment - Capitalized				
13-7-116-560-25 Equipment - Vehicles				
13-7-116-590-00 Maintenance - Vehicles ***Grant expired***	92.00	1,000.00	92.00	91
13-7-116-590-05 Gasoline ***Grant expired***	523.00	2,000.00	523.00	74
13-7-116-625-38 Da-Sixth Judicial Circuit				
13-7-116-690-00 Special Projects				
Revenue				
13-8-116-801-01 Transfer From Gen Fund				
13-8-116-810-08 Fb Reserved- Victims Assistance				

Expenditure				
13-9-116-960-05 Fb Reserved- Victims Asst				
Total Revenue	**57,921.00**	**47,000.00**	**57,921.00**	
Total Expenditure	**982.00**	**47,000.00**	**982.00**	
Net	**56,939.00**		**56,939.00**	
Fund: 15 E-911 Fund				
Revenue				
15-4-034-423-00 E-911 Tariff	170,082.00	172,085.00	170,082.00	1
15-4-034-423-05 E-911 Cmrs Surcharge	119,292.00	160,000.00	119,292.00	25
15-4-034-435-05 State - E911Cost Reimb.	363,141.00	885,437.00	363,141.00	59
15-4-034-480-05 Interest Income	2,432.00		2,432.00	
15-4-034-490-35 Other Income				
Expenditure				
15-7-034-500-00 Wages & Salaries Full Time ***Admin recommended: 2.5% across the board salary increase***	48,174.00	51,715.00 ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	48,174.00	7
15-7-034-500-05 Salaries- Overtime ***Admin recommended: 2.5% across the board salary increase***	395.00	1,000.00 ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	395.00	60
15-7-034-510-00 Fica-Employers Contribution ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***	3,599.00	4,035.00	3,599.00	11
15-7-034-510-05 Sc Ret Employers Contribution				
15-7-034-510-10	9,797.00	10,845.00	9,797.00	10

S.C. Police Ret Employer ***Admin: Adj salary increase to 3% for FT & PT - 1st reading***				
15-7-034-510-15 Health/Life Ins Employers	5,757.00	6,190.00	5,757.00	7
15-7-034-510-25 Workers Compensation	130.00	1,370.00	130.00	91
15-7-034-530-00 Travel, Training, & Dues	3,762.00	19,000.00	3,762.00	80
15-7-034-540-00 Supplies-General	4,036.00	9,500.00	4,036.00	58
15-7-034-551-00 Equipment- General ***Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State***		6,000.00		100
15-7-034-560-00 Equipment - Capitalized ***Adj for server replacement at main and secondary site***		916,585.00		100
15-7-034-560-25 Equipment- Vehicles				
15-7-034-571-00 Utilities- Telephone	19,262.00	20,000.00	19,262.00	4
15-7-034-582-00 E-911 Trunk Lines		62,000.00		100
15-7-034-590-00 Maintenance- Vehicles		1,500.00		100
15-7-034-590-05 Gasoline		2,000.00		100
15-7-034-593-00 Maintenance-Service Agree	147,615.00	223,000.00	147,615.00	34
15-7-034-600-00 Contractual Services(Cs)	199,324.00	228,220.00	199,324.00	13
15-7-034-605-00 Cs- Printing				
15-7-034-670-00 Advertising	1,170.00	1,000.00	1,170.00	-17

15-7-034-690-00 Special Projects	647.00	59,092.00	647.00	99
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***				
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
Expenditure				
15-9-034-961-00 Fund Balance-Undesignated				
Total Revenue	**654,947.00**	**1,623,052.00**	**654,947.00**	
Total Expenditure	**443,668.00**	**1,623,052.00**	**443,668.00**	
Net	**211,279.00**		**211,279.00**	
Fund: 17 Hospitality Tax Fund				
Revenue				
17-4-011-425-00 Local Hospitality Tax Rev	2,232,309.00	1,900,000.00	2,232,309.00	-17
17-4-011-480-05 Interest Income	12,109.00		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		48,050.00	
17-7-011-690-00 Special Projects				
17-7-011-740-90 Cp-Regional Park				
17-7-011-781-20 Bank Echeck Fees	1,388.00		1,388.00	
Revenue				
17-8-011-810-04 Fund Balance-Unassigned				
Expenditure				
17-9-011-961-00 Fund Balance-Undesignated		1,900,000.00		100
Total Revenue	**2,244,418.00**	**1,900,000.00**	**2,244,418.00**	
Total Expenditure	**49,438.00**	**1,900,000.00**	**49,438.00**	
Net	**2,194,980.00**		**2,194,980.00**	
Fund: 18 State Accommodations Tax Fund				
Revenue				
18-4-011-434-20 State Accommodations Tax	98,306.00	150,000.00	98,306.00	34
18-4-011-480-05 Interest Income	224.00		224.00	
Expenditure				
18-7-011-540-00 Supplies - General				

18-7-011-600-00 Contractual Services(Cs)				
18-7-011-690-00 Special Projects	83,760.00	194,500.00	83,760.00	57
Revenue				
18-8-011-801-01 Transfer From General Fund				
18-8-011-810-01 Fund Balance-Reserved		74,250.00		100
Expenditure				
18-9-011-950-05 Transfer To Other Fd	28,665.00	29,750.00	28,665.00	4
18-9-011-961-00 Fund Balance - Undesignated				
Total Revenue	**98,530.00**	**224,250.00**	**98,530.00**	
Total Expenditure	**112,425.00**	**224,250.00**	**112,425.00**	
Net	**(13,895.00)**		**(13,895.00)**	
Fund: 19 Stormwater Fund				
Revenue				
19-4-203-450-80 Stormwater Plan Review Fee	59,300.00	55,500.00	59,300.00	-7
19-4-203-454-50 Stormwater Fee	1,587,960.00	1,583,485.00	1,587,960.00	0
19-4-203-460-25 Penalty - Stormwater Fee	7,648.00		7,648.00	
19-4-203-480-05 Interest Income	5,162.00		5,162.00	
Expenditure				
19-7-203-500-00 Wages & Salaries Full Time	502,114.00	565,500.00	502,114.00	11
Request salary incr for existing staff	***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj salary increase to 3% for FT & F***	

19-7-203-500-05 Salaries - Overtime	284.00	6,000.00	284.00	95
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
19-7-203-500-10 Wages & Salaries Part-Time				
19-7-203-510-00 Fica-Employers Contrib.	36,819.00	43,645.00	36,819.00	16
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
19-7-203-510-05 Sc Ret Employers Contrib	88,256.00	105,885.00	88,256.00	17
Fringe increase associated with request for salary incr		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
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	55,287.00	11
19-7-203-510-25 Workers Compensation	10,429.00	16,400.00	10,429.00	36
19-7-203-530-00 Travel, Training, Dues	9,481.00	30,000.00	9,481.00	68
Decrease due to expertise of ArcGIS operator.				
19-7-203-540-00 Supplies-General	5,848.00	6,000.00	5,848.00	3
19-7-203-541-00 Supplies-Postage	84.00	500.00	84.00	83
19-7-203-542-00 Supplies - Clothing	3,794.00	3,000.00	3,794.00	-26
19-7-203-551-00 Equipment- General	4,178.00	26,000.00	4,178.00	84
Back out one-time request of water testing equipment				
19-7-203-560-00 Equipment - Capitalized	50,440.00	65,000.00	50,440.00	22
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***	
19-7-203-571-00 Utilities-Telephone	5,840.00	5,875.00	5,840.00	1
19-7-203-581-00 Rent-Building	78,038.00	75,000.00	78,038.00	-4

Request incr for move to new location				
19-7-203-590-00 Maintenance-Vehicles	10,003.00	13,250.00	10,003.00	25
Request incr for tire replacement purchase of auxiliary equipment				
19-7-203-590-05 Gasoline	13,407.00	15,000.00	13,407.00	11
Request incr for estimate of $4/gallon for fuel cost				
19-7-203-593-00 Maintenance-Service Agree.	2,880.00	9,000.00	2,880.00	68
19-7-203-600-00 Contractual Services(Cs)	36,603.00	243,478.00	36,603.00	85
19-7-203-605-00 Cs-Printing	56.00	1,000.00	56.00	94
19-7-203-690-00 Special Projects	91,952.00	1,502,059.00	91,952.00	94
Budget includes local match of up to $500K for Culvert on Henry Harris Rd.			***Admin Recommended CIP - Culvert on Henry Harris Road***	
19-7-203-691-01 Sp - Promotions	24,790.00	25,000.00	24,790.00	1
19-7-203-750-00 Lease- Copiers	3,216.00	3,000.00	3,216.00	-7
19-7-203-781-73 Licesnses/Permits/Fees	2,000.00	3,000.00	2,000.00	33
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**	**1,660,070.00**	
Total Expenditure	**1,035,799.00**	**2,825,512.00**	**1,035,799.00**	

Net	**624,271.00**		**624,271.00**	
Fund: 20 Lanc Cty Transp Comm Fund				
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	7,090,792.00	30
20-4-206-480-05 Interest Income	10,299.00		10,299.00	
20-4-206-490-35 Other Income	2,415.00		2,415.00	
Expenditure				
20-7-206-600-00 Contractual Services (Cs) ***Admin Recommended CIP - 2024 Road Rehabilitation***		400,000.00		100
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	571,756.00	71
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	1,449,473.00	91
20-7-206-670-00 Advertising				
Revenue				
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**	**7,103,506.00**	

Total Expenditure	**2,021,229.00**	**19,379,024.00**	**2,021,229.00**	
Net	**5,082,277.00**		**5,082,277.00**	
Fund: 29 Local Accommodations Tax Fund				
Revenue				
29-4-011-421-00 Local Accom. Tax Revenue	166,653.00	120,000.00	166,653.00	-39
29-4-011-480-05 Interest Income	948.00		948.00	
Expenditure				
29-7-011-540-00 Supplies - General				
29-7-011-600-00 Contractual Services(Cs)		12,000.00		100
29-7-011-690-00 Special Projects ***Estimated increase for Local Atax***	31,709.00	92,000.00	31,709.00	66
29-7-011-781-20 Bank Echeck Fees	138.00		138.00	
29-7-014-625-56 Da- Lancaster Performing Arts ***Adj for LC Perf Arts***		16,000.00		100
Revenue				
29-8-011-810-01 Fund Balance-Reserved				
Expenditure				
29-9-011-950-05 Transfer To/From Other Fd				
Total Revenue	**167,601.00**	**120,000.00**	**167,601.00**	
Total Expenditure	**31,847.00**	**120,000.00**	**31,847.00**	
Net	**135,754.00**		**135,754.00**	

Fund: 30 Debt Service Fund

Revenue

30-4-016-400-00 Ad Valorem Taxes - Current	4,162,167.00	2,902,502.00	4,162,167.00	-43
30-4-016-400-05 Vehicle Taxes - County	540,646.00	352,000.00	540,646.00	-54
30-4-016-400-10 Mobile Home Taxes				
30-4-016-400-15 Rollback Tax - Current	29,023.00	10,000.00	29,023.00	-190
30-4-016-400-20 Penalties - Current Taxes	5,791.00	5,000.00	5,791.00	-16
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	269,349.00	-35
30-4-016-410-00 Ad Valorem Tax-Delinquent	73,894.00	105,000.00	73,894.00	30
30-4-016-410-02 Fee In Lieu Of Tx-Delinqu	8,012.00		8,012.00	
30-4-016-410-05 Rollback Tax - Delinquent	221.00		221.00	
30-4-016-410-10 Penalties - Delinquent Tax	13,585.00	12,000.00	13,585.00	-13
30-4-016-417-00 Homestead Tax-State Reimb.	217,718.00	200,000.00	217,718.00	-9
30-4-016-417-05 Inventory Tax-State Reimb.	11,716.00	11,716.00	11,716.00	0
30-4-016-417-15 State Reimb-Manuf Exempt	35,090.00	9,500.00	35,090.00	-269
30-4-016-417-16 Manuf Expempt Fil - State	12,927.00	1,000.00	12,927.00	-1,193
30-4-016-417-20	1,918.00		1,918.00	

Motor Carrier Irp				
30-4-016-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	1,965.00	2,000.00	1,965.00	2
30-4-016-437-75 Federal - Bond Subsidy				
30-4-016-480-05 Interest Income	2,872.00	2,515.00	2,872.00	-14
30-4-016-480-10 Interest On Appeals				
30-4-016-490-35 Other Income				
30-4-892-480-05 Interest Income				
Expenditure				
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 ***Increase principal payments to include IPRB Bonds - 2023 Series***	3,760,000.00	3,445,000.00	3,760,000.00	-9
30-7-016-770-05 Ds Fees	5,999.00	5,000.00	5,999.00	-20
30-7-016-770-10 Ds Interest - General ***Increase interest payments to include IPRB Bonds - 2023 Series***	1,216,884.00	1,061,750.00	1,216,884.00	-15
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				

30-9-016-961-00 Fund Balance - Undesignated				
30-9-885-950-05 Transfer To Other Funds				
30-9-886-950-05 Transfer To Other Funds				
Total Revenue	**5,386,894.00**	**4,511,750.00**	**5,386,894.00**	
Total Expenditure	**4,982,883.00**	**4,511,750.00**	**4,982,883.00**	
Net	**404,011.00**		**404,011.00**	
Fund: 47 Airport Fund				
Revenue				
47-4-215-436-10 Intergovernmental Revenue	716.00		716.00	
47-4-215-459-15 Sales- Fuel	230,399.00	116,000.00	230,399.00	-99
47-4-215-469-00 Airport Landing Fees	10,325.00		10,325.00	
47-4-215-470-00 Donations				
47-4-215-480-05 Interest Income	289.00		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	83,243.00	-57
Expenditure				
47-7-215-500-00	60,780.00	106,500.00	60,780.00	43

Wages & Salaries Fulltime				
Admin recommended: salary adjustment to minimum for Directors		***Admin recommended: 2.5% across the board salary increase***		***Admin: Adj s***
47-7-215-500-05 Salaries Overtime				
47-7-215-500-10 Wages & Salaries Parttime	10,403.00	11,500.00	10,403.00	10
Admin recommended: 2.5% across the board salary increase		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
47-7-215-510-00 Fica-Employers Contrib	5,439.00	9,025.00	5,439.00	40
Fringe increase associated with salary adj		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
47-7-215-510-05 Sc Ret Employers Contrib	10,210.00	21,900.00	10,210.00	53
Fringe increase associated with salary adj		***Admin: Adj salary increase to 3% for FT & PT - 1st reading***		
47-7-215-510-10 S.C. Police Ret Employer				
47-7-215-510-15 Health/Life Ins Employers	378.00	15,445.00	378.00	98
47-7-215-510-25 Workers Compensation	468.00	920.00	468.00	49
Fringe increase associated with salary adj				
47-7-215-530-00 Travel, Training, Dues	340.00	3,000.00	340.00	89
47-7-215-540-00 Supplies-General	1,067.00	1,000.00	1,067.00	-7
Admin non-pers Request incr for New Terminal Supplies				
47-7-215-560-00 Equipment - Capitalized	11,610.00		11,610.00	
47-7-215-570-00 Utilities-General	40,735.00	49,350.00	40,735.00	17
47-7-215-571-00 Utilities-Telephone	2,190.00	3,000.00	2,190.00	27
47-7-215-590-00 Maintenance - Vehicles	6,077.00	2,000.00	6,077.00	-204
47-7-215-590-05 Gasoline	147,808.00	89,850.00	147,808.00	-65
Admin non-pers Request for Fuel Sales Increased				

47-7-215-591-00 Maintenance-General				
47-7-215-593-00 Maintenance-Service Agree.	1,425.00	5,298.00	1,425.00	73
47-7-215-594-00 Maintenance-Bldg & Grounds	958.00	3,500.00	958.00	73
Admin non-pers Request incr for Extra maintenance for mowers				
47-7-215-600-00 Contractual Services (Cs)		5,000.00		100
47-7-215-600-50 (Cs)-The Lpa Group				
47-7-215-604-00 Professional Services				
47-7-215-650-00 Insurance-General	16,850.00	16,000.00	16,850.00	-5
47-7-215-670-00 Advertising	1,000.00	1,050.00	1,000.00	5
Admin non-pers Request incr for New Terminal				
47-7-215-690-00 Special Projects				
47-7-215-730-00 Depreciation Expense	458,541.00		458,541.00	
47-7-215-750-00 Lease- Copiers	1,751.00	1,300.00	1,751.00	-35
47-7-215-781-00 Miscellaneous Expense	12,732.00	30,000.00	12,732.00	58
47-7-215-781-73 Licesnses/Permits/Fees	600.00	1,100.00	600.00	45
Revenue				
47-8-215-801-01 Transfer From General Fund	198,088.00	207,738.00	198,088.00	5
47-8-217-810-01 Fund Balance - Reserved				

Expenditure				
47-9-215-961-00 Fund Balance-Undesignated				
Total Revenue	**523,060.00**	**376,738.00**	**523,060.00**	
Total Expenditure	**791,362.00**	**376,738.00**	**791,362.00**	
Net	**(268,302.00)**		**(268,302.00)**	
Fund: 51 Van Wyck Fire Prot. District				
Revenue				
51-4-939-453-00 Fire District Fee	149,259.00	155,520.00	149,259.00	4
51-4-939-460-00 Penalty - Fire Fee	487.00		487.00	
51-4-939-470-00 Donations				
51-4-939-480-05 Interest Income				
Expenditure				
51-7-939-500-00 Wages & Salaries Fulltime ***Request 1 FTE - Firefighter***				
51-7-939-500-05 Salaries-Overtime ***Request incr for OT for new Firefighter***				
51-7-939-500-10 Wages & Salaries Parttime ***Request .1 FTE - PT Firefighter for coverage during main Firefighter absence***				
51-7-939-510-00 Fica-Employers Contrib ***Fringe increase associated with new pos***				
51-7-939-510-05 Sc Ret Employers Contrib				

51-7-939-510-10 S.C. Police Ret Employer ***Fringe increase associated with new pos***				
51-7-939-510-15 Health/Life Ins Employers ***Fringe increase associated with new pos***				
51-7-939-510-25 Workers Compensation ***Fringe increase associated with new pos***				
51-7-939-520-25 Personnel Disease Prev.				
51-7-939-530-00 Travel, Training, Dues		2,000.00		100
51-7-939-540-00 Supplies - General	405.00	3,000.00	405.00	86
51-7-939-542-00 Supplies - Clothing		2,000.00		100
51-7-939-551-00 Equipment-General	2,984.00	6,000.00	2,984.00	50
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 conv				
51-7-939-551-45 Protective Clothing	2,071.00	10,640.00	2,071.00	81
Back out $10.6K per DB conversation on 5/20/2024				
51-7-939-560-00 Equipment-Capitalized	16,981.00		16,981.00	
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 ***Request incr for Telecom/Internet***				
51-7-939-590-00 Maintenance - Vehicles				
51-7-939-590-05 Gasoline				
51-7-939-591-00	6,125.00	5,750.00	6,125.00	-7

Maintenance - General ***Realign budget for maint./service***				
51-7-939-593-00 Maintenance-Service Agree ***Back out $3.1K per DB conversation on 5/20/2024***	400.00	400.00	400.00	
51-7-939-600-00 Contractual Services(Cs) ***Relalign budget for Maintenance, Garbage, and Hose Testing***				
51-7-939-650-00 Insurance - General ***Request incr for insurance***				
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	330.00	99
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 ***Do not budget undesignated Fund Balance***		67,730.00		100
Total Revenue	**149,746.00**	**155,520.00**	**149,746.00**	

Total Expenditure	**29,296.00**	**155,520.00**	**29,296.00**	
Net	**120,450.00**		**120,450.00**	

Fund: 52 II Consolidated Fire

Revenue

52-4-940-453-00 Fire District Fee		3,980,481.00	100
52-4-940-460-00 Penalty - Fire Fee			
52-4-940-470-00 Donations			

Expenditure

52-7-940-500-00 Wages & Salaries Fulltime		1,651,671.00	100
Request 14 FTE - Admin 1 ($45K) ; 7 NEW Capt ($485K); 6 NEW Engineers ($307.4K) Admin recommended: 2.5% across the board salary increase			
52-7-940-500-05 Salaries Overtime		130,000.00	100
Request incr in OT for staffing Tower Station 1&2 for current staff + new pos Admin recommended: 2.5% across the board salary increase Adr			
52-7-940-500-10 Wages & Salaries Parttime		625,000.00	100
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			
52-7-940-510-00 Fica-Employers Contrib		126,345.00	100
Fringe increase associated with request for new pos + salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading			
52-7-940-510-05 Sc Ret Employers Contr			
Fringe increase associated with request for new pos + salary incr			
52-7-940-510-10 S.C. Police Ret Employer		351,398.00	100
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 Health/Life Ins Employers		433,517.00	100
Fringe increase associated with request for new pos + salary incr			

52-7-940-510-25 Workers Compensation ***Fringe increase associated with request for new pos + salary incr***	96,787.00		100
52-7-940-530-00 Travel, Training, & Dues	28,000.00		100
52-7-940-540-00 Supplies - General ***Non-personnel costs associated with new pos***	22,000.00		100
52-7-940-542-00 Supplies - Clothing ***Non-personnel costs associated with new pos***	25,000.00		100
52-7-940-551-00 Equipment-General ***Non-personnel costs associated with new pos - PPE, apparatus***	40,000.00		100
52-7-940-551-30 Equipment-Communications ***Request incr for Portable Radios for New Tower Trucks***	10,000.00		100
52-7-940-560-00 Equipment - Capitalized ***Request incr for New Battalion Chief Vehicle Outfitted ($125K); includes $1.2M for Station 3 New Engine***	104,000.00	***Admin Recommended CIP - Station 3 En***	100
52-7-940-570-00 Utilities - General ***Request incr for New Billing for Combined District***	28,000.00		100
52-7-940-571-00 Utilities-Telephone ***Request incr for New Battalion Phones,Station VOIP Phones***	8,000.00		100
52-7-940-590-00 Maintenance - Vehicles ***Request incr for New Vehicles Fleet Maintenance, Oil,Tires***	8,000.00		100
52-7-940-590-05 Gasoline ***Request incr for Diesel, Gas Fleet Vehicles***	6,000.00		100
52-7-940-591-00 Maintenance - General	43,000.00		100
52-7-940-593-00 Maintenance-Service Agree ***Request incr for Building Maintenance Two Stations***	5,000.00		100

52-7-940-600-00 Contractual Services(Cs) ***Request incr for contr srvc***	16,500.00	100
52-7-940-650-00 Insurance - General ***Request incr for Bldg Insurance/full equipment replacement***	10,500.00	100
52-7-940-690-00 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 ($20(***	30,000.00	100
52-7-940-760-02 Matching Funds	10,000.00	100
52-7-941-670-00 Advertising		
52-7-941-770-00 Ds Principal-General ***Redirected from Dept: 930 PValley GO Debt due to consolidation.***		
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.***		
52-7-941-781-26 Bond Expense		
Revenue		
52-8-940-810-04 Fund Balance-Unassigned		
Expenditure		
52-9-940-950-00 Transfer To Gen Fund ***Station 2 Payment (Pleasant Valley Fire Dept)***	171,763.00	100
Total Revenue	**3,980,481.00**	
Total Expenditure	**3,980,481.00**	
Net		

Fund: 61 Capital Project Sales Tax 2

Revenue				
61-4-891-424-00 1% Rev Capital Projects Sales Tax				
61-4-891-480-05 Interest Income	1,009,210.00		1,009,210.00	
61-4-891-490-35 Other Income				
Expenditure				
61-7-861-781-26 Bond Expense				
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	369,130.00	-187
61-7-891-600-02 Cs - County Paving ***Realignment of budget for road paving***	3,893,269.00	3,042,107.00	3,893,269.00	-28
61-7-891-600-03 Cs - State Paving ***Realignment of budget for road paving***	3,662,998.00	241,511.00	3,662,998.00	-1,417
61-7-891-600-10 Communications System-Ps				
61-7-891-600-11 Library Improvements	68,852.00		68,852.00	
61-7-891-604-04 Ps - Legal / General				
61-7-891-625-60 Da - Usc-Lancaster		1,000,000.00		100
61-7-891-690-00 Special Projects ***Lindsay Pettus Greenway - ask Dennis***	161,009.00	1,500,000.00	161,009.00	89

61-7-891-781-26 Bond Cost Of Issuance				
Revenue				
61-8-861-830-10 Bond Issue Proceeds				
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				
61-9-861-961-00 Fund Balance-Undesignated				
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**	**1,009,210.00**	
Total Expenditure	**8,155,258.00**	**5,912,404.00**	**8,155,258.00**	
Net	**(7,146,048.00)**		**(7,146,048.00)**	
Fund: 62 Capital Project Sales Tax 3				
Revenue				
62-4-861-424-00 1% Local Option Cap Proje	17,780,349.00	15,000,000.00	17,780,349.00	-19
62-4-861-480-05 Interest Income	2,012.00	1,500.00	2,012.00	-34

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
62-7-861-600-02 Cs - County Paving ***Realignment of budget for road paving***		3,200,000.00		100
62-7-861-600-03 Cs - State Paving ***Realignment of budget for road paving***		3,150,000.00		100
62-7-861-740-30 Cp-Land/Bldg Acquisition				
62-7-861-740-60 Cp-Ems Building				
62-7-861-740-86 Cp-Airport				
62-7-861-741-31 Cp- Detention Ctr/Magistr	804,078.00	3,570,400.00	804,078.00	77
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
62-9-862-950-05				

Transfer To Other Funds

Total Revenue	**17,782,361.00**	**18,571,900.00**	**17,782,361.00**
Total Expenditure	**804,078.00**	**18,571,900.00**	**804,078.00**
Net	**16,978,283.00**		**16,978,283.00**
Report Total Revenue	**41,590,162.00**	**65,618,589.00**	**41,590,162.00**
Report Total Expenditure	**22,503,026.00**	**65,618,589.00**	**22,503,026.00**
Report Total Net	**19,087,136.00**		**19,087,136.00**

2024 - 2025

Requested	Recommended	FY24 Adopted vs FY25 Recommended Variance
5,618,065.00	2,877,947.00	518,252.00
		-
		-
	310,946.00	20,446.00
		-
		-
		-
		-
		-
	535.00	35.00
		-
		-
	3,746.00	246.00
		-
		-
	133,798.00	8,798.00
		-
		-
	48,167.00	3,167.00
		-
		-
		-
		-
		-
		-
		-
		-
	8,563.00	563.00
		-
		-
	117,742.00	7,742.00
		-
		-
	10,704.00	704.00
		-
		-
	4,817.00	317.00

		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
550,000.00	550,000.00	-
		-
		-
		-
		-
		-
		-
296,601.00	296,601.00	-
		-
		-
900,000.00	900,000.00	(593,316.00)
		-
		-
736,100.00	250,000.00	29,900.00
›zer Truck; hydroseeder ($50K)	***Admin Recommended CIP - Small Dun***	-
		-
		-
		-
945,364.00	985,364.00	329,769.00
		-
		-
		-
		-
		-
		-
1,890,000.00	285,000.00	152,802.00
CIP - 1 new roll-off refuse truck ($200K), replacement refuse cans ($60K), a		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
300,000.00	250,000.00	(304,160.00)
›ring		-
		-
		-

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		-
		-
		-
		-
		(945,275.00)
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5,618,065.00	**3,516,965.00**	(385,005.00)
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5,618,065.00	**3,516,965.00**	(385,005.00)
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		-
2,622,839.00	2,160,325.00	480,075.00
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	261,439.00	56,439.00
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		-
	1,275.00	275.00
		-
		-
	3,188.00	688.00
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		-
	95,648.00	20,648.00
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	40,810.00	8,810.00
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	7,652.00	1,652.00
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	95,648.00	20,648.00
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	2,551.00	551.00
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	2,551.00	551.00
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	1,275.00	275.00
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1,322,400.00	1,357,066.00	96,301.00
% for FT & PT - 1st reading		
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20,000.00	20,550.00	550.00
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		-
103,075.00	106,863.00	8,503.00
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		-
		-
286,186.00	296,705.00	23,610.00
		-

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		-
198,747.00	198,747.00	20,977.00
		-
		-
52,988.00	52,988.00	2,133.00
		-
		-
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		-
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		-
12,000.00	12,000.00	-
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5,000.00	5,000.00	-
		-
		-
7,080.00	7,080.00	-
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		-
10,000.00	10,000.00	-
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		-
2,500.00	2,500.00	-
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		-
8,325.00	8,325.00	-
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		-
474,038.00	474,038.00	431,300.00
		-
		-
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		-
		-
18,000.00	18,000.00	-
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		-
40,000.00	40,000.00	-
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10,000.00	10,000.00	-
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52,500.00	52,500.00	-

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		(7,238.00)
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2,622,839.00	**2,672,362.00**	583,374.00
		-
2,622,839.00	**2,672,362.00**	583,374.00
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		(20,000.00)
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		(1,815.00)
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(5,630.00)
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(9,705.00)
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		(172,085.00)
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		-
		(160,000.00)
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		-
712,105.00	724,143.00	(161,294.00)
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51,715.00	53,137.00	1,422.00
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		-
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1,000.00	1,028.00	28.00
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		-
4,035.00	4,190.00	155.00
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		-
10,845.00	11,278.00	433.00

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		-
6,920.00	6,920.00	730.00
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		-
1,370.00	1,370.00	-
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		-
19,000.00	19,000.00	-
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		-
		-
9,500.00	9,500.00	-
		-
		-
10,000.00	20,000.00	14,000.00
		-
		-
		-
		(916,585.00)
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		-
20,000.00	20,000.00	-
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		-
62,000.00	62,000.00	-
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		-
1,500.00	1,500.00	-
		-
		-
2,000.00	2,000.00	-
		-
		-
223,000.00	223,000.00	-
		-
		-
228,220.00	228,220.00	-
		-
		-
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		-
1,000.00	1,000.00	-
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60,000.00	60,000.00	908.00
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account at $60K		-
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		(396,438.00)
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		(9,092.00)
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712,105.00	**724,143.00**	(898,909.00)
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712,105.00	**724,143.00**	(898,909.00)
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	1,900,000.00	-
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	1,900,000.00	-
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224,250.00	224,250.00	74,250.00
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194,500.00	194,500.00	-
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		(74,250.00)
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29,750.00	29,750.00	-
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224,250.00	**224,250.00**	-
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224,250.00	**224,250.00**	-
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		(55,500.00)
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2,826,044.00	1,835,740.00	252,255.00
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587,783.00	603,522.00	38,022.00
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'T - 1st reading

6,000.00	6,166.00	166.00
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45,350.00	47,014.00	3,369.00
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		-
110,172.00	114,358.00	8,473.00
		-
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		-
69,227.00	69,227.00	7,307.00
		-
16,400.00	16,400.00	-
		-
		-
20,000.00	20,000.00	(10,000.00)
		-
		-
6,000.00	6,000.00	-
		-
		-
500.00	500.00	-
		-
		-
3,000.00	3,000.00	-
		-
		-
16,000.00	16,000.00	(10,000.00)
		-
		-
		-
20,000.00	10,000.00	(55,000.00)
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		-
		-
5,875.00	5,875.00	-
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		-
100,000.00	100,000.00	25,000.00
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14,500.00	14,500.00	1,250.00
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		-
		-
18,700.00	18,700.00	3,700.00
		-
		-
		-
9,000.00	9,000.00	-
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		-
		-
243,478.00	243,478.00	-
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		-
1,000.00	1,000.00	-
		-
		-
1,502,059.00	500,000.00	(1,002,059.00)
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25,000.00	25,000.00	-
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3,000.00	3,000.00	-
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3,000.00	3,000.00	-
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		-
		(1,113,990.00)
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		(72,537.00)
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2,826,044.00	**1,835,740.00**	(989,772.00)
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2,826,044.00	**1,835,740.00**	(989,772.00)
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1,400,000.00	1,400,000.00	(8,800,000.00)
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400,000.00	400,000.00	
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400,000.00	400,000.00	(1,600,000.00)
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600,000.00	600,000.00	(16,379,024.00)
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		(7,379,024.00)
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		(1,800,000.00)
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1,400,000.00	**1,400,000.00**	(17,979,024.00)
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1,400,000.00	**1,400,000.00**	(17,979,024.00)
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120,000.00	120,000.00	-
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12,000.00	12,000.00	-
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108,000.00	108,000.00	16,000.00
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		(16,000.00)
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120,000.00	**120,000.00**	-
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120,000.00	**120,000.00**	-
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8,741,263.22	8,741,263.22	5,838,761.22
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		-
854,459.00	854,459.00	502,459.00
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		-
24,274.00	24,274.00	14,274.00
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		-
12,137.00	12,137.00	7,137.00
		-
		-
		-
		-
		-
485,488.00	485,488.00	285,488.00
		-
		-
254,881.00	254,881.00	149,881.00
		-
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		-
		-
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		-
		-
		(12,000.00)
		-
		-
29,129.00	29,129.00	(170,871.00)
		-
		-
485,488.00	485,488.00	473,772.00
		-
		-
28,440.00	28,440.00	18,940.00
		-
		-
23,061.00	23,061.00	22,061.00
		-
		-
2,427.00	2,427.00	2,427.00

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		-
		(2,000.00)
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4,855.00	4,855.00	4,855.00
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		-
6,105.00	6,105.00	3,590.00
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5,356,529.37	5,356,529.37	1,911,529.37
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5,000.00	5,000.00	-
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5,590,477.85	5,590,477.85	4,528,727.85
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		(698,517.00)
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10,952,007.22	**10,952,007.22**	6,440,257.22
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10,952,007.22	**10,952,007.22**	6,440,257.22
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		(53,000.00)
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106,500.00	138,289.00	31,789.00

alary increase to 3% for FT & PT - 1st reading		-
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11,500.00	11,820.00	320.00
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9,025.00	11,573.00	2,548.00
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		-
21,900.00	28,344.00	6,444.00
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		-
17,268.00	17,268.00	1,823.00
		-
		-
920.00	1,858.00	938.00
		-
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		-
3,000.00	3,000.00	-
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2,000.00	2,000.00	1,000.00
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49,350.00	49,350.00	-
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3,000.00	3,000.00	-
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		-
		-
2,000.00	2,000.00	-
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139,850.00	139,850.00	50,000.00
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5,298.00	5,298.00	-
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8,500.00	8,500.00	5,000.00
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5,000.00	5,000.00	-
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16,000.00	16,000.00	-
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2,050.00	2,050.00	1,000.00
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1,300.00	1,300.00	-
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30,000.00	30,000.00	-
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		-
1,100.00	1,100.00	-
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435,561.00	477,600.00	269,862.00
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435,561.00	**477,600.00**	100,862.00
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435,561.00	**477,600.00**	100,862.00
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227,034.00	152,634.00	(2,886.00)
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44,045.00	44,045.00	44,045.00
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15,000.00	15,000.00	15,000.00
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15,000.00	15,000.00	15,000.00
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5,665.00	5,665.00	5,665.00
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15,727.00	15,727.00	15,727.00
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16,910.00	16,910.00	16,910.00
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		-
2,818.00	2,818.00	2,818.00
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2,000.00	2,000.00	-
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3,000.00	3,000.00	-
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		-
2,000.00	2,000.00	-
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25,700.00	19,700.00	13,700.00
		-
ersation on 5/20/2024		-
10,640.00		(10,640.00)
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		-
	240.00	240.00
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1,670.00	1,670.00	1,670.00
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3,000.00	3,000.00	(2,750.00)

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3,150.00		-
		(400.00)
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		-
	3,150.00	-
		3,150.00
		-
		-
2,709.00	2,709.00	-
		2,709.00
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		-
		-
		-
58,000.00		-
		(58,000.00)
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		-

227,034.00	**152,634.00**	-
		(2,886.00)
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19,373,470.77	19,593,832.77	-
		15,613,351.77
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		-
2,489,483.00	2,540,865.00	-
		889,194.00
Admin: Adj salary increase to 3% for FT & PT - 1st reading		-
		-
		-
		-
350,400.00	354,593.00	-
		224,593.00
nin: Adj salary increase to 3% for FT & PT - 1st reading		-
		-
		-
		-
725,000.00	744,282.00	-
		119,282.00
increase to 3% for FT & PT - 1st reading		-
		-
		-
203,856.00	211,909.00	-
		85,564.00
		-
		-
		-
8,325.00	8,325.00	-
		8,325.00
		-
		-
		-
535,806.00	558,164.00	-
		206,766.00
		-
		-
		-
721,409.00	721,409.00	-
		287,892.00
		-
		-
		-

159,113.00	159,113.00	62,326.00
		-
		-
		-
28,000.00	28,000.00	-
		-
		-
47,000.00	47,000.00	25,000.00
		-
		-
		-
45,000.00	45,000.00	20,000.00
		-
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Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1909
Contact Person / Sponsor: Dennis Marstall / Administration and Jamie Privuznak/Finance
Department: Attorney
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
A) Conduct a public hearing on the *2021-2031 Capital Improvement Plan.*

B) 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 Improvement Plan	5/23/2024	Exhibit
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
The Lancaster News Public Hearing Notice	5/17/2024	Public Hearing Notices

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.

	Emergent Need	Highly Desired
Time Constraint Relevant	Extreme Necessity, Rushed Timeframe—Not optional, can't be delayed 4	Desirable, Rushed Timeframe—Optional, can't be delayed 2
Time Constraint 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

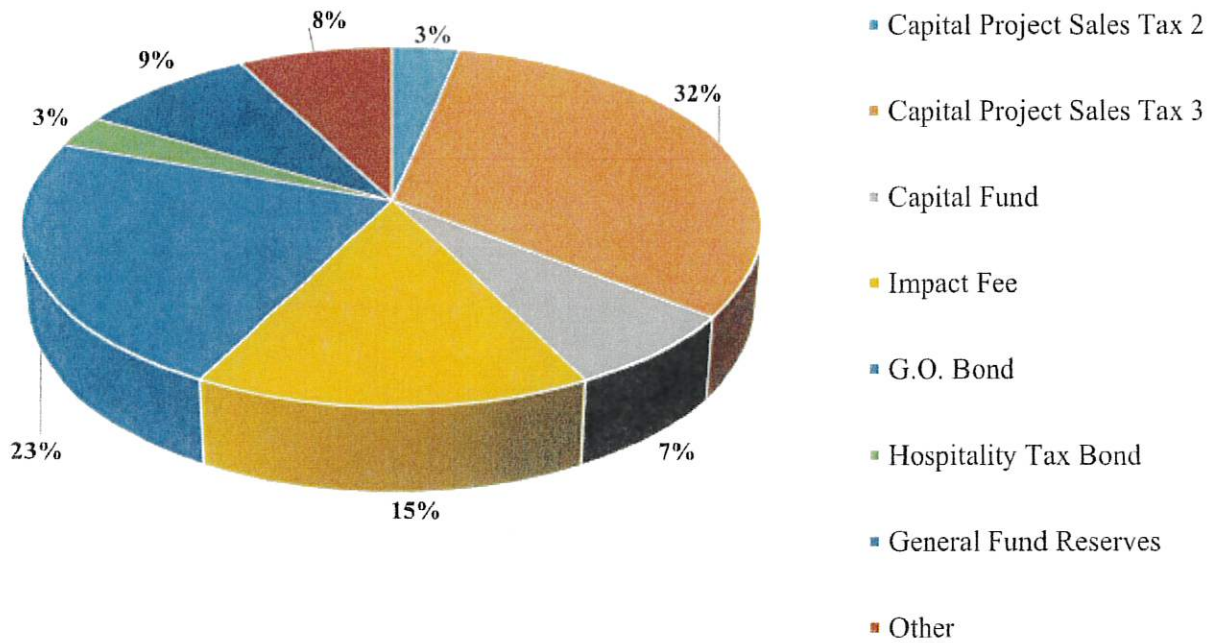
The revenue summary by sources which will be utilized to fulfill the capital needs outlined in this plan are included below. Capital Project Sales Tax is the largest making up 32% of proposed funding. Sales tax three, which was approved by voters in November 2020, includes $47 million for a detention 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.

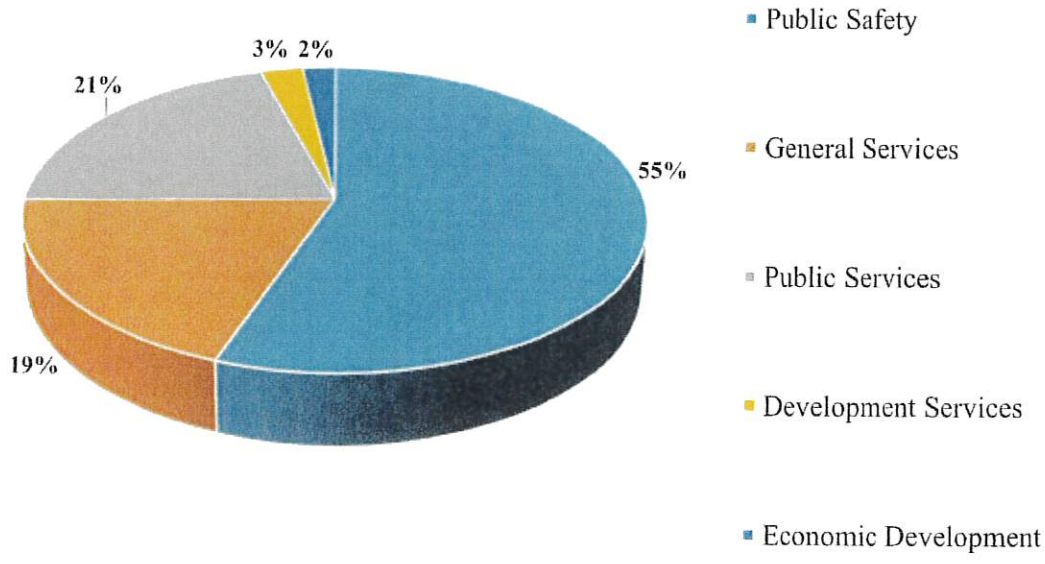
Funding Source Graph



Expenditures Summary

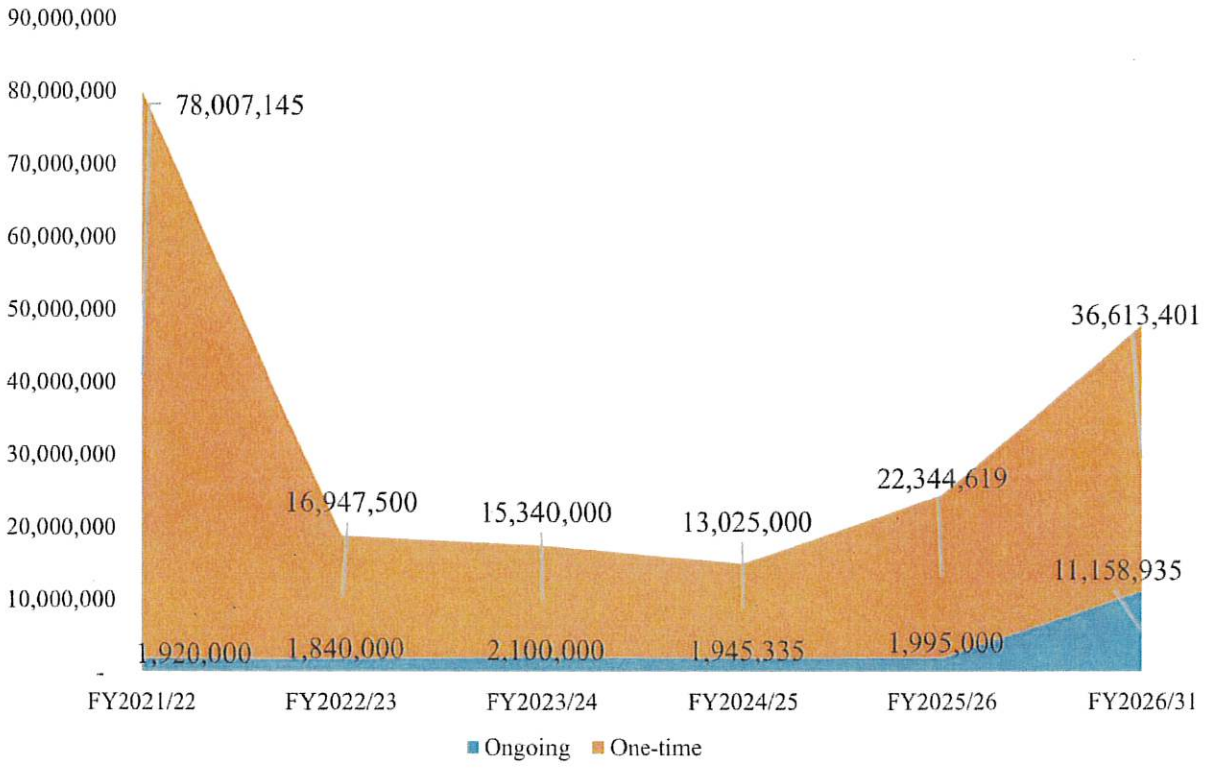
Below displays a breakdown of expenditures included in this plan over the next 10 years by division. Public safety has the largest allocation in the next 10 years with over 50% of planned capital expenditures, followed by public services. Public services includes the roads departments as well as the 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

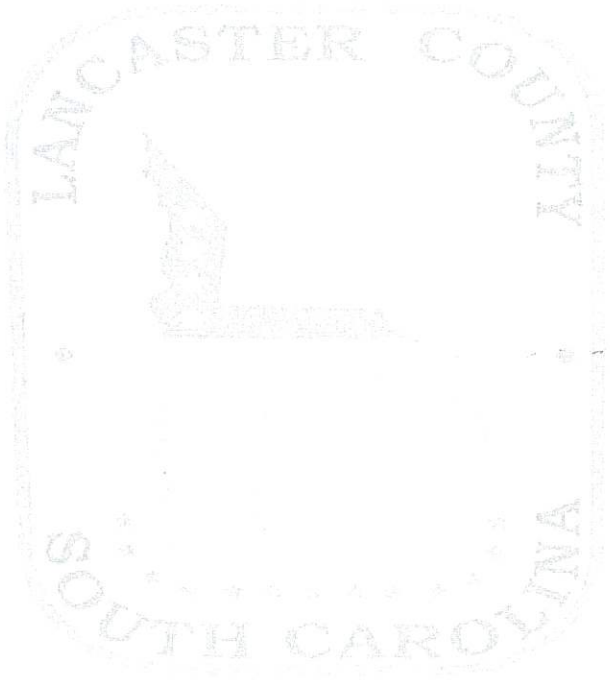
South Carolina Council



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

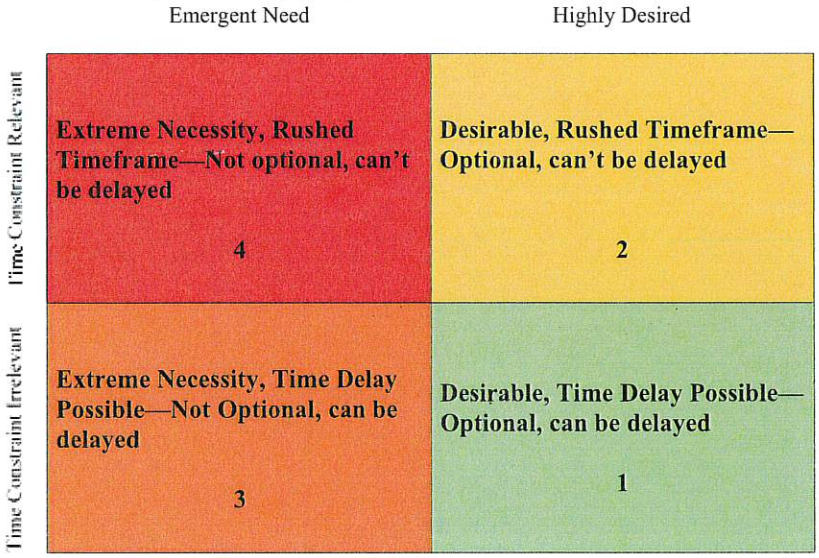
CIP Development

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

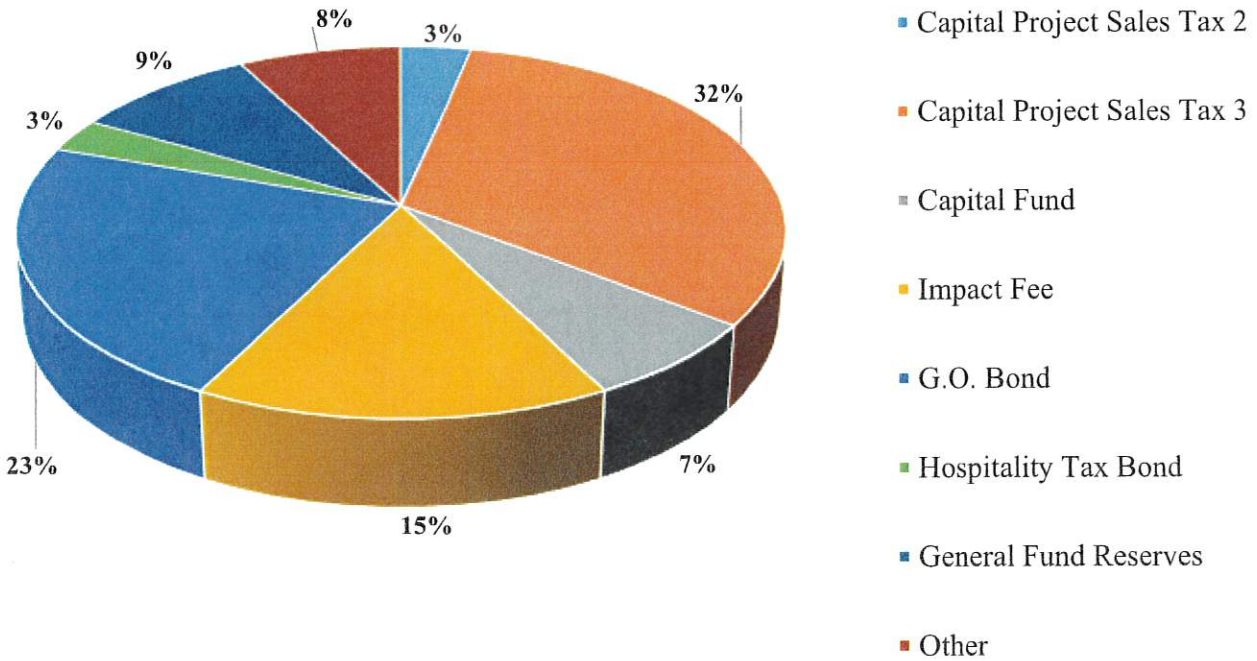
The revenue summary by sources which will be utilized to fulfill the capital needs outlined in this plan are included below. Capital Project Sales Tax is the largest making up 32% of proposed funding. Sales tax three, which was approved by voters in November 2020, includes $47 million for a detention 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.

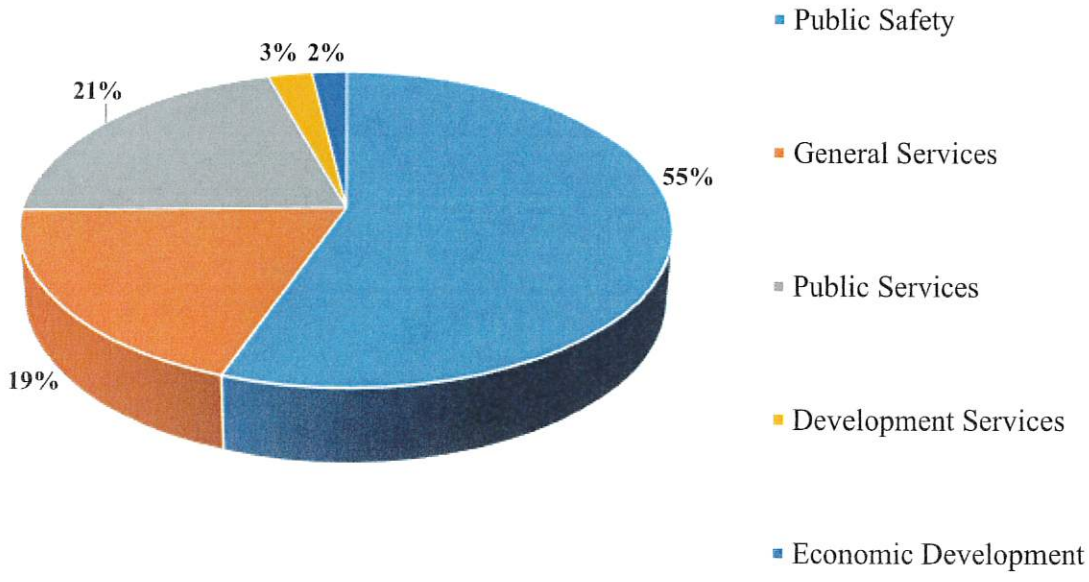
Funding Source Graph



Expenditures Summary

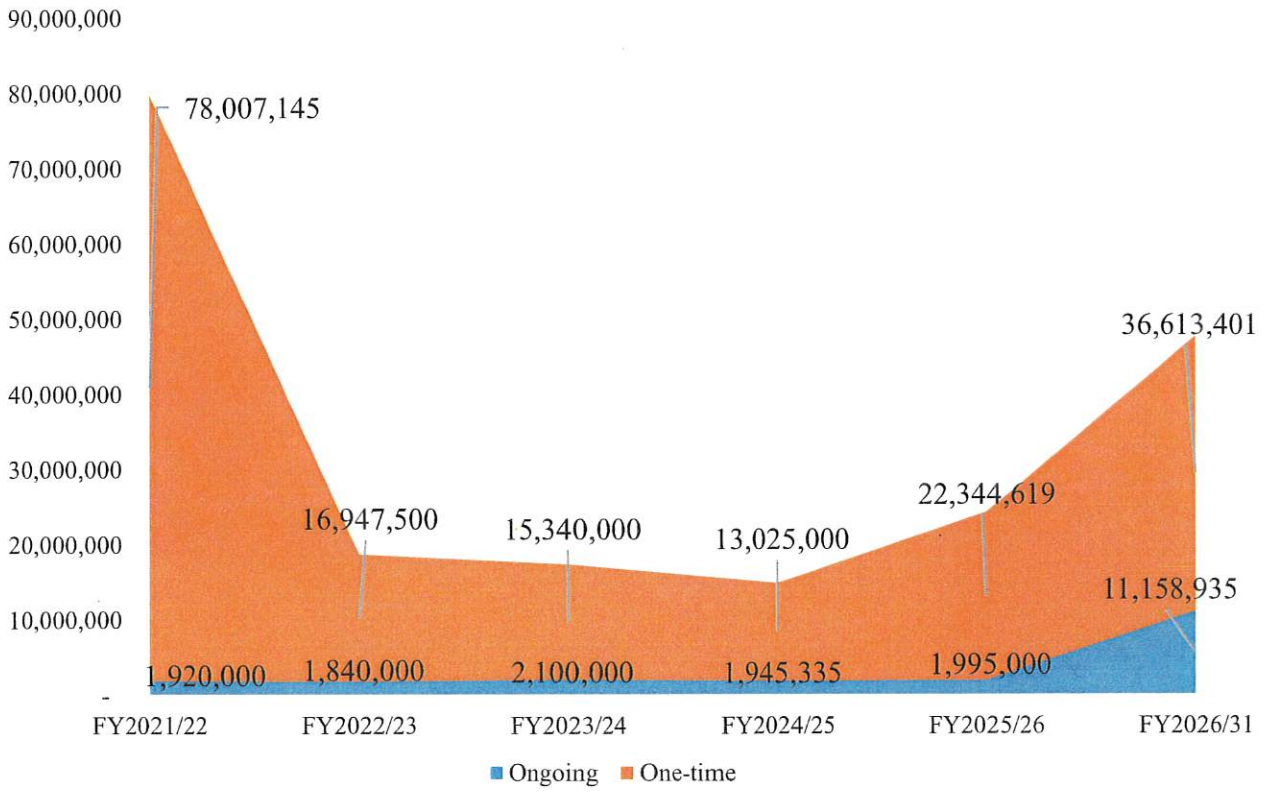
Below displays a breakdown of expenditures included in this plan over the next 10 years by division. Public safety has the largest allocation in the next 10 years with over 50% of planned capital expenditures, followed by public services. Public services includes the roads departments as well as the 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.

The Lancaster News

980 N Woodland Drive
PO Box 640
Lancaster, SC 29721
803-283-1133

PUBLIC HEARING NOTICE

For the purpose of obtaining oral and written comments from the public regarding the following matters, the Lancaster County Planning Commission and County Council will conduct public hearings on **Tuesday, April 16, 2024** and **Monday, May 13, 2024**, respectively. The public hearings will take place at 6:00 PM at the Lancaster County Administrative Building located at 101 N. Main Street, Lancaster, SC.

1. TA-2024-0162: (Continued) Application at the request of Council, to amend the Unified Development Ordinance at Sec. 2.5 Uses Permitted and Sec. 5.9 Industry/ Wholesale/Storage Uses, to establish the newly adopted use "Non-Metallic Mineral Manufacture" as a Conditional Use
2. TA-2024-0344 Application the request of Council to amend the Unified Development Ordinance at Sec. 7.2 Parking and Driveways, to refine regulations for satellite Parking.
3. RZ-2024-0342: Application by Peter Sites to rezone a parcel of 46.883 acres at 1540 Old Pardue Road (TM # 0050-00-038.02) from Low Density Residential (LDR) to Rural Residential (RR) district, in order to develop the site for agrotourism.

The following items only require one public hearing before the Lancaster County Planning Commission on **Tuesday, April 16, 2024**, at the Lancaster County Administrative Building located at 101 N. Main Street, Lancaster, SC.

1. SD-2022-2122: Application by LGI Homes, Riverchase Estates Partners LLC and R. Joe Harris & Associates for a Preliminary Plat for 578.83 acres on the west side of Riverside Road south of Cobblestone Way (p/o TM# 0030-00-002.00), to develop a 343-lot single family residential subdivision (Section 2 of Riverchase Estates.)
2. SD-2023-2224: Application by David Weekly Homes LLC, HHTF Company LLC and ESP Associates Inc for a preliminary plat for 112.48 acres off Vance Baker Road (TM# 0009-00-015.00) to develop a single family residential subdivision of 91 lots.

The following item requires review by the Lancaster County Planning Commission on April 16, 2024, but does not require a public hearing:

1. NRN-2024-0569: Application by Jan Ringeling and the Moody Group on behalf of Barberville Developers LLC, to name a proposed private road accessing two existing parcels at the intersection of Barberville Road and Fort Mill Highway (TM #s 0006-00-057.00 & 0006-00-058.00).

For the purpose of obtaining oral and written comments from the public regarding the following matter, the Lancaster County Planning Commission and County Council will conduct public hearings on **Thursday, May 2, 2024**, and **Tuesday, May 28, 2024**, respectively. The public hearings will take place at 6:00 PM at the Lancaster County Administrative Building located at 101 N. Main Street, Lancaster, SC.

1. CAPITAL IMPROVEMENT PLAN: Review and update of FY2021-2031 Capital Improvement Plan and associated funding requests for FY2025, in alignment with the provisions of the Comprehensive Plan.

Copies of the documents to be considered are available for public inspection in the office of the Lancaster County Planning Department located at 101 North Main Street, Lancaster, South Carolina. Persons requiring special arrangements due to handicap please call (803) 285-6005 at least 24 hours in advance.

Public comments may be made in person at the hearing or submitted in written format to be provided to the Planning Commission or 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 (https://www.mylancastersc.org/), email to SSimpson@lancastersc.net, or by mail addressed to Clerk to Council at 101 N. Main Street, Lancaster, SC 29720 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.

I hereby certify that on the above notice published in The Lancaster News, a general circulation in Lancaster County, South Carolina, in accordance with law on March 30th 2024.

SWORN to before me this 1st day of April, 2024

Ashley L Johnson

Notary Public for South Carolina
My Commission Expires: 01/20/2027

Ashley L Johnson NOTARY PUBLIC SOUTH CAROLINA

Newspaper Rep Signature Kristi Ross

Agenda Item Summary

Ordinance # / Resolution #: Ordinance 2024-1911
Contact Person / Sponsor: Dennis Marstall / Administration and Stephany Snowden / Administration
Department: Administration
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Amend the expenditure of American Rescue Plan Act (ARPA) funding for cost overruns on the expansion of the Coroner's Office Building.

Strategic Plan Focus Area Alignment:

Points to Consider:
During the Covid Pandemic, the Coroner's Office realized many limitations of its current office space, especially as it related to morgue activities and storage.

Funding from the federal American Rescue Plan Act (ARPA) was identified as an eligible funding source for the Coroner's Office expansion. The original budget of $1,770,000 was approved in October 2022, to add an enclosed Sally Port, expand the morgue square footage to be able to have an on-site pathologist work space, accommodate for future county growth, and increase cold storage.

The project was designed with a base bid and bid alternates to help break the project into different components in order to better isolate construction costs, given the steep rise in construction costs and supply chain issues since October 2022.

Bids were opened at the end of February with three qualified bids received. The lowest bid for the base bid, plus all the alternates, came in just over $2 million with total project costs reaching $2,551,207.

The architect and lowest bidder were engaged to value engineer and look for cost reductions. Many of the initial reductions identified included changing out the epoxy flooring, eliminating an IT closet, eliminating some equipment, but not much savings were identified that didn't significantly impact the project, such as eliminating the sally port or using rock and gravel, instead of pavement around the drive and parking areas.

The site has limitations including drainage issues, age of the building and land limitations given the parcel size and next to a ravine.

The expansion on the current site will help the Coroner meet the future needs of her Office for approximately the next 25 years.

Funding and Liability Factors:
The project was originally estimated to cost $1,770,000, but now needs an additional amount up of $781,207.00 for a project expenditure of $2,551,207.

There are remaining ARPA funds available to cover this expense, but would take other projects off the potential funding list, such as the Barnett renovation.

ARPA funds have to be obligated (under contract or on a Purchase Order) by December 31, 2024 and fully spent by December 31, 2026.

Recommendation:
Approve the Ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2024-1911 Amend ARPA funding for the Coroner's Office	5/23/2024	Ordinance
Power Point Presentation	5/23/2024	Presentation
ARPA projects status update /Funds summary	5/23/2024	Backup Material

STATE OF SOUTH CAROLINA)
) **ORDINANCE NO. 2024-1911**
COUNTY OF LANCASTER)

AN ORDINANCE

TO AMEND THE AMERICAN RESCUE PLAN ACT (ARPA) FUNDING FOR THE LANCASTER COUNTY CORONER'S OFFICE BUILDING EXPANSION.

WHEREAS, The American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021 and provides direct funding to state and local governments; and

WHEREAS, Lancaster County has been allotted over $19 million and all funds have been received by Lancaster County; and

WHEREAS, County management has identified a list of projects that fit the eligibility criteria for ARPA funds and those projects were prioritized by the County Administrator; and

WHEREAS, the Council of Lancaster County has reviewed the priority list and believes that the Lancaster County Coroner's Office Building Expansion is a project of high priority and immediate need; and

WHEREAS, as a result of the bid opening, and a change in the scope of work for the Lancaster County Coroner's Office Building Expansion, specifically the site preparation costs, an increase in the allocated American Rescue Plan Act of 2021 (ARPA) funding is necessary.

NOW, THEREFORE, BE IT ORDAINED by the Council of Lancaster County, South Carolina that the previously approved priority list of projects that fit the eligibility criteria for the expenditure of ARPA funds be amended as follows:

Section 1. The Lancaster County Coroner's Office Building Expansion be increased in the amount of $781,207.00 for a total potential expenditure of $2,551,207.00.

The County Administrator is further directed and authorized to take all necessary steps to effectuate the amendment of ARPA funds for the listed project.

Section 2. 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 3. To the extent this ordinance contains provisions that conflict with provisions contained elsewhere in the Lancaster County Code, other County ordinances or resolutions, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

Section 4. 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: March 25 2024
Second Reading: April 8, 2024
Third Reading: April 22, 2024

Approved as to form:

_____
Virginia L. Merck-Dupont, County Attorney

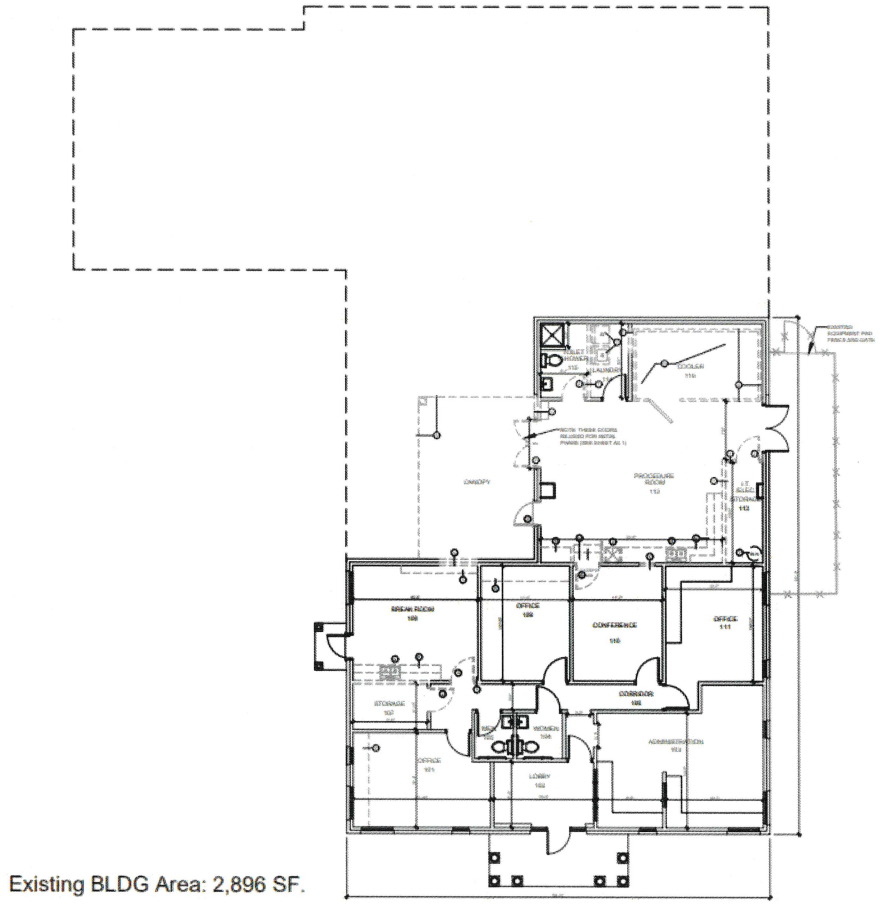
Lancaster County
South Carolina

Critical Decision Point: Coroner's Office Upgrades

- Lancaster County Coroner's Office Upgrades have come in over budget $770,000
- Approximately two months have been working with Coroner, General Contractor, and Architect to Value Engineer
- Cost Control: The project was broken down into various bid alternates, allowing us to evaluate the cost of each component separately. This helps in managing costs more effectively and prioritizing elements based on available funds.

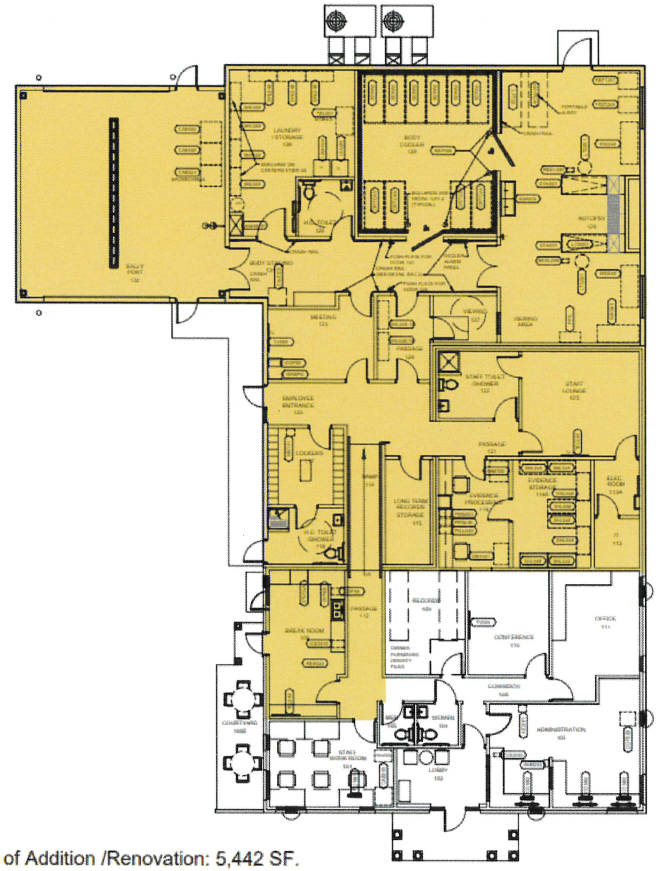


Coroner Building Expansion Project



Existing BLDG Area: 2,896 SF.

Coroner Building Expansion Project



Area of Addition /Renovation: 5,442 SF.

Coroner Building Expansion Project : Alternates

Coroner's Office Renovations Pricing Table

Coroner's Office Renovations Pricing Table			Batson-Cook Cons...	Grace Glass	Hoss Contracting, ...	Hostetter and Son...
Line Item	**Description**	**Unit of Measure**	**Unit Cost**	**Unit Cost**	**Unit Cost**	**Unit Cost**
1	Base Bid - New addition and essential office renovated as noted	LS	$2,003,181.00	$0.00	$1,667,500.00	$1,813,000.00
2	Alternate #1 - Add Sally Port	LS	$195,509.00	$0.00	$210,000.00	$128,425.00
3	Alternate #2 - Renovate Handicap Toilet, Main Conference Room, and Office 111	LS	$31,966.00	$0.00	$43,000.00	$52,090.00
4	Alternate #3 - Interior Renovation of Front Office	LS	$42,902.00	$0.00	$19,000.00	$10,135.00
5	Alternate #4 - New Emergency Generator and Associated Work	LS	$125,014.00	$0.00	$80,000.00	$88,375.00
	Total		**$2,398,572.00**	**$0.00**	**$2,019,500.00**	**$2,092,025.00**

Unit Prices

Unit Prices			Batson-Cook Cons...	Grace Glass	Hoss Contracting, ...	Hostetter and Son...
Line Item	**Description**	**Unit of Measure**	**Unit Cost**	**Unit Cost**	**Unit Cost**	**Unit Cost**
1	Excavation and replacement of unsuitable soil to achieve compaction	CY	$53.00	$0.00	$55.00	$125.00
2	Excavation and replacement of rock material	CY	$149.00	$0.00	$150.00	$187.50
3	Excavation and removal of trench rock	CY	$250.00	$0.00	$200.00	$312.50
	Total		**$452.00**	**$0.00**	**$405.00**	**$625.00**

Coroner Building Expansion Project

Expenditure	Project Budget
Preliminary Investigation/Due Diligence Aiken Cost Consultants	$1,080
Professional Services Angelo Architects	$164,300
Engineer Special Testing (Estimate)	$25,000
General Contractor Includes All Alternates	$2,019,500
Duke Energy (Site Lighting)	$10,000
Lancaster Information Technology Budget Magnum (Estimate)	$165,000
Furniture, Fixtures, and Equipment (FF&E)	
❑ Cubicles for Work Room	$3,000
❑ Fixtures (Owner Supplied)	$10,000
❑ Specialized Equipment (from Mobi Quotes)	$150,000
Project Totals	**$2,547,880**
ARPA Allocation	**$1,770,000**
Projected Deficit	**$770,880**

Lancaster County
South Carolina

Solution: Council Consideration

Proposed Projects	Amount Allocated	Available Capacity
Emergency Management Storage	$705,797.00	
Contingency	$200,000	
Available Capacity for Pending Projects		$781,206.96
Total Avalable Capacity		$1,687,003.96

*Staff recommendation is to keep contingency of $200,000

*To withdraw the Emergency Management Storage Facility project and use the $705,797.00 allocation toward the Coroner's Facility Upgrade

*Allocate the remaining balance of $65,083 from the $781,206.96

ARPA Funds

Expenditure Summary

Through 4/30/2024

Project	Expenditure Group	Original Allocation	Amount Expended	Amount Encumbered	Project Over (-)/ Under +
Admin Building Security Upgrades - IT	Completed	63,900.00	81,105.91		(17,205.91)
Fiber Internet Capability - Airport	Completed	20,800.00	21,700.00		(900.00)
Vendor Software - Procurement	Completed	34,435.00	35,976.22		(1,541.22)
Camera System for 911 Communications - 911 Communications	Completed	50,295.00	50,318.44		(23.44)
GIS Server Replacement - IT & GIS	Completed	43,115.00	35,925.70		7,189.30
Badge controller for Admin - Administration	Completed	34,855.00	34,854.74		0.26
Camera Upgrade - Sheriff	Completed	178,000.00	189,180.31		(11,180.31)
Replacement Vehicles - Sheriff	Completed	676,000.00	663,756.19		12,243.81
Premium Pay 1 of 2 - Multiple Depts.	Completed	1,329,800.00	1,338,410.70		(8,610.70)
PAPR Masks - EMS & Coroner	Completed	377,927.64	377,926.56		1.08
Glass Barriers - Multiple Depts.	Completed	65,000.00	52,431.77		12,568.23
Temporary Housing Shelter - LACH	Completed	334,213.00	334,213.00		0.00
HVAC Unit Replacement - Multiple Depts.	Completed	1,310,000.00	1,444,546.10		(134,546.10)
Decontamination Shower - Sheriff	Completed	93,000.00	22,890.00		70,110.00
Wall construction - Sheriff	Completed	14,000.00	14,000.00		0.00
AV Upgrades to Council Chambers - IT & Administration	Completed	69,260.00	74,564.51		(5,304.51)
Remote Workstations - IT	Completed	43,000.00	52,571.28		(9,571.28)
Enhanced Bandwidth & Remote operations - IT & Sheriff	Completed	657,375.00	522,529.92		134,845.08
Wastewater Project - Hannah's Creek - LCWSD	Completed	500,000.00	486,083.29		13,916.71
Premium Pay 2 of 2 - Pleasant Valley Fire	Completed	48,000.00	48,000.00		0.00
Public Defender Office Addition - Clerk of Court	Completed	500,000.00	310,000.00		190,000.00
EMS Mass Transport Smaller Bus - EMS	Completed	975,000.00	975,000.00		0.00
Council of Aging	Completed	18,000.00	18,000.00		0.00
Recreation Parking Lot Reclamation - Recreation		1,100,000.00	117,413.23	70,928.10	911,658.67
Storage Warehouse - Emergency Management		705,797.00			705,797.00
Evidence Building - Sheriff		1,440,000.00	62,510.00	20,845.00	1,356,645.00
Land Purchase and Facility Acquisition - Fleet & Registration & Elections		2,000,000.00		4,350.00	1,995,650.00
Two Truck Replacement - Fire		460,000.00		640,787.50	(180,787.50)
Contingencies		0.00			0.00
County-Wide Network Overhaul - IT		1,895,680.00	2,286,724.46	192,852.87	(583,897.33)
Digital Records Indexing - RoD & Assessor		125,000.00		91,813.70	33,186.30
Building Expansion - Coroner		1,770,000.00	142,139.75	34,925.25	1,592,935.00
EMS HQ Bay Construction - EMS		455,229.00	95,760.95	405,567.26	(46,099.21)
Personal Protective Equipment (PPE)/Supplies - Risk Management		50,000.00		10,000.00	40,000.00
Nonprofit/Community Programs - External		100,000.00		100,000.00	0.00
Barnett Building Upfits - Pending		1,500,000.00			1,500,000.00
		19,037,681.64	9,888,533.03	1,572,069.68	7,577,078.93

Projects Completed	9,631,832.00
Projects Pending & In-Progress	9,405,849.64
Total ARPA Funds Awarded	19,037,681.64

Decisions

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Sherrie Simpson/Clerk to Council
Department: County Clerk
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Whether to appoint Sheena Hinson to the Van Wyck Fire Protection District Fee Board. If appointed, she would be filling her second term that would expire on 06/30/2027.

Strategic Plan Focus Area Alignment:

Points to Consider:
Sheena Hinson's application is attached for Council's review and consideration.

Funding and Liability Factors:
N/A

Recommendation:
Approve the appointment.

ATTACHMENTS:

Description	Upload Date	Type
Application from Sheena Hinson	5/15/2024	Backup Material

LANCASTER COUNTY BOARDS & COMMISSIONS
APPLICATION FOR SERVICE

Name Sheena Hinson **County Council District** Lancaster

Mailing Address _____ **City/Zip** Lancaster

Street Address _____ **Registered Voter** yes X no____

Tel. Number (home) _____ **(work)** N/A **(other)** N/A

Email: _____

Occupation Owner/CEO **Place of employment** Uplevel Practice Solutions

Address _____ **Normal working hours** Varies

(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 VWFD Fire Free Board **2nd choice** _____

3rd choice _____

Reason for interest

I am already on the board and am renewing.

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)

Do you presently serve any State, County or Municipal Boards? Yes **If yes, list** VWFD Fire Free Board

Have you ever served on a county board? Yes **If yes, list** VWFD Fire Free Board

Additional pertinent information

Applicant's signature eSigned via SeamlessDocs.com Sheena Lyn Hinson Key: 249d8b47d83d0e87ae264bd1c81dd6f1 **Date** 5/10/24

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

Agenda Item Summary

Ordinance # / Resolution #: N/A
Contact Person / Sponsor: Steve Harper / Chair of County Council
Department: Administration
Date Requested to be on Agenda: 5/28/2024

Council Action Requested:
Chairman Steve Harper is creating an ad hoc committee for the Regional Park. The Committee will be made up of himself, Terry Graham, and Charlene McGriff.

Strategic Plan Focus Area Alignment:

Points to Consider:
The Chairman is allowed to create an ad hoc committee according to Council's Rules and Procedures and via Ordinance 2023-1867.

Funding and Liability Factors:
There are no funding and liability factors regarding the creation of the committee.

Recommendation:
N/A

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: 5/28/2024

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.

Agenda Item Summary

Ordinance # / Resolution #: Ordinanace 2024-1906 - HOLD
Contact Person / Sponsor: Dennis Marstall / Administration
Department: Administration
Date Requested to be on Agenda: 5/28/2024

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 $400 million specifically for roads and transportation-related projects throughout the county.

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 $400,000,000 in resulting revenue has been collected, whichever occurs first. The sales tax proceeds will be used to finance 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. $_____

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 completion of 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.