



Section 3: The Darlington County Treasurer shall not pay any funds in excess of those herein appropriated and collected from any items without express approval by County Council.

Section 4: It is understood that the amounts set forth in Section 1 hereof are projections. Therefore, all of the foregoing appropriations are conditional, proportionate, and subject to proportionate increase or reduction.

Section 5: Should any article, section, or provision of this ordinance be, for any reason, held void or invalid, it shall not affect the validity of any other article, section, or provision hereof which is not itself void or invalid.

Section 6: This Ordinance shall be effective upon third reading.

DARLINGTON COUNTY COUNCIL



Bobby Hudson, Chairman

Darlington County Council

ATTEST:



J. Janet Bishop  
Clerk to Council

First Reading: April 1, 2024

Second Reading: May 6, 2024

Public Hearing: May 6, 2024

Third Reading: June 3, 2024

# Darlington County, South Carolina

## FY25 BUDGET

**3<sup>rd</sup> Reading As Amended**

**June 3<sup>rd</sup>, 2024**



## FISCAL YEAR

**July 1, 2024, Through June 30, 2025**

**DARLINGTON COUNTY**  
**Annual Budget**  
**Fiscal Year 24/25**

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3rd Reading As Amended - June 3rd, 2024

General Fund Summary	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
<b>Revenues</b>						
Total General Property Taxes	18,391,812.59	19,998,652.50	19,398,186.00	(2,043,269.57)	20,726,251.00	20,990,823.00
Total Licenses And Permits	1,273,143.08	1,382,002.18	1,121,800.00	(258,703.00)	1,206,500.00	1,206,500.00
Total Intergovernmental Revenues	5,737,385.56	10,368,638.58	5,225,518.00	(881,316.21)	5,372,575.00	5,522,575.00
Total Charges For Services	2,019,510.93	2,194,481.10	1,725,064.00	(650,156.16)	2,011,500.00	2,011,500.00
Total Fines	482,268.12	379,711.82	306,000.00	(130,414.31)	365,500.00	365,500.00
Total Interest Revenues	77,915.95	904,625.16	350,000.00	(454,576.52)	800,000.00	800,000.00
Total Rents and Royalties	56,070.05	58,536.87	54,950.00	(19,125.02)	18,000.00	18,000.00
Total Contrib/Don/Private Sources	84,684.99	257,697.32	0.00	(38,200.09)	0.00	0.00
Total Miscellaneous Revenues	161,474.96	147,328.64	1,646,887.00	(40,405.85)	2,993,756.00	3,004,256.00
Total Other Financing Sources	3,543,631.89	1,695,567.19	395,802.00	(2,700.00)	394,852.00	394,852.00
<b>Total County General Fund Revenue</b>	<b>31,827,898.12</b>	<b>37,387,241.36</b>	<b>30,224,207.00</b>	<b>(4,518,866.73)</b>	<b>33,888,934.00</b>	<b>34,314,006.00</b>
<b>Expenses</b>						
Total County Council	1,220,069.84	1,337,946.06	1,518,106.00	796,868.15	1,598,636.00	1,633,141.00
Total Auditor	433,765.25	441,455.27	467,655.00	256,869.82	536,213.00	546,389.00
Total Coroner	284,717.49	321,999.97	333,125.00	192,643.40	354,804.00	357,214.00
Total Veterans Affairs	115,146.01	118,984.60	138,679.00	49,347.59	142,143.00	143,917.00
Total County Attorney	66,358.31	110,780.09	100,000.00	84,762.14	115,000.00	115,000.00
Total Registration/Elections	434,350.46	378,178.23	512,502.00	199,107.27	546,295.00	547,215.00
Total Treasurer	397,993.79	431,957.55	460,553.00	236,256.72	525,666.00	532,749.00
Total Tax Collector	261,760.37	285,609.97	319,020.00	253,205.78	377,581.00	382,619.00
Total Tax Assessor	452,272.99	438,325.14	597,809.00	253,836.08	690,076.00	700,074.00
Total Correctional Center	3,648,817.82	4,237,764.60	4,933,568.00	2,414,440.36	5,274,797.00	5,302,264.00
Total Car Wash	1,625.10	2,192.17	3,300.00	349.40	0.00	0.00
Total Facility Management	858,311.25	881,691.68	1,085,174.00	600,281.89	1,340,424.00	1,346,843.00
Total Fleet Operations/Shop	584,724.41	1,513,233.74	1,669,308.00	984,836.38	1,696,241.00	1,701,431.00
Total Prison Farm	1,136,989.50	1,214,831.13	1,267,636.00	654,114.66	1,341,565.00	1,352,281.00

3rd Reading As Amended - June 3rd, 2024

General Fund Summary	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
Total Solicitor	140,000.00	140,000.00	140,000.00	70,000.00	140,000.00	140,000.00
Total Probate Court	425,955.92	445,426.32	482,365.00	264,150.88	518,829.00	529,751.00
Total Public Defender	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00
Total Clerk of Court	962,026.24	1,053,248.18	1,223,290.00	642,185.47	1,272,708.00	1,309,118.00
Total Magistrate	674,859.43	704,164.18	1,001,124.00	419,372.46	1,029,266.00	1,052,378.00
Total Sheriff	6,418,902.33	6,994,844.04	7,672,761.00	4,102,101.69	8,008,161.00	8,118,994.00
Total Health Dept. - DHEC	21,702.15	22,451.82	25,950.00	11,936.50	23,400.00	23,400.00
Total DSS	124,222.84	117,312.23	179,952.00	57,289.94	118,542.00	118,542.00
Total Codes Enforcement	407,758.79	412,267.36	486,736.00	224,320.15	534,816.00	541,244.00
Total Animal Shelter/Humane Soc.	180,703.00	190,352.95	264,925.00	181,615.21	340,000.00	340,000.00
Total Alcohol & Drug Advisory Comm.	275.00	300.00	1,200.00	475.00	1,200.00	1,200.00
Total Clemson Extension	11,240.00	11,240.00	11,240.00	0.00	11,240.00	11,240.00
Total Soil & Water Conservation	43,733.98	46,186.81	44,000.00	16,323.03	49,990.00	49,990.00
Total Economic Development	304,850.26	299,848.00	282,531.00	163,591.12	231,052.00	231,052.00
Total Planning	393,761.72	322,438.82	349,599.00	146,905.62	360,496.00	367,431.00
Total Recreation	600,877.54	530,073.59	600,718.00	314,664.50	618,069.00	627,101.00
Total Historical Commission	165,889.01	170,506.22	222,099.00	117,058.22	237,239.00	240,974.00
Total Non-Departmental	3,378,957.41	3,249,076.05	2,419,724.00	2,744,276.50	2,992,058.00	3,077,527.00
Total Grants	165,816.45	511,159.95	1,260,000.00	279,274.00	1,260,000.00	1,260,000.00
Total Capital	9,298,733.84	10,866,579.89	9,558.00	2,276,473.57	1,462,427.00	1,472,927.00
Total County General Fund Expense	33,757,168.50	37,942,426.61	30,224,207.00	19,113,933.50	33,888,934.00	34,314,006.00
<b>FUND REVENUES</b>	31,827,898.12	37,387,241.36	30,224,207.00	(4,518,866.73)	33,888,934.00	34,314,006.00
<b>FUND EXPENSES</b>	33,757,343.50	37,942,526.61	30,224,207.00	19,113,933.50	33,888,934.00	34,314,006.00
<b>COUNTY GENERAL FUND Totals:</b>	(1,929,445.38)	(555,285.25)	0.00	(23,632,800.23)	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
001	COUNTY GENERAL FUND						
004	<b>REVENUE</b>						
	<b>General Property Taxes</b>						
00311-31101	CURRENT TAXES	15,271,380.44	17,278,914.28	17,907,584.00	(1,300,055.10)	19,201,251.00	19,465,823.00
00311-31105	DELINQUENT TAX COLLECTION	535,360.58	297,321.27	457,000.00	(154,224.34)	450,000.00	450,000.00
00311-31109	FEES IN LIEU OF TAXES	1,080,074.52	841,488.42	1,033,602.00	(6,115.85)	1,075,000.00	1,075,000.00
00311-31123	VEHICLE TAX	1,504,997.05	1,580,928.53	0.00	(582,874.28)	0.00	0.00
	<b>Licenses And Permits</b>						
00320-32101	HAWKERS LICENSE	700.00	100.00	800.00	0.00	500.00	500.00
00320-32201	TAX ASSESSOR'S FEES	8,255.00	8,865.00	6,000.00	(2,535.00)	6,000.00	6,000.00
00320-32301	CABLE VISION FRANCHISE	461,762.08	459,514.18	460,000.00	0.00	445,000.00	445,000.00
00320-32401	BLDG./CODE ENF/PERMIT FEES	789,551.00	909,023.00	650,000.00	(256,168.00)	750,000.00	750,000.00
00320-32402	COMMUNICATIONS TOWER FEES	12,875.00	4,500.00	5,000.00	0.00	5,000.00	5,000.00
	<b>Intergovernmental Rev.</b>						
00330-33101	FAM. COURT DSS FILING FEE	60,371.52	23,550.00	30,000.00	(4,500.00)	30,000.00	30,000.00
00330-33102	FAM. COURT DSS UNIT COST	223,491.05	268,267.40	195,000.00	(69,349.86)	220,000.00	220,000.00
00330-33103	FAMILY COURT SIP	18,296.52	56,174.86	25,000.00	(6,128.96)	25,000.00	25,000.00
00330-33114	SHERIFF DSS UNIT COST	2,260.50	2,095.50	0.00	(1,617.00)	0.00	0.00
00330-33116	FEDERAL INMATES	222,906.00	248,080.00	263,332.00	(43,595.00)	225,000.00	225,000.00
00330-33202	ELECTION & REGIS. REBATE	90,655.83	61,492.29	129,611.00	(1,500.00)	190,000.00	190,000.00
00330-33205	SALARY SUPPLEMENTS	6,300.00	46,575.00	46,575.00	(18,750.00)	46,575.00	46,575.00
00330-33206	STATE CORONER PRG SUPPLEME	0.00	34,782.60	35,000.00	(11,594.20)	35,000.00	35,000.00
00330-33207	VETERANS AFFAIRS	8,264.46	6,503.91	6,000.00	(3,414.56)	6,000.00	6,000.00
00330-33220	STATE REVENUES	21,270.00	0.00	0.00	0.00	0.00	0.00
00330-33400	SC250 GRANT	0.00	3,000.00	0.00	0.00	0.00	0.00
00330-33407	PARD GRANT RECREATION	44,129.54	0.00	0.00	0.00	0.00	0.00
00330-33416	MISCELLANEOUS GRANTS	0.00	155,062.50	0.00	(40,686.22)	0.00	0.00
00330-33426	SLFRF FUNDS	1,653,183.65	6,382,640.17	0.00	(161,426.38)	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
00330-33453	LOCAL PAVING PO38106	24,664.95	0.00	0.00	0.00	0.00	0.00
00330-33464	CTC PIN 38567	1,617.50	0.00	0.00	0.00	0.00	0.00
00330-33470	LOCAL PAVING PIN 38566	44,071.25	0.00	0.00	0.00	0.00	0.00
00330-33472	CTC PIN 38808	117,911.20	0.00	0.00	0.00	0.00	0.00
00330-33476	CTC ATTENDANCE	0.00	5,400.00	10,000.00	(2,625.00)	10,000.00	10,000.00
00330-33490	CTC Projects	0.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00
00330-33501	LOCAL GOVERNMENT FUND	3,197,991.59	3,075,014.35	3,200,000.00	(516,129.03)	3,300,000.00	3,450,000.00
00330-33506	HOSPITALITY TAX	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
	<b>Charges For Services</b>						
00340-34101	CLERK OF COURT FEES	546,576.22	506,728.64	350,000.00	(188,574.62)	50,000.00	50,000.00
00340-34102	DOCUMENTARY STAMPS	0.00	0.00	40,000.00	0.00	450,000.00	450,000.00
00340-34104	JUDGE OF PROBATE FEES	163,732.93	229,155.75	140,000.00	(85,825.74)	160,000.00	160,000.00
00340-34105	MAGISTRATE FEES	133,619.49	143,496.60	120,000.00	(37,753.00)	130,000.00	130,000.00
00340-34106	TAX COLLECTOR COST & FEES	508,113.14	542,252.00	420,000.00	(157,740.00)	480,000.00	480,000.00
00340-34109	TREAS. DATA PROCESS FEES	0.00	12,927.60	15,000.00	(15,587.50)	16,000.00	16,000.00
00340-34112	FAMILY COURT FEES	39,973.93	165,889.20	115,000.00	(40,026.17)	125,000.00	125,000.00
00340-34114	MENTAL HEALTH HEARINGS	114,200.00	115,866.00	110,000.00	(49,900.00)	125,000.00	125,000.00
00340-34119	PLANNING COMMISSION FEES	20,564.00	10,800.00	10,000.00	(3,000.00)	10,000.00	10,000.00
00340-34120	SOLICITOR BAD CHECK FEES	868.40	553.00	500.00	(3,302.00)	500.00	500.00
00340-34204	SHERIFF FEES	9,086.05	8,031.05	5,000.00	(2,727.20)	5,000.00	5,000.00
00340-34208	SCHOOL RESOURCE OFFICER	383,169.50	380,341.47	354,564.00	(37,622.45)	380,000.00	380,000.00
00340-34505	RECREATION PROG FEES	99,607.27	78,439.79	45,000.00	(28,097.48)	80,000.00	80,000.00
	<b>Fines</b>						
00351-35101	CLERK OF COURT FINES	5,816.58	1,738.29	3,000.00	(1,764.62)	3,000.00	3,000.00
00351-35102	FAMILY COURT FINES	89,358.25	1,072.14	1,000.00	0.00	1,000.00	1,000.00
00351-35104	MAGISTRATE FINES	306,982.28	299,204.48	250,000.00	(111,625.38)	300,000.00	300,000.00
00351-35105	DHEC FINES	5,984.00	0.00	0.00	0.00	0.00	0.00
00351-35111	VICTIM ADVOCATE PROGRAM	72,366.11	76,116.89	50,000.00	(16,652.40)	60,000.00	60,000.00
00351-35112	VICTIM ADVOCATE - SOCIETY HILL	1,760.90	1,580.02	2,000.00	(371.91)	1,500.00	1,500.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>Interest Revenue</b>						
00361-36101	INTEREST REVENUE	77,915.95	904,625.16	350,000.00	(454,576.52)	800,000.00	800,000.00
	<b>Rents And Royalties</b>						
00363-36301	RENTS RECEIVED MISC.	3,800.00	5,600.00	3,000.00	(2,450.00)	4,000.00	4,000.00
00363-36303	USDA RENT	40,000.08	40,000.08	40,000.00	(10,000.02)	0.00	0.00
00363-36305	FARMLAND RENT	1,669.97	2,036.79	2,000.00	0.00	2,800.00	2,800.00
00363-36308	LAKE DARPO CABIN RENT	3,400.00	4,300.00	2,750.00	(1,275.00)	4,000.00	4,000.00
00363-36312	PROSPERTY DAYCARE	7,200.00	6,600.00	7,200.00	(5,400.00)	7,200.00	7,200.00
	<b>Contrib/Don/Private Rev.</b>						
00365-36503	DONATIONS FOR HISTORICAL COM	9,684.99	107,697.32	0.00	(38,200.09)	0.00	0.00
00365-36505	PRIVATE GRANTS	75,000.00	150,000.00	0.00	0.00	0.00	0.00
	<b>Miscellaneous Rev.</b>						
00370-37001	COMMISSIONS RECEIVED	1,809.00	0.00	0.00	0.00	0.00	0.00
00370-37002	USE OF FUND BALANCE	0.00	0.00	1,041,887.00	0.00	935,887.00	935,887.00
	Use of Capital Funds - Airport	0.00	0.00	0.00	0.00	256,450.00	256,450.00
	Use of Capital Funds - Landfill	0.00	0.00	0.00	0.00	737,750.00	737,750.00
	Use of Capital Funds - Correctional	0.00	0.00	0.00	0.00	372,069.00	372,069.00
	Use of Capital Funds - Historical	0.00	0.00	0.00	0.00	86,600.00	86,600.00
	Use of Capital Funds - Sign	0.00	0.00	0.00	0.00	0.00	10,500.00
00370-37003	CAPITAL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
00370-37004	CARRIED FORWARD PO'S	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
00370-37006	REIMBURSE EXPENSE	0.00	33,300.71	0.00	0.00	0.00	0.00
00370-37009	CORRECTION CENTER-CANTEEN	98,387.86	72,418.25	60,000.00	(19,598.00)	60,000.00	60,000.00
00370-37011	MISCELLANEOUS REVENUE	32,244.10	17,227.65	15,000.00	(13,270.66)	15,000.00	15,000.00
00370-37012	PRISON CAMP CANTEEN	29,034.00	24,382.03	30,000.00	(7,537.19)	30,000.00	30,000.00
	<b>Other Financing Sources</b>						

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
00390-39003	COMMUNITY ACTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
00390-39005	JETPORT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
00390-39100	GENERAL OBLIGATION BOND	2,100,000.00	0.00	0.00	0.00	0.00	0.00
00390-39107	TAX SALE ESCHEATS	0.00	164,133.64	0.00	0.00	0.00	0.00
00390-39119	LEASE PROCEEDS - GASB 87	302,662.00	0.00	0.00	0.00	0.00	0.00
00390-39199	TIMBER SALES	44,056.17	24,295.58	0.00	0.00	0.00	0.00
00390-39201	SALE OF PROP./FIXED ASSETS	57,300.14	153,253.87	50,000.00	(2,700.00)	50,000.00	50,000.00
00390-39203	TRANS IN - ACCOMM TAX	17,567.52	26,314.75	28,750.00	0.00	27,800.00	27,800.00
00390-39206	TRANS IN - LIBRARY	50,000.00	102,996.00	50,000.00	0.00	50,000.00	50,000.00
00390-39207	TRANS IN - ENV SERVICES	39,884.91	39,884.91	39,885.00	0.00	39,885.00	39,885.00
00390-39208	TRANS IN - FIRE DIST	100,000.00	493,411.89	100,000.00	0.00	100,000.00	100,000.00
00390-39211	TRANS IN - ROADS & BRIDGES	191,466.51	137,606.91	127,167.00	0.00	127,167.00	127,167.00
00390-39212	TRANS IN - EMERG SERVICES	586,244.64	318,819.64	0.00	0.00	0.00	0.00
00390-39213	TRANS IN - HOSP FUND	54,450.00	234,850.00	0.00	0.00	0.00	0.00
	<b>REVENUE TOTALS:</b>	31,827,898.12	37,387,241.36	30,224,207.00	(4,518,866.73)	33,888,934.00	34,314,006.00
010	<b>COUNTY COUNCIL</b>						
41110-11100	REG. FT SALARIES/WAGES	169,693.74	171,926.82	190,989.00	92,579.64	193,474.00	204,771.00
41110-14400	INCENTIVE PAY	1,398.00	1,482.63	2,071.00	2,070.98	2,133.00	2,488.00
41110-21200	HEALTH INSURANCE	57,666.96	70,218.06	88,918.00	52,430.62	104,657.00	104,657.00
41110-22000	FICA	11,472.95	11,093.56	14,769.00	6,176.25	14,964.00	15,856.00
41110-23200	POLICE RETIREMENT	2,462.71	2,674.67	2,844.00	1,049.76	2,844.00	3,076.00
41110-23400	STATE RETIREMENT	24,653.34	27,111.14	32,962.00	13,918.97	33,424.00	35,780.00
41110-26000	WORKER'S COMPENSATION	715.00	4,119.00	4,775.00	3,581.25	4,775.00	4,775.00
41110-27000	MEMBERSHIPS AND DUES	90.00	50.00	50.00	0.00	50.00	50.00
41110-31000	SVCS-OFFICIAL/ADMIN.	16,983.37	29,522.39	17,850.00	4,074.00	17,850.00	17,850.00
41110-34000	SVCS-TEC/GENERAL	118.80	282.70	250.00	0.00	250.00	250.00
41110-43600	RE&MC/OFFICE FUR./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
41110-52100	TORT	1,480.00	1,480.00	7,050.00	0.00	1,480.00	1,480.00
41110-53700	POSTAGE	586.28	386.73	1,000.00	727.17	1,000.00	1,000.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41110-54000	ADVERTISING	2,667.13	3,945.59	4,000.00	1,114.60	4,000.00	4,000.00
41110-57000	TRAVEL AND TRAINING	8,386.38	17,517.28	27,000.00	11,211.83	27,000.00	27,000.00
41110-61600	OFFICE SUPPLIES	1,743.46	815.31	3,000.00	423.49	3,000.00	3,000.00
41110-61900	SPEC. DEPT. SUPPLIES	18,128.00	489.53	600.00	186.48	600.00	600.00
41110-64000	BOOKS & PERIODICALS	84.49	160.00	160.00	0.00	160.00	160.00
	<b>Administration</b>						
41300-11100	REG. FT SALARIES/WAGES	218,139.35	228,345.25	238,357.00	121,536.59	245,507.00	250,419.00
41300-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
41300-14400	INCENTIVE PAY	3,095.88	897.39	5,959.00	959.89	6,138.00	6,887.00
41300-21200	HEALTH INSURANCE	25,858.68	30,555.58	43,757.00	21,075.66	41,330.00	41,330.00
41300-22000	FICA	16,145.60	16,708.34	18,690.00	17,979.77	19,251.00	19,684.00
41300-23200	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
41300-23400	STATE RETIREMENT	33,613.12	38,173.63	44,239.00	21,432.16	45,566.00	47,756.00
41300-26000	WORKER'S COMPENSATION	417.25	4,929.00	5,400.00	4,050.00	5,400.00	5,400.00
41300-27000	MEMBERSHIPS AND DUES	0.00	0.00	2,500.00	0.00	2,000.00	2,000.00
41300-34000	SVCS-TEC/GENERAL	0.00	239.88	7,200.00	0.00	5,000.00	5,000.00
41300-43600	RE&MC/OFFICE FUR./EQUIP	0.00	1,204.20	200.00	0.00	200.00	200.00
41300-52000	INSURANCE	1,556.60	3,039.06	1,137.00	0.00	1,137.00	1,137.00
41300-52100	TORT	972.00	572.00	972.00	0.00	972.00	972.00
41300-52200	SURETY BONDS	0.00	485.00	485.00	0.00	485.00	485.00
41300-53100	TELEPHONE	6,402.99	5,838.56	3,500.00	2,016.65	3,500.00	3,500.00
41300-53200	MOBILE/CELLUAR TELEPHONE	0.00	0.00	750.00	0.00	750.00	750.00
41300-53700	POSTAGE	16.69	58.57	150.00	19.92	150.00	150.00
41300-57000	TRAVEL AND TRAINING	3,435.27	4,845.26	9,000.00	2,051.94	9,000.00	9,000.00
41300-61600	OFFICE SUPPLIES	1,623.85	1,809.39	2,000.00	293.78	2,000.00	2,000.00
41300-61900	SPEC. DEPT. SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
41300-62100	FUEL-VEH. & EQUIP	5,356.54	5,854.62	1,500.00	2,587.67	5,500.00	5,500.00
41300-64000	BOOKS & PERIODICALS	0.00	59.00	250.00	17.99	250.00	250.00
	<b>Finance</b>						

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41510-11100	REG. FT SALARIES/WAGES	277,295.21	255,552.30	281,148.00	135,579.94	289,583.00	292,318.00
41510-14400	INCENTIVE PAY	4,236.09	2,107.03	7,029.00	2,212.38	7,240.00	8,039.00
41510-21200	HEALTH INSURANCE	48,710.76	57,522.52	65,652.00	33,892.30	73,587.00	73,587.00
41510-22000	FICA	19,936.65	18,304.99	22,046.00	20,395.57	22,707.00	22,978.00
41510-23400	STATE RETIREMENT	42,832.00	43,246.67	52,181.00	24,321.83	53,747.00	55,747.00
41510-26000	WORKER'S COMPENSATION	48.50	1,022.00	1,130.00	847.50	1,130.00	1,130.00
41510-27000	MEMBERSHIPS AND DUES	125.00	125.00	200.00	125.00	200.00	200.00
41510-34200	SVCS-TEC/DATA PROCESS.	2,980.02	32,693.82	40,000.00	0.00	48,000.00	48,000.00
41510-52100	TORT	1,008.00	808.00	1,008.00	0.00	1,008.00	1,008.00
41510-53200	MOBILE/CELLUAR TELEPHONE	512.43	470.19	700.00	170.85	700.00	700.00
41510-53700	POSTAGE	3,189.99	3,210.46	2,300.00	1,277.38	2,300.00	2,300.00
41510-57000	TRAVEL AND TRAINING	2,267.57	1,279.49	2,100.00	867.51	2,100.00	2,100.00
41510-61600	OFFICE SUPPLIES	4,670.04	5,416.59	3,800.00	2,827.85	3,800.00	3,800.00
41520-31000	SVCS-OFFICIAL/ADMIN.	62,495.24	64,142.33	63,000.00	87,560.00	90,000.00	90,000.00
	<b>Purchasing</b>						
41530-11100	REG. FT SALARIES/WAGES	562.54	38,686.85	43,082.00	22,185.77	44,374.00	45,202.00
41530-14400	INCENTIVE PAY	0.00	0.00	1,077.00	0.00	1,109.00	1,243.00
41530-21200	HEALTH INSURANCE	6,968.40	6,025.42	7,133.00	4,050.52	7,962.00	7,962.00
41530-22000	FICA	40.56	2,791.28	3,378.00	3,015.33	3,479.00	3,553.00
41530-23400	STATE RETIREMENT	87.53	6,439.01	7,996.00	3,610.89	8,236.00	8,620.00
41530-26000	WORKER'S COMPENSATION	48.50	190.00	172.00	129.00	172.00	172.00
41530-27000	MEMBERSHIPS AND DUES	280.00	40.00	250.00	0.00	250.00	250.00
41530-34200	SVCS-TEC/DATA PROCESS.	0.00	1,850.00	6,000.00	1,850.00	6,000.00	6,000.00
41530-52100	TORT	54.00	54.00	54.00	0.00	54.00	54.00
41530-53700	POSTAGE	18.74	42.24	300.00	0.63	300.00	300.00
41530-54000	ADVERTISING	192.40	122.60	450.00	104.80	450.00	450.00
41530-57000	TRAVEL AND TRAINING	412.09	290.00	1,200.00	0.00	1,200.00	1,200.00
41530-61600	OFFICE SUPPLIES	672.94	222.22	1,500.00	273.79	1,500.00	1,500.00
	<b>Human Resources</b>						



**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41700-11100	REG. FT SALARIES/WAGES	56,645.01	59,951.26	62,890.00	30,505.76	64,777.00	67,368.00
41700-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
41700-14400	INCENTIVE PAY	1,410.00	1,495.89	1,573.00	1,572.25	1,619.00	1,852.00
41700-21200	HEALTH INSURANCE	5,549.16	6,039.28	7,156.00	4,050.52	7,989.00	7,989.00
41700-22000	FICA	4,317.46	4,415.17	4,931.00	4,720.67	5,079.00	5,295.00
41700-23400	STATE RETIREMENT	9,163.95	10,227.09	11,672.00	5,652.99	12,023.00	12,847.00
41700-26000	WORKER'S COMPENSATION	25.00	238.00	257.00	192.75	257.00	257.00
41700-27000	MEMBERSHIPS AND DUES	585.00	229.00	265.00	0.00	265.00	265.00
41700-31000	SVCS-OFFICIAL/ADMIN.	2,005.00	4,691.30	2,000.00	990.00	2,000.00	2,000.00
41700-33000	SVSC-OTHER PROFESSIONAL	0.00	165.00	0.00	0.00	0.00	0.00
41700-52100	TORT	780.00	780.00	780.00	0.00	780.00	780.00
41700-53700	POSTAGE	449.60	285.27	480.00	129.56	480.00	480.00
41700-57000	TRAVEL AND TRAINING	1,048.96	372.24	2,200.00	117.90	2,200.00	2,200.00
41700-61600	OFFICE SUPPLIES	3,987.07	149.41	3,200.00	707.85	3,200.00	3,200.00
41700-64000	BOOKS & PERIODICALS	0.00	0.00	500.00	0.00	0.00	0.00
	<b>Delegation</b>						
48048-11200	REG. PT SALARIES/WAGES	11,575.00	0.00	0.00	0.00	0.00	0.00
48048-22000	FICA	885.00	0.00	0.00	0.00	0.00	0.00
48048-23400	STATE RETIREMENT	1,917.00	0.00	0.00	0.00	0.00	0.00
48048-26000	WORKER'S COMPENSATION	63.00	0.00	0.00	0.00	0.00	0.00
48048-52100	TORT	54.00	0.00	0.00	0.00	0.00	0.00
48048-81300	DIRECT ASSISTANCE	4,500.00	19,362.00	20,982.00	19,362.00	20,982.00	20,982.00
	<b>COUNTY COUNCIL Totals:</b>	1,220,069.84	1,337,946.06	1,518,106.00	796,868.15	1,598,636.00	1,633,141.00
011	<b>AUDITOR</b>						
41550-11100	REG. FT SALARIES/WAGES	150,175.91	150,271.56	157,718.00	79,140.60	190,595.00	193,267.00
41550-11200	REG. PT SALARIES/WAGES	8,645.07	13,049.69	15,621.00	11,184.45	16,090.00	16,090.00
41550-14400	INCENTIVE PAY	0.00	0.00	3,943.00	0.00	4,765.00	5,315.00
41550-21200	HEALTH INSURANCE	23,594.04	24,115.54	28,530.00	16,202.08	40,781.00	40,781.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41550-22000	FICA	11,646.98	11,892.49	13,562.00	6,548.99	16,176.00	16,423.00
41550-23400	STATE RETIREMENT	24,221.05	27,235.08	32,172.00	15,551.84	33,137.00	39,844.00
41550-26000	WORKER'S COMPENSATION	2,117.00	642.00	694.00	520.50	694.00	694.00
41550-27000	MEMBERSHIPS AND DUES	50.00	150.00	100.00	0.00	525.00	525.00
41550-34000	SVCS-TEC/GENERAL	14,842.70	0.00	0.00	6,757.40	14,000.00	14,000.00
41550-34200	SVCS-TEC/DATA PROCESS.	187,045.82	200,627.79	203,615.00	116,349.82	205,000.00	205,000.00
41550-43100	REPAIR/REPLACE COMPUTERS	105.00	0.00	0.00	0.00	0.00	0.00
41550-44000	RENTALS AND LEASES	0.00	87.14	0.00	92.83	100.00	100.00
41550-52100	TORT	1,050.00	950.00	1,050.00	0.00	1,050.00	1,050.00
41550-53100	TELEPHONE	(862.21)	4,052.40	1,500.00	1,293.45	1,500.00	1,500.00
41550-53700	POSTAGE	5,091.70	3,167.44	5,000.00	1,707.76	5,000.00	5,000.00
41550-55000	PRINTING AND BINDING	438.88	0.00	0.00	0.00	0.00	0.00
41550-57000	TRAVEL AND TRAINING	2,210.41	1,647.50	1,350.00	606.22	3,000.00	3,000.00
41550-61600	OFFICE SUPPLIES	3,347.55	3,306.64	2,500.00	913.88	3,500.00	3,500.00
41550-64000	BOOKS & PERIODICALS	45.35	260.00	300.00	0.00	300.00	300.00
	<b>AUDITOR Totals:</b>	433,765.25	441,455.27	467,655.00	256,869.82	536,213.00	546,389.00
012	<b>CORONER</b>						
42930-11100	REG. FT SALARIES/WAGES	42,934.14	45,491.69	47,854.00	24,847.29	49,290.00	51,755.00
42930-11320	STATE SUPPLEMENT	0.00	1,389.64	1,232.00	5,538.64	10,667.00	10,667.00
42930-11330	STATE CORONER PRG SUPPLEME	0.00	15,713.49	17,385.00	6,221.70	35,000.00	35,000.00
42930-14400	INCENTIVE PAY	1,050.00	1,133.85	1,196.00	1,196.35	1,479.00	1,424.00
42930-21200	HEALTH INSURANCE	10,706.28	19,432.42	29,770.00	18,775.06	12,925.00	12,925.00
42930-22000	FICA	3,320.01	4,155.75	5,177.00	2,545.33	3,884.00	3,884.00
42930-23200	POLICE RETIREMENT	8,381.91	12,255.92	14,118.00	7,107.60	10,469.00	10,469.00
42930-23400	STATE RETIREMENT	0.00	104.04	0.00	478.07	0.00	0.00
42930-26000	WORKER'S COMPENSATION	1,450.00	177.00	187.00	140.25	187.00	187.00
42930-27000	MEMBERSHIPS AND DUES	200.00	300.00	200.00	0.00	200.00	200.00
42930-31000	SVCS-OFFICIAL/ADMIN.	23,925.00	23,250.00	34,025.00	4,925.00	34,025.00	34,025.00
42930-34200	SVCS-TEC/DATA PROCESS.	81.28	400.00	600.00	400.00	600.00	600.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42930-43500	RADIO COMMUNICATIONS	5,734.07	7,619.33	0.00	819.92	1,000.00	1,000.00
42930-43600	RE&MC/OFFICE FUR./EQUIP	0.00	2,831.70	2,500.00	0.00	2,500.00	2,500.00
42930-43700	RE&MC/VEHICLES & EQUIP	0.00	5,332.49	0.00	0.00	0.00	0.00
42930-44000	RENTALS AND LEASES	0.00	743.64	700.00	433.79	700.00	700.00
42930-52000	INSURANCE	2,229.41	2,229.41	2,490.00	0.00	2,490.00	2,490.00
42930-52100	TORT	888.00	888.00	888.00	0.00	888.00	888.00
42930-53100	TELEPHONE	5,388.14	5,828.00	4,000.00	2,739.00	4,500.00	4,500.00
42930-53200	MOBILE/CELLUAR TELEPHONE	0.00	42.78	1,080.00	0.00	1,080.00	1,080.00
42930-53700	POSTAGE	0.00	0.00	53.00	0.00	0.00	0.00
42930-55000	PRINTING AND BINDING	0.00	0.00	400.00	0.00	0.00	0.00
42930-57000	TRAVEL AND TRAINING	657.60	3,943.21	4,100.00	8,875.00	4,500.00	4,500.00
42930-61600	OFFICE SUPPLIES	1,015.27	1,822.66	1,000.00	1,520.19	2,000.00	2,000.00
42930-61700	UNIFORMS/CLOTHING/PPE	6,132.57	1,842.39	2,300.00	498.60	2,300.00	2,300.00
42930-61900	SPEC. DEPT. SUPPLIES	1,335.13	2,077.82	2,000.00	2,208.67	2,500.00	2,500.00
42930-62100	FUEL-VEH. & EQUIP	4,438.66	4,376.32	2,750.00	2,907.67	4,500.00	4,500.00
42930-62200	ELECTRICITY	2,011.32	2,011.32	2,120.00	1,173.27	2,120.00	2,120.00
	<b>Autopsies</b>						
42931-33000	SVSC-OTHER PROFESSIONAL	43,229.70	48,499.10	55,000.00	18,680.00	55,000.00	55,000.00
42931-34000	SVCS-TEC/GENERAL	119,609.00	108,108.00	100,000.00	80,612.00	110,000.00	110,000.00
	<b>CORONER Totals:</b>	284,717.49	321,999.97	333,125.00	192,643.40	354,804.00	357,214.00
013	<b>VETERANS AFFAIRS</b>						
44600-11100	REG. FT SALARIES/WAGES	77,790.75	82,345.92	87,173.00	35,159.66	90,391.00	91,215.00
44600-14400	INCENTIVE PAY	1,936.00	2,056.73	2,179.00	0.00	2,260.00	2,509.00
44600-21200	HEALTH INSURANCE	5,675.16	6,155.50	7,251.00	2,406.92	8,365.00	8,365.00
44600-22000	FICA	6,321.54	6,327.55	6,835.00	2,487.53	7,088.00	7,170.00
44600-23400	STATE RETIREMENT	12,804.41	14,047.65	16,179.00	6,344.47	16,777.00	17,396.00
44600-26000	WORKER'S COMPENSATION	1,720.00	370.00	393.00	294.75	393.00	393.00
44600-27000	MEMBERSHIPS AND DUES	45.00	45.00	375.00	0.00	375.00	375.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
44600-34000	SVCS-TEC/GENERAL	4,934.52	0.00	12,000.00	0.00	9,000.00	9,000.00
44600-44000	RENTALS AND LEASES	0.00	590.79	1,250.00	152.63	1,250.00	1,250.00
44600-52100	TORT	744.00	744.00	744.00	0.00	744.00	744.00
44600-53100	TELEPHONE	2,548.92	2,072.32	1,300.00	766.95	1,500.00	1,500.00
44600-53700	POSTAGE	449.72	353.09	500.00	295.91	500.00	500.00
44600-57000	TRAVEL AND TRAINING	80.00	3,732.10	2,100.00	1,173.02	3,000.00	3,000.00
44600-61600	OFFICE SUPPLIES	95.99	143.95	400.00	265.75	400.00	400.00
44600-64000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	100.00	100.00
	<b>VETERANS AFFAIRS Totals:</b>	115,146.01	118,984.60	138,679.00	49,347.59	142,143.00	143,917.00
014	<b>COUNTY ATTORNEY</b>						
41600-33000	SVSC-OTHER PROFESSIONAL	66,358.31	110,780.09	100,000.00	84,762.14	115,000.00	115,000.00
	<b>COUNTY ATTORNEY Totals:</b>	66,358.31	110,780.09	100,000.00	84,762.14	115,000.00	115,000.00
015	<b>REGISTRATION/ELECTIONS</b>						
41400-11100	REG. FT SALARIES/WAGES	99,108.99	110,463.63	114,433.00	67,674.32	117,866.00	117,866.00
41400-11200	REG. PT SALARIES/WAGES	28,909.63	19,010.95	35,286.00	11,068.00	36,345.00	36,345.00
41400-14400	INCENTIVE PAY	3,312.00	1,451.52	2,861.00	1,524.10	2,947.00	3,242.00
41400-21200	HEALTH INSURANCE	16,539.36	13,695.98	14,289.00	8,101.04	22,189.00	22,189.00
41400-22000	FICA	9,830.75	9,747.52	11,672.00	5,979.81	12,023.00	12,046.00
41400-23400	STATE RETIREMENT	20,581.07	22,138.06	27,788.00	14,150.03	28,622.00	29,224.00
41400-26000	WORKER'S COMPENSATION	2,077.00	2,375.00	2,533.00	1,899.75	2,533.00	2,533.00
41400-27000	MEMBERSHIPS AND DUES	450.00	300.00	300.00	200.00	450.00	450.00
41400-31000	SVCS-OFFICIAL/ADMIN.	8,000.00	6,165.01	10,500.00	2,983.00	10,500.00	10,500.00
41400-34000	SVCS-TEC/GENERAL	6,317.27	1,958.10	0.00	0.00	0.00	0.00
41400-41000	WATER/SEWAGE	2,244.79	2,806.65	2,250.00	1,223.74	2,250.00	2,250.00
41400-45000	BLDG/CONST/REN/REP SVCS	824.76	695.00	0.00	0.00	0.00	0.00
41400-52100	TORT	978.00	678.00	980.00	0.00	980.00	980.00
41400-57000	TRAVEL AND TRAINING	7,065.98	4,117.64	4,800.00	2,476.53	5,000.00	5,000.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41400-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41400-61200	BLDG REP/REN SUPPLIES	893.21	126.65	0.00	0.00	0.00	0.00
41400-62200	ELECTRICITY	5,650.51	5,437.80	5,120.00	3,331.60	5,650.00	5,650.00
	<b>Registration</b>						
41410-53100	TELEPHONE	1,925.58	1,783.32	1,930.00	803.54	1,930.00	1,930.00
41410-53700	POSTAGE	3,617.94	5,331.20	3,000.00	2,350.99	4,000.00	4,000.00
41410-55000	PRINTING AND BINDING	80.16	343.92	400.00	0.00	400.00	400.00
41410-61600	OFFICE SUPPLIES	206.04	842.73	850.00	192.67	850.00	850.00
	<b>Elections</b>						
41420-22000	FICA	8,882.35	4,275.48	0.00	502.74	0.00	0.00
41420-23200	POLICE RETIREMENT	493.02	316.76	0.00	247.45	0.00	0.00
41420-23400	STATE RETIREMENT	4,565.23	2,042.94	0.00	492.76	0.00	0.00
41420-31000	SVCS-OFFICIAL/ADMIN.	131,999.00	91,263.50	190,300.00	15,683.99	190,000.00	190,000.00
41420-34200	SVCS-TEC/DATA PROCESS.	43,816.64	41,715.64	53,750.00	52,708.10	70,000.00	70,000.00
41420-43600	RE&MC/OFFICE FUR./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
41420-44000	RENTALS AND LEASES	0.00	7,734.31	6,300.00	3,037.10	6,300.00	6,300.00
41420-52000	INSURANCE	1,846.73	2,140.39	1,850.00	0.00	2,150.00	2,150.00
41420-53700	POSTAGE	4,168.82	2,839.15	6,000.00	1,080.18	6,000.00	6,000.00
41420-54000	ADVERTISING	1,289.22	1,097.92	4,000.00	554.40	4,000.00	4,000.00
41420-55000	PRINTING AND BINDING	11,503.43	4,321.49	7,310.00	436.32	7,310.00	7,310.00
41420-61600	OFFICE SUPPLIES	1,212.16	1,955.26	2,000.00	294.87	2,000.00	2,000.00
41420-61900	SPEC. DEPT. SUPPLIES	5,960.82	9,006.71	2,000.00	110.24	4,000.00	4,000.00
	<b>REGISTRATION/ELECTIONS Totals</b>	434,350.46	378,178.23	512,502.00	199,107.27	546,295.00	547,215.00
016	<b>TREASURER</b>						
41560-11100	REG. FT SALARIES/WAGES	220,514.56	224,783.22	238,300.00	127,147.27	278,594.00	282,379.00
41560-12200	PART TIME TEMPORARY	10,009.30	4,013.62	10,322.00	2,327.12	10,632.00	10,632.00
41560-14400	INCENTIVE PAY	5,250.00	2,602.31	5,957.00	2,764.75	6,965.00	7,766.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41560-21200	HEALTH INSURANCE	37,196.88	39,269.98	50,184.00	24,616.10	57,841.00	57,841.00
41560-22000	FICA	17,320.26	16,791.25	19,475.00	9,632.34	22,658.00	23,010.00
41560-23400	STATE RETIREMENT	34,825.02	37,861.71	46,144.00	22,410.22	53,680.00	55,825.00
41560-26000	WORKER'S COMPENSATION	2,758.00	923.00	995.00	746.25	995.00	995.00
41560-27000	MEMBERSHIPS AND DUES	0.00	225.00	100.00	0.00	225.00	225.00
41560-34200	SVCS-TEC/DATA PROCESS.	37,770.72	64,891.93	43,000.00	28,026.77	45,000.00	45,000.00
41560-43600	RE&MC/OFFICE FUR./EQUIP	142.61	928.01	1,000.00	0.00	1,000.00	1,000.00
41560-44000	RENTALS AND LEASES	0.00	340.02	1,350.00	142.32	1,350.00	1,350.00
41560-52100	TORT	1,056.00	956.00	1,056.00	0.00	1,056.00	1,056.00
41560-52200	SURETY BONDS	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
41560-53100	TELEPHONE	3,068.94	2,906.92	2,500.00	1,252.47	2,500.00	2,500.00
41560-53200	MOBILE/CELLUAR TELEPHONE	512.43	578.18	700.00	170.85	700.00	700.00
41560-53700	POSTAGE	17,822.99	19,625.79	17,000.00	10,206.33	20,000.00	20,000.00
41560-55000	PRINTING AND BINDING	5,066.24	10,487.17	15,000.00	6,550.40	15,000.00	15,000.00
41560-56700	LICENSES, PERMITS, FEES	0.00	0.00	220.00	0.00	220.00	220.00
41560-57000	TRAVEL AND TRAINING	1,923.01	2,626.74	3,000.00	225.00	3,000.00	3,000.00
41560-61600	OFFICE SUPPLIES	1,506.83	896.70	3,000.00	38.53	3,000.00	3,000.00
	<b>TREASURER Totals:</b>	397,993.79	431,957.55	460,553.00	236,256.72	525,666.00	532,749.00
017	<b>TAX COLLECTOR</b>						
41570-11100	REG. FT SALARIES/WAGES	84,653.03	80,539.39	84,891.00	44,922.93	87,587.00	90,945.00
41570-14400	INCENTIVE PAY	1,820.00	1,225.95	2,122.00	1,358.18	2,190.00	2,501.00
41570-21200	HEALTH INSURANCE	9,677.16	16,624.60	25,435.00	14,526.92	28,493.00	28,493.00
41570-22000	FICA	6,476.95	5,782.77	6,657.00	3,278.75	6,868.00	7,149.00
41570-23400	STATE RETIREMENT	13,401.30	13,623.24	15,756.00	7,982.62	16,256.00	17,344.00
41570-26000	WORKER'S COMPENSATION	592.25	317.00	337.00	252.75	337.00	337.00
41570-27000	MEMBERSHIPS AND DUES	185.00	0.00	250.00	75.00	250.00	250.00
41570-34000	SVCS-TEC/GENERAL	37,682.00	60,368.54	65,000.00	57,375.00	65,000.00	65,000.00
41570-34200	SVCS-TEC/DATA PROCESS.	51,422.03	45,578.29	0.00	14,579.44	20,000.00	20,000.00
41570-52100	TORT	972.00	972.00	972.00	0.00		

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41570-52200	SURETY BONDS	0.00	1,147.50	1,300.00	0.00	1,300.00	1,300.00
41570-53100	TELEPHONE	2,786.85	2,262.60	2,500.00	849.60	2,500.00	2,500.00
41570-53700	POSTAGE	14,865.99	10,584.74	60,000.00	61,490.53	90,000.00	90,000.00
41570-54000	ADVERTISING	32,598.72	40,692.96	45,000.00	44,920.26	50,000.00	50,000.00
41570-55000	PRINTING AND BINDING	0.00	1,492.08	3,000.00	0.00	1,000.00	1,000.00
41570-57000	TRAVEL AND TRAINING	1,764.29	1,918.06	2,400.00	525.00	2,400.00	2,400.00
41570-61600	OFFICE SUPPLIES	2,862.80	2,261.20	3,400.00	1,048.80	3,400.00	3,400.00
41570-61900	SPEC. DEPT. SUPPLIES	0.00	219.05	0.00	20.00	0.00	0.00
	<b>TAX COLLECTOR Totals:</b>	261,760.37	285,609.97	319,020.00	253,205.78	377,581.00	382,619.00
018	<b>TAX ASSESSOR</b>						
41580-11100	REG. FT SALARIES/WAGES	129,400.32	131,557.43	163,731.00	72,598.38	199,770.00	207,050.00
41580-14400	INCENTIVE PAY	3,617.00	2,611.12	4,093.00	2,765.30	4,995.00	5,694.00
41580-21200	HEALTH INSURANCE	27,370.62	34,765.22	50,650.00	25,842.26	52,626.00	52,626.00
41580-22000	FICA	9,738.43	9,329.90	12,839.00	5,298.35	16,665.00	16,275.00
41580-23400	STATE RETIREMENT	20,627.87	22,342.45	30,388.00	12,985.67	37,077.00	39,486.00
41580-26000	WORKER'S COMPENSATION	1,688.00	579.00	625.00	468.75	625.00	625.00
41580-27000	MEMBERSHIPS AND DUES	275.00	320.00	340.00	270.00	340.00	340.00
41580-34000	SVCS-TEC/GENERAL	0.00	0.00	0.00	162.00	0.00	0.00
41580-34200	SVCS-TEC/DATA PROCESS.	2,451.75	11,139.84	70,000.00	16,927.00	80,000.00	80,000.00
41580-44000	RENTALS AND LEASES	0.00	2,211.46	2,900.00	1,022.82	2,900.00	2,900.00
41580-52100	TORT	1,080.00	880.00	1,080.00	0.00	1,080.00	1,080.00
41580-53100	TELEPHONE	3,558.59	3,070.59	1,500.00	1,196.98	3,000.00	3,000.00
41580-53700	POSTAGE	696.25	1,189.63	800.00	585.81	28,000.00	28,000.00
41580-55000	PRINTING AND BINDING	182.13	0.00	500.00	0.00	0.00	0.00
41580-57000	TRAVEL AND TRAINING	1,734.02	2,528.00	3,500.00	1,992.54	3,000.00	3,000.00
41580-61600	OFFICE SUPPLIES	3,001.56	5,592.15	4,240.00	1,305.55	4,240.00	4,240.00
	<b>Field Inspection</b>						
41581-11100	REG. FT SALARIES/WAGES	136,985.09	139,958.87	140,179.00	78,428.17	144,384.00	144,384.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41581-14400	INCENTIVE PAY	2,937.00	0.00	3,505.00	0.00	3,610.00	3,610.00
41581-21200	HEALTH INSURANCE	20,400.12	14,989.58	21,722.00	8,101.04	24,338.00	24,338.00
41581-22000	FICA	10,019.85	10,217.99	10,992.00	5,728.62	11,322.00	11,322.00
41581-23400	STATE RETIREMENT	20,977.78	23,619.26	26,018.00	13,715.36	26,798.00	26,798.00
41581-26000	WORKER'S COMPENSATION	6,069.00	470.00	502.00	376.50	502.00	502.00
41581-34000	SVCS-TEC/GENERAL	162.00	0.00	0.00	0.00	0.00	0.00
41581-34200	SVCS-TEC/DATA PROCESS.	38,257.83	11,619.29	34,000.00	1,434.42	35,000.00	35,000.00
41581-52000	INSURANCE	739.04	739.04	2,421.00	0.00	750.00	750.00
41581-52100	TORT	174.00	174.00	174.00	0.00	174.00	174.00
41581-56700	LICENSES, PERMITS, FEES	1,490.00	0.00	1,280.00	0.00	1,280.00	1,280.00
41581-57000	TRAVEL AND TRAINING	6,518.79	5,698.33	6,500.00	771.21	6,500.00	6,500.00
41581-61900	SPEC. DEPT. SUPPLIES	1,283.42	1,992.94	0.00	1,626.19	0.00	0.00
41581-62100	FUEL-VEH. & EQUIP	637.54	476.06	1,380.00	188.16	700.00	700.00
41581-64000	BOOKS & PERIODICALS	199.99	252.99	1,950.00	45.00	400.00	400.00
	<b>TAX ASSESSOR Totals:</b>	452,272.99	438,325.14	597,809.00	253,836.08	690,076.00	700,074.00
021	<b>CORRECTIONAL CENTER</b>						
42310-11100	REG. FT SALARIES/WAGES	69,473.87	74,303.00	78,235.00	41,087.39	80,585.00	86,406.00
42310-14400	INCENTIVE PAY	1,726.00	1,853.45	1,956.00	1,978.45	2,015.00	2,377.00
42310-21200	HEALTH INSURANCE	11,074.56	12,050.84	14,265.00	8,101.04	14,221.00	14,221.00
42310-22000	FICA	5,454.49	5,474.80	6,135.00	3,105.35	6,244.00	6,792.00
42310-23400	STATE RETIREMENT	11,510.31	12,675.43	14,520.00	7,428.00	14,956.00	16,479.00
42310-26000	WORKER'S COMPENSATION	311.00	373.00	398.00	298.50	398.00	398.00
42310-27000	MEMBERSHIPS AND DUES	196.00	298.00	144.00	0.00	300.00	300.00
42310-43100	REPAIR/REPLACE COMPUTERS	901.83	0.00	0.00	0.00	0.00	0.00
42310-43600	RE&MC/OFFICE FUR./EQUIP	0.00	1,532.50	1,500.00	363.94	2,255.00	2,255.00
42310-52100	TORT	108.00	108.00	120.00	0.00	125.00	125.00
42310-53700	POSTAGE	0.00	0.00	240.00	0.00	0.00	0.00
42310-57000	TRAVEL AND TRAINING	41.96	471.37	770.00	1,080.97	1,000.00	1,000.00
42310-61600	OFFICE SUPPLIES	465.50	304.32	1,100.00	0.00	1,000.00	1,000.00



**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42310-64000	BOOKS & PERIODICALS	0.00	99.95	110.00	0.00	110.00	110.00
	<b>Adult Pre-Trial</b>						
42320-11100	REG. FT SALARIES/WAGES	1,122,728.45	1,489,311.95	2,064,750.00	884,905.95	2,126,693.00	2,136,648.00
42320-11200	REG. PT SALARIES/WAGES	55,084.54	59,126.77	76,696.00	42,403.59	78,997.00	78,997.00
42320-13000	OVERTIME	247,016.20	241,481.21	210,528.00	140,072.12	216,844.00	216,844.00
42320-14400	INCENTIVE PAY	6,956.39	7,628.04	51,619.00	7,540.57	53,167.00	58,758.00
42320-21200	HEALTH INSURANCE	220,533.00	226,314.02	353,962.00	155,714.36	330,575.00	330,575.00
42320-22000	FICA	106,391.92	131,304.83	183,875.00	78,702.72	189,391.00	190,581.00
42320-23200	POLICE RETIREMENT	236,760.14	322,203.79	488,640.00	182,123.15	515,546.00	517,560.00
42320-23400	STATE RETIREMENT	22,295.70	23,459.63	9,542.00	30,960.74	9,656.00	10,119.00
42320-26000	WORKER'S COMPENSATION	88,667.00	78,166.00	84,747.00	63,560.25	84,747.00	84,747.00
42320-27000	MEMBERSHIPS AND DUES	475.00	360.00	1,200.00	0.00	500.00	500.00
42320-33000	SVSC-OTHER PROFESSIONAL	423,688.01	383,771.30	455,085.00	322,558.46	522,144.00	522,144.00
42320-34000	SVCS-TEC/GENERAL	1,890.00	0.00	15,855.00	0.00	2,000.00	2,000.00
42320-34200	SVCS-TEC/DATA PROCESS.	9,933.00	10,391.76	11,235.00	4,982.00	12,500.00	12,500.00
42320-34400	SVCS-CLINICAL/MEDICAL	15,006.17	39,208.65	14,700.00	1,926.64	16,500.00	16,500.00
42320-41000	WATER/SEWAGE	31,839.54	29,128.28	26,125.00	10,594.88	30,000.00	30,000.00
42320-42010	GARBAGE COLLECTION & DISPOSAL	6,675.00	6,802.83	6,500.00	2,656.25	7,000.00	7,000.00
42320-43200	REPAIRS & MC/OTHER	15,287.02	40,079.47	15,750.00	12,295.00	17,000.00	17,000.00
42320-43300	EXTERMINATOR	450.00	850.00	315.00	450.00	900.00	900.00
42320-43400	HVAC REPAIRS/MAINTENANCE	38,536.82	3,807.50	7,875.00	0.00	9,000.00	9,000.00
42320-43500	RADIO COMMUNICATIONS	2,997.96	0.00	3,000.00	1,858.28	3,000.00	3,000.00
42320-43600	RE&MC/OFFICE FUR./EQUIP	953.70	2,610.60	3,000.00	0.00	3,000.00	3,000.00
42320-43700	RE&MC/VEHICLES & EQUIP	0.00	(554.96)	600.00	0.00	0.00	0.00
42320-44000	RENTALS AND LEASES	0.00	0.00	12,300.00	0.00	0.00	0.00
42320-45000	BLDG/CONST/REN/REP SVCS	83,132.44	113,377.91	42,000.00	24,061.87	50,000.00	50,000.00
42320-52000	INSURANCE	13,791.25	15,062.73	7,920.00	0.00	15,000.00	15,000.00
42320-52100	TORT	68,985.00	68,985.00	72,344.00	0.00	68,985.00	68,985.00
42320-53100	TELEPHONE	26,475.05	36,133.27	6,090.00	14,537.30	35,000.00	35,000.00
42320-53200	MOBILE/CELLUAR TELEPHONE	82.06	0.00	0.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42320-53700	POSTAGE	1,309.78	2,080.44	1,229.00	731.60	1,287.00	1,287.00
42320-54000	ADVERTISING	300.00	0.00	500.00	2,160.00	1,320.00	1,320.00
42320-55000	PRINTING AND BINDING	960.32	0.00	1,155.00	0.00	1,000.00	1,000.00
42320-56200	PUBLIC SAFETY SVCS	29,425.00	28,500.00	35,000.00	11,350.00	35,000.00	35,000.00
42320-57000	TRAVEL AND TRAINING	3,343.62	4,370.85	4,000.00	4,730.26	5,000.00	5,000.00
42320-61100	BRDG,CLNG,CHEM SUPPLIES	72,731.40	82,280.31	71,033.00	17,843.41	78,136.00	78,136.00
42320-61200	BLDG REP/REN SUPPLIES	35,240.63	16,141.18	20,000.00	28,891.47	22,000.00	22,000.00
42320-61400	EQUIP/VEHICLE SUPPLIES	0.00	1,108.34	500.00	0.00	500.00	500.00
42320-61500	MEDICINE & MED SUPPLIES	0.00	0.00	0.00	36.67	0.00	0.00
42320-61600	OFFICE SUPPLIES	9,493.86	6,401.05	9,450.00	3,792.70	9,500.00	9,500.00
42320-61700	UNIFORMS/CLOTHING/PPE	12,853.49	32,722.49	16,000.00	8,375.28	25,000.00	25,000.00
42320-61900	SPEC. DEPT. SUPPLIES	6,535.03	9,565.59	5,429.00	3,327.80	5,500.00	5,500.00
42320-62100	FUEL-VEH. & EQUIP	12,911.81	15,543.84	13,000.00	7,986.89	15,000.00	15,000.00
42320-62200	ELECTRICITY	112,851.82	119,745.17	115,762.00	53,383.94	120,000.00	120,000.00
42320-62300	FUEL-OIL/COAL/GAS	44,734.05	47,873.96	45,000.00	19,642.58	48,000.00	48,000.00
42320-63000	FOOD/FOOD PREP SUPPLIES	329,592.05	351,258.83	248,614.00	202,332.20	325,000.00	325,000.00
42320-64000	BOOKS & PERIODICALS	1,053.85	1,198.91	1,150.00	683.58	1,200.00	1,200.00
42320-82200	CORRECTIONS CANTEEN FUND	27,586.23	80,418.40	0.00	3,824.21	60,000.00	60,000.00
	<b>CORRECTIONAL CENTER Totals:</b>	3,648,817.82	4,237,764.60	4,933,568.00	2,414,440.36	5,274,797.00	5,302,264.00
022	<b>CAR WASH</b>						
41910-43700	RE&MC/VEHICLES & EQUIP	0.00	0.00	800.00	0.00	0.00	0.00
41910-61100	BRDG,CLNG,CHEM SUPPLIES	57.73	0.00	500.00	0.00	0.00	0.00
41910-61900	SPEC. DEPT. SUPPLIES	14.53	1,650.00	500.00	0.00	0.00	0.00
41910-62300	FUEL-OIL/COAL/GAS	1,552.84	542.17	1,500.00	349.40	0.00	0.00
	<b>CAR WASH Totals:</b>	1,625.10	2,192.17	3,300.00	349.40	0.00	0.00
025	<b>FACILITY MANAGEMENT</b>						
41930-11100	REG. FT SALARIES/WAGES	59,814.16	77,598.71	143,349.00	56,473.47	176,691.00	180,578.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41930-14400	INCENTIVE PAY	1,953.00	1,492.85	3,489.00	1,572.25	4,417.00	4,966.00
41930-21200	HEALTH INSURANCE	6,970.32	7,191.80	32,508.00	7,524.78	36,386.00	36,386.00
41930-22000	FICA	4,689.21	5,850.76	11,233.00	4,281.37	13,855.00	14,195.00
41930-23400	STATE RETIREMENT	9,657.18	13,108.63	26,606.00	10,232.30	32,794.00	34,437.00
41930-26000	WORKER'S COMPENSATION	0.00	10,988.00	18,806.00	14,104.50	18,806.00	18,806.00
41930-41000	WATER/SEWAGE	516.12	531.52	550.00	197.60	550.00	550.00
41930-43200	REPAIRS & MC/OTHER	(16.83)	0.00	0.00	0.00	0.00	0.00
41930-43300	EXTERMINATOR	40,585.00	34,430.00	46,000.00	18,783.00	46,000.00	46,000.00
41930-43700	RE&MC/VEHICLES & EQUIP	97.18	1,674.69	500.00	285.10	500.00	500.00
41930-52000	INSURANCE	3,505.73	3,579.23	3,218.00	0.00	3,500.00	3,500.00
41930-52100	TORT	0.00	0.00	888.00	0.00	0.00	0.00
41930-53100	TELEPHONE	147.54	0.00	550.00	0.00	550.00	550.00
41930-53200	MOBILE/CELLUAR TELEPHONE	1,511.25	1,132.40	1,250.00	341.70	1,250.00	1,250.00
41930-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	0.00	30.00	0.00	0.00
41930-61200	BLDG REP/REN SUPPLIES	0.00	15.39	520.00	0.00	0.00	0.00
41930-61600	OFFICE SUPPLIES	0.00	0.00	75.00	0.00	0.00	0.00
41930-61700	UNIFORMS/CLOTHING/PPE	0.00	0.00	750.00	0.00	0.00	0.00
41930-61900	SPEC. DEPT. SUPPLIES	824.39	3,985.84	1,000.00	299.12	1,000.00	1,000.00
41930-62100	FUEL-VEH. & EQUIP	7,363.44	9,773.85	7,500.00	5,258.62	10,000.00	10,000.00
41930-62200	ELECTRICITY	303.00	(4,129.36)	340.00	116.00	0.00	0.00
	<b>Courthouse New and Old</b>						
41931-34000	SVCS-TEC/GENERAL	139,133.00	138,228.00	170,071.00	69,140.00	280,000.00	280,000.00
41931-41000	WATER/SEWAGE	7,607.92	8,596.46	14,000.00	3,994.78	18,000.00	18,000.00
41931-42000	CLEAN./LANDSCAPING SVCS	508.06	2,162.15	750.00	131.48	5,000.00	5,000.00
41931-43200	REPAIRS & MC/OTHER	52,307.07	63,415.07	70,000.00	53,413.26	100,000.00	100,000.00
41931-43300	EXTERMINATOR	9,420.00	8,941.61	18,600.00	4,700.00	18,600.00	18,600.00
41931-43400	HVAC REPAIRS/MAINTENANCE	69,393.34	69,991.99	70,000.00	47,149.95	140,000.00	140,000.00
41931-45000	BLDG/CONST/REN/REP SVCS	63,001.80	7,802.61	10,000.00	2,560.80	30,000.00	30,000.00
41931-52000	INSURANCE	2,670.27	3,309.63	6,000.00	0.00	9,000.00	9,000.00
41931-52100	TORT	0.00	0.00	1,020.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41931-61100	BRDG,CLNG,CHEM SUPPLIES	471.85	2,129.18	48,000.00	383.35	5,000.00	5,000.00
41931-61200	BLDG REP/REN SUPPLIES	7,968.87	5,374.50	8,000.00	4,568.87	8,000.00	8,000.00
41931-61700	UNIFORMS/CLOTHING/PPE	421.81	0.00	0.00	338.46	0.00	0.00
41931-62200	ELECTRICITY	73,178.71	78,319.17	156,000.00	55,291.99	160,000.00	160,000.00
41931-62300	FUEL-OIL/COAL/GAS	13,999.10	7,545.20	17,000.00	1,699.22	15,000.00	15,000.00
	<b>Lamar Outreach</b>						
41932-41000	WATER/SEWAGE	1,982.58	2,100.64	1,800.00	898.30	2,100.00	2,100.00
41932-42010	GARBAGE COLLECTION & DISPOSAL	0.00	589.86	0.00	0.00	0.00	0.00
41932-43200	REPAIRS & MC/OTHER	0.00	0.00	300.00	0.00	0.00	0.00
41932-43300	EXTERMINATOR	640.20	640.20	660.00	3,647.00	700.00	700.00
41932-43400	HVAC REPAIRS/MAINTENANCE	5,728.55	3,661.91	15,200.00	1,095.00	6,000.00	6,000.00
41932-45000	BLDG/CONST/REN/REP SVCS	8,913.02	13,983.45	5,000.00	3,680.00	6,000.00	6,000.00
41932-52000	INSURANCE	1,145.74	1,432.84	1,100.00	0.00	1,500.00	1,500.00
41932-52100	TORT	0.00	0.00	144.00	0.00	0.00	0.00
41932-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	37.76	2,300.00	85.08	0.00	0.00
41932-61200	BLDG REP/REN SUPPLIES	2,081.43	3,629.62	2,300.00	4,149.14	2,500.00	2,500.00
41932-61700	UNIFORMS/CLOTHING/PPE	0.00	0.00	0.00	0.00	0.00	0.00
41932-62200	ELECTRICITY	20,063.82	21,261.58	17,900.00	9,312.96	21,000.00	21,000.00
	<b>Society Hill Outreach</b>						
41933-41000	WATER/SEWAGE	530.93	516.10	600.00	358.64	600.00	600.00
41933-42010	GARBAGE COLLECTION & DISPOSAL	1,560.00	1,729.82	1,289.00	598.00	1,800.00	1,800.00
41933-43200	REPAIRS & MC/OTHER	0.00	571.66	200.00	275.00	250.00	250.00
41933-43400	HVAC REPAIRS/MAINTENANCE	1,684.01	16,290.81	8,480.00	3,360.00	8,500.00	8,500.00
41933-45000	BLDG/CONST/REN/REP SVCS	3,335.00	1,814.00	5,550.00	330.00	3,000.00	3,000.00
41933-52000	INSURANCE	2,510.17	3,131.67	3,625.00	0.00	3,200.00	3,200.00
41933-52100	TORT	0.00	0.00	144.00	0.00	0.00	0.00
41933-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	1,300.00	0.00	0.00	0.00
41933-61200	BLDG REP/REN SUPPLIES	842.90	273.34	800.00	392.77	500.00	500.00
41933-62200	ELECTRICITY	10,189.30	11,887.25	15,450.00	6,009.97	12,500.00	12,500.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>Hartsville Outreach</b>						
41934-41000	WATER/SEWAGE	3,027.28	8,910.05	3,000.00	1,253.84	3,000.00	3,000.00
41934-42010	GARBAGE COLLECTION & DISPOSAL	661.32	799.29	0.00	0.00	0.00	0.00
41934-43200	REPAIRS & MC/OTHER	0.00	0.00	110.00	0.00	0.00	0.00
41934-43400	HVAC REPAIRS/MAINTENANCE	67,872.19	22,660.44	3,500.00	113,975.45	4,000.00	4,000.00
41934-45000	BLDG/CONST/REN/REP SVCS	4,403.24	2,503.71	10,000.00	755.00	5,000.00	5,000.00
41934-52000	INSURANCE	1,928.74	2,414.24	2,600.00	0.00	2,500.00	2,500.00
41934-52100	TORT	0.00	0.00	282.00	0.00	0.00	0.00
41934-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00
41934-61200	BLDG REP/REN SUPPLIES	1,074.09	4,977.96	2,000.00	915.75	2,000.00	2,000.00
41934-62200	ELECTRICITY	41,109.26	41,234.98	20,700.00	26,928.29	42,000.00	42,000.00
	<b>Mozingo Building</b>						
41935-41000	WATER/SEWAGE	1,872.80	2,438.42	700.00	1,013.51	2,500.00	2,500.00
41935-43200	REPAIRS & MC/OTHER	7,414.76	71,994.96	5,300.00	100.00	6,000.00	6,000.00
41935-43400	HVAC REPAIRS/MAINTENANCE	21,366.05	4,739.01	3,000.00	5,255.00	5,000.00	5,000.00
41935-45000	BLDG/CONST/REN/REP SVCS	1,268.59	3,651.75	1,000.00	280.00	2,500.00	2,500.00
41935-52000	INSURANCE	1,882.99	2,237.50	1,480.00	0.00	2,300.00	2,300.00
41935-52100	TORT	0.00	0.00	144.00	0.00	0.00	0.00
41935-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	155.48	1,400.00	0.00	500.00	500.00
41935-61200	BLDG REP/REN SUPPLIES	391.18	1,070.11	1,545.00	1,583.46	1,500.00	1,500.00
41935-62200	ELECTRICITY	22,416.72	27,087.67	21,550.00	14,219.31	28,000.00	28,000.00
	<b>Annex Building</b>						
41936-41000	WATER/SEWAGE	3,207.00	3,253.44	1,400.00	1,400.84	3,300.00	3,300.00
41936-43200	REPAIRS & MC/OTHER	0.00	0.00	150.00	0.00	0.00	0.00
41936-43400	HVAC REPAIRS/MAINTENANCE	6,759.67	864.01	0.00	130.00	1,000.00	1,000.00
41936-45000	BLDG/CONST/REN/REP SVCS	3,618.33	1,828.00	500.00	175.80	1,000.00	1,000.00
41936-52000	INSURANCE	1,109.89	1,381.54	900.00	0.00	1,400.00	1,400.00
41936-52100	TORT	0.00	0.00	54.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41936-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	1,300.00	0.00	0.00	0.00
41936-61200	BLDG REP/REN SUPPLIES	256.90	1,635.92	1,000.00	215.19	1,000.00	1,000.00
41936-62200	ELECTRICITY	3,630.85	4,410.67	2,950.00	2,080.91	4,500.00	4,500.00
41936-62300	FUEL-OIL/COAL/GAS	1,066.81	1,182.60	1,850.00	250.86	1,200.00	1,200.00
	<b>Darlington Health Dept</b>						
41938-43200	REPAIRS & MC/OTHER	0.00	0.00	150.00	0.00	0.00	0.00
41938-43400	HVAC REPAIRS/MAINTENANCE	7,581.03	889.01	10,700.00	130.00	1,000.00	1,000.00
41938-45000	BLDG/CONST/REN/REP SVCS	423.30	4,735.00	500.00	552.00	1,000.00	1,000.00
41938-52000	INSURANCE	1,028.54	1,263.98	650.00	0.00	1,250.00	1,250.00
41938-52100	TORT	0.00	0.00	144.00	0.00	0.00	0.00
41938-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00
41938-61200	BLDG REP/REN SUPPLIES	564.56	152.57	1,500.00	26,730.91	1,500.00	1,500.00
	<b>Old Wells Fargo Building</b>						
41939-34200	SVCS-TEC/DATA PROCESS.	694.00	2,001.75	0.00	0.00	2,000.00	2,000.00
41939-41000	WATER/SEWAGE	604.35	856.70	400.00	356.12	900.00	900.00
41939-43400	HVAC REPAIRS/MAINTENANCE	1,978.11	629.01	0.00	745.00	750.00	750.00
41939-44000	RENTALS AND LEASES	0.00	4,840.00	0.00	0.00	0.00	0.00
41939-45000	BLDG/CONST/REN/REP SVCS	3,786.77	270.00	0.00	0.00	0.00	0.00
41939-52000	INSURANCE	263.30	263.30	0.00	0.00	275.00	275.00
41939-52100	TORT	0.00	0.00	0.00	0.00	0.00	0.00
41939-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41939-61200	BLDG REP/REN SUPPLIES	12.41	1,307.92	0.00	0.00	0.00	0.00
41939-62200	ELECTRICITY	5,826.08	6,458.30	5,000.00	4,140.70	6,500.00	6,500.00
	<b>FACILITY MANAGEMENT Totals:</b>	858,311.25	881,691.68	1,085,174.00	600,281.89	1,340,424.00	1,346,843.00
026	<b>FLEET OPERATIONS/SHOP</b>						
41941-11100	REG. FT SALARIES/WAGES	206,312.73	191,611.21	226,741.00	90,029.35	233,544.00	236,142.00
41941-13000	OVERTIME	377.31	433.46	0.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41941-14400	INCENTIVE PAY	0.00	0.00	5,669.00	0.00	5,839.00	6,494.00
41941-21200	HEALTH INSURANCE	37,499.16	45,971.24	58,210.00	28,778.54	65,258.00	65,258.00
41941-22000	FICA	14,724.18	13,520.86	17,779.00	6,362.64	18,313.00	18,562.00
41941-23400	STATE RETIREMENT	31,416.29	32,100.45	42,068.00	15,654.78	43,346.00	45,034.00
41941-26000	WORKER'S COMPENSATION	8,200.00	12,398.00	13,191.00	9,893.25	13,191.00	13,191.00
41941-41000	WATER/SEWAGE	3,351.81	2,955.00	2,500.00	1,880.71	3,000.00	3,000.00
41941-42010	GARBAGE COLLECTION & DISPOSAL	1,560.00	1,679.83	1,000.00	623.00	1,700.00	1,700.00
41941-43700	RE&MC/VEHICLES & EQUIP	2,946.22	2,433.78	2,300.00	1,998.82	2,500.00	2,500.00
41941-43800	FLEET SERVICES	197,915.38	267,927.16	250,000.00	392,646.50	250,000.00	250,000.00
41941-44000	RENTALS AND LEASES	0.00	874,635.23	1,006,000.00	400,729.65	1,006,000.00	1,006,000.00
41941-45000	BLDG/CONST/REN/REP SVCS	0.00	0.00	500.00	315.00	500.00	500.00
41941-52000	INSURANCE	4,985.61	10,388.21	2,620.00	0.00	11,000.00	11,000.00
41941-53100	TELEPHONE	1,357.73	1,084.83	700.00	368.98	1,000.00	1,000.00
41941-56700	LICENSES, PERMITS, FEES	0.00	600.00	300.00	0.00	300.00	300.00
41941-61200	BLDG REP/REN SUPPLIES	9,999.90	0.00	400.00	0.00	500.00	500.00
41941-61600	OFFICE SUPPLIES	0.00	91.83	0.00	0.00	0.00	0.00
41941-61700	UNIFORMS/CLOTHING/PPE	0.00	437.15	0.00	0.00	0.00	0.00
41941-62100	FUEL-VEH. & EQUIP	4,347.01	4,603.67	4,300.00	2,008.59	4,750.00	4,750.00
41941-62200	ELECTRICITY	6,955.88	5,781.37	9,150.00	2,597.40	8,000.00	8,000.00
41941-62300	FUEL-OIL/COAL/GAS	4,411.85	5,788.68	2,500.00	0.00	5,500.00	5,500.00
	<b>Inventory Growth</b>						
41943-43700	RE&MC/VEHICLES & EQUIP	53,313.02	24,132.01	7,000.00	30,949.17	7,000.00	7,000.00
41943-52000	INSURANCE	7,526.00	12,180.00	16,380.00	0.00	15,000.00	15,000.00
41943-62100	FUEL-VEH. & EQUIP	(12,475.67)	2,479.77	0.00	0.00	0.00	0.00
	<b>FLEET OPERATIONS/SHOP Totals:</b>	584,724.41	1,513,233.74	1,669,308.00	984,836.38	1,696,241.00	1,701,431.00
027	<b>PRISON CAMP</b>						
42350-11100	REG. FT SALARIES/WAGES	477,856.04	517,803.77	528,302.00	294,662.48	543,989.00	549,885.00
42350-11200	REG. PT SALARIES/WAGES	1,461.11	0.00	22,025.00	3,212.64	22,686.00	22,686.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42350-13000	OVERTIME	53,875.15	48,178.97	43,761.00	34,037.72	45,074.00	45,074.00
42350-14400	INCENTIVE PAY	3,000.00	696.59	13,208.00	759.09	15,464.00	15,122.00
42350-21200	HEALTH INSURANCE	56,986.08	60,557.82	80,320.00	34,874.12	106,452.00	106,452.00
42350-22000	FICA	39,753.24	42,006.50	46,305.00	24,547.14	47,982.00	48,407.00
42350-23200	POLICE RETIREMENT	84,786.74	93,986.56	109,086.00	53,078.09	111,960.00	116,563.00
42350-23400	STATE RETIREMENT	9,605.64	13,764.65	14,569.00	12,135.56	15,464.00	15,598.00
42350-26000	WORKER'S COMPENSATION	14,280.00	19,468.00	21,294.00	15,970.50	21,294.00	21,294.00
42350-33000	SVSC-OTHER PROFESSIONAL	0.00	1,000.00	8,000.00	0.00	1,000.00	1,000.00
42350-34200	SVCS-TEC/DATA PROCESS.	3,646.01	3,716.00	4,000.00	330.00	4,000.00	4,000.00
42350-34400	SVCS-CLINICAL/MEDICAL	10,503.93	6,985.00	8,000.00	5,938.00	10,000.00	10,000.00
42350-41000	WATER/SEWAGE	18,872.40	17,370.46	17,000.00	5,528.38	18,000.00	18,000.00
42350-42010	GARBAGE COLLECTION & DISPOS	3,446.31	3,356.83	3,000.00	1,196.00	3,500.00	3,500.00
42350-43200	REPAIRS & MC/OTHER	1,141.99	5,829.57	0.00	9.64	0.00	0.00
42350-43400	HVAC REPAIRS/MAINTENANCE	4,222.93	2,569.32	3,000.00	3,260.51	3,500.00	3,500.00
42350-43500	RADIO COMMUNICATIONS	0.00	335.34	500.00	140.00	500.00	500.00
42350-43700	RE&MC/VEHICLES & EQUIP	16,821.63	25,515.17	17,000.00	11,846.85	20,000.00	20,000.00
42350-44000	RENTALS AND LEASES	0.00	4,070.24	2,500.00	2,217.37	3,000.00	3,000.00
42350-45000	BLDG/CONST/REN/REP SVCS	14,893.45	18,722.37	10,000.00	7,056.67	15,000.00	15,000.00
42350-52000	INSURANCE	8,041.72	7,616.13	6,741.00	0.00	7,800.00	7,800.00
42350-52100	TORT	16,725.00	12,325.00	16,725.00	0.00	15,000.00	15,000.00
42350-52200	SURETY BONDS	0.00	485.00	0.00	0.00	0.00	0.00
42350-53100	TELEPHONE	1,421.07	1,300.02	1,200.00	431.55	1,300.00	1,300.00
42350-53200	MOBILE/CELLUAR TELEPHONE	1,652.51	1,411.51	1,400.00	520.07	1,500.00	1,500.00
42350-53700	POSTAGE	23.20	62.64	100.00	26.40	100.00	100.00
42350-54000	ADVERTISING	0.00	0.00	100.00	0.00	0.00	0.00
42350-57000	TRAVEL AND TRAINING	1,590.29	100.00	1,000.00	8.90	1,000.00	1,000.00
42350-61100	BRDG,CLNG,CHEM SUPPLIES	11,122.06	13,229.93	9,000.00	8,502.08	10,000.00	10,000.00
42350-61200	BLDG REP/REN SUPPLIES	3,909.50	8,087.04	6,000.00	1,654.10	6,000.00	6,000.00
42350-61500	MEDICINE & MED SUPPLIES	1,328.51	5,942.48	7,000.00	1,668.50	6,000.00	6,000.00
42350-61600	OFFICE SUPPLIES	1,921.62	5,035.71	3,500.00	1,744.88	4,000.00	4,000.00
42350-61700	UNIFORMS/CLOTHING/PPE	5,820.99	6,964.21	6,000.00	2,475.40	6,000.00	6,000.00



**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42350-61900	SPEC. DEPT. SUPPLIES	4,853.67	3,837.09	4,000.00	1,260.33	4,000.00	4,000.00
42350-62100	FUEL-VEH. & EQUIP	34,716.55	34,471.51	30,000.00	19,908.85	40,000.00	40,000.00
42350-62200	ELECTRICITY	31,896.89	35,376.19	28,000.00	17,000.85	35,000.00	35,000.00
42350-62300	FUEL-OIL/COAL/GAS	18,121.91	21,566.27	15,000.00	6,626.95	15,000.00	15,000.00
42350-63000	FOOD/FOOD PREP SUPPLIES	145,382.71	145,055.55	150,000.00	72,291.36	150,000.00	150,000.00
42350-64000	BOOKS & PERIODICALS	0.00	65.86	0.00	0.00	0.00	0.00
42350-82200	CORRECTIONS CANTEEN FUND	33,308.65	25,965.83	30,000.00	9,193.68	30,000.00	30,000.00
	<b>PRISON CAMP Totals:</b>	1,136,989.50	1,214,831.13	1,267,636.00	654,114.66	1,341,565.00	1,352,281.00
030	<b>SOLICITOR</b>						
41200-56500	DIRECT ASSIST./GOVT. ORGANIZAT	140,000.00	140,000.00	140,000.00	70,000.00	140,000.00	140,000.00
	<b>SOLICITOR Totals:</b>	140,000.00	140,000.00	140,000.00	70,000.00	140,000.00	140,000.00
031	<b>PROBATE COURT</b>						
41210-11100	REG. FT SALARIES/WAGES	206,061.22	166,091.85	232,139.00	99,320.11	236,528.00	244,386.00
41210-11320	STATE SUPPLEMENT	0.00	11,483.89	10,667.00	5,538.64	10,667.00	10,667.00
41210-14400	INCENTIVE PAY	4,848.00	2,700.73	5,803.00	3,106.77	5,913.00	6,721.00
41210-21200	HEALTH INSURANCE	42,310.68	39,725.12	51,144.00	24,185.80	53,078.00	53,078.00
41210-22000	FICA	15,566.56	13,120.52	19,019.00	7,889.66	19,363.00	20,026.00
41210-23200	POLICE RETIREMENT	13,360.92	17,152.88	21,074.00	9,884.27	21,639.00	21,639.00
41210-23400	STATE RETIREMENT	20,981.54	15,278.19	26,649.00	10,341.47	26,971.00	28,564.00
41210-26000	WORKER'S COMPENSATION	4,682.00	1,037.00	1,167.00	875.25	1,167.00	1,167.00
41210-27000	MEMBERSHIPS AND DUES	100.00	100.00	100.00	108.63	150.00	150.00
41210-31000	SVCS-OFFICIAL/ADMIN.	0.00	53.00	750.00	0.00	250.00	250.00
41210-34200	SVCS-TEC/DATA PROCESS.	1,000.00	2,400.00	2,400.00	23,297.45	32,500.00	32,500.00
41210-43600	RE&MC/OFFICE FUR./EQUIP	0.00	5,440.39	0.00	0.00	0.00	0.00
41210-44000	RENTALS AND LEASES	0.00	2,115.47	2,500.00	1,022.82	2,500.00	2,500.00
41210-52100	TORT	1,068.00	1,068.00	1,068.00	0.00	1,068.00	1,068.00
41210-52200	SURETY BONDS	0.00	970.00	970.00	0.00	970.00	970.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41210-53100	TELEPHONE	2,279.93	2,112.52	2,400.00	1,031.32	2,200.00	2,200.00
41210-53700	POSTAGE	1,578.40	1,911.49	2,000.00	994.31	2,000.00	2,000.00
41210-55000	PRINTING AND BINDING	629.48	413.59	1,500.00	0.00	750.00	750.00
41210-57000	TRAVEL AND TRAINING	1,132.33	2,755.49	2,500.00	2,118.63	3,000.00	3,000.00
41210-61600	OFFICE SUPPLIES	12,835.93	9,061.52	5,000.00	4,533.76	5,000.00	5,000.00
41210-64000	BOOKS & PERIODICALS	417.72	468.48	250.00	101.52	250.00	250.00
	<b>Mental Health Hearings</b>						
41225-11100	REG. FT SALARIES/WAGES	67,840.48	108,269.00	59,946.00	50,565.47	59,946.00	59,946.00
41225-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
41225-22000	FICA	4,970.89	7,942.89	4,586.00	3,710.12	4,586.00	4,586.00
41225-23200	POLICE RETIREMENT	12,024.58	13,775.76	12,733.00	5,971.17	12,733.00	12,733.00
41225-23400	STATE RETIREMENT	298.38	6,404.61	0.00	3,750.61	0.00	0.00
41225-34000	SVCS-TEC/GENERAL	2,434.00	2,488.00	3,500.00	120.00	3,500.00	3,500.00
41225-34200	SVCS-TEC/DATA PROCESS.	1,000.00	0.00	1,000.00	34.54	500.00	500.00
41225-44000	RENTALS AND LEASES	0.00	1,952.78	1,800.00	833.19	1,800.00	1,800.00
41225-53100	TELEPHONE	2,611.72	1,972.75	2,000.00	480.35	1,800.00	1,800.00
41225-53700	POSTAGE	5,167.86	6,054.57	4,200.00	3,287.38	6,000.00	6,000.00
41225-57000	TRAVEL AND TRAINING	249.00	125.00	1,000.00	0.00	500.00	500.00
41225-61600	OFFICE SUPPLIES	506.30	980.83	2,500.00	1,047.64	1,500.00	1,500.00
	<b>PROBATE COURT Totals:</b>	425,955.92	445,426.32	482,365.00	264,150.88	518,829.00	529,751.00
032	<b>PUBLIC DEFENDER</b>						
41230-56500	DIRECT ASSIST./GOVT. ORGANIZAT	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00
	<b>PUBLIC DEFENDER Totals:</b>	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00
033	<b>CLERK OF COURT</b>						
41240-11100	REG. FT SALARIES/WAGES	280,282.88	283,360.85	376,469.00	166,215.50	387,763.00	398,596.00
41240-11310	REGISTER OF DEEDS	20,086.39	21,258.29	22,279.00	11,567.88	22,947.00	22,947.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41240-11320	STATE SUPPLEMENT	0.00	11,732.12	11,069.00	5,747.35	11,069.00	11,069.00
41240-14400	INCENTIVE PAY	8,386.00	6,235.95	9,412.00	6,646.37	9,694.00	16,962.00
41240-21200	HEALTH INSURANCE	72,477.84	96,041.89	84,484.00	67,756.94	69,391.00	69,391.00
41240-22000	FICA	22,750.07	23,337.69	32,071.00	13,668.81	33,008.00	34,393.00
41240-23200	POLICE RETIREMENT	4,139.63	1,705.01	4,805.00	2,253.32	4,949.00	5,084.00
41240-23400	STATE RETIREMENT	45,012.59	51,980.77	71,863.00	30,655.32	73,958.00	79,117.00
41240-26000	WORKER'S COMPENSATION	2,637.00	1,342.00	1,447.00	1,085.25	1,447.00	1,447.00
41240-31000	SVCS-OFFICIAL/ADMIN.	56,781.26	57,997.43	115,110.00	26,295.29	115,000.00	115,000.00
41240-34200	SVCS-TEC/DATA PROCESS.	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	45,000.00
41240-44000	RENTALS AND LEASES	0.00	22,946.12	7,250.00	4,443.47	9,250.00	9,250.00
41240-52100	TORT	948.00	948.00	948.00	0.00	948.00	948.00
41240-52200	SURETY BONDS	0.00	970.00	970.00	0.00	970.00	970.00
41240-53100	TELEPHONE	4,715.49	3,995.74	3,650.00	1,689.00	3,650.00	3,650.00
41240-53700	POSTAGE	5,822.11	7,005.07	4,500.00	3,542.00	7,000.00	7,000.00
41240-55000	PRINTING AND BINDING	1,135.04	80.53	1,400.00	485.57	1,000.00	1,000.00
41240-57000	TRAVEL AND TRAINING	1,668.76	956.00	1,000.00	485.12	1,000.00	1,000.00
41240-61600	OFFICE SUPPLIES	4,918.82	7,088.94	6,230.00	2,205.44	6,230.00	6,230.00
	<b>Family Court/Support</b>						
41244-11100	REG. FT SALARIES/WAGES	265,013.87	281,793.63	262,139.00	162,793.15	272,544.00	278,256.00
41244-14400	INCENTIVE PAY	5,514.00	3,934.64	6,554.00	4,327.44	6,814.00	7,653.00
41244-21200	HEALTH INSURANCE	47,458.08	47,100.99	68,601.00	31,471.44	85,576.00	85,576.00
41244-22000	FICA	19,809.61	19,928.21	20,555.00	11,638.96	20,748.00	21,873.00
41244-23400	STATE RETIREMENT	43,148.83	47,656.15	48,653.00	29,128.33	49,111.00	53,065.00
41244-26000	WORKER'S COMPENSATION	2,294.00	882.00	933.00	699.75	933.00	933.00
41244-31000	SVCS-OFFICIAL/ADMIN.	6,209.61	7,489.62	6,000.00	4,136.39	6,000.00	6,000.00
41244-34200	SVCS-TEC/DATA PROCESS.	0.00	0.00	2,240.00	0.00	0.00	0.00
41244-44000	RENTALS AND LEASES	0.00	4,244.39	7,750.00	2,160.15	7,500.00	7,500.00
41244-52100	TORT	528.00	528.00	528.00	0.00	528.00	528.00
41244-52200	SURETY BONDS	0.00	116.00	180.00	0.00	180.00	180.00
41244-53100	TELEPHONE	4,263.57	3,576.83	1,400.00	1,490.89	3,500.00	3,500.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41244-53700	POSTAGE	3,093.98	3,023.07	7,500.00	1,306.47	3,500.00	3,500.00
41244-55000	PRINTING AND BINDING	4,802.49	5,986.96	7,000.00	1,922.40	6,000.00	6,000.00
41244-57000	TRAVEL AND TRAINING	772.26	861.20	1,300.00	417.82	1,000.00	1,000.00
41244-61600	OFFICE SUPPLIES	4,856.06	4,468.70	4,500.00	949.65	4,500.00	4,500.00
41249-53100	TELEPHONE	0.00	175.39	0.00	0.00	0.00	0.00
	<b>CLERK OF COURT Totals:</b>	962,026.24	1,053,248.18	1,223,290.00	642,185.47	1,272,708.00	1,309,118.00
034	<b>MAGISTRATE</b>						
E00	E00						
41250-11100	REG. FT SALARIES/WAGES	411,080.04	417,740.11	576,333.00	245,170.45	593,353.00	607,744.00
41250-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
41250-11300	CHIEF MAGISTRATE SUPPLEMENT	0.00	0.00	3,122.00	1,440.96	3,122.00	3,122.00
41250-11320	STATE SUPPLEMENT	0.00	0.00	0.00	5,743.64	0.00	0.00
41250-13000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41250-14400	INCENTIVE PAY	8,000.00	6,276.27	12,404.00	6,706.98	14,834.00	16,713.00
41250-21200	HEALTH INSURANCE	55,144.20	68,152.96	116,528.00	51,969.66	124,650.00	124,650.00
41250-22000	FICA	31,869.07	31,462.04	45,277.00	18,838.16	47,913.00	48,010.00
41250-23200	POLICE RETIREMENT	26,858.02	39,065.05	64,371.00	23,748.36	69,410.00	99,165.00
41250-23400	STATE RETIREMENT	44,128.93	38,888.10	51,298.00	24,473.73	52,837.00	29,827.00
41250-26000	WORKER'S COMPENSATION	12,782.00	6,793.00	7,302.00	5,476.50	7,302.00	7,302.00
41250-27000	MEMBERSHIPS AND DUES	153.00	445.00	300.00	153.00	445.00	445.00
41250-31000	SVCS-OFFICIAL/ADMIN.	6,965.05	8,435.13	20,000.00	8,281.58	10,000.00	10,000.00
41250-34200	SVCS-TEC/DATA PROCESS.	22,500.00	22,500.00	30,000.00	0.00	30,000.00	30,000.00
41250-43100	REPAIR/REPLACE COMPUTERS	0.00	1,780.13	7,000.00	0.00	5,000.00	5,000.00
41250-43300	EXTERMINATOR	0.00	0.00	0.00	0.00	0.00	0.00
41250-43500	RADIO COMMUNICATIONS	966.12	885.69	700.00	724.65	900.00	900.00
41250-43600	RE&MC/OFFICE FUR./EQUIP	345.04	0.00	500.00	1,133.97	500.00	500.00
41250-43700	RE&MC/VEHICLES & EQUIP	253.03	0.00	0.00	0.00	0.00	0.00
41250-44000	RENTALS AND LEASES	0.00	4,375.85	5,200.00	2,652.48	5,500.00	5,500.00
41250-52000	INSURANCE	3,632.01	4,626.11	4,194.00	0.00	4,200.00	4,200.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41250-52100	TORT	9,630.00	9,839.50	6,930.00	0.00	10,000.00	10,000.00
41250-52200	SURETY BONDS	0.00	2,172.00	2,910.00	0.00	2,200.00	2,200.00
41250-53100	TELEPHONE	5,322.06	5,413.49	6,500.00	2,993.99	5,500.00	5,500.00
41250-53700	POSTAGE	7,367.84	9,403.98	10,000.00	4,116.80	10,000.00	10,000.00
41250-55000	PRINTING AND BINDING	0.00	0.00	0.00	113.42	0.00	0.00
41250-57000	TRAVEL AND TRAINING	3,410.52	3,426.68	4,000.00	2,616.98	4,000.00	4,000.00
41250-61200	BLDG REP/REN SUPPLIES	1,307.54	1,461.30	1,000.00	513.32	1,500.00	1,500.00
41250-61600	OFFICE SUPPLIES	7,161.22	7,177.77	6,000.00	4,005.80	7,500.00	7,500.00
41250-61700	UNIFORMS/CLOTHING/PPE	1,549.97	221.57	2,000.00	1,296.62	2,000.00	2,000.00
41250-61900	SPEC. DEPT. SUPPLIES	0.00	82.08	200.00	0.00	100.00	100.00
41250-62100	FUEL-VEH. & EQUIP	9,129.40	7,447.07	10,000.00	4,352.20	10,000.00	10,000.00
41250-62200	ELECTRICITY	4,465.57	5,313.30	5,805.00	2,009.21	5,500.00	5,500.00
41250-64000	BOOKS & PERIODICALS	838.80	780.00	1,250.00	840.00	1,000.00	1,000.00
	<b>MAGISTRATE Totals:</b>	674,859.43	704,164.18	1,001,124.00	419,372.46	1,029,266.00	1,052,378.00
035	<b>SHERIFF</b>						
E00	E00						
42100-11100	REG. FT SALARIES/WAGES	3,149,241.30	3,561,055.31	3,953,319.00	2,095,578.25	4,073,504.00	4,135,591.00
42100-11320	STATE SUPPLEMENT	0.00	11,705.15	10,667.00	5,538.64	10,667.00	10,667.00
42100-11400	CIVIL PROCESS SERVER	0.00	(100.00)	45,404.00	0.00	46,766.00	46,766.00
42100-13000	OVERTIME	280,513.42	366,648.10	250,450.00	259,374.87	257,964.00	257,964.00
42100-14400	INCENTIVE PAY	78,966.00	35,762.83	99,968.00	38,798.19	103,007.00	115,015.00
42100-21200	HEALTH INSURANCE	520,390.92	570,935.32	758,763.00	418,325.80	786,576.00	786,576.00
42100-22000	FICA	261,929.76	296,804.86	333,454.00	175,550.01	348,025.00	349,300.00
42100-23200	POLICE RETIREMENT	609,310.39	740,743.97	866,566.00	417,948.99	891,427.00	932,718.00
42100-23400	STATE RETIREMENT	28,421.83	38,663.17	31,068.00	56,577.20	38,794.00	32,420.00
42100-26000	WORKER'S COMPENSATION	131,705.00	148,198.00	156,385.00	117,288.75	156,385.00	156,385.00
42100-27000	MEMBERSHIPS AND DUES	6,269.00	5,751.30	5,000.00	4,787.50	5,500.00	5,500.00
42100-34000	SVCS-TEC/GENERAL	6,057.29	7,025.00	11,000.00	40,838.78	41,000.00	41,000.00
42100-34200	SVCS-TEC/DATA PROCESS.	29,542.41	34,550.85	35,000.00	18,485.20	35,000.00	35,000.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42100-34400	SVCS-CLINICAL/MEDICAL	5,421.00	3,916.48	19,000.00	2,340.00	6,000.00	6,000.00
42100-43100	REPAIR/REPLACE COMPUTERS	71,963.73	40,273.00	55,000.00	10,811.29	55,000.00	55,000.00
42100-43300	EXTERMINATOR	162.96	300.00	500.00	150.00	500.00	500.00
42100-43400	HVAC REPAIRS/MAINTENANCE	4,100.62	16,300.10	2,500.00	3,279.40	2,500.00	2,500.00
42100-43500	RADIO COMMUNICATIONS	227,087.35	62,062.51	100,000.00	23,288.23	100,000.00	100,000.00
42100-43600	RE&MC/OFFICE FUR./EQUIP	0.00	729.72	500.00	0.00	500.00	500.00
42100-43700	RE&MC/VEHICLES & EQUIP	6,312.43	78,625.62	25,000.00	11,523.47	25,000.00	25,000.00
42100-44000	RENTALS AND LEASES	0.00	37,644.54	25,000.00	14,541.34	25,000.00	25,000.00
42100-45000	BLDG/CONST/REN/REP SVCS	557.01	213.82	3,696.00	1,498.35	3,000.00	3,000.00
42100-52000	INSURANCE	79,435.84	95,114.52	88,630.00	271.73	95,000.00	95,000.00
42100-52100	TORT	115,500.00	115,500.00	115,500.00	0.00	115,500.00	115,500.00
42100-52200	SURETY BONDS	0.00	485.00	485.00	0.00	485.00	485.00
42100-53100	TELEPHONE	5,373.37	4,624.34	6,000.00	1,763.07	6,000.00	6,000.00
42100-53200	MOBILE/CELLUAR TELEPHONE	70,085.23	66,336.25	58,500.00	23,610.17	58,500.00	58,500.00
42100-53700	POSTAGE	1,357.21	1,458.25	1,500.00	966.96	1,500.00	1,500.00
42100-54000	ADVERTISING	9.71	205.95	500.00	0.00	500.00	500.00
42100-55000	PRINTING AND BINDING	2,903.18	3,674.29	4,000.00	1,855.93	4,000.00	4,000.00
42100-56700	LICENSES, PERMITS, FEES	0.00	0.00	500.00	0.00	0.00	0.00
42100-57000	TRAVEL AND TRAINING	23,820.04	25,060.66	17,500.00	7,167.56	17,500.00	17,500.00
42100-61100	BRDG,CLNG,CHEM SUPPLIES	4,178.92	2,810.88	1,500.00	2,001.01	3,000.00	3,000.00
42100-61200	BLDG REP/REN SUPPLIES	1,835.57	346.07	1,180.00	608.91	1,200.00	1,200.00
42100-61400	EQUIP/VEHICLE SUPPLIES	14,857.58	9,065.45	10,000.00	8,422.44	10,000.00	10,000.00
42100-61500	MEDICINE & MED SUPPLIES	3,453.59	3,067.47	2,400.00	1,269.71	3,000.00	3,000.00
42100-61600	OFFICE SUPPLIES	23,456.13	18,409.52	25,000.00	18,476.29	22,000.00	22,000.00
42100-61700	UNIFORMS/CLOTHING/PPE	76,331.28	36,697.67	55,000.00	18,047.43	55,000.00	55,000.00
42100-61900	SPEC. DEPT. SUPPLIES	20,704.99	41,922.31	27,653.00	11,052.67	76,000.00	76,000.00
42100-62100	FUEL-VEH. & EQUIP	447,287.93	403,731.87	350,000.00	225,531.48	405,000.00	405,000.00
42100-62200	ELECTRICITY	231.72	386.70	500.00	100.25	500.00	500.00
42100-63000	FOOD/FOOD PREP SUPPLIES	6,706.69	7,009.85	5,000.00	6,193.68	5,000.00	5,000.00
42100-64000	BOOKS & PERIODICALS	892.31	712.73	800.00	0.00	800.00	800.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>Victim's Advocate</b>						
42124-11100	REG. FT SALARIES/WAGES	67,028.36	63,341.60	67,387.00	35,333.98	69,872.00	69,872.00
42124-13000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
42124-14400	INCENTIVE PAY	1,426.00	0.00	1,696.00	0.00	1,747.00	1,922.00
42124-21200	HEALTH INSURANCE	10,800.00	15,446.02	18,446.00	10,599.26	18,496.00	18,496.00
42124-22000	FICA	4,831.15	4,604.20	5,362.00	2,582.57	5,479.00	5,493.00
42124-23400	STATE RETIREMENT	10,199.20	10,662.57	12,695.00	6,076.12	12,968.00	13,325.00
42124-26000	WORKER'S COMPENSATION	325.00	239.00	256.00	192.00	256.00	256.00
42124-27000	MEMBERSHIPS AND DUES	0.00	85.00	180.00	0.00	180.00	180.00
42124-52000	INSURANCE	1,561.19	1,600.46	1,738.00	0.00	1,700.00	1,700.00
42124-52100	TORT	113.00	113.00	113.00	0.00	113.00	113.00
42124-53100	TELEPHONE	868.99	711.63	500.00	182.61	600.00	600.00
42124-53200	MOBILE/CELLUAR TELEPHONE	0.00	0.00	250.00	0.00	250.00	250.00
42124-53700	POSTAGE	604.73	720.76	500.00	269.28	650.00	650.00
42124-57000	TRAVEL AND TRAINING	2,021.64	1,184.77	2,500.00	1,476.46	2,500.00	2,500.00
42124-61600	OFFICE SUPPLIES	179.99	262.24	750.00	0.00	750.00	750.00
42124-61700	UNIFORMS/CLOTHING/PPE	0.00	260.01	0.00	0.00	0.00	0.00
42124-61900	SPEC. DEPT. SUPPLIES	664.52	0.00	0.00	0.00	0.00	0.00
42124-62100	FUEL-VEH. & EQUIP	1,904.85	1,183.35	0.00	1,525.86	0.00	0.00
	<b>SHERIFF Totals:</b>	6,418,902.33	6,994,844.04	7,672,761.00	4,102,101.69	8,008,161.00	8,118,994.00
040	<b>HEALTH DEPT.-DHEC</b>						
44100-41000	WATER/SEWAGE	5,064.41	6,720.75	2,600.00	2,449.92	6,000.00	6,000.00
44100-42000	CLEAN./LANDSCAPING SVCS	2,400.00	2,400.00	2,200.00	1,178.86	2,400.00	2,400.00
44100-44000	RENTALS AND LEASES	0.00	0.00	100.00	0.00	0.00	0.00
44100-53100	TELEPHONE	3,381.87	2,858.34	6,000.00	1,988.49	4,000.00	4,000.00
44100-53700	POSTAGE	0.00	0.00	2,000.00	0.00	0.00	0.00
44100-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	527.20	1,750.00	0.00	1,000.00	1,000.00
44100-61600	OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00
44100-62200	ELECTRICITY	10,855.87	9,945.53	9,300.00	6,319.23	10,000.00	10,000.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>HEALTH DEPT.-DEHEC Totals:</b>	21,702.15	22,451.82	25,950.00	11,936.50	23,400.00	23,400.00
042	<b>DSS</b>						
48006-31000	SVCS-OFFICIAL/ADMIN.	0.00	0.00	1,030.00	0.00	0.00	0.00
48006-53100	TELEPHONE	14,564.73	13,186.19	29,000.00	5,758.59	15,000.00	15,000.00
48006-56500	DIRECT ASSIST./GOVT.ORGANIZAT	5,862.01	6,081.95	38,000.00	2,273.79	7,000.00	7,000.00
48007-11200	REG. PT SALARIES/WAGES	13,650.81	11,915.36	13,532.00	6,374.90	13,938.00	13,938.00
48007-22000	FICA	1,044.25	911.57	1,035.00	487.68	1,067.00	1,067.00
48007-23400	STATE RETIREMENT	2,124.04	2,034.16	2,512.00	1,152.23	2,587.00	2,587.00
48007-26000	WORKER'S COMPENSATION	0.00	47.00	49.00	36.75	49.00	49.00
	<b>MAIP - DSS</b>						
48008-56500	DIRECT ASSIST./GOVT.ORGANIZAT	86,977.00	83,136.00	94,794.00	41,206.00	78,901.00	78,901.00
	<b>DSS Totals:</b>	124,222.84	117,312.23	179,952.00	57,289.94	118,542.00	118,542.00
043	<b>CODES ENFORCEMENT</b>						
E00	E00						
42410-11100	REG. FT SALARIES/WAGES	224,031.37	239,643.96	270,619.00	131,004.24	309,855.00	312,949.00
42410-13000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
42410-14400	INCENTIVE PAY	5,857.00	2,833.40	6,766.00	3,067.06	7,747.00	8,607.00
42410-21200	HEALTH INSURANCE	38,615.28	37,629.56	40,039.00	16,223.08	39,721.00	39,721.00
42410-22000	FICA	17,055.26	17,387.08	21,220.00	9,897.17	24,297.00	24,600.00
42410-23400	STATE RETIREMENT	36,015.77	40,550.82	50,227.00	23,087.76	57,510.00	59,681.00
42410-26000	WORKER'S COMPENSATION	8,184.50	8,446.00	9,038.00	6,778.50	9,038.00	9,038.00
42410-27000	MEMBERSHIPS AND DUES	50.00	865.00	800.00	0.00	1,000.00	1,000.00
42410-34400	SVCS-CLINICAL/MEDICAL	105.00	210.00	500.00	0.00	500.00	500.00
42410-52100	TORT	972.00	772.00	972.00	0.00	972.00	972.00
42410-53100	TELEPHONE	5,909.58	6,197.84	6,000.00	2,815.21	6,200.00	6,200.00
42410-53200	MOBILE/CELLUAR TELEPHONE	535.13	470.19	750.00	170.85	750.00	750.00



**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42410-53700	POSTAGE	158.33	292.28	500.00	127.64	500.00	500.00
42410-57000	TRAVEL AND TRAINING	190.00	241.00	4,000.00	300.00	4,000.00	4,000.00
42410-61600	OFFICE SUPPLIES	2,305.13	1,617.73	2,500.00	1,145.44	2,500.00	2,500.00
42410-61900	SPEC. DEPT. SUPPLIES	0.00	26.00	0.00	0.00	0.00	0.00
42410-64000	BOOKS & PERIODICALS	200.88	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	<b>Bldg/Codes Enforcement</b>						
42420-34200	SVCS-TEC/DATA PROCESS.	33,832.85	17,424.00	20,000.00	17,424.00	25,000.00	25,000.00
42420-43700	RE&MC/VEHICLES & EQUIP	(401.01)	315.09	1,000.00	0.00	500.00	500.00
42420-44000	RENTALS AND LEASES	0.00	0.00	1,500.00	0.00	0.00	0.00
42420-52000	INSURANCE	3,175.45	4,499.55	6,049.00	0.00	4,500.00	4,500.00
42420-52100	TORT	522.00	322.00	522.00	0.00	522.00	522.00
42420-53700	POSTAGE	35.15	0.00	500.00	0.00	500.00	500.00
42420-54000	ADVERTISING	0.00	0.00	150.00	0.00	0.00	0.00
42420-57000	TRAVEL AND TRAINING	2,432.60	3,710.77	5,000.00	0.00	5,000.00	5,000.00
42420-61600	OFFICE SUPPLIES	90.48	567.91	0.00	0.00	0.00	0.00
42420-61700	UNIFORMS/CLOTHING/PPE	1,175.24	747.24	1,500.00	205.10	1,500.00	1,500.00
42420-61900	SPEC. DEPT. SUPPLIES	558.81	663.89	1,500.00	520.97	1,500.00	1,500.00
42420-62100	FUEL-VEH. & EQUIP	21,653.06	20,230.39	18,000.00	11,083.10	22,000.00	22,000.00
42420-64000	BOOKS & PERIODICALS	0.00	825.18	1,500.00	39.96	1,500.00	1,500.00
	<b>Animal Control</b>						
44120-33000	SVSC-OTHER PROFESSIONAL	0.00	0.00	300.00	0.00	0.00	0.00
44120-52000	INSURANCE	1,845.00	2,460.00	1,400.00	0.00	2,460.00	2,460.00
44120-52100	TORT	144.00	44.00	144.00	0.00	44.00	44.00
44120-53200	MOBILE/CELLUAR TELEPHONE	513.50	470.06	3,140.00	170.85	700.00	700.00
44120-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	300.00	0.00	0.00	0.00
44120-61200	BLDG REP/REN SUPPLIES	325.68	0.00	800.00	248.39	1,000.00	1,000.00
44120-61700	UNIFORMS/CLOTHING/PPE	1,067.04	1,137.88	1,300.00	0.00	1,500.00	1,500.00
44120-61900	SPEC. DEPT. SUPPLIES	278.71	566.54	1,000.00	10.83	1,000.00	1,000.00
44120-62100	FUEL-VEH. & EQUIP	325.00	100.00	6,000.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
44120-63000	FOOD/FOOD PREP SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00
	<b>CODES ENFORCEMENT Totals:</b>	407,758.79	412,267.36	486,736.00	224,320.15	534,816.00	541,244.00
047	<b>ANIMAL SHELTER/HUMANE SOC.</b>						
48012-34000	SVCS-TEC/GENERAL	123,135.00	126,829.00	185,325.00	168,000.00	263,300.00	263,300.00
48012-34300	DIRECT ASSIST. NON-GOVT.	0.00	0.00	0.00	0.00	0.00	0.00
48012-41000	WATER/SEWAGE	8,735.33	8,910.16	9,000.00	3,756.10	9,000.00	9,000.00
48012-42000	CLEAN./LANDSCAPING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
48012-42010	GARBAGE COLLECTION & DISPOSAL	1,560.00	1,704.83	1,700.00	598.00	1,700.00	1,700.00
48012-43400	HVAC REPAIRS/MAINTENANCE	0.00	0.00	2,100.00	0.00	0.00	0.00
48012-45000	BLDG/CONST/REN/REP SVCS	0.00	3,585.00	3,200.00	1,130.00	0.00	0.00
48012-53100	TELEPHONE	988.73	852.60	1,000.00	290.24	1,000.00	1,000.00
48012-61100	BRDG,CLNG,CHEM SUPPLIES	27,830.00	27,830.00	43,000.00	0.00	43,000.00	43,000.00
48012-61200	BLDG REP/REN SUPPLIES	0.00	0.00	1,700.00	0.00	0.00	0.00
48012-61600	OFFICE SUPPLIES	972.43	0.00	900.00	0.00	0.00	0.00
48012-61900	SPEC. DEPT. SUPPLIES	6,035.00	6,541.00	7,000.00	0.00	7,000.00	7,000.00
48012-62200	ELECTRICITY	11,446.51	14,100.36	10,000.00	7,840.87	15,000.00	15,000.00
	<b>ANIMAL SHELTER/HUMANE SOC. T</b>	180,703.00	190,352.95	264,925.00	181,615.21	340,000.00	340,000.00
048	<b>RUBICON ADVISORY COMMITTEE</b>						
48018-31000	SVCS-OFFICIAL/ADMIN.	275.00	300.00	1,200.00	475.00	1,200.00	1,200.00
	<b>RUBICON ADVISORY COMMITTEE</b>	275.00	300.00	1,200.00	475.00	1,200.00	1,200.00
050	<b>CLEMSON EXTENSION</b>						
48024-56500	DIRECT ASSIST./GOVT. ORGANIZAT	11,240.00	11,240.00	11,240.00	0.00	11,240.00	11,240.00
	<b>CLEMSON EXTENSION Totals:</b>	11,240.00	11,240.00	11,240.00	0.00	11,240.00	11,240.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
052	<b>SOILWATER CONSERVATION</b>						
48030-56500	DIRECT ASSIST./GOVT.ORGANIZAT	43,733.98	46,186.81	44,000.00	16,323.03	49,990.00	49,990.00
	<b>SOILWATER CONSERVATION Total</b>	43,733.98	46,186.81	44,000.00	16,323.03	49,990.00	49,990.00
060	<b>ECONOMIC DEVELOPMENT</b>						
E00	E00						
46510-11100	REG. FT SALARIES/WAGES	177,368.16	173,195.30	144,813.00	95,500.87	114,736.00	114,736.00
46510-14400	INCENTIVE PAY	0.00	0.00	3,620.00	0.00	2,868.00	3,156.00
46510-21200	HEALTH INSURANCE	14,832.60	23,968.58	29,019.00	16,597.32	16,289.00	16,289.00
46510-22000	FICA	12,670.96	12,151.77	11,355.00	6,729.62	8,997.00	9,019.00
46510-23400	STATE RETIREMENT	26,976.01	28,815.98	26,877.00	16,607.43	21,295.00	21,881.00
46510-26000	WORKER'S COMPENSATION	3,703.00	640.00	562.00	421.50	562.00	562.00
46510-27000	MEMBERSHIPS AND DUES	0.00	385.00	0.00	1,104.70	1,500.00	1,500.00
46510-31000	SVCS-OFFICIAL/ADMIN.	300.00	0.00	0.00	0.00	0.00	0.00
46510-34200	SVCS-TEC/DATA PROCESS.	3,150.00	0.00	0.00	0.00	0.00	0.00
46510-44000	RENTALS AND LEASES	0.00	2,880.00	1,300.00	0.00	0.00	0.00
46510-52000	INSURANCE	16.74	16.74	0.00	0.00	0.00	0.00
46510-52100	TORT	785.00	585.00	785.00	0.00	785.00	785.00
46510-53100	TELEPHONE	1,127.29	940.38	1,200.00	341.70	1,000.00	1,000.00
46510-53700	POSTAGE	94.00	1.68	0.00	0.00	0.00	0.00
46510-56400	MEMBERSHIP FEES	43,292.68	44,218.68	48,000.00	21,526.84	48,000.00	48,000.00
46510-57000	TRAVEL AND TRAINING	9,414.01	5,357.46	6,000.00	2,213.07	6,000.00	6,000.00
46510-61600	OFFICE SUPPLIES	2,847.29	1,187.65	4,000.00	338.95	3,000.00	3,000.00
46510-61900	SPEC. DEPT. SUPPLIES	1,359.67	0.00	0.00	0.00	0.00	0.00
46510-62100	FUEL-VEH. & EQUIP	2,659.94	1,945.65	2,000.00	777.57	2,000.00	2,000.00
46510-62200	ELECTRICITY	4,252.91	3,558.13	3,000.00	1,431.55	4,020.00	3,124.00
	<b>ECONOMIC DEVELOPMENT Totals:</b>	304,850.26	299,848.00	282,531.00	163,591.12	231,052.00	231,052.00
061	<b>PLANNING</b>						

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
E00	E00						
41960-11100	REG. FT SALARIES/WAGES	216,863.32	157,868.14	172,364.00	92,931.22	177,535.00	181,814.00
41960-14400	INCENTIVE PAY	3,737.00	3,976.90	4,310.00	2,462.61	4,438.00	5,000.00
41960-21200	HEALTH INSURANCE	43,402.44	48,201.18	29,098.00	20,252.60	24,266.00	24,266.00
41960-22000	FICA	16,440.74	11,631.70	13,515.00	7,067.47	13,921.00	14,292.00
41960-23400	STATE RETIREMENT	34,748.02	26,938.14	31,991.00	16,467.44	32,950.00	34,673.00
41960-26000	WORKER'S COMPENSATION	6,901.50	1,005.00	1,074.00	805.50	1,074.00	1,074.00
41960-27000	MEMBERSHIPS AND DUES	985.00	985.00	1,500.00	100.00	1,500.00	1,500.00
41960-31000	SVCS-OFFICIAL/ADMIN.	1,225.00	1,076.00	1,500.00	525.00	1,500.00	1,500.00
41960-33000	SVSC-OTHER PROFESSIONAL	55,372.37	54,467.27	70,000.00	2,094.78	80,000.00	80,000.00
41960-34200	SVCS-TEC/DATA PROCESS.	5,400.00	4,247.00	7,000.00	0.00	6,000.00	6,000.00
41960-44000	RENTALS AND LEASES	0.00	2,387.97	3,000.00	1,022.82	3,000.00	3,000.00
41960-52000	INSURANCE	0.00	0.00	835.00	0.00	0.00	0.00
41960-52100	TORT	1,062.00	562.00	1,062.00	0.00	562.00	562.00
41960-53100	TELEPHONE	550.56	505.62	750.00	240.00	750.00	750.00
41960-53200	MOBILE/CELLUAR TELEPHONE	512.43	470.19	900.00	170.85	900.00	900.00
41960-53700	POSTAGE	313.59	234.97	600.00	262.24	800.00	800.00
41960-54000	ADVERTISING	175.21	973.82	600.00	147.49	800.00	800.00
41960-56700	LICENSES, PERMITS, FEES	0.00	51.85	1,000.00	0.00	500.00	500.00
41960-57000	TRAVEL AND TRAINING	2,055.60	709.47	4,000.00	120.41	4,000.00	4,000.00
41960-61600	OFFICE SUPPLIES	3,218.52	5,445.89	3,500.00	1,836.86	5,000.00	5,000.00
41960-61900	SPEC. DEPT. SUPPLIES	0.00	0.00	0.00	111.45	0.00	0.00
41960-62100	FUEL-VEH. & EQUIP	798.42	700.71	1,000.00	286.88	1,000.00	1,000.00
	<b>PLANNING Totals:</b>	393,761.72	322,438.82	349,599.00	146,905.62	360,496.00	367,431.00
070	<b>RECREATION</b>						
45110-11100	REG. FT SALARIES/WAGES	200,639.83	160,681.30	177,117.00	87,567.65	182,430.00	186,648.00
45110-14400	INCENTIVE PAY	3,935.00	2,392.39	4,428.00	2,520.59	4,561.00	5,134.00
45110-21200	HEALTH INSURANCE	33,881.76	37,119.94	39,676.00	22,627.96	36,789.00	36,789.00
45110-22000	FICA	14,944.61	11,571.05	13,888.00	6,353.05	14,305.00	14,672.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
45110-23400	STATE RETIREMENT	31,984.74	27,017.09	32,873.00	15,705.43	33,859.00	35,595.00
45110-26000	WORKER'S COMPENSATION	6,606.00	5,455.00	5,786.00	4,339.50	5,500.00	5,500.00
45110-27000	MEMBERSHIPS AND DUES	0.00	325.00	0.00	0.00	250.00	250.00
45110-31000	SVCS-OFFICIAL/ADMIN.	2,150.00	475.00	225.00	150.00	225.00	225.00
45110-34200	SVCS-TEC/DATA PROCESS.	194.40	0.00	0.00	0.00	0.00	0.00
45110-41000	WATER/SEWAGE	1,297.77	1,295.12	1,100.00	809.16	1,500.00	1,500.00
45110-42010	GARBAGE COLLECTION & DISPOSAL	3,170.00	3,406.45	2,892.00	1,227.20	2,800.00	2,800.00
45110-44000	RENTALS AND LEASES	0.00	3,784.44	5,430.00	1,922.82	4,000.00	4,000.00
45110-52000	INSURANCE	6,202.28	7,018.81	5,756.00	0.00	7,000.00	7,000.00
45110-52100	TORT	942.00	742.00	942.00	0.00	742.00	742.00
45110-53100	TELEPHONE	2,764.75	2,529.97	1,200.00	882.96	2,000.00	2,000.00
45110-53700	POSTAGE	228.14	236.60	230.00	0.00	280.00	280.00
45110-61600	OFFICE SUPPLIES	165.31	18.69	750.00	303.86	500.00	500.00
45110-61900	SPEC. DEPT. SUPPLIES	2,117.61	125.99	2,050.00	851.59	2,000.00	2,000.00
45110-62100	FUEL-VEH. & EQUIP	9,050.11	4,870.25	6,000.00	2,799.26	6,000.00	6,000.00
45110-62200	ELECTRICITY	11,678.19	9,265.20	9,000.00	3,893.87	9,000.00	9,000.00
45110-63000	FOOD/FOOD PREP SUPPLIES	435.91	463.48	520.00	332.59	520.00	520.00
	<b>Athletics</b>						
45120-11100	REG. FT SALARIES/WAGES	41,075.77	41,102.87	42,517.00	23,135.43	43,793.00	44,669.00
45120-11200	REG. PT SALARIES/WAGES	4,647.32	11,374.41	18,388.00	6,112.13	18,939.00	18,939.00
45120-14400	INCENTIVE PAY	943.00	0.00	1,063.00	0.00	1,095.00	1,229.00
45120-21200	HEALTH INSURANCE	12,862.02	8,906.72	7,133.00	12,791.70	12,898.00	12,898.00
45120-22000	FICA	3,297.87	3,826.05	4,613.00	2,136.36	4,883.00	4,961.00
45120-23400	STATE RETIREMENT	6,967.78	8,779.98	10,994.00	5,095.88	11,643.00	12,034.00
45120-26000	WORKER'S COMPENSATION	3,714.00	2,804.00	2,979.00	2,234.25	2,804.00	2,804.00
45120-33000	SVSC-OTHER PROFESSIONAL	7,855.66	6,034.78	4,000.00	2,143.05	4,000.00	4,000.00
45120-45000	BLDG/CONST/REN/REP SVCS	0.00	114.95	0.00	0.00	0.00	0.00
45120-52100	TORT	660.00	460.00	660.00	0.00	460.00	460.00
45120-61900	SPEC. DEPT. SUPPLIES	111,100.40	76,777.50	54,500.00	41,337.27	54,500.00	54,500.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>Programs</b>						
45130-11100	REG. FT SALARIES/WAGES	36,798.94	49,498.52	81,912.00	44,582.97	84,370.00	84,370.00
45130-14400	INCENTIVE PAY	1,805.00	0.00	2,048.00	0.00	2,109.00	2,321.00
45130-21200	HEALTH INSURANCE	5,331.30	3,339.70	14,265.00	0.00	15,927.00	15,927.00
45130-22000	FICA	2,955.39	3,653.44	6,423.00	3,294.59	6,616.00	6,632.00
45130-23400	STATE RETIREMENT	6,075.94	8,496.86	15,203.00	7,689.73	15,659.00	16,090.00
45130-26000	WORKER'S COMPENSATION	2,962.00	3,814.00	4,063.00	3,047.25	4,063.00	4,063.00
45130-52100	TORT	90.00	90.00	90.00	0.00	90.00	90.00
45130-54200	PROMOTIONAL ADVERTISING	69.06	0.00	0.00	0.00	0.00	0.00
45130-61900	SPEC. DEPT. SUPPLIES	574.34	241.32	1,000.00	0.00	500.00	500.00
	<b>Maintenance/Parks</b>						
45140-11200	REG. PT SALARIES/WAGES	12,430.81	10,790.45	12,672.00	6,280.20	13,052.00	13,052.00
45140-14400	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
45140-21200	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
45140-22000	FICA	950.79	825.62	866.00	480.46	1,023.00	1,023.00
45140-23400	STATE RETIREMENT	1,934.32	1,840.92	2,352.00	1,135.36	2,422.00	2,422.00
45140-26000	WORKER'S COMPENSATION	100.00	550.00	614.00	460.50	550.00	550.00
45140-34000	SVCS-TEC/GENERAL	1,070.00	0.00	0.00	0.00	0.00	0.00
45140-45000	BLDG/CONST/REN/REP SVCS	12.71	235.00	0.00	0.00	0.00	0.00
45140-52100	TORT	612.00	412.00	0.00	0.00	412.00	412.00
45140-61100	BRDG,CLNG,CHEM SUPPLIES	94.02	297.07	0.00	0.00	0.00	0.00
45140-61200	BLDG REP/REN SUPPLIES	1,410.24	7,013.66	2,500.00	419.88	2,000.00	2,000.00
45140-61900	SPEC. DEPT. SUPPLIES	88.45	0.00	0.00	0.00	0.00	0.00
	<b>RECREATION Totals:</b>	600,877.54	530,073.59	600,718.00	314,664.50	618,069.00	627,101.00
072	<b>HISTORICAL COMMISSION</b>						
41978-11100	REG. FT SALARIES/WAGES	97,119.03	94,966.52	130,867.00	67,046.31	134,793.00	136,440.00
41978-14400	INCENTIVE PAY	1,760.00	1,177.88	2,753.00	1,240.40	2,863.00	3,753.00
41978-21200	HEALTH INSURANCE	17,501.76	18,002.78	26,941.00	15,823.44	23,891.00	23,891.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41978-22000	FICA	7,249.85	6,873.60	10,222.00	4,905.99	10,529.00	10,725.00
41978-23400	STATE RETIREMENT	15,360.72	16,083.23	24,289.00	11,511.45	25,018.00	26,020.00
41978-26000	WORKER'S COMPENSATION	1,821.00	358.00	478.00	358.50	358.00	358.00
41978-27000	MEMBERSHIPS AND DUES	224.92	316.94	300.00	296.87	300.00	300.00
41978-31000	SVCS-OFFICIAL/ADMIN.	1,625.00	1,550.00	2,000.00	479.00	1,750.00	1,750.00
41978-34000	SVCS-TEC/GENERAL	0.00	182.00	0.00	0.00	0.00	0.00
41978-34300	DIRECT ASSIST. NON-GOVT.	1,360.42	1,225.94	1,360.00	498.93	1,360.00	1,360.00
41978-41000	WATER/SEWAGE	1,739.20	1,966.95	1,187.00	1,107.26	2,200.00	2,200.00
41978-43200	REPAIRS & MC/OTHER	211.40	756.61	400.00	0.00	400.00	400.00
41978-43400	HVAC REPAIRS/MAINTENANCE	4,408.00	2,751.03	1,750.00	0.00	2,000.00	2,000.00
41978-44000	RENTALS AND LEASES	0.00	2,179.77	1,000.00	1,022.82	1,100.00	1,100.00
41978-45000	BLDG/CONST/REN/REP SVCS	0.00	0.00	0.00	350.00	0.00	0.00
41978-52000	INSURANCE	1,305.94	1,499.42	3,105.00	0.00	3,105.00	3,105.00
41978-52100	TORT	942.00	742.00	942.00	0.00	742.00	742.00
41978-53100	TELEPHONE	1,319.14	1,442.13	1,480.00	711.99	1,480.00	1,480.00
41978-53700	POSTAGE	50.93	17.75	250.00	15.22	200.00	200.00
41978-57000	TRAVEL AND TRAINING	1,282.27	0.00	0.00	0.00	0.00	0.00
41978-61200	BLDG REP/REN SUPPLIES	1,306.71	1,647.48	1,350.00	1,014.91	1,350.00	1,350.00
41978-61600	OFFICE SUPPLIES	1,967.81	3,032.63	2,500.00	29.70	2,500.00	2,500.00
41978-61900	SPEC. DEPT. SUPPLIES	220.69	11,780.87	1,000.00	2,129.52	1,000.00	1,000.00
41978-62200	ELECTRICITY	6,900.74	1,714.57	7,625.00	8,490.00	20,000.00	20,000.00
41978-64000	BOOKS & PERIODICALS	211.48	238.12	300.00	25.91	300.00	300.00
	<b>HISTORICAL COMMISSION Totals:</b>	165,889.01	170,506.22	222,099.00	117,058.22	237,239.00	240,974.00
073	<b>TOURISM</b>						
45410-31000	SVCS-OFFICIAL/ADMIN.	175.00	100.00	0.00	0.00	0.00	0.00
	<b>TOURISM Totals:</b>	175.00	100.00	0.00	0.00	0.00	0.00
090	<b>NON-DEPARTMENTAL</b>						

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>GO Bonds</b>						
00097-76005	PMTS TO REFUND ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
00097-76006	BOND ISSUANCE COSTS	35,354.74	28,068.08	0.00	0.00	0.00	0.00
00097-76007	216 ACCT - WASH	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Transfers</b>						
00100-81500	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
00101-81500	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
00102-81500	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
00104-81500	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
00105-81500	INTERFUND TRANSFER AIRPORT	73,707.00	77,205.00	93,908.00	0.00	96,377.00	96,377.00
00106-81500	INTERFUND TRANSFER ROADS & E	1,706,470.00	1,791,183.00	1,696,230.00	0.00	1,696,230.00	1,718,557.00
00107-81500	INTERFUND TRANSFER EMERGEN	0.00	114,646.00	87,791.00	0.00	613,656.00	676,798.00
00108-81500	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
00109-81500	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Judgements/Settlements</b>						
41987-80600	JUDGEMENTS/LEGAL SETTLEMEN	10,000.00	2,730.00	5,000.00	0.00	5,000.00	5,000.00
	<b>Pee Dee COG</b>						
48050-56400	MEMBERSHIP FEES	51,510.75	47,178.75	47,179.00	47,178.75	47,179.00	47,179.00
	<b>SCAC</b>						
48051-56400	MEMBERSHIP FEES	0.00	13,715.21	13,715.00	0.00	13,715.00	13,715.00
	<b>NACo</b>						
48052-56400	MEMBERSHIP FEES	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00
	<b>Undistributed</b>						
48500-22000	FICA	(12,596.17)	(14,288.56)	0.00	33,387.52	0.00	0.00
48500-23200	POLICE RETIREMENT	0.00	(24,290.98)	0.00	15,295.00	0.00	0.00



**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
48500-23400	STATE RETIREMENT	0.00	390,379.43	0.00	120,693.92	0.00	0.00
48500-26000	WORKER'S COMPENSATION	71,780.00	(58,568.00)	5,387.00	136,599.21	5,387.00	5,387.00
48500-44000	RENTALS AND LEASES	0.00	6,606.91	4,640.00	2,699.02	4,640.00	4,640.00
48500-61900	SPEC. DEPT. SUPPLIES	1,116.87	3,141.52	2,000.00	880.92	2,000.00	2,000.00
48500-85100	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	314,072.58	0.00	0.00
48500-86100	ASSESSMENT	(398.30)	(60.67)	0.00	0.00	0.00	0.00
48500-86300	DEFERRED COMPENSATION	0.00	0.00	0.00	3,213.88	0.00	0.00
48500-86400	FEDERAL INCOME TAX	132.76	(3,806.75)	0.00	40,959.74	0.00	0.00
48500-86500	STATE INCOME TAX	68.61	0.00	0.00	22,285.88	0.00	0.00
48500-86600	PDTRA	0.00	0.00	0.00	0.00	19,000.00	19,000.00
48500-86700	SOCIAL SECURITY WITHHELD	355.80	33.92	0.00	106,289.04	0.00	0.00
48500-86800	RETIREMENT WITHHELD	12,571.65	(427,326.21)	0.00	933,366.12	0.00	0.00
48500-86900	SCSECU	0.00	1,704.00	0.00	3,175.00	0.00	0.00
48500-87000	CHILD SUPPORT WAGE GARNIS	2,678.53	0.00	0.00	1,126.28	0.00	0.00
48500-87100	LEVY	5,887.94	155.63	0.00	216.92	0.00	0.00
48500-87110	EMERGENCY SERVICES	0.00	(899.99)	0.00	201,612.06	0.00	0.00
48500-87120	EMERGENCY MANAGEMENT	0.00	0.00	0.00	6,439.52	0.00	0.00
48500-87130	TELECOMMUNICATIONS	0.00	0.00	0.00	64,453.22	0.00	0.00
48500-87210	ROADS & BRIDGES ADMIN	0.00	0.00	0.00	53,160.53	0.00	0.00
48500-87400	LANDFILL	0.00	0.00	0.00	8,900.81	0.00	0.00
48500-87500	GARBAGE COLLECTION	0.00	0.00	0.00	6,032.01	0.00	0.00
48500-87600	RECYCLING	0.00	0.00	0.00	30,314.98	0.00	0.00
48500-87700	TRANSFER AND DISPOSAL	0.00	0.00	0.00	36,670.77	0.00	0.00
48500-87800	SCHOOL CROSSING GUARD	84,006.90	55,892.77	0.00	29,892.17	0.00	0.00
48500-87825	SCHOOL RESOURCES OFFICERS F	0.00	(63,318.50)	0.00	0.00	0.00	0.00
48500-87850	CENTRAL STORES INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
48500-87900	FIRE COORDINATOR	0.00	0.00	0.00	84,637.16	0.00	0.00
48500-87910	PT FIREFIGHTERS	0.00	0.00	0.00	31,173.51	0.00	0.00
48500-88000	LIBRARY	0.00	0.00	0.00	60,789.22	0.00	0.00
48500-88100	JETPORT	0.00	0.00	0.00	3,667.20	0.00	0.00
48500-88200	ACTIVE INSURANCE WITHHELD	(793.34)	163,497.44	0.00	44,428.68	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
48500-88300	INS. ON RETIREE EMPLOYEES	25,221.18	44,363.87	55,000.00	60,915.46	80,000.00	80,000.00
48500-88700	LOAN PAYMENT FOR DEFFERED C	0.00	0.00	0.00	304.08	0.00	0.00
48500-89000	CONTINGENCY ACCT	898,629.22	311,083.73	0.00	80,695.40	0.00	0.00
48500-89100	CONTINGENCY FOR BOND	0.00	0.00	0.00	0.00	0.00	0.00
48500-89200	INTEREST FOR BOND	0.00	0.00	0.00	0.00	0.00	0.00
48500-89700	MEDICAL SPENDING ACCOUNT	0.00	0.00	0.00	678.07	0.00	0.00
48500-89800	MONEY PLUS	0.00	0.00	0.00	32.78	0.00	0.00
	<b>Retiree Health Insurance</b>						
48503-21600	COBRA HEALTH INSURANCE	2,020.00	2,010.00	0.00	1,170.00	0.00	0.00
	<b>Unemployment</b>						
48504-25000	UNEMPLOYMENT COMPENSATION	26,567.81	27,088.00	35,000.00	7,482.79	35,000.00	35,000.00
	<b>R/R Computers-Contingency</b>						
48506-33000	SVSC-OTHER PROFESSIONAL	125,605.56	110,015.00	100,000.00	40,299.36	100,000.00	100,000.00
48506-34200	SVCS-TEC/DATA PROCESS.	93,288.38	107,732.00	50,000.00	28,164.92	50,000.00	50,000.00
48506-43100	REPAIR/REPLACE COMPUTERS	78,916.08	62,381.13	140,000.00	27,431.30	140,000.00	140,000.00
48506-53300	COUNTYWIDE PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
48506-53500	DATA PROCESSING INTERNET FEE	54,375.11	50,162.54	65,000.00	19,046.72	65,000.00	65,000.00
48506-53550	COUNTY WEB SITE	9,670.00	13,258.00	13,500.00	2,620.00	13,500.00	13,500.00
	<b>Council Discretionary</b>						
48507-80400	COUNCIL'S DISCRETIONARY	19,450.00	260,678.02	0.00	30,000.00	0.00	0.00
48508-81900	PAUPERS FUNERAL	500.00	0.00	500.00	450.00	500.00	500.00
48509-89900	MISCELLANEOUS GRANTS	1,486.33	155,062.50	0.00	0.00	0.00	0.00
48510-52200	SURETY BONDS	0.00	289.26	1,000.00	0.00	1,000.00	1,000.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>Employee Assistance</b>						
48511-33000	SVSC-OTHER PROFESSIONAL	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
	<b>NON-DEPARTMENTAL Totals:</b>	3,378,957.41	3,249,076.05	2,419,724.00	2,744,276.50	2,992,058.00	3,077,527.00
099	<b>GRANTS</b>						
43170-31000	SVCS-OFFICIAL/ADMIN.	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
43170-42008	LOCAL PAVING PCN P041126	3,296.50	20,662.50	0.00	0.00	0.00	0.00
43170-42023	LOCAL PAVING PO41125	1,147.50	0.00	0.00	0.00	0.00	0.00
43170-42024	LOCAL PAVING PIN #P038808	116,561.20	0.00	0.00	0.00	0.00	0.00
43170-42038	CTC P038566	43,504.75	103,431.25	0.00	0.00	0.00	0.00
43170-42040	CTC P038567	1,306.50	49,056.70	0.00	0.00	0.00	0.00
43170-42050	CTC Projects	0.00	0.00	1,250,000.00	279,274.00	1,250,000.00	1,250,000.00
43170-42052	CTC PIN 41570	0.00	95,032.00	0.00	0.00	0.00	0.00
43170-42053	CTC PIN 41571	0.00	242,977.50	0.00	0.00	0.00	0.00
	<b>GRANTS Totals:</b>	165,816.45	511,159.95	1,260,000.00	279,274.00	1,260,000.00	1,260,000.00
	<b>CAPITAL</b>						
110	COUNTY COUNCIL						
41110-71000	LAND	60,236.00	0.00	0.00	0.00	0.00	0.00
41110-72000	BUILDINGS	6,405,501.45	6,310,765.26	0.00	1,332,311.25	0.00	0.00
41110-74000	EQUIPMENT	0.00	23,927.00	0.00	18,550.00	0.00	0.00
41110-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
41110-74700	OTHER EQUIP OVER \$500	6,139.23	863,227.50	0.00	427,522.31	0.00	0.00
	COUNTY COUNCIL Totals:	6,471,876.68	7,197,919.76	0.00	1,778,383.56	0.00	0.00
111	AUDITOR						
41550-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	AUDITOR Totals:	0.00	0.00	0.00	0.00	0.00	0.00
112	CORONER						
42930-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	CORONER Totals:	0.00	0.00	0.00	0.00	0.00	0.00
115	REGISTRATION/ELECTION						
41410-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41420-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	REGISTRATION/ELECTION Totals:	0.00	0.00	0.00	0.00	0.00	0.00
117	TAX COLLECTOR						
41570-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	TAX COLLECTOR Totals:	0.00	0.00	0.00	0.00	0.00	0.00
118	TAX ASSESSOR						
41580-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
41580-74305	2017 LEASE A - PRIN.	3,007.83	0.00	0.00	0.00	0.00	0.00
41580-74306	2017 LEASE A - INT.	43.01	0.00	0.00	0.00	0.00	0.00
	TAX ASSESSOR Totals:	3,050.84	0.00	0.00	0.00	0.00	0.00
120	ROADS AND BRIDGES						
43110-71000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
43110-74000	EQUIPMENT	57,055.24	10,441.39	0.00	0.00	0.00	0.00
43110-74100	MACHINERY OVER \$500	10,418.36	0.00	0.00	0.00	0.00	0.00
43110-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
43110-74305	2017 LEASE A - PRIN.	7,143.60	0.00	0.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43110-74306	2017 LEASE A - INT.	102.15	0.00	0.00	0.00	0.00	0.00
43110-74307	2017 LEASE B - PRIN.	116,944.05	118,920.41	0.00	0.00	0.00	0.00
43110-74308	2017 LEASE B - INT.	10,221.47	8,245.11	0.00	0.00	0.00	0.00
43110-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
43110-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
43110-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
43120-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
43121-73000	IMPROV. OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00
43170-31000	SVCS-OFFICIAL/ADMIN.	6,525.00	6,900.00	0.00	3,300.00	0.00	0.00
	ROADS AND BRIDGES Totals:	208,409.87	144,506.91	0.00	3,300.00	0.00	0.00
121	CORRECTIONAL CENTER						
42310-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42320-74000	EQUIPMENT	0.00	0.00	0.00	0.00	362,100.00	362,100.00
42320-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
42320-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42320-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	CORRECTIONAL CENTER Totals:	0.00	0.00	0.00	0.00	362,100.00	362,100.00
125	BUILDING MAINTENANCE						
41930-42501	SC ENERGY GRANT-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
41930-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
41930-74305	2017 LEASE A - PRIN.	5,263.70	0.00	0.00	0.00	0.00	0.00
41930-74306	2017 LEASE A - INT.	75.27	0.00	0.00	0.00	0.00	0.00
41930-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
41931-72500	BLDG IMPROVEMENT/ RENOVATIO	56,894.20	0.00	0.00	0.00	0.00	0.00
41931-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41932-72500	BLDG IMPROVEMENT/ RENOVATIO	0.00	86,423.00	0.00	11,780.00	0.00	0.00
41932-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41933-72500	BLDG IMPROVEMENT/ RENOVATIO	113,084.00	22,537.00	0.00	0.00	0.00	0.00
41933-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	10,500.00
41934-72500	BLDG IMPROVEMENT/ RENOVATIO	0.00	0.00	0.00	0.00	0.00	0.00
41934-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41935-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41938-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41939-72500	BLDG IMPROVEMENT/ RENOVATIO	3,902.00	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING MAINTENANCE Totals:</b>	179,219.17	108,960.00	0.00	11,780.00	0.00	10,500.00
126	FLEET OPERATIONS/SHOP						
41941-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
41941-74305	2017 LEASE A - PRIN.	47,373.34	0.00	0.00	0.00	0.00	0.00
41941-74306	2017 LEASE A - INT.	677.44	0.00	0.00	0.00	0.00	0.00
41941-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
41941-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	<b>FLEET OPERATIONS/SHOP Totals:</b>	48,050.78	0.00	0.00	0.00	0.00	0.00
127	PRISON CAMP						
42350-72000	BUILDINGS	39,548.70	0.00	0.00	0.00	0.00	0.00
42350-74100	MACHINERY OVER \$500	23,579.39	0.00	0.00	0.00	0.00	0.00
42350-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
42350-74305	2017 LEASE A - PRIN.	4,511.75	0.00	0.00	0.00	0.00	0.00
42350-74306	2017 LEASE A - INT.	64.52	0.00	0.00	0.00	0.00	0.00
42350-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
42350-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	9,969.00	9,969.00
	<b>PRISON CAMP Totals:</b>	67,704.36	0.00	0.00	0.00	9,969.00	9,969.00
131	PROBATE COURT						

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
41210-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41210-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41225-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	PROBATE COURT Totals:	0.00	0.00	0.00	0.00	0.00	0.00
133	CLERK OF COURT						
41240-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41240-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41240-74800	OTHER EQUIP UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
41244-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	CLERK OF COURT Totals:	0.00	0.00	0.00	0.00	0.00	0.00
134	MAGISTRATE						
41250-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
41250-74305	2017 LEASE A - PRIN.	5,827.67	0.00	0.00	0.00	0.00	0.00
41250-74306	2017 LEASE A - INT.	83.34	0.00	0.00	0.00	0.00	0.00
41250-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
41250-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	MAGISTRATE Totals:	5,911.01	0.00	0.00	0.00	0.00	0.00
135	SHERIFF						
42100-73000	IMPROV. OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00
42100-74000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
42100-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
42100-74305	2017 LEASE A - PRIN.	102,830.24	0.00	0.00	0.00	0.00	0.00
42100-74306	2017 LEASE A - INT.	1,470.47	0.00	0.00	0.00	0.00	0.00
42100-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
42100-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42100-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42100-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42100-74800	OTHER EQUIP UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42124-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
42124-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
42124-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42124-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42124-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	SHERIFF Totals:	104,300.71	0.00	0.00	0.00	0.00	0.00
136	FIRE DISTRIC						
42124-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
42200-74400	VEHICLES	0.00	493,411.89	0.00	0.00	0.00	0.00
	FIRE DISTRIC Totals:	0.00	493,411.89	0.00	0.00	0.00	0.00
143	PUBLIC SAFETY/COMM SVCS.						
42420-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
42420-74305	2017 LEASE A - PRIN.	4,135.77	0.00	0.00	0.00	0.00	0.00
42420-74306	2017 LEASE A - INT.	59.14	0.00	0.00	0.00	0.00	0.00
42420-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
44110-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
44120-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY/COMM SVCS. Total	4,194.91	0.00	0.00	0.00	0.00	0.00
144	EMS						
42910-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42914-74000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
42914-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00



**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42914-74307	2017 LEASE B - PRIN.	79,312.36	80,652.74	0.00	0.00	0.00	0.00
42914-74308	2017 LEASE B - INT.	6,932.28	5,591.90	0.00	0.00	0.00	0.00
42914-74400	VEHICLES	242,426.00	0.00	0.00	0.00	0.00	0.00
42914-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42914-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	EMS Totals:	328,670.64	86,244.64	0.00	0.00	0.00	0.00
145	EMERGENCY PREPARDNESS						
42950-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY PREPARDNESS Totals:	0.00	0.00	0.00	0.00	0.00	0.00
147	ANIMAL SHELTER/HUMANE SOC.						
48012-72000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
48012-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL SHELTER/HUMANE SOC. T	0.00	0.00	0.00	0.00	0.00	0.00
149	CENTRAL COMMUNICATIONS						
41990-72000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
41990-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
42970-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL COMMUNICATIONS Totals:	0.00	0.00	0.00	0.00	0.00	0.00
160	ECONOMIC DEVELOPMENT						
46510-46312	I-20 PROJECT	174,974.57	60,297.40	0.00	9,750.00	0.00	0.00
	ECONOMIC DEVELOPMENT Totals:	174,974.57	60,297.40	0.00	9,750.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
161	PLANNING						
41960-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING Totals:	0.00	0.00	0.00	0.00	0.00	0.00
162	AIRPORT						
46000-74000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
46000-74100	MACHINERY OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
46000-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
46000-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
46000-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	256,450.00	256,450.00
	AIRPORT Totals:	0.00	0.00	0.00	0.00	256,450.00	256,450.00
170	RECREATION						
45110-72000	BUILDINGS	0.00	41,000.00	0.00	1,774.07	0.00	0.00
45110-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
45110-74305	2017 LEASE A - PRIN.	7,895.56	0.00	0.00	0.00	0.00	0.00
45110-74306	2017 LEASE A - INT.	112.91	0.00	0.00	0.00	0.00	0.00
45110-74307	2017 LEASE B - PRIN.	5,239.85	5,328.41	5,067.00	0.00	5,067.00	5,067.00
45110-74308	2017 LEASE B - INT.	457.99	369.43	631.00	0.00	631.00	631.00
45110-74400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
45110-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
45110-74700	OTHER EQUIP OVER \$500	0.00	161,830.00	0.00	0.00	0.00	0.00
	RECREATION Totals:	13,706.31	208,527.84	5,698.00	1,774.07	5,698.00	5,698.00
171	PARKS						
45320-47629	PARD GRANTS	50,464.49	0.00	0.00	0.00	0.00	0.00
	PARKS Totals:	50,464.49	0.00	0.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
172	HISTORICAL COMMISSION						
41978-72000	BUILDINGS	868,706.66	2,463,131.72	0.00	389,718.35	0.00	0.00
41978-73000	IMPROV. OTHER THAN BLDGS.	0.00	2,280.00	3,860.00	0.00	90,460.00	90,460.00
41978-74500	FURN/FIXT. OVER \$500	26,173.56	8,418.82	0.00	81,767.59	0.00	0.00
41978-74700	OTHER EQUIP OVER \$500	3,287.63	0.00	0.00	0.00	0.00	0.00
	HISTORICAL COMMISSION Totals:	898,167.85	2,473,830.54	3,860.00	471,485.94	90,460.00	90,460.00
174	LIBRARY						
45500-72000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
45500-73000	IMPROV. OTHER THAN BLDGS.	46.25	52,996.00	0.00	0.00	0.00	0.00
	LIBRARY Totals:	46.25	52,996.00	0.00	0.00	0.00	0.00
184	TRANSFER AND DISPOSAL						
To be assigned	Capital Fund Balance Use	36,678.99	37,298.86	0.00	0.00	737,750.00	737,750.00
43216-74308	2017 LEASE B - INT.	3,205.92	2,586.05	0.00	0.00	0.00	0.00
	TRANSFER AND DISPOSAL Totals:	39,884.91	39,884.91	0.00	0.00	737,750.00	737,750.00
199	NON DEPARTMENT						
00097-73100	I-20 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
00099-74310	LEASE PRINCIPAL - GASB 87	681,336.13	0.00	0.00	0.00	0.00	0.00
00099-74311	LEASE INTEREST - GASB 87	18,764.36	0.00	0.00	0.00	0.00	0.00
	NON DEPARTMENT Totals:	700,100.49	0.00	0.00	0.00	0.00	0.00
	<b>CAPTIAL Totals</b>	9,298,733.84	10,866,579.89	9,558.00	2,276,473.57	1,462,427.00	1,472,927.00
	<b>EXPENDITURE Totals:</b>	33,757,343.50	37,942,526.61	30,224,207.00	19,113,933.50	33,888,934.00	34,314,006.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>FUND REVENUES</b>	31,827,898.12	37,387,241.36	30,224,207.00	(4,518,866.73)	33,888,934.00	34,314,006.00
	<b>FUND EXPENSES</b>	33,757,343.50	37,942,526.61	30,224,207.00	19,113,933.50	33,888,934.00	34,314,006.00
	<b>COUNTY GENERAL FUND Totals:</b>	(1,929,445.38)	(555,285.25)	0.00	(23,632,800.23)	0.00	0.00

## FY25 Budget Authorized Positions - General Fund

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### Department - County Council

County Council Members	8
Clerk To Council	1
Administrator	1
Assistant to Administrator	1
Accountant II	5
Finance Director	1
Receptions/Clerk	1
Procurement/Purchasing Analyst	1
Human Resource Director	1

### Department - Auditor

Auditor	1
Deputy Auditor	1
Tax Clerk	3
Tax Clerk (PT)	BD

\* BD - limited use based on budgeted funds

### Department - Coroner

Coroner	1
Deputy Coroner	1

### Department - Veteran's Affairs

Veteran's Affairs Director	1
Assistant Veteran's Affairs Dir.	1

### Department - Voter's Registration

Registration/Election Director	1
Deputy Registration/Election Director	1
Clerk/Typist (PT)	BD

\* BD - limited use based on budgeted funds

### Department - Treasurer

Treasurer	1
Deputy Treasurer	1
Head Tax Clerk	1
Tax Clerk	4
Tax Clerk (PT)	BD

\* BD - limited use based on budgeted funds

## 3rd Reading As Amended - June 3rd, 2024

### **Department - Tax Collector**

Tax Collector	1
Tax Clerk	1

### **Department - Tax Assessor**

Assessor	1
Mapper/Appraiser	1
Field Appraiser	2
Assessment Clerks	4
Field Appraiser (PT)	BD

\* BD - limited use based on budgeted funds

### **Department - Correctional Center**

Director/Major	1
Captain	1
Lieutenant	3
Sergeant	5
Corporal	10
Correctional Officer	29
Administrative Assistant	1
Records Supervisor	1
Maintenance Supervisor	1
Maintenance Technician	1
Security (PT)	BD

\* BD - limited use based on budgeted funds

### **Department - Facility Management**

Director	1
Maintenance Supervisor	2

### **Department - Fleet Operations**

Shop Director	1
Shop Mechanics	2
Diesel Mechanic	1

## 3rd Reading As Amended - June 3rd, 2024

### **Department - Prison Camp**

Director/Major	1
Lieutenant	1
Sergeant	1
Corporal	1
Correctional Officer	7
Crew Leader	1
Maintenance Facilities Technician	1
Correctional Officer (PT)	BD

\* BD - limited use based on budgeted funds

### **Department - Probate**

Probate Judge	1
Office Manger	1
Court Administrator/Clerk	1
Mental Health Clerk	1
Clerk (PT)	BD

\* BD - limited use based on budgeted funds

### **Department - Clerk of Court**

Clerk of Court	1
Chief Deputy	1
Deputy Clerk General Sessions	1
Deputy Clerk Circuit Court	1
Deputy Clerk Family Court	1
Senior Court Clerk	1
Court Clerk	10
Bailiff (PT)	BD

\* BD - limited use based on budgeted funds

### **Department - Magistrate**

Magistrate	2
Magistrate (PT)	BD
Constable	4
Office Manager	2
Court Clerk	2

\* BD - limited use based on budgeted funds

## 3rd Reading As Amended - June 3rd, 2024

### **Department - Sheriff**

Sheriff	1
Chief Deputy	1
Major	1
Captain	3
Lieutenant	3
Sergeant	8
Corporal	7
Deputy	36
Deputy (PT)	BD
Investigator	14
Community Liaison Officer	1
Office Manager	1
Records Technician	4
Victim's Advocate	2

\* BD - limited use based on budgeted funds

### **Department - DSS Maip**

Office Staff	BD
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\* BD - limited use based on budgeted funds

### **Department - Codes Enforcement**

Assistant Codes Director	1
Code Enforcement Clerk	2
Building Inspector	2
Building Official	1
Animal Control	1
Litter Control	1

### **Department - Economic Development**

Economic Development Director	1
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### **Department - Planning**

Development Service Director	1
Senior Planner	1
Right-of-way agent	1
Planner I	1



## 3rd Reading As Amended - June 3rd, 2024

### **Department - Recreation**

Recreation Director	1
Hartsville Area Director	1
Lamar Area Director	1
Darlington Area Director	1
Hartsville Athletic Director	1
Athletic Director (PT)	BD
Program Director	1
Administrative Assistant	1
Lake Darpo Caretaker (PT)	BD

\* BD - limited use based on budgeted funds

### **Department - Historical Commission**

Historical Commission Director	1
Assistant Historical Commission Director	2
Clerk (PT)	BD

\* BD - limited use based on budgeted funds

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(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**General Fund**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ 86,600	\$ 210,000	\$ -	\$ 360,000	\$ -	\$ -	\$ 656,600
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ 428,569	\$ 82,500	\$ 57,500	\$ 57,500	\$ 58,000	\$ 58,000	\$ 742,069
IT Cost	\$ 15,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,282
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 681,250	\$ 421,500	\$ 302,500	\$ 443,500	\$ 324,500	\$ 35,500	\$ 2,208,750
<b>Total, Project Expenditures</b>	<b>\$ 1,211,701</b>	<b>\$ 714,000</b>	<b>\$ 360,000</b>	<b>\$ 861,000</b>	<b>\$ 382,500</b>	<b>\$ 93,500</b>	<b>\$ 3,622,701</b>

<b>Project Name:</b>	<b>GENERATOR</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Benefit to county employees and inmates in the event electrical power is lost to the detention center.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 The current equipment is 24 years old. End of life cycle. Constant repairs to old worn out equipment. Not energy efficient.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$100,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 100,000						\$ 100,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

<b>Project Name:</b>	<b>FREEZER &amp; WALKIN COOLER</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Freezer and walk-in cooler for detention center food service

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Essential food storage for inmates at the Detention Center

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Current equipment is 24 years old. Constant repairs to appliance is costly. Not energy efficient.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$67,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 67,000						\$ 67,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,000</b>

<b>Project Name:</b>	<b>COMMERCIAL DRYER</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Commercial clothes dryer for laundry at the Detention Center

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provides clean laundry for inmates detained at Detention Center

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Current equipment is 21 years old. Repair to current equipment is costly.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$45,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 45,000						\$ 45,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>

<b>Project Name:</b>	<b>LIVESCAN PLUS</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 FBI/SLED approved Livescan Hardware/Software, standards reports, palm print capture with Dell Tower PS keyboard and house

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Old system is at the end of life. Archive permanent electronic storage of 25,000 tenprint cards and IRIS NISTworks

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Upgrade to existing Livescan software.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$40,100.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 40,100						\$ 40,100
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 40,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,100</b>

<b>Project Name:</b>	<b>HINGED REMOVABLE FOOD BOXES</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Food Pass assembly in maximum security housing unit cells. Hinged removable food box anti-splash system. Stainless steel frame and sliding door with integral ratchet mechanism.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provide safety and security to officers while performing required duties of their job.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Anti-splash system and controllable retractable slider.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$110,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 110,000						\$ 110,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

<b>Project Name:</b>	<b>PRISON CAMP: 7 CAMERAS UPGRADE</b>
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<b>Requesting Department:</b>	Prison Farm
<b>Department Number:</b>	27
<b>Project Manager/Contact:</b>	
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	

**Project Description:**  
 Add 7 new cameras to the Wisenet system that was installed in the 2020/2021 budget. This will add to the system to fix the blind spots that we currently have in the system.

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**  
 For the safety and security of the facility we must add the remaining 7 cameras to the existing system to have better visibility of inmates at all times.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$9,969.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 9,969						\$ 9,969
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 9,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,969</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley Barn Roof Replacement</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Remediation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the barn building's (east of the main house) 5 V galv. tin roof replacement. The barn is 1,472 sq. ft. with a rafter length of 21'- 3". This work would (1) Remove vegetation from North side of barn as needed to gain access. (2) Remove and dispose of all existing 5 V galv. tin. (3) Remove only what can be reinstalled in one day. (4) Remove and replace rotting nailers as needed. (5) Furnish and install full length, 1 piece, 22' 5 V galv. 26-gauge (not thinner 29-gauge) tin, cut to fit. (6) Furnish and install 5 V galv. 26-gauge tin with 2" screws with neoprene washers on the ridges, not in the flat field. (7) Furnish and install 14" galv. 26-gauge ridge cap 10' long pieces on the ridge.

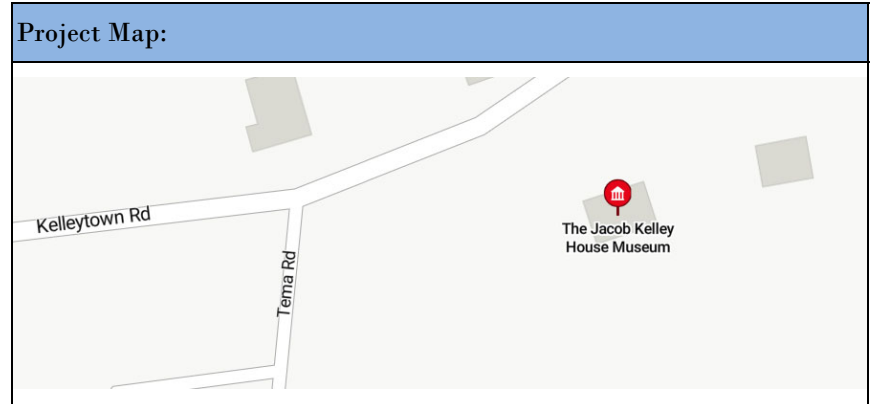
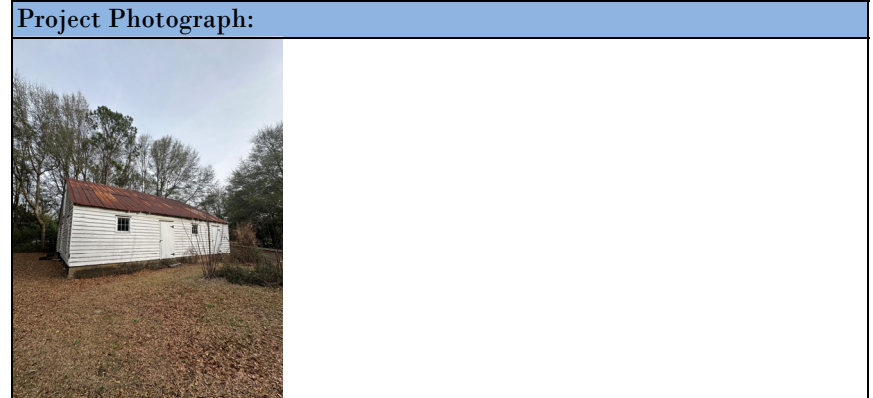
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The site is on the National Register and it is open to the public regularly, conditions are degrading and the image it is beginning to protrey is not good.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurances and Generals Contractors fees will total: \$15,300.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 The barn roof is critical; the tin has become so degraded that small storms frequently blow up pieces, and rep[air work has become regular. Also, there are holes that have developed that allow water to drip onto the flooring inside the barn. We are already haveing soft sport appear as a result.

**Project Notes:**  
 Estamates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	4
<b>Total Project Budget:</b>	\$15,300.00



**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$15,300.00						\$ 15,300
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 15,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley House Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Remediation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Relates to the main house siding, boxing, porch ceilings, windows, doors, shutters, step and ramp railings; any surface presently painted white or black that is attached to the main house. Scrape and sand all existing peeling areas of paint. Reglaze window glass & replace the broken glass as needed. Miscellaneous repairs, \$1,500.00 labor, and material allowance are in the total price, to include: (a) Rotting or substandard boards, (b) Renail siding as needed, (c) Shutter repair (Trim to fit, replace hinges as needed, replace hooks as needed). Prime all existing white surfaces with Sherwin Williams All Purpose primer. Top coat all existing white surfaces with one (1) coat Sherwin Williams Acrylic Latex Super Paint.

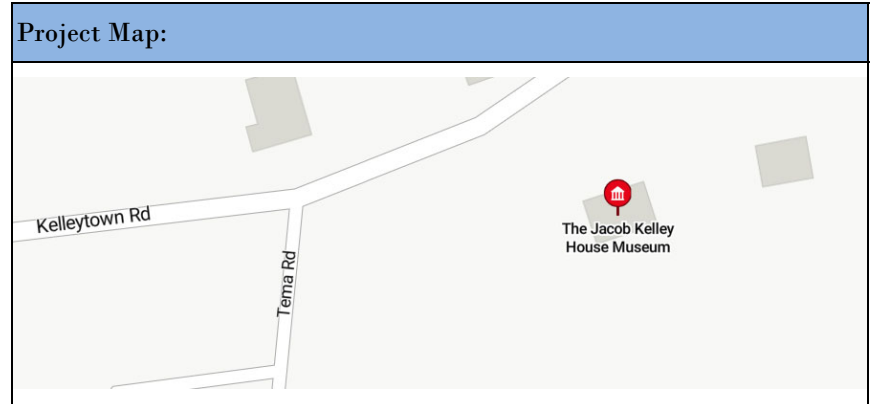
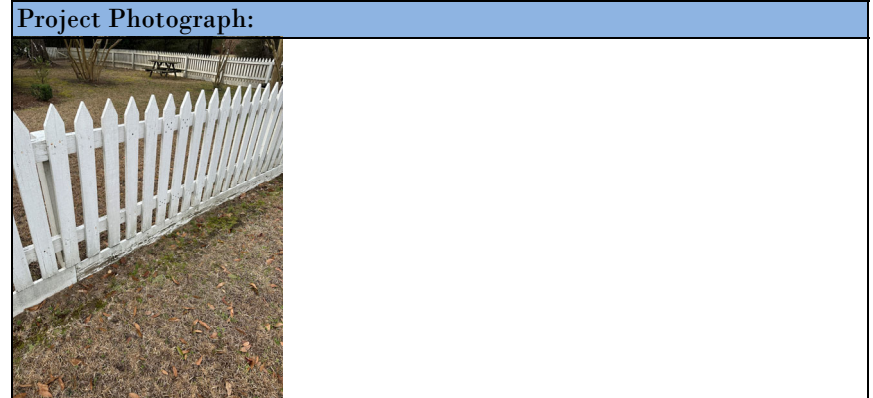
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The house is listed on the National Historic Register and is open to the public regularly, there are some rot issues on the house that need to be addressed and the house has not been painted in its entirety in over 12 years.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurances and Generals Contractors fees will total: \$19,300.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 The house is looking bad with popped and peeling paint all over the structure. It is open to the public and regularly has visitors touring the grounds and the house. With old structures such as this house built in 1820, paint is one of the critical keys to its survival.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	6
<b>Total Project Budget:</b>	\$19,300.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$19,300.00						\$ 19,300
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 19,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,300</b>

**3rd Reading As Amended - June 3rd, 2024**

<b>Project Name:</b>	<b>Jacob Kelley Barn Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the barn (east of the main house) siding, boxing, windows and doors; any surface presently painted white or black that is attached to the barn. (1) Building facts: (a) 1,472 sq. ft., (b) Paintable surface area, including doors & windows: 1,735 sq. ft., (c) Paintable ramp 36" railing: No painting required. The following is not included: out buildings, fencing. (2) No spray painting, brush or roll only. (3) Scrape and sand all existing peeling area of paint. (4) Wash all mildew off of all surfaces. (5) Reglaze window glass & replace broken glass as needed. (6) Miscellaneous repairs, \$2,500.00 labor and material allowance is in the total price, to include: (a) Rotting or substandard boards, (b) Renail siding as needed. (7) Prime all existing white surfaces with Sherwin Williams All Purpose primer. (8) Top coat all existing white surfaces with one (1) coat

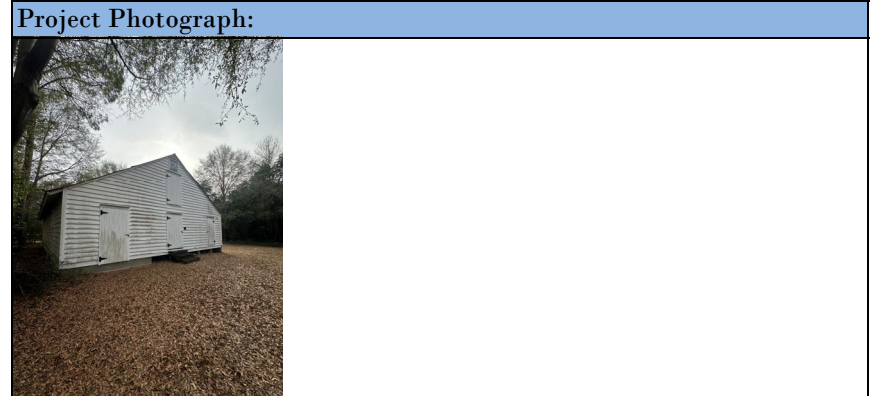
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The barn has some major rot issues in the siding, door facing/jams, and the windows. This work will correct this and finish the exterior with a cote of paint.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees will total: \$9,100.00. Budget line item for Jacob Kelley is only \$1,360.00 annually

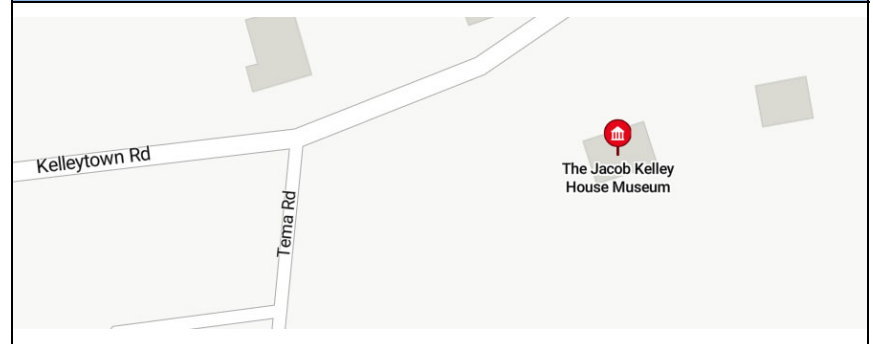
**Project Justification:**  
 This house is listed on the National Register is is open to the general public regularly. Tours are given and the condition is getitng bad.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	3
<b>Total Project Budget:</b>	\$9,100.00



**Project Map:**



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$9,100.00						\$ 9,100
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 9,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,100</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley Kitchen Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the 240 sq. ft. Cookhouse building (south of the main house) siding, boxing, porch ceilings, shutter, step railings; any surface presently painted white or black. (1) No out buildings included, (3) No fencing (4) No spray painting, brush or roll only, (5) Scrape and sand all existing peeling area of paint (6) Wash all mildew off of all surfaces. (7) Miscellaneous repairs, \$500.00 labor and material allowance is in the total price, to include: (a) Rotting or substandard boards (b) Remail siding as needed, (c) Shutter repair - Trim to fit, Replace hinges as needed, Replace hooks as needed, (8) Prime all existing white surfaces with Sherwin Williams All Purpose primer. (9) Top coat all existing white surfaces with one (1) coat Sherwin Williams Acrylic Latex Super Paint.

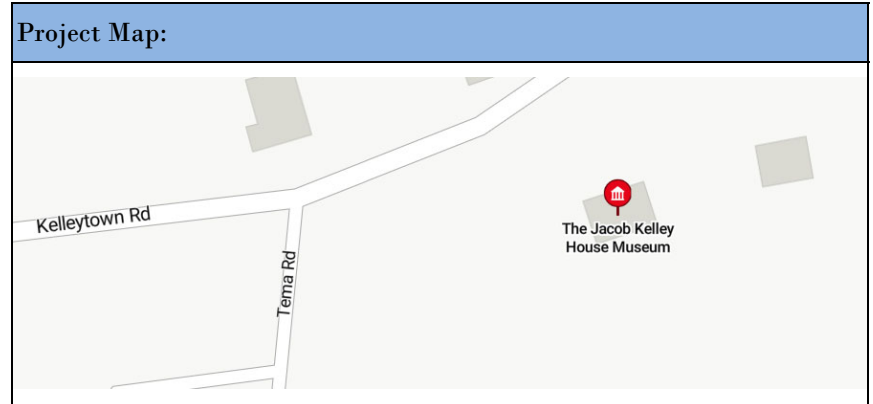
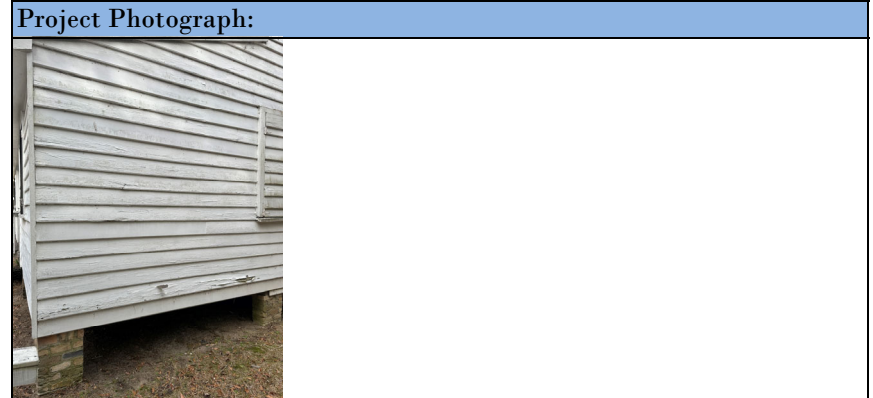
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This historic site is listed on the National Register and is open regularly to the public; the state of disrepair is very noticeable.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurance, and general contractors fees will total \$5,200.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 This historic site is listed on the National Register and is open regularly to the public the state of disrepair is very noticeable.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	2
<b>Total Project Budget:</b>	\$5,200.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$5,200.00						\$ 5,200
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley HVAC Change Out</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to changing the one and only 3-ton heating/cooling system at the house that is no longer operational. It would involve: (1) Remove and dispose of the existing mechanical unit. (2) Remove and dispose of the existing duct system under the house and in the attic. (3) Install a new 4-ton 16 SEER 2-stage American Standard package heat-pump. (4) Install new duct system under the house and in the attic. (5) Install new floor boots and diffusers. (6) Duct lay out to be the same as existing. (7) Install a new digital Wi-Fi programmable thermostat. (8) Make necessary electrical changes.

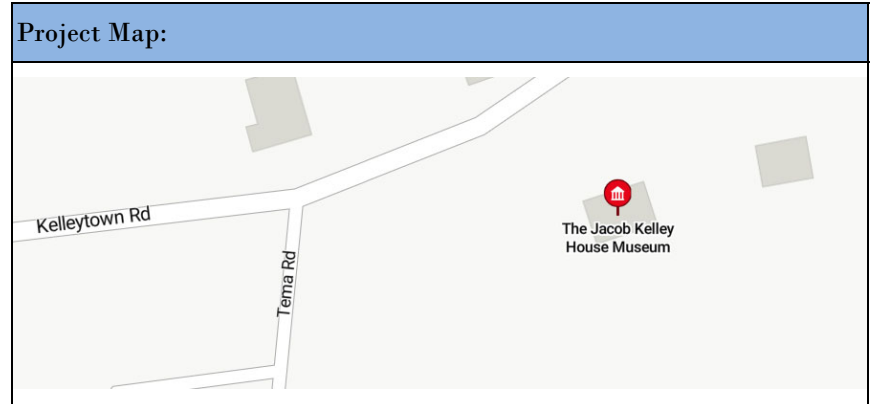
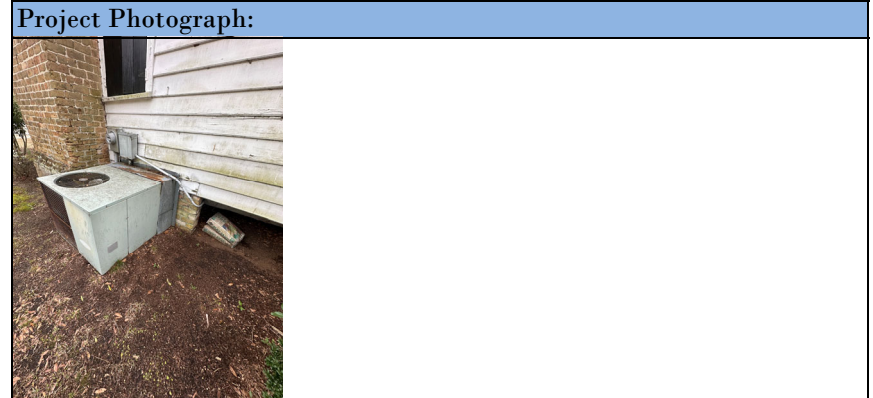
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Humidity in the house has become an increasing problem. Also the temperature of the house in the summer and winter months almost makes evens impractical.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees will total: \$23,500.00. Budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 This is a replacement unit for the original unit that was placed in the house in 1970. It is beyond its life expectancy and the viability of repair.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	1
<b>Total Project Budget:</b>	\$23,500.00



**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$23,500.00						\$ 23,500
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500</b>

**3rd Reading As Amended - June 3rd, 2024**

<b>Project Name:</b>	<b>Jacob Kelley Fence Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Remediation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the white picket fence around the main house with a paintable wood surface area covering length of +/- 45" high fence: 400'. A surface area: (a) 792 pickets: 1,774 sq. ft., (b) 52 4x4 post: 197 sq. ft., (c) 800 ft. 2x4 rails: 668 sq. ft., (d) 400 ft. 1x8 ground board: 534 sq. ft., (e) Total paintable surface area: 3,163 sq. ft.  
 (1) No out-buildings are included. (2) No spray painting, brush or roll only. (3) Remove dirt on ground board, paint ground board & put dirt back. (4) Scrape and sand all existing peeling area of paint. (5) Wash all mildew off of all surfaces. (6) Misc repairs, \$700.00 labor and material allowance is in the total price, to include: (Rotting or substandard boards, (b) Renail fencing as needed prime all existing white surfaces with Sherwin Williams All Purpose primer. (7) Top coat all existing white surfaces with one

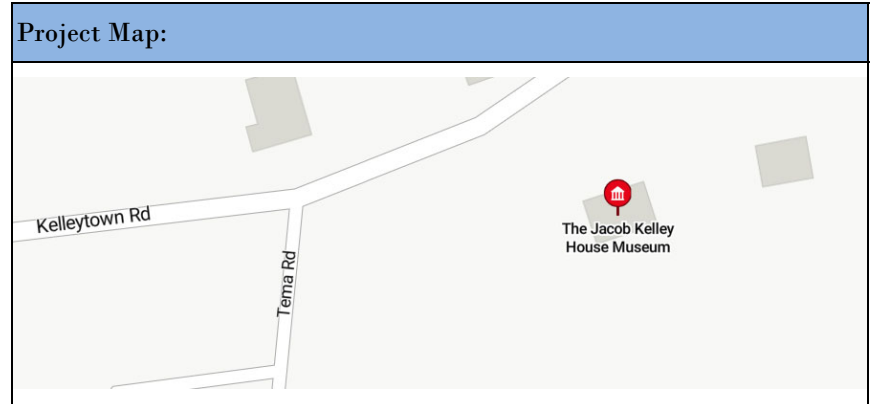
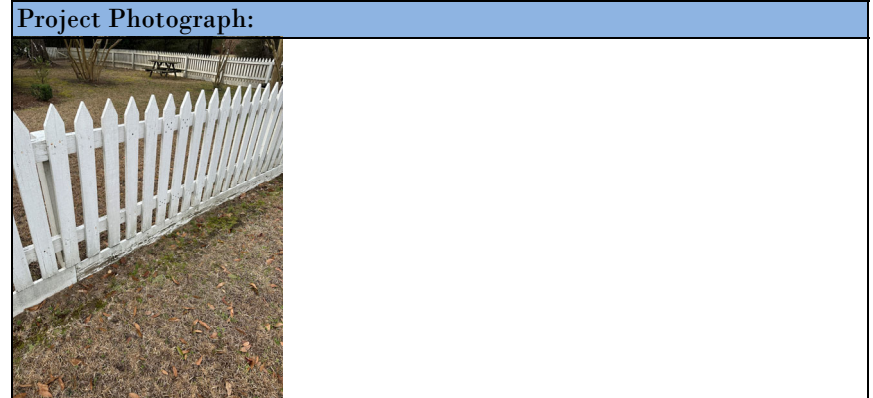
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The fence is low on the list, but can become very costly when we have to start repalcing material due to rot. It is the first impression of the house and it is cheaper to maintain the paint rather than repalcing the fense.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurances and Generals Contractors fees will total: \$14,200.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 This roof is desperately needed to preserve the integrity of the barn due to water intrusion.

**Project Notes:**  
 Estamates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	5
<b>Total Project Budget:</b>	\$14,200.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$14,200.00						\$ 14,200
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,200

<b>Project Name:</b>	<b>JAIL EXPANSION ASSESS</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Evaluation of current facility designed to recommend need for expansion.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provide safety and security to Detention Center employees and inmates. Provide area for juvenile detainees, classification and female inmates.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 To determine cost efficient plans for facility expansion.

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$40,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost		\$ 40,000					\$ 40,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

<b>Project Name:</b>	<b>SHERIFF COMPLEX FENCING</b>
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<b>Requesting Department:</b>	Sheriff's Office
<b>Department Number:</b>	35
<b>Project Manager/Contact:</b>	
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	

**Project Description:**

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$190,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost				\$ 190,000			\$ 190,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000

<b>Project Name:</b>	<b>QUARANTINE BLDG</b>
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Requesting Department:	Codes Enforcement
Department Number:	43
Project Manager/Contact:	Terri Cribb
Project Category:	New Construction
Regulatory or Legal Mandates:	
Prior Funding:	No

**Project Description:**  
 New building used for office, storage and quarantine building for Animal Control.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This building would replace existing quarantine building that is in bad shape. It would also add an office and storage area for Animal Control and Litter Control.

**Impact on Annual Operating Budget:**  
 The estimated cost of the building is 170,000.00.

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2026
Estimated Completion Year:	2026
Project Years:	0
Project Status:	
Project Number:	
Total Project Budget:	\$176,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost		\$ 170,000					\$ 170,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 6,000					\$ 6,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ 176,000

<b>Project Name:</b>	<b>Office Furniture For Development Services</b>
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<b>Requesting Department:</b>	Codes Enforcement
<b>Department Number:</b>	43
<b>Project Manager/Contact:</b>	Terri Cribb
<b>Project Category:</b>	
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	

**Project Description:**  
 New desks (10) and office chairs(10) for Codes Enforcement and Planning.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The desks and and chairs would replace old office furniture that needs to be replaced.

**Impact on Annual Operating Budget:**  
 The estimated cost of 10 new desks and 10 new chais is \$14576.90

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$20,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 20,000					\$ 20,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

<b>Project Name:</b>	<b>Lake Darpo Bath House</b>
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<b>Requesting Department:</b>	Parks & Recreations
<b>Department Number:</b>	70
<b>Project Manager/Contact:</b>	Lee Andrews
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 The Lake Darpo Bathhouse has served its purpose. The bath house inside is VERY outdated and in need of updating. The plumbing is old out dated. We need to tear down the bath house now and build a new updated one.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 More attractive to the public that camp there. Not all campers want to use their showers and it will encourage more rentals there.

**Impact on Annual Operating Budget:**  
 Impact will be no more than now other than the cost of building it.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$170,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost				\$ 170,000			\$ 170,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000

<b>Project Name:</b>	<b>John Deere Gator</b>
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<b>Requesting Department:</b>	Parks & Recreations
<b>Department Number:</b>	70
<b>Project Manager/Contact:</b>	Lee Andrews
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 We need a lawn mower that the caretaker can use to help with upkeep at the lake.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This will help the prison farm to not have to come around as often to cut there.

**Impact on Annual Operating Budget:**  
 It will increase the operating budget for the recreation department because fuel cost and upkeep for the lawn mower will be included

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$10,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery		\$ 10,000					\$ 10,000
<b>Total</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

3rd Reading As Amended - June 3rd, 2024

**Minor Funds Summary Balance Sheet**

<b>Emergency Telephone Fund</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budgeted</b>	<b>2024 YTD</b>	<b>2025 Admin</b>	<b>2025 As Amend</b>
Emerg. Telep. System Revenue Totals	251,009.27	287,089.84	302,693.00	(150,892.19)	304,693.00	No Amendments
Emerg. Telep. System Expense Totals	236,506.72	461,860.88	302,693.00	159,494.54	304,693.00	No Amendments
Emerg. Telephone Revenue/Expense Balance	14,502.55	(174,771.04)	0.00	(310,386.73)	0.00	0.00

<b>Library Fund</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budgeted</b>	<b>2024 YTD</b>	<b>2025 Admin</b>	<b>2025 As Amend</b>
Darlington County Library Revenue Totals	1,807,252.78	1,814,262.11	1,768,815.00	(245,957.80)	1,855,097.00	1,870,991.00
Darlington County Library Expense Totals	1,489,779.21	1,721,641.04	1,768,815.00	867,938.56	1,855,097.00	1,870,991.00
Darlington County Revenue/Expense Balance	317,473.57	92,621.07	0.00	(1,113,896.36)	0.00	0.00

<b>Environmental Services Fund</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budgeted</b>	<b>2024 YTD</b>	<b>2025 Admin</b>	<b>2025 As Amend</b>
Environmental Services Revenue Totals	2,401,096.52	3,340,701.36	2,981,707.00	(695,389.13)	3,940,550.00	3,965,303.00
Environmental Services Expense Totals	3,191,558.19	3,608,691.21	2,981,707.00	1,318,388.63	3,940,550.00	3,965,303.00
Environmental Services Rev/Exp Balance	(790,461.67)	(267,989.85)	0.00	(2,013,777.76)	0.00	0.00

<b>Darlington County Fire District</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budgeted</b>	<b>2024 YTD</b>	<b>2025 Admin</b>	<b>2025 As Amend</b>
Darlington County Fire District Revenue Totals	3,553,860.15	3,844,515.66	3,377,644.00	(2,246,704.83)	3,742,000.00	3,763,582.00
Darlington County Fire District Expense Totals	4,363,400.07	3,191,596.96	3,377,644.00	1,316,550.67	3,742,000.00	3,763,582.00
Darlington County Fire District Rev/Exp Balance	(809,539.92)	652,918.70	0.00	(3,563,255.50)	0.00	0.00

<b>Accommodations Tax</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budgeted</b>	<b>2024 YTD</b>	<b>2025 Admin</b>	<b>2025 As Amend</b>
Accommodations Tax Revenue Totals	113,850.38	51,294.95	131,955.00	(1,074.63)	99,600.00	No Amendments
Accommodations Tax Expense Totals	82,567.52	89,814.75	131,955.00	0.00	99,600.00	No Amendments
Accommodations Tax Rev/Exp Balance	31,282.86	(38,519.80)	0.00	(1,074.63)	0.00	0.00

<b>Darlington County Airport Fund</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budgeted</b>	<b>2024 YTD</b>	<b>2025 Admin</b>	<b>2025 As Amend</b>
Airport Revenue Totals	1,339,637.81	404,617.96	294,091.00	(49,165.07)	858,457.00	860,727.00
Airport Expense Totals	695,043.92	618,384.31	294,091.00	125,418.01	858,457.00	860,727.00
Airport Revenue/Expense Balance	644,593.89	(213,766.35)	0.00	(174,583.08)	0.00	0.00



3rd Reading As Amended - June 3rd, 2024

<b>Roads and Bridges Fund</b>	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
Road Maintenance Fund Revenue Totals	1,708,782.61	1,819,391.72	1,840,397.00	(14,624.19)	2,535,763.00	2,558,090.00
Road Maintenance Fund Expense Totals	2,072,187.03	1,861,278.61	1,840,397.00	1,047,959.34	2,535,763.00	2,558,090.00
Road Maintenance Fund Rev/Exp Balance	(363,404.42)	(41,886.89)	0.00	(1,062,583.53)	0.00	0.00

<b>Emergency Services Fund</b>	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
Emergency Services Revenue Totals	6,937,590.27	6,485,291.56	6,941,414.00	(1,694,342.39)	8,105,770.00	8,168,912.00
Emergency Services Expense Totals	5,907,192.35	5,557,311.25	6,941,414.00	3,159,432.58	8,105,770.00	8,168,912.00
Emergency Services Revenue/Expense Balance	1,030,397.92	927,980.31	0.00	(4,853,774.97)	0.00	0.00

<b>Hospitality Tax</b>	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
Hospitality Tax Revenue Totals	271,953.09	280,664.76	225,000.00	(83,047.49)	225,000.00	No Amendments
Hospitality Tax Expense Totals	54,450.00	234,850.00	225,000.00	0.00	225,000.00	No Amendments
Hospitality Tax Revenue/Expense Balance	217,503.09	45,814.76	0.00	(83,047.49)	0.00	0.00

<b>Hartsville Fire District w/ Bond</b>	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
Hartsville Fire District Revenue Totals	0.00	1,620,015.59	0.00	0.00	750,000.00	No Amendments
Hartsville Fire District Expense Totals	0.00	1,435,003.23	0.00	0.00	750,000.00	No Amendments
Hartsville Fire District Rev/Exp Balance	0.00	185,012.36	0.00	0.00	0.00	0.00

**3rd Reading As Amended - June 3rd, 2024**

Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
<b>EMERG. TELEPHONE SYSTEM</b>						
<b>REVENUE</b>						
E-911 SURCHARGE/SUB. FEE	250,369.32	283,288.27	300,693.00	(148,644.33)	300,693.00	300,693.00
INTEREST REVENUE	569.95	3,716.57	2,000.00	(2,247.86)	4,000.00	4,000.00
USE OF FUND BALANCE	0.00	0.00	0.00	0.00		
CARRIED FORWARD PO'S	0.00	0.00	0.00	0.00		
MISCELLANEOUS REVENUE	70.00	85.00	0.00	0.00		
TRANSFER FROM GEN. FUND	0.00	0.00	0.00	0.00		
TRANSFERS OTHER FUNDS	0.00	0.00	0.00	0.00		
<b>REVENUE Totals:</b>	251,009.27	287,089.84	302,693.00	(150,892.19)	304,693.00	304,693.00
<b>E911 SUBSCRIBER SUPP. SVCS</b>						
SVCS-TEC/GENERAL	35,211.35	22,466.50	25,000.00	353.87	26,518.00	26,518.00
SVCS-TEC/DATA PROCESS.	95,824.34	263,067.67	95,000.00	147,963.42	100,000.00	100,000.00
REPAIR/REPLACE COMPUTERS	5,896.29	14,174.83	6,000.00	54.42	6,000.00	6,000.00
RE&MC/OFFICE FUR./EQUIP	3,858.36	6,095.28	6,000.00	166.48	4,000.00	4,000.00
RENTALS AND LEASES	5,494.36	11,534.09	2,500.00	6,041.11	6,000.00	6,000.00
TORT	0.00	0.00	91.00	0.00	0.00	0.00
TELEPHONE	54,362.20	60,600.76	121,148.00	1,967.34	120,000.00	120,000.00
MOBILE/CELLUAR TELEPHONE	5,689.63	1,134.84	860.00	471.96	1,000.00	1,000.00
POSTAGE	83.30	142.06	75.00	56.86	75.00	75.00
TRAVEL AND TRAINING	22,442.66	20,740.00	8,000.00	1,088.12	8,000.00	8,000.00
OFFICE SUPPLIES	1,776.82	1,541.33	1,000.00	250.96	1,000.00	1,000.00
SPEC. DEPT. SUPPLIES	2,632.81	28,411.44	2,019.00	1,080.00	2,100.00	2,100.00
NON-DEPARTMENTAL						
TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
E911 SUBSCRIBER SUPP. SVCS						

**3rd Reading As Amended - June 3rd, 2024**

Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EQUIP OVER \$500	3,234.60	31,952.08	35,000.00	0.00	30,000.00	30,000.00
<b>EXPENDITURE Totals:</b>	236,506.72	461,860.88	302,693.00	159,494.54	304,693.00	304,693.00
<b>FUND REVENUES</b>	251,009.27	287,089.84	302,693.00	(150,892.19)	304,693.00	304,693.00
<b>FUND EXPENSES</b>	236,506.72	461,860.88	302,693.00	159,494.54	304,693.00	304,693.00
<b>EMERG. TELEPHONE SYSTEM Totals:</b>	14,502.55	(174,771.04)	0.00	(310,386.73)	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
007	<b>DARLINGTON COUNTY LIBRARY</b>						
004	<b>REVENUE</b>						
00311-31101	CURRENT TAXES	1,504,995.83	1,532,023.52	1,468,815.00	(154,218.52)	1,510,815.00	1,526,709.00
00311-31105	DELINQUENT TAX COLLECTION	47,817.02	25,676.23	71,000.00	(12,916.78)	71,000.00	71,000.00
00311-31109	FEES IN LIEU OF TAXES	90,930.85	65,769.28	65,000.00	0.00	65,000.00	65,000.00
00330-33204	STATE AID	108,069.55	150,000.00	150,000.00	(77,000.00)	157,000.00	157,000.00
00330-33214	STATE LIBRARY BUILDING FUND	0.00	664.62	0.00	0.00	0.00	0.00
00330-33415	LSTA GRANT	0.00	30,000.00	0.00	0.00	0.00	0.00
00330-33430	LSTA GRANT SUMMER READING	0.00	0.00	0.00	0.00	0.00	0.00
00330-33479	LSTA PROJECT IIB1	0.00	1,000.00	0.00	0.00	0.00	0.00
00340-34111	LIBRARY FEES	14,048.72	9,024.56	8,000.00	(1,774.50)	36,000.00	36,000.00
00365-36501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00365-36508	MISC GRANTS	1,000.00	0.00	6,000.00	0.00	0.00	0.00
00370-37001	COMMISSIONS RECEIVED	447.44	85.08	0.00	0.00	0.00	0.00
00370-37002	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	15,282.00	15,282.00
00370-37004	CARRIED FORWARD PO'S	0.00	0.00	0.00	0.00	0.00	0.00
00370-37011	MISCELLANEOUS REVENUE	39,943.37	18.82	0.00	(48.00)	0.00	0.00
	<b>REVENUE Totals:</b>	1,807,252.78	1,814,262.11	1,768,815.00	(245,957.80)	1,855,097.00	1,870,991.00
074	<b>LIBRARY</b>						
45500-11100	REG. FT SALARIES/WAGES	384,057.78	426,562.00	532,596.00	203,232.57	550,856.00	559,291.00
45500-11200	REG. PT SALARIES/WAGES	300,010.82	321,439.16	350,097.00	177,731.92	360,600.00	360,600.00
45500-14400	INCENTIVE PAY	11,764.00	12,221.80	13,315.00	12,150.04	13,714.00	15,381.00
45500-21200	HEALTH INSURANCE	74,962.20	83,921.76	101,163.00	63,311.92	133,301.00	133,301.00
45500-22000	FICA	58,208.49	54,718.93	68,545.00	33,724.46	70,601.00	71,549.00
45500-23400	STATE RETIREMENT	117,301.64	118,989.13	163,828.00	76,919.82	168,743.00	173,587.00
45500-25000	UNEMPLOYMENT COMPENSATION	0.00	0.00	9,000.00	0.00	0.00	0.00
45500-26000	WORKER'S COMPENSATION	7,000.00	3,054.00	3,271.00	2,453.25	4,000.00	4,000.00
45500-27000	MEMBERSHIPS AND DUES	1,329.89	1,636.89	1,500.00	774.92	1,500.00	1,500.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
45500-31000	SVCS-OFFICIAL/ADMIN.	1,100.00	1,153.50	1,500.00	575.00	1,500.00	1,500.00
45500-34000	SVCS-TEC/GENERAL	3,289.02	2,536.34	4,000.00	715.42	4,000.00	4,000.00
45500-34200	SVCS-TEC/DATA PROCESS.	39,352.72	48,002.13	40,000.00	17,810.50	45,000.00	45,000.00
45500-41000	WATER/SEWAGE	6,464.43	6,147.32	6,000.00	2,080.18	6,500.00	6,500.00
45500-42000	CLEAN./LANDSCAPING SVCS	0.00	2,112.55	3,000.00	1,200.00	2,000.00	2,000.00
45500-43100	REPAIR/REPLACE COMPUTERS	15,839.07	17,261.20	12,000.00	12,208.14	15,000.00	15,000.00
45500-43200	REPAIRS & MC/OTHER	0.00	125.00	1,000.00	475.00	1,000.00	1,000.00
45500-43300	EXTERMINATOR	3,468.24	3,300.00	4,500.00	1,650.00	4,000.00	4,000.00
45500-43400	HVAC REPAIRS/MAINTENANCE	15,947.26	19,703.99	13,000.00	140.00	13,000.00	13,000.00
45500-43600	RE&MC/OFFICE FUR./EQUIP	957.86	1,530.28	1,000.00	581.27	1,000.00	1,000.00
45500-43800	FLEET SERVICES	346.09	2,322.54	1,000.00	161.72	3,000.00	3,000.00
45500-44000	RENTALS AND LEASES	130.00	11,676.14	12,000.00	5,739.24	12,000.00	12,000.00
45500-45000	BLDG/CONST/REN/REP SVCS	69,458.63	90,385.38	15,000.00	13,063.02	15,000.00	15,000.00
45500-52000	INSURANCE	18,579.31	14,249.85	20,000.00	0.00	20,000.00	20,000.00
45500-52100	TORT	6,042.00	6,042.00	6,500.00	0.00	6,500.00	6,500.00
45500-53100	TELEPHONE	21,778.32	12,638.96	17,000.00	3,865.92	15,000.00	15,000.00
45500-53200	MOBILE/CELLUAR TELEPHONE	0.00	145.80	0.00	0.00	0.00	0.00
45500-53700	POSTAGE	2,853.62	5,372.19	3,000.00	1,289.07	3,000.00	3,000.00
45500-54000	ADVERTISING	347.40	1,456.12	1,000.00	0.00	1,000.00	1,000.00
45500-55000	PRINTING AND BINDING	2,614.82	916.51	1,000.00	572.55	1,000.00	1,000.00
45500-57000	TRAVEL AND TRAINING	3,306.63	6,264.04	6,000.00	4,638.82	6,000.00	6,000.00
45500-61100	BRDG,CLNG,CHEM SUPPLIES	2,846.53	3,010.84	3,000.00	1,349.52	3,500.00	3,500.00
45500-61200	BLDG REP/REN SUPPLIES	2,042.84	1,677.39	5,000.00	104,720.91	4,000.00	4,000.00
45500-61600	OFFICE SUPPLIES	31,178.35	40,541.74	32,000.00	8,261.96	35,000.00	35,000.00
45500-61800	LIBRARY MATERIALS	0.00	498.37	500.00	0.00	500.00	500.00
45500-62100	FUEL-VEH. & EQUIP	453.11	769.04	500.00	708.56	1,000.00	1,000.00
45500-62200	ELECTRICITY	64,631.07	69,567.20	65,000.00	28,166.67	65,000.00	65,000.00
45500-64000	BOOKS & PERIODICALS	31,180.32	39,224.56	45,000.00	27,836.88	45,000.00	45,000.00
45500-64100	STATE AID MATERIALS	128,526.52	148,437.41	150,000.00	59,829.31	157,000.00	157,000.00
45500-89000	CONTINGENCY ACCT	6,468.50	0.00	0.00	0.00	0.00	0.00
45500-89900	MISCELLANEOUS GRANTS	5,941.73	15,232.98	6,000.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
090	NON-DEPARTMENTAL						
45500-20212	TRANSFER TO GEN FUND	50,000.00	102,996.00	50,000.00	0.00	50,000.00	50,000.00
174	LIBRARY						
45500-47406	LIBRARY PROJECT	0.00	0.00	0.00	0.00	15,282.00	15,282.00
45500-74400	VEHICLES	0.00	23,800.00	0.00	0.00	0.00	0.00
	<b>EXPENDITURE Totals:</b>	0.00	23,800.00	0.00	0.00	1,855,097.00	1,870,991.00
	<b>FUND REVENUES</b>	1,807,252.78	1,814,262.11	1,768,815.00	(245,957.80)	1,855,097.00	1,870,991.00
	<b>FUND EXPENSES</b>	1,489,779.21	1,721,641.04	1,768,815.00	867,938.56	1,855,097.00	1,870,991.00
	<b>DARLINGTON COUNTY LIBRARY Totals:</b>	317,473.57	92,621.07	0.00	(1,113,896.36)	0.00	0.00

## FY24 Budget Authorized Positions - Library

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**Department - Library**

Library Director	1
Branch Manager	4
Children Service Librarian	3
Circulation Clerk	1
Circulation Manager	1
Information Technology Manager	1
Technology Service Manager	1
Administrative Assistant	1
Circulation Clerk (PT), Custodian (PT), Childrens Librarian (PT)	BD
Reference Assistant (PT), Library Page (PT), Marketing (PT)	BD

\* BD - limited use based on budgeted funds



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Library**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b><u>Project Expenditures</u></b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Cost	\$ 15,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,282
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total, Project Expenditures</b>	<b>\$ 15,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,282</b>



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<b>Project Name:</b>	<b>Computers</b>
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Requesting Department:	Library
Department Number:	74
Project Manager/Contact:	Jimmie Epling
Project Category:	IT
Regulatory or Legal Mandates:	No
Prior Funding:	No

**Project Description:**  
Computers

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2025
Estimated Completion Year:	2025
Project Years:	0
Project Status:	New Project
Project Number:	
Total Project Budget:	\$15,282.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ 15,282						\$ 15,282
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ -						\$ -
<b>Total</b>	<b>\$ 15,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,282</b>

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
010	<b>ENVIRONMENTAL SERVICES</b>						
004	<b>REVENUE</b>						
00311-31101	CURRENT TAXES	536,565.52	557,037.40	534,000.00	(54,847.86)	549,000.00	560,753.00
00311-31105	DELINQUENT TAX COLLECTION	17,231.62	9,210.01	24,000.00	(4,669.55)	24,000.00	24,000.00
00311-31109	FEES IN LIEU OF TAXES	32,835.40	23,720.17	32,000.00	0.00	32,000.00	32,000.00
00330-33417	LOCAL SOLID WASTE MGT.	41,768.68	18,932.09	20,000.00	0.00	20,000.00	20,000.00
00330-33419	WASTE TIRE GRANT	1,950.00	0.00	2,000.00	0.00	0.00	0.00
00330-33420	USED OIL RECYCLING GRANT	16,600.55	0.00	16,000.00	0.00	16,000.00	16,000.00
00330-33421	BATTERY RECYCLING	707.75	0.00	0.00	0.00	0.00	0.00
00340-34401	CONTAMINATED DISPOSAL	600.00	925.00	0.00	0.00	0.00	0.00
00340-34402	METAL RECYCLING SERVICES	95,604.40	71,729.20	63,000.00	(16,553.25)	60,000.00	60,000.00
00340-34403	E-WASTE DISPOSAL REVENUE	73.59	109.12	0.00	0.00	0.00	0.00
00340-34404	LANDFILL TRANSFER DISP.	182,560.07	361,132.89	318,207.00	(529,974.02)	470,000.00	470,000.00
00340-34405	C&D DISPOSAL FEES	144,449.75	233,809.76	232,500.00	0.00	270,000.00	270,000.00
00340-34406	RECYCLING SERVICE FEES	1,281,414.87	1,653,552.85	1,586,000.00	(68,925.06)	1,700,000.00	1,713,000.00
00340-34407	DELINQ. RECYCLING SER FEES	0.00	0.00	125,000.00	0.00	0.00	0.00
00340-34408	TIRE DISPOSAL FEES	27,570.00	19,986.00	5,000.00	0.00	25,000.00	25,000.00
00340-34409	ENV. SERVICES ACCT	2,675.00	2,450.00	0.00	0.00	2,500.00	2,500.00
00361-36101	INTEREST REVENUE	4,507.62	39,903.06	15,000.00	(11,814.52)	25,000.00	25,000.00
00363-36305	FARMLAND RENT	(219.10)	8,963.00	9,000.00	0.00	9,300.00	9,300.00
00363-36318	GASB 87 LEASE REVENUE	7,870.37	0.00	0.00	0.00	0.00	0.00
00370-37002	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	737,750.00	737,750.00
00370-37004	CARRIED FORWARD PO'S	0.00	0.00	0.00	0.00	0.00	0.00
00370-37011	MISCELLANEOUS REVENUE	6,330.43	339,240.81	0.00	(8,604.87)	0.00	0.00
	<b>REVENUE Totals:</b>	2,401,096.52	3,340,701.36	2,981,707.00	(695,389.13)	3,940,550.00	3,965,303.00
080	<b>LANDFILL</b>						
43211-11100	REG. FT SALARIES/WAGES	143,243.80	161,649.58	164,727.00	58,012.50	172,537.00	183,054.00
43211-13000	OVERTIME	2,283.55	1,831.43	19,269.00	554.50	19,848.00	19,848.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43211-14400	INCENTIVE PAY	3,565.00	0.00	4,118.00	1,960.28	4,313.00	5,034.00
43211-21200	HEALTH INSURANCE	15,366.12	15,172.50	33,445.00	6,148.04	24,974.00	24,974.00
43211-22000	FICA	12,259.94	11,126.60	14,391.00	5,305.04	15,047.00	15,908.00
43211-23400	STATE RETIREMENT	24,697.22	24,181.37	34,150.00	12,139.55	35,707.00	38,593.00
43211-25500	GASB 68 EXPENSE	21,080.43	0.00	0.00	0.00	0.00	0.00
43211-26000	WORKER'S COMPENSATION	4,464.00	113.00	2,755.00	2,066.25	2,755.00	2,755.00
43211-33000	SVSC-OTHER PROFESSIONAL	8,366.00	1,680.00	4,000.00	1,100.00	4,000.00	4,000.00
43211-34400	SVCS-CLINICAL/MEDICAL	825.00	740.00	1,000.00	175.00	1,000.00	1,000.00
43211-43700	RE&MC/VEHICLES & EQUIP	85,151.25	45,141.74	34,000.00	8,351.28	34,000.00	34,000.00
43211-43800	FLEET SERVICES	68,710.00	92,183.65	68,710.00	135.77	68,710.00	68,710.00
43211-44000	RENTALS AND LEASES	42,927.86	52,466.15	2,000.00	1,002.37	2,000.00	2,000.00
43211-45000	BLDG/CONST/REN/REP SVCS	4,472.33	3,448.40	2,000.00	1,796.62	2,000.00	2,000.00
43211-52000	INSURANCE	18,129.01	26,718.09	8,900.00	0.00	8,900.00	8,900.00
43211-52100	TORT	144.00	144.00	144.00	0.00	144.00	144.00
43211-53700	POSTAGE	0.53	1.86	200.00	0.00	200.00	200.00
43211-54000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
43211-56700	LICENSES, PERMITS, FEES	0.00	75.00	0.00	0.00	0.00	0.00
43211-57000	TRAVEL AND TRAINING	0.00	0.00	2,000.00	92.40	2,000.00	2,000.00
43211-61300	ROAD MAINTENANCE SUPPLIES	65.59	0.00	1,000.00	3,018.98	1,000.00	1,000.00
43211-61700	UNIFORMS/CLOTHING/PPE	488.39	0.00	1,000.00	269.99	1,000.00	1,000.00
43211-61900	SPEC. DEPT. SUPPLIES	3,116.07	6,561.45	3,000.00	1,080.76	3,000.00	3,000.00
43211-62100	FUEL-VEH. & EQUIP	225,561.97	169,086.55	44,898.00	122,385.13	170,000.00	170,000.00
43211-62200	ELECTRICITY	3,142.01	5,465.25	5,000.00	2,332.57	5,000.00	5,000.00
43211-64400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>MSW Landfill</b>						
43212-34900	LANDFILL POST CLOSURE EXP	34,211.60	52,621.87	40,000.00	30,760.90	40,000.00	40,000.00
43212-34901	C&D POST CLOSURE EXPENSE	8,291.00	0.00	10,000.00	2,100.00	10,000.00	10,000.00
43212-42000	CLEAN./LANDSCAPING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
43212-64300	DEPRECIATION EXPENSE	352,417.00	370,029.00	0.00	0.00	0.00	0.00
43212-88500	ENCUMBRANCES 2012-2013	0.00	0.00	0.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
081	<b>GARBAGE COLLECTION</b>						
43221-11100	REG. FT SALARIES/WAGES	57,267.32	71,843.65	162,308.00	31,624.60	167,177.00	168,726.00
43221-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
43221-13000	OVERTIME	6,470.57	2,659.99	0.00	572.99	0.00	0.00
43221-14400	INCENTIVE PAY	3,482.00	0.00	4,058.00	3,838.62	4,179.00	4,640.00
43221-21200	HEALTH INSURANCE	27,378.36	26,991.88	28,580.00	12,370.18	31,855.00	31,855.00
43221-22000	FICA	6,232.78	5,397.01	12,727.00	3,080.36	13,109.00	13,263.00
43221-23400	STATE RETIREMENT	12,239.35	11,729.96	30,124.00	6,544.57	31,028.00	32,177.00
43221-26000	WORKER'S COMPENSATION	16,353.00	47,479.00	50,692.00	38,019.00	50,692.00	50,692.00
43221-34400	SVCS-CLINICAL/MEDICAL	0.00	0.00	150.00	0.00	150.00	150.00
43221-42010	GARBAGE COLLECTION & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
43221-43800	FLEET SERVICES	79,418.85	87,865.00	87,865.00	1,434.65	87,865.00	87,865.00
43221-52000	INSURANCE	2,323.86	395.08	10,468.00	0.00	10,468.00	10,468.00
43221-52100	TORT	450.00	450.00	450.00	0.00	450.00	450.00
43221-54000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
43221-61400	EQUIP/VEHICLE SUPPLIES	1,913.27	2,773.69	6,000.00	2,408.47	6,000.00	6,000.00
43221-61700	UNIFORMS/CLOTHING/PPE	359.61	2,726.77	2,000.00	124.19	2,000.00	2,000.00
43221-61900	SPEC. DEPT. SUPPLIES	3,849.78	466.09	2,500.00	46.53	2,500.00	2,500.00
43221-62100	FUEL-VEH. & EQUIP	10,589.76	50,161.76	30,000.00	762.69	30,000.00	30,000.00
43221-64300	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
083	<b>RECYCLING</b>						
43213-11100	REG. FT SALARIES/WAGES	9,651.86	25,395.59	115,136.00	14,875.86	128,492.00	128,492.00
43213-11200	REG. PT SALARIES/WAGES	354,562.70	357,869.58	393,420.00	172,126.38	405,223.00	405,223.00
43213-13000	OVERTIME	343.16	0.00	0.00	0.00	0.00	0.00
43213-14400	INCENTIVE PAY	2,259.00	647.20	2,578.00	960.96	3,224.00	3,534.00
43213-21200	HEALTH INSURANCE	11,005.56	11,808.48	32,268.00	4,050.52	36,096.00	36,096.00
43213-22000	FICA	31,455.84	27,719.18	38,905.00	16,140.49	41,110.00	41,110.00
43213-23400	STATE RETIREMENT	63,903.83	60,310.48	94,388.00	37,696.86	99,141.00	99,714.00
43213-26000	WORKER'S COMPENSATION	29,477.00	27,820.00	30,028.00	22,521.00	30,028.00	30,028.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43213-27000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	100.00	500.00	500.00
43213-34000	SVCS-TEC/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
43213-34400	SVCS-CLINICAL/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
43213-41000	WATER/SEWAGE	2,464.22	2,774.13	4,000.00	258.60	4,000.00	4,000.00
43213-42000	CLEAN./LANDSCAPING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
43213-43100	REPAIR/REPLACE COMPUTERS	0.00	0.00	500.00	0.00	500.00	500.00
43213-43200	REPAIRS & MC/OTHER	100.00	0.00	2,000.00	0.00	2,000.00	2,000.00
43213-43400	HVAC REPAIRS/MAINTENANCE	629.01	629.01	2,000.00	305.00	2,000.00	2,000.00
43213-43800	FLEET SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
43213-44000	RENTALS AND LEASES	0.00	0.00	900.00	1,275.00	900.00	900.00
43213-45000	BLDG/CONST/REN/REP SVCS	4,939.37	1,154.00	7,500.00	1,846.47	7,500.00	7,500.00
43213-52000	INSURANCE	3,469.11	4,084.11	3,600.00	0.00	3,600.00	3,600.00
43213-52100	TORT	5,352.00	1,352.00	5,352.00	0.00	5,352.00	5,352.00
43213-53100	TELEPHONE	4,727.06	4,742.28	5,000.00	1,141.35	5,000.00	5,000.00
43213-53200	MOBILE/CELLUAR TELEPHONE	2,470.48	2,332.64	2,000.00	354.14	2,000.00	2,000.00
43213-53700	POSTAGE	8.27	8.31	200.00	2.22	200.00	200.00
43213-54000	ADVERTISING	99.40	92.40	100.00	0.00	100.00	100.00
43213-54200	PROMOTIONAL ADVERTISING	0.00	0.00	250.00	0.00	250.00	250.00
43213-56500	DIRECT ASSIST./GOVT.ORGANIZAT	0.00	0.00	0.00	0.00	0.00	0.00
43213-57000	TRAVEL AND TRAINING	0.00	825.00	1,000.00	0.00	1,000.00	1,000.00
43213-61100	BRDG,CLNG,CHEM SUPPLIES	1,863.94	2,460.16	3,000.00	999.84	3,000.00	3,000.00
43213-61200	BLDG REP/REN SUPPLIES	1,861.83	7,449.30	3,500.00	0.00	3,500.00	3,500.00
43213-61300	ROAD MAINTENANCE SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
43213-61400	EQUIP/VEHICLE SUPPLIES	281.42	343.94	3,000.00	65.00	3,000.00	3,000.00
43213-61500	MEDICINE & MED SUPPLIES	81.82	13.45	500.00	0.00	500.00	500.00
43213-61600	OFFICE SUPPLIES	217.24	1,472.67	1,000.00	4.69	1,000.00	1,000.00
43213-61700	UNIFORMS/CLOTHING/PPE	124.96	635.33	1,000.00	0.00	1,000.00	1,000.00
43213-61900	SPEC. DEPT. SUPPLIES	4,122.23	12,145.28	4,000.00	522.07	4,000.00	4,000.00
43213-62100	FUEL-VEH. & EQUIP	6,150.81	5,626.46	5,000.00	2,463.37	5,000.00	5,000.00
43213-62200	ELECTRICITY	29,358.40	32,822.80	26,200.00	14,198.99	26,349.00	26,349.00
43213-64000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43213-64300	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
43213-80400	COUNCIL'S DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
43213-80500	E WASTE FOR RECYCLING	60,827.62	58,917.15	60,000.00	34,470.60	60,000.00	60,000.00
43213-88500	ENCUMBRANCES 2012-2013	0.00	0.00	0.00	0.00	0.00	0.00
43215-42200	TIRE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
43215-54000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
43221-64300	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
084	<b>TRANSFER AND DISPOSAL</b>						
43216-11100	REG. FT SALARIES/WAGES	278,889.24	385,376.73	328,293.00	196,047.71	338,142.00	341,948.00
43216-11200	REG. PT SALARIES/WAGES	49,771.16	0.00	0.00	0.00	0.00	0.00
43216-13000	OVERTIME	1,118.13	1,547.31	0.00	869.57	0.00	0.00
43216-14400	INCENTIVE PAY	7,223.00	8,452.92	8,207.00	10,264.21	8,454.00	9,404.00
43216-21200	HEALTH INSURANCE	39,177.42	62,198.32	50,773.00	47,163.18	61,450.00	61,450.00
43216-22000	FICA	28,015.83	28,582.75	25,742.00	17,616.20	28,515.00	26,879.00
43216-23200	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
43216-23400	STATE RETIREMENT	56,548.59	62,248.28	60,931.00	39,454.06	62,759.00	65,211.00
43216-26000	WORKER'S COMPENSATION	13,490.00	3,474.00	3,701.00	2,775.75	3,701.00	3,701.00
43216-34000	SVCS-TEC/GENERAL	2,400.00	2,400.00	2,000.00	2,400.00	2,000.00	2,000.00
43216-34400	SVCS-CLINICAL/MEDICAL	0.00	0.00	150.00	0.00	150.00	150.00
43216-41000	WATER/SEWAGE	3,191.09	1,706.01	9,000.00	459.89	9,000.00	9,000.00
43216-42100	SW CONTRACT SERVICES	508,181.42	673,676.42	450,000.00	91,862.43	450,000.00	450,000.00
43216-43500	RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
43216-43700	RE&MC/VEHICLES & EQUIP	9,763.71	12,935.98	10,000.00	11,855.82	16,000.00	16,000.00
43216-43800	FLEET SERVICES	25,285.65	35,201.00	35,201.00	0.00	35,201.00	35,201.00
43216-44000	RENTALS AND LEASES	0.00	7,050.24	5,000.00	0.00	5,000.00	5,000.00
43216-52000	INSURANCE	10,657.49	10,107.81	11,760.00	0.00	11,760.00	11,760.00
43216-52100	TORT	2,160.00	1,160.00	2,160.00	0.00	2,160.00	2,160.00
43216-53100	TELEPHONE	0.00	0.00	350.00	0.00	350.00	350.00
43216-53200	MOBILE/CELLUAR TELEPHONE	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
43216-54000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00



3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43216-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
43216-61200	BLDG REP/REN SUPPLIES	12,044.67	1,882.19	2,000.00	1,102.22	2,000.00	2,000.00
43216-61400	EQUIP/VEHICLE SUPPLIES	5,679.47	20,108.77	5,000.00	12,817.31	15,000.00	15,000.00
43216-61600	OFFICE SUPPLIES	50.75	1,964.49	1,000.00	63.70	1,000.00	1,000.00
43216-61700	UNIFORMS/CLOTHING/PPE	5,297.29	7,347.96	3,500.00	2,160.23	3,500.00	3,500.00
43216-61900	SPEC. DEPT. SUPPLIES	3,165.35	76.52	3,000.00	0.00	3,000.00	3,000.00
43216-62100	FUEL-VEH. & EQUIP	9,995.57	72,567.03	55,000.00	3,561.19	55,000.00	55,000.00
43216-62200	ELECTRICITY	6,265.08	3,680.24	4,200.00	1,950.93	4,200.00	4,200.00
43216-80200	DEBT SERVICES 2012-2013	0.00	0.00	0.00	0.00	0.00	0.00
43216-81600	SURPLUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
43216-85125	LEASE PAYMENT 2014 7 YEARS	0.00	0.00	0.00	0.00	0.00	0.00
43216-89000	CONTINGENCY ACCT	10,271.64	6,308.08	0.00	2,782.90	0.00	0.00
090	NON-DEPARTMENTAL						
43211-20212	TRANSFER TO GEN FUND	0.00	39,885.00	0.00	0.00	0.00	0.00
180	LANDFILL						
43211-74400	VEHICLES	0.00	7,050.24	0.00	34,920.97	0.00	0.00
181	GARBAGE COLLECTION						
43221-74400	VEHICLES	0.00	0.00	0.00	3,829.79	620,000.00	620,000.00
43221-74700	OTHER EQUIP OVER \$500	0.00	12,197.21	0.00	0.00	117,750.00	117,750.00
183	RECYCLING						
43213-48300	USED OIL RECYCLING GRANT	5,398.89	9,526.50	10,000.00	315.00	16,000.00	16,000.00
43213-48302	SW LOCAL MANAGEMENT GRANT	203.42	0.00	0.00	0.00	0.00	0.00
43213-74500	FURN/FIXT. OVER \$500	0.00	(17,567.43)	0.00	0.00	0.00	0.00
43213-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	3,800.00	0.00	0.00
43215-48301	WASTE TIRE	84,888.07	103,764.81	65,000.00	44,880.96	65,000.00	65,000.00
184	TRANSFER AND DISPOSAL						

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43216-74300	LEASE/PURCHASE MACH./EQUIP.	39,884.91	0.00	39,885.00	7,050.24	39,885.00	39,885.00
43216-74301	2018 LEASE INT	1,808.05	0.00	0.00	0.00	0.00	0.00
43216-74303	2012 LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
43216-74307	2017 LEASE B - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00
43216-74308	2017 LEASE B - INT.	0.00	0.00	0.00	0.00	0.00	0.00
43216-74400	VEHICLES	0.00	27,000.00	0.00	79,510.14	0.00	0.00
43216-74700	OTHER EQUIP OVER \$500	22,615.98	8,953.53	0.00	10,880.04	0.00	0.00
	<b>EXPENDITURE Totals:</b>	3,191,558.19	3,608,691.21	2,981,707.00	1,318,388.63	3,940,550.00	3,965,303.00
	<b>FUND REVENUES</b>	2,401,096.52	3,340,701.36	2,981,707.00	(695,389.13)	3,940,550.00	3,965,303.00
	<b>FUND EXPENSES</b>	3,191,558.19	3,608,691.21	2,981,707.00	1,318,388.63	3,940,550.00	3,965,303.00
	<b>ENVIRONMENTAL SERVICES Totals:</b>	(790,461.67)	(267,989.85)	0.00	(2,013,777.76)	0.00	0.00

## FY24 Budget Authorized Positions - Environmental

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**Department - Environmental**

Environmental Services Director	1
Environmental Service Assistant	1
MEO/CDL driver	13
Recycle Driver	1
Office Manager	1
Maintenance Technician	1
Litter Control	1
Convenience Station Attendants	BD

\* BD - limited use based on budgeted funds



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Environmental Services / Landfill**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b><u>Project Expenditures</u></b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ 56,500	\$ 56,500	\$ 57,500	\$ 57,500	\$ 58,000	\$ 58,000	\$ 344,000
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 681,250	\$ 411,500	\$ 302,500	\$ 443,500	\$ 324,500	\$ 35,500	\$ 2,198,750
<b>Total, Project Expenditures</b>	<b>\$ 737,750</b>	<b>\$ 468,000</b>	<b>\$ 360,000</b>	<b>\$ 501,000</b>	<b>\$ 382,500</b>	<b>\$ 93,500</b>	<b>\$ 2,542,750</b>

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<b>Project Name:</b>	<b>ROLL OFF TRUCKS</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase and replace 2 roll off trucks used in transporting compactors and yard waste boxes in FY 24-25. Then 1 per year to replace the fleet.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 These new trucks will provide improved service to our convenience centers. They will allow us to service the sites more efficiently. This will provide citizens with box space for their waste material.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Our current roll off trucks have quite a bit of wear and age on them. Most date back to 2013. These trucks are constantly in our shop or in the dealership shop for repairs. Because of this, our fleet strenght is quite reduced. Our newest one is a 2020 model.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	4
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$1,600,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ 500,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ -	\$ 1,600,000
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 260,000</b>	<b>\$ 270,000</b>	<b>\$ 280,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>

<b>Project Name:</b>	<b>COMPACTORS</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase replacement compactors for use at our 13 convenience centers.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This would allow a better availability of compactors at these sites. Older ones are more prone to breaking down and could be taken out of circulation. We can not depend on keeping the older ones in good working order.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 These are used by our citizenry every day through out the county. Replacement compactors are needed due to extended age of some of the ones we have. We want to replace 2 in the coming FY and each FY afterwards.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	5
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$228,750.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmnt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ 61,250	\$ 31,500	\$ 32,500	\$ 33,500	\$ 34,500	\$ 35,500	\$ 228,750
<b>Total</b>	<b>\$ 61,250</b>	<b>\$ 31,500</b>	<b>\$ 32,500</b>	<b>\$ 33,500</b>	<b>\$ 34,500</b>	<b>\$ 35,500</b>	<b>\$ 228,750</b>

<b>Project Name:</b>	<b>OPEN TOP WASTE BOXES</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 We need to replace open top yard waste boxes on a regular basis. We should plan on purchasing 2 per year to replace old and worn ones.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Allows for good usable boxes to be placed at our convenience centers and our landfill. Also for ancillary use by departments such as disposal of materials and remodeled county offices, etc.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 These boxes become worn and damaged over time. The 13 convenience centers have anywhere from 2-4 of these, depending on size and use. We must make a regular purchase of them over each budget year. Otherwise, we will not be able to accommodate to flow of materials brought in by our citizenry.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	5
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$344,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ 56,500	\$ 56,500	\$ 57,500	\$ 57,500	\$ 58,000	\$ 58,000	\$ 344,000
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ -						\$ -
<b>Total</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 344,000</b>

<b>Project Name:</b>	<b>TRANSFER TRUCKS</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Need to purchse 1 replacement trailer for transfer trucks in FY 25, then one in FY 26 and on in FY 28

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Currently, we have 2 trailers that are unusable due to age and poor conditions. Rather than spending a significant amount of money to refurbish them, we should replace 1 in FY 25 then one in FY 26 and on in FY 27.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	3
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$370,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ 120,000	\$ 120,000		\$ 130,000			\$ 370,000
<b>Total</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
014	<b>DARLINGTON COUNTY FIRE BOARD</b>						
004	<b>REVENUE</b>						
00311-31101	CURRENT TAXES	2,464,831.36	2,383,907.57	2,397,644.00	(136,317.46)	2,420,000.00	2,441,582.00
00311-31105	DELINQUENT TAX COLLECTION	71,081.94	46,609.71	55,000.00	(18,342.38)	40,000.00	40,000.00
00311-31109	FEES IN LIEU OF TAXES	77,466.92	74,597.51	100,000.00	0.00	82,000.00	82,000.00
00311-31112	CURR TAX - FIRE DIST DEBT SERV	784,076.06	726,340.73	0.00	(24,846.65)	0.00	0.00
00311-31113	DELQ TAX - FIRE DIST DEBT SERV	25,328.38	16,569.25	0.00	(6,551.04)	0.00	0.00
00311-31114	FILOT - FIRE DIST DEBT SERVICE	27,677.45	26,641.97	0.00	0.00	0.00	0.00
00311-31124	MV TAX - FIRE DS	66,299.42	66,276.69	0.00	(21,990.40)	0.00	0.00
00311-31125	HOMESTEAD TAX - FIRE DS	22,828.00	21,370.30	0.00	0.00	0.00	0.00
00311-31126	ADV MOBILE HOME - FIRE DS	137.50	93.30	0.00	(15.85)	0.00	0.00
00311-31127	MANUFAC TAX - FIRE DS	0.00	29,626.74	0.00	0.00	0.00	0.00
00330-33416	MISCELLANEOUS GRANTS	2,813.87	13,350.00	0.00	0.00	0.00	0.00
00330-33466	CDBG FIRETRUCK	5,000.00	401,661.00	0.00	(15,500.00)	0.00	0.00
00330-33468	CDBG BYRD TOWN FIRETRUCK	5,000.00	0.00	0.00	0.00	0.00	0.00
00361-36101	INTEREST REVENUE	1,319.25	34,159.85	10,000.00	(23,013.98)	35,000.00	35,000.00
00365-36501	DONATIONS	0.00	3,206.36	0.00	(127.07)	0.00	0.00
00370-37002	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	315,000.00	315,000.00
00370-37004	CARRIED FORWARD PO'S	0.00	0.00	0.00	0.00	0.00	0.00
00370-37011	MISCELLANEOUS REVENUE	0.00	104.68	0.00	0.00	0.00	0.00
00390-39100	GENERAL OBLIGATION BOND	0.00	0.00	815,000.00	(2,000,000.00)	850,000.00	850,000.00
	<b>REVENUE Totals:</b>	3,553,860.15	3,844,515.66	3,377,644.00	(2,246,704.83)	3,742,000.00	3,763,582.00
036	<b>FIRE DISTRICT</b>						
42200-11100	REG. FT SALARIES/WAGES	628,549.84	745,032.73	1,095,395.00	315,227.58	1,116,301.00	1,128,576.00
42200-11200	REG. PT SALARIES/WAGES	178,475.08	94,728.30	92,030.00	81,813.03	94,791.00	94,791.00
42200-13000	OVERTIME	264,942.19	288,081.61	84,707.00	162,076.36	87,248.00	87,248.00
42200-14400	INCENTIVE PAY	27,638.00	23,122.52	27,384.00	16,193.45	27,908.00	31,036.00
42200-21200	HEALTH INSURANCE	109,202.04	170,612.49	189,104.00	121,347.55	213,079.00	213,079.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42200-22000	FICA	90,457.83	84,563.55	99,410.00	48,147.43	101,458.00	102,637.00
42200-23200	POLICE RETIREMENT	160,026.02	167,144.35	207,436.00	114,577.90	238,087.00	241,087.00
42200-23400	STATE RETIREMENT	48,029.57	53,642.05	54,838.00	10,248.49	32,454.00	34,454.00
42200-26000	WORKER'S COMPENSATION	51,000.00	74,895.00	78,869.00	59,151.75	78,869.00	78,869.00
42200-27000	MEMBERSHIPS AND DUES	7,842.28	6,497.26	6,500.00	7,076.79	7,000.00	7,000.00
42200-34000	SVCS-TEC/GENERAL	208.00	4,767.16	500.00	24,522.00	500.00	500.00
42200-34200	SVCS-TEC/DATA PROCESS.	2,527.20	11,512.32	25,000.00	0.00	15,000.00	15,000.00
42200-34400	SVCS-CLINICAL/MEDICAL	17,130.00	4,225.00	30,000.00	1,610.00	20,000.00	20,000.00
42200-41000	WATER/SEWAGE	5,043.04	4,768.14	4,000.00	159.32	4,000.00	4,000.00
42200-42000	CLEAN./LANDSCAPING SVCS	0.00	2,710.00	2,000.00	823.89	2,000.00	2,000.00
42200-42010	GARBAGE COLLECTION & DISPOSAL	1,560.00	1,704.82	1,288.00	299.00	1,288.00	1,288.00
42200-43100	REPAIR/REPLACE COMPUTERS	865.44	3,740.32	1,500.00	0.00	1,500.00	1,500.00
42200-43200	REPAIRS & MC/OTHER	547.92	0.00	0.00	1,606.65	0.00	0.00
42200-43300	EXTERMINATOR	1,005.00	2,144.00	1,500.00	701.96	1,500.00	1,500.00
42200-43400	HVAC REPAIRS/MAINTENANCE	8,463.48	24,876.78	5,000.00	1,140.00	5,000.00	5,000.00
42200-43500	RADIO COMMUNICATIONS	128,069.78	52,491.42	25,000.00	14,707.57	25,000.00	25,000.00
42200-43700	RE&MC/VEHICLES & EQUIP	127,697.79	135,480.54	70,000.00	68,709.57	70,000.00	70,000.00
42200-43800	FLEET SERVICES	28,038.36	28,038.36	29,000.00	16,590.80	29,000.00	29,000.00
42200-44000	RENTALS AND LEASES	3,111.09	4,194.91	2,000.00	906.04	2,000.00	2,000.00
42200-45000	BLDG/CONST/REN/REP SVCS	23,591.98	65,971.10	20,000.00	35,243.08	20,000.00	20,000.00
42200-52000	INSURANCE	155,384.80	144,035.37	100,000.00	71,977.50	145,000.00	145,000.00
42200-53100	TELEPHONE	18,282.12	12,947.42	15,700.00	3,026.07	15,700.00	15,700.00
42200-53200	MOBILE/CELLUAR TELEPHONE	15,091.21	23,553.15	16,880.00	4,795.95	16,880.00	16,880.00
42200-53600	RADIO COMM - 911	276.15	0.00	8,314.00	0.00	8,314.00	8,314.00
42200-53700	POSTAGE	253.93	70.19	200.00	0.00	200.00	200.00
42200-54000	ADVERTISING	561.60	0.00	0.00	0.00	0.00	0.00
42200-54200	PROMOTIONAL ADVERTISING	300.61	3,871.74	2,000.00	4,010.24	2,000.00	2,000.00
42200-56700	LICENSES, PERMITS, FEES	0.00	15.00	0.00	0.00	0.00	0.00
42200-57000	TRAVEL AND TRAINING	17,851.25	22,008.34	15,800.00	1,572.23	18,500.00	18,500.00
42200-61100	BRDG,CLNG,CHEM SUPPLIES	2,316.24	1,924.35	3,000.00	1,077.35	3,000.00	3,000.00
42200-61200	BLDG REP/REN SUPPLIES	9,235.86	18,574.34	4,000.00	12,517.55	4,000.00	4,000.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42200-61400	EQUIP/VEHICLE SUPPLIES	29,570.55	21,087.88	20,000.00	4,136.23	20,000.00	20,000.00
42200-61600	OFFICE SUPPLIES	1,860.64	3,879.34	2,500.00	472.08	2,500.00	2,500.00
42200-61700	UNIFORMS/CLOTHING/PPE	28,298.69	75,974.12	77,000.00	10,548.06	80,000.00	80,000.00
42200-61900	SPEC. DEPT. SUPPLIES	17,060.46	21,837.61	8,000.00	3,536.52	8,000.00	8,000.00
42200-62100	FUEL-VEH. & EQUIP	104,922.25	97,014.25	70,000.00	56,261.44	87,423.00	87,423.00
42200-62200	ELECTRICITY	55,335.67	51,609.19	55,750.00	18,160.15	55,750.00	55,750.00
42200-62300	FUEL-OIL/COAL/GAS	41,116.14	36,097.60	16,000.00	1,184.10	16,000.00	16,000.00
42200-63000	FOOD/FOOD PREP SUPPLIES	13,356.98	3,442.19	8,000.00	795.62	8,000.00	8,000.00
42200-64000	BOOKS & PERIODICALS	0.00	0.00	750.00	0.00	750.00	750.00
42200-89000	CONTINGENCY ACCT	3,891.66	0.00	61,289.00	15,500.00	0.00	0.00
42200-20212	TRANSFER TO GEN FUND	100,000.00	493,411.89	100,000.00	0.00	100,000.00	100,000.00
42200-74400	VEHICLES	1,092,318.82	(244,000.00)	0.00	0.00	0.00	0.00
42200-74700	OTHER EQUIP OVER \$500	90,347.13	137,741.46	0.00	4,099.37	145,000.00	145,000.00
42200-74800	OTHER EQUIP UNDER \$500	4,364.28	0.00	0.00	0.00	0.00	0.00
42200-76000	GO BOND PRINCIPAL	633,000.00	208,000.00	640,000.00	0.00	811,000.00	811,000.00
42200-76009	GO BOND INTEREST	14,381.10	3,556.80	0.00	0.00	0.00	0.00
	<b>EXPENDITURE Totals:</b>	1,834,411.33	105,298.26	640,000.00	4,099.37	3,742,000.00	3,763,582.00
	<b>FUND REVENUES</b>	3,553,860.15	3,844,515.66	3,377,644.00	(2,246,704.83)	3,742,000.00	3,763,582.00
	<b>FUND EXPENSES</b>	4,363,400.07	3,191,596.96	3,377,644.00	1,316,550.67	3,742,000.00	3,763,582.00
	<b>DARLINGTON COUNTY FIRE BOARD Tot</b>	(809,539.92)	652,918.70	0.00	(3,563,255.50)	0.00	0.00



## FY24 Budget Authorized Positions - Fire

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**Department - Fire**

Fire Chief	1
Deputy Fire Chief	1
Captain	3
Lieutenant	3
Firefighter	12
Firefighter (PT)	BD
Office Manger	1
Fire Marshal	1
Telecommunicators	4

\* BD - limited use based on budgeted funds



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Fire**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ 35,000	\$ 35,000	\$ 90,000	\$ 790,000	\$ -	\$ 800,000	\$ 1,750,000
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 20,000
Furniture/Fixtures/Equipment	\$ 75,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ 15,000	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 30,000
Vehicle /Machinery	\$ -	\$ 1,550,000	\$ 650,000	\$ 550,000	\$ 800,000	\$ -	\$ 3,550,000
<b>Total, Project Expenditures</b>	<b>\$ 145,000</b>	<b>\$ 1,646,000</b>	<b>\$ 750,000</b>	<b>\$ 1,350,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 5,491,000</b>

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<b>Project Name:</b>	<b>REPLACE 24 DEFIBRILLATORS</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of 24 automated external defibrillators.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
DCFD responds as first responders to all cardiac arrests in the fire district, typically this provides an AED on scene prior to EMS arrival.

**Impact on Annual Operating Budget:**  
\$75,000

**Project Justification:**  
In FY 2022 DCFD responded to 310 medical assist calls with EMS. A large majority of these responses an AED was used. These units are placed on all first out fire engines and in all staff vehicles. In 2013 a volunteer firefighter, while working at a brush fire, became unresponsive and members used the AED and CPR to bring him back. The units were put on every first out engine and staff vehicle after that incident making them 20 years

**Project Notes:**  
I have researched grant funding for this project and have failed to find any that would be promising for this number of units.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	9
<b>Total Project Budget:</b>	\$75,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 75,000						\$ 75,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

<b>Project Name:</b>	<b>SUBSTATION IN LUMBER ROAD AREA</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build Substation in the Lumber Rd area of Dovesville.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
The Substation will cover residents outside of five miles of current fire stations.

**Impact on Annual Operating Budget:**  
\$50,000

**Project Justification:**  
Currently there are a number of residents outside of the five mile fire protection required by Insurance Services Organization (ISO). Providing this station will provide lower home insurance to the residents in this area.

**Project Notes:**  
This substation will house one engine and provide protection between Society Hill and Dovesville.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	3
<b>Total Project Budget:</b>	\$50,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost		\$ 35,000					\$ 35,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost		\$ 5,000					\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way	\$5,000						\$ 5,000
Legal Fees							\$ -
Planning/Design/Engineering	\$ 5,000						\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Project Name:</b>	<b>BUILD STATION IN LAMAR</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build station in the Lamar area.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Provide ownership of a fire station for firefighters in the Lamar area. Building could be shared with EMS to improve conditions of current status.

**Impact on Annual Operating Budget:**  
800,000 possible grant funding through USDA grant.

**Project Justification:**  
Currently DCFD is housed in a building owned by the Town of Lamar, in turn the town residents do not pay fire tax. The town is responsible for maintaing the building which has not been done. Currently no heaters work in the bay area, there are leaks that are damaging the fire trucks and the building is shared with Lamar Rescue Squad and the Town of Lamar administration.

**Project Notes:**  
Due to location there will need to be a substation put in place as well, this is already a need. Building a substation without knowledge of the location of the main station will be counterproductive and not cost effective.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$10,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost	\$ 5,000						\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering	\$ 5,000						\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

<b>Project Name:</b>	<b>SUBSTATION IN LYNCHES RIVER AREA</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build Substation in the Lynchess River Rd area of Lamar.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
The Substation will cover residents outside of five miles of current fire stations.

**Impact on Annual Operating Budget:**  
\$50,000

**Project Justification:**  
Currently there are a number of residents outside of the five mile fire protection required by Insurance Services Organization (ISO). Providing this station will provide lower home insurance to the residents in this area.

**Project Notes:**  
This substation should be seen in conjunction with the main Lamar station that has been requesting and is currently being explored.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	2
<b>Total Project Budget:</b>	\$50,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$35,000						\$ 35,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost	\$ 5,000						\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way	\$5,000						\$ 5,000
Legal Fees							\$ -
Planning/Design/Engineering	\$ 5,000						\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Project Name:</b>	<b>REPLACE THERMAL IMAGING CAMERAS</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of Thermal Imaging Cameras.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
DCFD uses thermal imaging cameras on every structure fire to ensure the fire is out and to limit damages by the fire attack teams. These devices are also used during motor vehicles accidents to ensure there are no patients thrown from the vehicle. The devices make searching for persons inside of burning building much faster, more effective and

**Impact on Annual Operating Budget:**  
\$56,000

**Project Justification:**  
Safety to the firefighter and quicker location of victims in a fire. Current Thermal Cameras are 20 years old and are used in very intense conditions.

**Project Notes:**  
I have researched grant funding for this project and have failed to find any that would be promising for this number of units.

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	10
<b>Total Project Budget:</b>	\$56,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 56,000					\$ 56,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000

<b>Project Name:</b>	<b>RECUE 12 REPLACEMENT</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of Rescue 12.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
This truck provides extrication, special rescue and firefighting equipment to emergency scenes in the Hartsville, Byrdtown, Dovesville, areas. This truck also fills cylinders for firefighting activities. There is also an ISO credit for this apparatus. This unit responded to 82 calls for service in the last calendar year.

**Impact on Annual Operating Budget:**  
\$850,000

**Project Justification:**  
NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 26 years old at the time of this document by time of replacement and delivery I would estimate the unit to be 30 years old. This unit was moved to the Byrdtown station after being used as the only Rescue unit in the county from 1997 to 2022.

**Project Notes:**  
Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	4
<b>Total Project Budget:</b>	\$850,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery		\$850,000					\$ 850,000
<b>Total</b>	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

<b>Project Name:</b>	<b>LAKE SWAMP TANKER</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
 Replacement of Tanker 15. Lake Swamp Tanker.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Tanker 15 is 31 years old. The unit is not used to its potential due to the age of the vehicle. This unit responds first due to the interstate as well as backs up the tanker responding from Lamar.

**Impact on Annual Operating Budget:**  
 \$650,000

**Project Justification:**  
 NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 30 years old, by the time of purchase and delivery it will be past the 25 year life span.

**Project Notes:**  
 Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	6
<b>Total Project Budget:</b>	\$550,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 With current supply chain demands I would not expect the truck to be delivered within 24 months of order.



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery				\$550,000			\$ 550,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000

<b>Project Name:</b>	<b>TANKER IN MECHANICSVILLE</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase of replacement fire tanker for Mechanicsville fire station.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The tanker being used now is 30 years old, having a new truck brings the potential to bolster new members in the area.

**Impact on Annual Operating Budget:**  
 \$700,000

**Project Justification:**  
 NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 30 years old at the time of this document. Call volume in the area has previously placed the truck towards the bottom of the replacement list.

**Project Notes:**  
 There is a strong possibility that we obtain grant funding for \$500,000 of this project.

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	3
<b>Total Project Budget:</b>	\$700,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery		\$700,000					\$ 700,000
<b>Total</b>	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

<b>Project Name:</b>	<b>NEW STATION IN SOCIETY HILL</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build station in the Society Hill area.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Providing ownership of a fire station in the Society Hill area. Station could also be shared with EMS to improve conditions and plan for later years. The building could be used as a voting precinct, as currently voting is done at Town Hall.

**Impact on Annual Operating Budget:**  
800,000 possible grant funding through USDA grant.

**Project Justification:**  
Currently DCFD is housed in a building owned by the town of Society Hill, in turn the residents do not pay fire tax. The town is responsible for maintaining the building, this has been an issue in past years when problems have arisen with the outcome being the County sharing or absorbing the bill for repairs. The building is shared with Society Hill Rescue Squad which has created its own issues. Both factions have to share a meeting

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$800,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost				\$ 790,000			\$ 790,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost				\$ 5,000			\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering				\$ 5,000			\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000

<b>Project Name:</b>	<b>REMODEL PINE RIDGE STATION</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
Remodel of Pine Ridge station.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Pine Ridge currently has the largest roster in the DCFD with 22 members. They are a staple to the community and host multiple events there annually.

**Impact on Annual Operating Budget:**  
\$100,000

**Project Justification:**  
The building was erected in 1985. This building needs a major remodel throughout. There is currently no space for the firefighters to meet with tables in the meeting room, there is less than adequate space for sleeping when the station is manned for storms or other events.

**Project Notes:**  
I expect to have issues with the electrical system in the building. Metal needs to be added to the bay area to prevent further termite and water damage.

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	11
<b>Total Project Budget:</b>	\$100,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
The membership has done substantial work to the appearance of the building.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost			\$ 90,000				\$ 90,000
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering			\$ 10,000				\$ 10,000
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

<b>Project Name:</b>	<b>REPLACE LAKE SWAMP FIRE STATION</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace the Lake Swamp fire station on land owned by Darlington County.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Any codes that are vital to the safety of occupants for this building were not in place at the time of the building being built. Since 2016 the county has continued to repair and replace items in the building and certain items have still been unable to be repaired. The station is used as a voting precinct for the area and is used by volunteers to host

**Impact on Annual Operating Budget:**  
 \$800,000

**Project Justification:**  
 Lake Swamp Fire Station interior was finished in 1989 with lumber that was repurposed from hurricane Hugo. If able we would like to recommend moving the station forward on the land owned by the County and raising the station to avoid flooding situations as we have experienced in the past. Making the bays drive through would eliminate the danger of damaging the building by trucks backing into the station. The concrete in front of the

**Project Notes:**

<b>Estimated Start Year:</b>	2030
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	11
<b>Total Project Budget:</b>	\$800,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost						\$ 800,000	\$ 800,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000

<b>Project Name:</b>	<b>SWIFT CREEK ENGINE</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of engine 2. Swift Creek Engine.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Engine 2 is currently 22 years old and is essentially the volunteer fire engine as engine 1 responds to most incidents with full time personnel.

**Impact on Annual Operating Budget:**  
\$800,000

**Project Justification:**  
NFPA standards require fire apparatus to be replaced at 25 years. The engine being requested is 21 years old, by the time of purchase and delivery it will be past the 25 year life span.

**Project Notes:**  
Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2029
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	7
<b>Total Project Budget:</b>	\$800,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery					\$ 800,000		\$ 800,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000

<b>Project Name:</b>	<b>WIRE ROAD ENGINE</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of engine 3. Wire Rd. station.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Engine 3 is currently 20 years old and is constantly used by full time and volunteers. NFPA requires replacement after 25 years.

**Impact on Annual Operating Budget:**  
\$650,000

**Project Justification:**  
NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 20 years old, by the time of purchase and delivery it will be past the 25 year life span.

**Project Notes:**  
Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	2
<b>Project Status:</b>	New Project
<b>Project Number:</b>	5
<b>Total Project Budget:</b>	\$650,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery			\$650,000				\$ 650,000
<b>Total</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000

**3rd Reading As Amended - June 3rd, 2024**

Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
<b>ACCOMMODATION TAX</b>						
<b>REVENUE</b>						
ACCOMMODATION TAX	113,850.38	51,294.95	100,000.00	(1,074.63)	81,000.00	81,000.00
CARRIED FORWARD PO'S	0.00	0.00	31,955.00	0.00	18,600.00	18,600.00
TRANSFER FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE Totals:</b>	113,850.38	51,294.95	131,955.00	(1,074.63)	99,600.00	99,600.00
<b>TOURISM</b>						
SVCS-OFFICIAL/ADMIN.	0.00	0.00	0.00	0.00	71,800.00	71,800.00
EASTERN SC HERITAGE REGION/	0.00	0.00	0.00	0.00		
COMM. RICE FEST/NEW VISION COM	0.00	2,000.00	6,450.00	0.00		
DARLINGTON 5KRACE	0.00	0.00	0.00	0.00		
HARTSVILLE YMCA	0.00	0.00	0.00	0.00		
HARTSVILLE COMM CTR BLDNG COMM	14,325.00	12,800.00	11,662.50	0.00		
BUTLER HERITAGE FOUNDATION	0.00	0.00	5,262.50	0.00		
BLACK CREEK ARTS COUNCIL	0.00	0.00	0.00	0.00		
SOUTHEASTERN BLUEGRASS ASSOC.	6,825.00	4,000.00	8,650.00	0.00		
DARLINGTON CAR HAULER PARADE	0.00	0.00	0.00	0.00		
GRAND OLD POST OFFICE	0.00	7,000.00	6,662.50	0.00		
SWEET POTATO FESTIVAL	2,325.00	0.00	0.00	0.00		
SOCIETY HILL CATFISH FESTIVAL	1,575.00	3,000.00	2,000.00	0.00		
TERRENCE F CARRAWAY FOUNDATION	0.00	500.00	0.00	0.00		
MEMORIAL & VETERAN'S DAY	1,825.00	500.00	750.00	0.00		
PLAYER'S CHAMP/SC JUNIOR GOLF	3,950.00	5,000.00	4,500.00	0.00		
EDVENTURE HARTSVILLE SATELLITE	4,075.00	3,200.00	2,625.00	0.00		
GREATER HARTSVILLE CHAMBER	10,575.00	13,500.00	25,770.00	0.00		
DDRA	5,700.00	4,000.00	5,862.50	0.00		
JULY 4TH EVENT	0.00	4,000.00	2,125.00	0.00		
AG + ART TOUR	0.00	0.00	0.00	0.00		

**3rd Reading As Amended - June 3rd, 2024**

Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
DARLINGTON CHAMBER OF COMMERCE	11,250.00	0.00	12,885.00	0.00		
LAMAR EGG SCRAMBLE	2,575.00	1,500.00	4,500.00	0.00		
CHRISTMAS ON MAIN LAMAR	0.00	2,500.00	3,500.00	0.00		
TASTE OF DARLINGTON	0.00	0.00	0.00	0.00		
HARTSVILLE TOURISM	0.00	0.00	0.00	0.00		
NON-DEPARTMENTAL						
TRANSFER TO GEN FUND	17,567.52	26,314.75	28,750.00	0.00	27,800.00	27,800.00
<b>EXPENDITURE Totals:</b>	82,567.52	89,814.75	131,955.00	0.00	99,600.00	99,600.00
<b>FUND REVENUES</b>	113,850.38	51,294.95	131,955.00	(1,074.63)	99,600.00	99,600.00
<b>FUND EXPENSES</b>	82,567.52	89,814.75	131,955.00	0.00	99,600.00	99,600.00
<b>ACCOMMODATION TAX Totals:</b>	31,282.86	(38,519.80)	0.00	(1,074.63)	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
017	<b>AIRPORT</b>						
004	<b>REVENUE</b>						
00330-33411	AIRPORT PRO PROGRAM	9,000.00	0.00	0.00	0.00	0.00	0.00
00330-33422	RUNWAY 5 SAFETY AREA	43,578.25	0.00	0.00	0.00	0.00	0.00
00330-33424	RUNWAY SAFETY AREA CONST.	932,427.51	92,130.31	0.00	0.00	0.00	0.00
00330-33481	FAA GRANT	8,290.08	13,709.92	0.00	0.00	294,550.00	294,550.00
00340-34503	JETPORT FUEL SALES	154,164.08	108,055.78	94,103.00	(25,442.58)	100,000.00	102,270.00
00361-36101	INTEREST REVENUE	3,239.83	134.95	0.00	(97.49)	2,000.00	2,000.00
00363-36305	FARMLAND RENT	7,301.70	20,172.00	16,000.00	0.00	16,000.00	16,000.00
00363-36306	T HANGARS RENT	21,510.00	26,130.00	23,000.00	(6,855.00)	26,000.00	26,000.00
00363-36316	SONOCO HANGAR RENT	0.00	67,080.00	67,080.00	(16,770.00)	67,080.00	67,080.00
00363-36318	GASB 87 LEASE REVENUE	84,830.66	0.00	0.00	0.00	0.00	0.00
00370-37011	MISCELLANEOUS REVENUE	1,588.70	0.00	0.00	0.00	0.00	0.00
00390-39106	TRANSFER FROM GEN. FUND	73,707.00	77,205.00	93,908.00	0.00	96,377.00	96,377.00
00390-39111	CAPITAL BAN PROCEEDS	0.00	0.00	0.00	0.00	256,450.00	256,450.00
	<b>REVENUE Totals:</b>	1,339,637.81	404,617.96	294,091.00	(49,165.07)	858,457.00	860,727.00
062	<b>AIRPORT</b>						
46000-11100	REG. FT SALARIES/WAGES	36,116.40	42,426.21	47,674.00	21,086.40	49,619.00	51,069.00
46000-14400	INCENTIVE PAY	898.00	952.79	1,192.00	1,191.85	1,240.00	1,405.00
46000-21200	HEALTH INSURANCE	359.04	291.84	359.00	115.36	403.00	403.00
46000-22000	FICA	3,037.10	3,017.87	3,738.00	1,894.03	3,891.00	4,015.00
46000-23400	STATE RETIREMENT	6,875.26	6,092.30	8,848.00	3,935.18	9,209.00	9,740.00
46000-26000	WORKER'S COMPENSATION	1,227.00	1,567.00	1,625.00	1,218.75	1,625.00	1,625.00
46000-27000	MEMBERSHIPS AND DUES	524.00	524.00	525.00	0.00	525.00	525.00
46000-31000	SVCS-OFFICIAL/ADMIN.	125.00	2,845.00	2,200.00	150.00	2,200.00	2,200.00
46000-34000	SVCS-TEC/GENERAL	6,819.24	8,082.49	5,400.00	0.00	9,000.00	9,000.00
46000-41000	WATER/SEWAGE	846.43	361.64	750.00	6.03	750.00	750.00
46000-42010	GARBAGE COLLECTION & DISPOSAL	1,560.00	1,679.82	1,635.00	299.00	1,635.00	1,635.00



3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
46000-43200	REPAIRS & MC/OTHER	0.00	0.00	400.00	0.00	400.00	400.00
46000-43400	HVAC REPAIRS/MAINTENANCE	0.00	0.00	400.00	0.00	400.00	400.00
46000-43500	RADIO COMMUNICATIONS	0.00	0.00	0.00	44.82	0.00	0.00
46000-43700	RE&MC/VEHICLES & EQUIP	20,497.15	5,437.51	12,000.00	3,659.81	12,000.00	12,000.00
46000-43800	FLEET SERVICES	2,821.74	35.00	5,892.00	0.00	5,892.00	5,892.00
46000-44000	RENTALS AND LEASES	1,710.82	1,918.10	2,050.00	1,165.94	2,050.00	2,050.00
46000-45000	BLDG/CONST/REN/REP SVCS	1,743.94	1,713.61	500.00	23,343.75	500.00	500.00
46000-52000	INSURANCE	5,951.66	8,450.56	5,734.00	0.00	9,000.00	9,000.00
46000-52100	TORT	768.00	768.00	768.00	0.00	768.00	768.00
46000-53100	TELEPHONE	8,442.37	11,024.76	12,020.00	4,807.70	12,020.00	12,020.00
46000-53200	MOBILE/CELLUAR TELEPHONE	930.98	923.74	5,125.00	237.63	2,000.00	2,000.00
46000-53700	POSTAGE	22.05	0.00	200.00	0.00	200.00	200.00
46000-56700	LICENSES, PERMITS, FEES	100.00	275.00	675.00	77.28	500.00	500.00
46000-57000	TRAVEL AND TRAINING	1,001.22	1,009.12	1,400.00	0.00	1,400.00	1,400.00
46000-61100	BRDG,CLNG,CHEM SUPPLIES	861.85	217.32	500.00	0.00	1,000.00	1,000.00
46000-61200	BLDG REP/REN SUPPLIES	2,656.96	577.37	2,000.00	87.82	2,000.00	2,000.00
46000-61400	EQUIP/VEHICLE SUPPLIES	632.26	676.44	1,000.00	108.37	1,000.00	1,000.00
46000-61600	OFFICE SUPPLIES	552.82	133.40	1,000.00	120.58	800.00	800.00
46000-61700	UNIFORMS/CLOTHING/PPE	214.89	0.00	250.00	0.00	250.00	250.00
46000-61900	SPEC. DEPT. SUPPLIES	819.40	30.19	500.00	750.54	500.00	500.00
46000-62100	FUEL-VEH. & EQUIP	4,744.12	3,212.12	4,100.00	858.58	4,100.00	4,100.00
46000-62200	ELECTRICITY	14,528.57	18,072.61	16,600.00	8,774.64	19,000.00	19,000.00
46000-62300	FUEL-OIL/COAL/GAS	3,335.86	3,608.45	4,000.00	0.00	4,000.00	4,000.00
46000-63000	FOOD/FOOD PREP SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00
46000-64300	DEPRECIATION EXPENSE	336,224.00	383,764.00	0.00	0.00	0.00	0.00
46000-76001	1996 REV BOND - PRINCIPAL	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
46000-76002	1996 REV BOND - INTEREST	12,076.84	7,914.51	7,080.00	0.00	7,080.00	7,080.00
46000-76008	INTEREST - 2015 BONDS	0.00	0.00	0.00	7,528.01	0.00	0.00
46000-89000	CONTINGENCY ACCT	10,500.00	19,672.47	451.00	0.00	0.00	0.00
46001-61900	SPEC. DEPT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
46001-62100	FUEL-VEH. & EQUIP	169,338.90	81,109.07	75,000.00	43,955.94	80,000.00	80,000.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
099	GRANTS						
46000-46206	RUNWAY 5 SAFETY AREA	36,180.05	0.00	0.00	0.00	0.00	0.00
46000-46207	RUNWAY 5 SAFETY AREA CONST	942,424.77	0.00	0.00	0.00	0.00	0.00
46000-46209	AIRPORT IMPROVEMENT PROGRAM	(942,424.77)	0.00	0.00	0.00	311,000.00	311,000.00
162	AIRPORT						
46000-74500	FURN/FIXT. OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
46000-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	240,000.00	240,000.00
	<b>EXPENDITURE Totals:</b>	0.00	0.00	0.00	0.00	858,457.00	860,727.00
	<b>FUND REVENUES</b>	1,339,637.81	404,617.96	294,091.00	(49,165.07)	858,457.00	860,727.00
	<b>FUND EXPENSES</b>	695,043.92	618,384.31	294,091.00	125,418.01	858,457.00	860,727.00
	<b>AIRPORT Totals:</b>	644,593.89	(213,766.35)	0.00	(174,583.08)	0.00	0.00

## FY24 Budget Authorized Positions - Airport

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**Department - Airport**

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Airport Director

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(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Airport**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ -	\$ -	\$ 7,570,300	\$ -	\$ 1,035,620	\$ -	\$ 8,605,920
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ 311,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 406,000
Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Total, Project Expenditures</b>	\$ 551,000	\$ -	\$ 7,578,300	\$ 95,000	\$ 1,035,620	\$ -	\$ 9,259,920

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3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>FUEL TRUCK</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace 32 year old aging aircraft fuel truck. Frequently breaks down. Our maintenance facility is stretched thin. Freeing themselves to come to airport to work on vehicle is difficult. Parts are extremely difficult to find and expensive to have repaired/installed. Contracted maintenance personal have to come from great distance which is costly without them laying a hand on the vehicle. This vehicle is a revenue producing lifeline for the airport.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Reliable service to customers, quicker turn-around for cutomers, good impression of County. A new vehicle more easily maintained and more cost effective.

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$240,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 We continue to have to invest in expensive repairs on a 32 year old vehicle. Parts are becoming very difficult to obtain. This vehicle was reburbished when County purchased it in 2008. New 3000 gallon fueler is quoted below, a 5000 gallon refurbished fueler (w a zero time engine) is \$185,000.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 240,000						\$ 240,000
<b>Total</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

<b>Project Name:</b>	<b>Parallel Txy and Txy Connectors Pavement and Lighting Rehab</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Finish pavement rehabilitation and new lighting for our parallel taxiway and taxiway connectors. Pavements are reaching their useful lives and outdated costly lighting needs to be replaced.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Lower power consumption with LED lighting

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	2
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$3,241,300.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 Applying for FAA Grant for pavement and lighting rehabilitation design and construction , FAA pays 90% , we pay 10% if the State elects to not participate, 5% if State participates.



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost			\$ 2,930,300				\$ 2,930,300
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost	\$ 311,000						\$ 311,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ 311,000	\$ -	\$ 2,930,300	\$ -	\$ -	\$ -	\$ 3,241,300

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Airport Terminal Relocation/Apron Expansion</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Design and build new airport terminal building, demolish existing terminal facility, new vehicle parking area, and enlarge existing aircraft parking area. New facility would increase existing 2500 sq ft to 4000 sq ft and move approximately 110 ft east from its current location, also enlarge parking ramp space and better traffic flow.(Also furnish said facility desks, chairs, couches, appliances - county funded).

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$4,648,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 Applying for FAA Grant for new terminal, FAA pays 90% (\$4,176,000), we pay 10% (\$232,000) if the State elects to not participate, 5% (\$232,000) if State participates.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost			\$ 4,640,000				\$ 4,640,000
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment			\$ 8,000				\$ 8,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ 4,648,000	\$ -	\$ -	\$ -	\$ 4,648,000

<b>Project Name:</b>	<b>FBO Hanger Renovation</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
Reskin and insulate FBO hanger, bring all electrical up to code.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
FBO hanger has been used hard, weather and previous occupants have abused and neglected this facility. This airport is a gateway to Darlington County. For visitors it is the first impression they receive of our County.

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$1,130,620.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
Applying for FAA Grant for pavement and lighting rehabilitation design and construction , FAA pays 90% , we pay 10% if the State elects to not participate, 5% if State participates.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost						\$ 1,035,620	\$ 1,035,620
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost				\$ 95,000			\$ 95,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,035,620	\$ -	\$ 1,130,620

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
023	<b>ROAD MAINTENANCE FUND</b>						
004	<b>REVENUE</b>						
00361-36101	INTEREST REVENUE	2,312.61	28,208.72	17,000.00	(14,624.19)	25,000.00	25,000.00
00370-37002	USE OF FUND BALANCE	0.00	0.00	127,167.00	0.00	814,533.00	814,533.00
00370-37004	CARRIED FORWARD PO'S	0.00	0.00	0.00	0.00	0.00	0.00
00390-39106	TRANSFER FROM GEN. FUND	1,706,470.00	1,791,183.00	1,696,230.00	0.00	1,696,230.00	1,718,557.00
	<b>REVENUE Totals:</b>	1,708,782.61	1,819,391.72	1,840,397.00	(14,624.19)	2,535,763.00	2,558,090.00
020	<b>ROADS AND BRIDGES</b>						
43110-11100	REG. FT SALARIES/WAGES	540,462.85	597,576.37	112,092.00	337,176.09	115,455.00	131,976.00
43110-13000	OVERTIME	30,637.26	7,039.16	0.00	0.00	0.00	0.00
43110-14400	INCENTIVE PAY	2,191.00	12,448.17	2,301.00	14,987.29	2,886.00	3,630.00
43110-21200	HEALTH INSURANCE	17,649.78	12,626.78	33,478.00	8,298.66	37,577.00	37,577.00
43110-22000	FICA	48,519.49	47,486.09	8,751.00	26,940.51	9,053.00	10,374.00
43110-23400	STATE RETIREMENT	96,624.24	103,365.76	20,804.00	60,475.94	21,428.00	25,169.00
43110-26000	WORKER'S COMPENSATION	15,128.00	7,058.00	7,590.00	5,692.50	7,590.00	7,590.00
43110-34000	SVCS-TEC/GENERAL	0.00	0.00	50.00	0.00	50.00	50.00
43110-34200	SVCS-TEC/DATA PROCESS.	0.00	0.00	350.00	0.00	350.00	350.00
43110-34400	SVCS-CLINICAL/MEDICAL	880.00	1,350.00	2,000.00	905.00	2,000.00	2,000.00
43110-41000	WATER/SEWAGE	56.59	185.73	0.00	37.96	0.00	0.00
43110-43100	REPAIR/REPLACE COMPUTERS	0.00	0.00	0.00	594.95	0.00	0.00
43110-43400	HVAC REPAIRS/MAINTENANCE	16,287.41	629.01	380.00	0.00	380.00	380.00
43110-43500	RADIO COMMUNICATIONS	0.00	0.00	750.00	0.00	750.00	750.00
43110-43600	RE&MC/OFFICE FUR./EQUIP	4,502.39	0.00	100.00	0.00	100.00	100.00
43110-43800	FLEET SERVICES	119,816.92	225,122.72	125,000.00	10,123.63	125,000.00	125,000.00
43110-44000	RENTALS AND LEASES	14,181.20	35,077.29	8,000.00	530.22	8,000.00	8,000.00
43110-45000	BLDG/CONST/REN/REP SVCS	13,121.15	1,656.06	0.00	1,555.00	0.00	0.00
43110-52000	INSURANCE	47,690.30	43,802.90	43,453.00	997.75	43,453.00	43,453.00
43110-52100	TORT	972.00	972.00	972.00	0.00	972.00	972.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43110-53100	TELEPHONE	1,174.65	711.63	1,800.00	120.64	1,800.00	1,800.00
43110-53200	MOBILE/CELLUAR TELEPHONE	529.65	471.26	500.00	108.56	500.00	500.00
43110-53700	POSTAGE	12.72	9.90	60.00	2.52	60.00	60.00
43110-54000	ADVERTISING	0.00	0.00	290.00	0.00	290.00	290.00
43110-56700	LICENSES, PERMITS, FEES	0.00	75.00	75.00	0.00	75.00	75.00
43110-57000	TRAVEL AND TRAINING	80.12	0.00	250.00	0.00	250.00	250.00
43110-61100	BRDG,CLNG,CHEM SUPPLIES	736.11	415.01	740.00	266.41	740.00	740.00
43110-61200	BLDG REP/REN SUPPLIES	8,755.30	272.98	500.00	33.05	500.00	500.00
43110-61400	EQUIP/VEHICLE SUPPLIES	469.70	250.00	430.00	57.10	430.00	430.00
43110-61500	MEDICINE & MED SUPPLIES	0.00	0.00	300.00	0.00	300.00	300.00
43110-61600	OFFICE SUPPLIES	966.66	635.83	1,250.00	92.39	1,250.00	1,250.00
43110-61700	UNIFORMS/CLOTHING/PPE	2,257.46	7,416.59	1,000.00	983.53	1,000.00	1,000.00
43110-61900	SPEC. DEPT. SUPPLIES	600.71	298.60	230.00	26.00	230.00	230.00
43110-62100	FUEL-VEH. & EQUIP	1,882.99	0.00	8,000.00	0.00	8,000.00	8,000.00
43110-62200	ELECTRICITY	13,470.84	7,878.04	5,665.00	2,003.64	5,665.00	5,665.00
43110-62300	FUEL-OIL/COAL/GAS	0.00	1,106.20	0.00	0.00	0.00	0.00
43110-63000	FOOD/FOOD PREP SUPPLIES	774.91	0.00	460.00	0.00	460.00	460.00
43110-64000	BOOKS & PERIODICALS	0.00	51.69	200.00	0.00	200.00	200.00
	<b>Road Maintenance</b>						
43120-11100	REG. FT SALARIES/WAGES	17,078.08	5,365.74	400,052.00	38,132.20	412,054.00	412,054.00
43120-13000	OVERTIME	0.00	0.00	15,779.00	0.00	16,252.00	16,252.00
43120-14400	INCENTIVE PAY	0.00	0.00	10,001.00	0.00	13,188.00	13,188.00
43120-21200	HEALTH INSURANCE	54,535.38	70,213.95	100,020.00	46,021.14	94,028.00	94,028.00
43120-22000	FICA	214.83	(2,230.46)	32,576.00	0.00	33,553.00	33,553.00
43120-23400	STATE RETIREMENT	778.01	(5,263.60)	77,178.00	0.00	79,494.00	79,494.00
43120-26000	WORKER'S COMPENSATION	57,260.00	39,401.00	42,006.00	31,504.50	42,006.00	42,006.00
43120-43700	RE&MC/VEHICLES & EQUIP	41,304.90	48,492.97	33,000.00	12,402.50	33,000.00	33,000.00
43120-52100	TORT	4,698.00	1,198.00	4,698.00	0.00	4,698.00	4,698.00
43120-57000	TRAVEL AND TRAINING	0.00	0.00	200.00	0.00	200.00	200.00
43120-61100	BRDG,CLNG,CHEM SUPPLIES	0.00	38.76	0.00	776.05	0.00	0.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43120-61300	ROAD MAINTENANCE SUPPLIES	34,416.25	89,739.71	16,952.00	17,716.99	16,952.00	16,952.00
43120-61400	EQUIP/VEHICLE SUPPLIES	8,877.03	3,780.02	3,000.00	1,072.30	3,000.00	3,000.00
43120-61700	UNIFORMS/CLOTHING/PPE	2,910.53	0.00	5,008.00	500.38	5,008.00	5,008.00
43120-61900	SPEC. DEPT. SUPPLIES	15,021.53	4,665.37	19,000.00	2,769.45	19,000.00	19,000.00
43120-62100	FUEL-VEH. & EQUIP	219,206.25	218,556.06	120,000.00	79,569.79	120,000.00	120,000.00
	<b>Road Construction</b>						
43121-11100	REG. FT SALARIES/WAGES	(2,193.71)	0.00	143,397.00	0.00	147,699.00	147,699.00
43121-13000	OVERTIME	0.00	0.00	8,723.00	0.00	8,985.00	8,985.00
43121-14400	INCENTIVE PAY	0.00	0.00	3,585.00	0.00	3,692.00	3,692.00
43121-21200	HEALTH INSURANCE	39,227.52	31,421.60	28,825.00	26,083.60	16,369.00	16,369.00
43121-22000	FICA	0.00	0.00	11,911.00	0.00	12,269.00	12,269.00
43121-23400	STATE RETIREMENT	0.00	0.00	28,233.00	0.00	29,080.00	29,080.00
43121-26000	WORKER'S COMPENSATION	12,044.00	14,436.00	15,023.00	11,267.25	15,023.00	15,023.00
43121-33000	SVSC-OTHER PROFESSIONAL	0.00	5,626.72	9,000.00	0.00	9,000.00	9,000.00
43121-43700	RE&MC/VEHICLES & EQUIP	502.80	19,176.28	6,000.00	8,952.80	6,000.00	6,000.00
43121-52100	TORT	2,970.00	1,593.00	2,970.00	0.00	2,970.00	2,970.00
43121-57000	TRAVEL AND TRAINING	0.00	0.00	200.00	0.00	200.00	200.00
43121-61300	ROAD MAINTENANCE SUPPLIES	28,783.48	22,002.66	20,000.00	1,480.63	20,000.00	20,000.00
43121-61400	EQUIP/VEHICLE SUPPLIES	460.01	2,459.52	500.00	0.00	500.00	500.00
43121-61700	UNIFORMS/CLOTHING/PPE	636.41	0.00	1,420.00	0.00	1,420.00	1,420.00
43121-61900	SPEC. DEPT. SUPPLIES	1,086.95	6,037.17	5,000.00	0.00	5,000.00	5,000.00
43121-62100	FUEL-VEH. & EQUIP	0.00	255.68	34,886.00	0.00	34,886.00	34,886.00
	<b>Road Maint. Non-Depart</b>						
43130-11100	REG. FT SALARIES/WAGES	0.00	0.00	38,281.00	0.00	39,429.00	39,429.00
43130-13000	OVERTIME	0.00	0.00	375.00	0.00	387.00	387.00
43130-14400	INCENTIVE PAY	0.00	0.00	957.00	0.00	986.00	986.00
43130-21200	HEALTH INSURANCE	2,842.32	0.00	12,640.00	0.00	16,262.00	16,262.00
43130-22000	FICA	0.00	0.00	3,029.00	0.00	3,121.00	3,121.00
43130-23400	STATE RETIREMENT	0.00	0.00	7,175.00	0.00	7,390.00	7,390.00



3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
43130-26000	WORKER'S COMPENSATION	1,880.00	3,648.00	3,905.00	2,928.75	3,905.00	3,905.00
43130-52100	TORT	1,212.00	212.00	1,212.00	0.00	1,212.00	1,212.00
43130-61700	UNIFORMS/CLOTHING/PPE	0.00	0.00	320.00	0.00	320.00	320.00
43130-62100	FUEL-VEH. & EQUIP	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
43130-89000	CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Signs</b>						
43140-11100	REG. FT SALARIES/WAGES	0.00	0.00	27,667.00	0.00	28,497.00	28,497.00
43140-13000	OVERTIME	0.00	0.00	625.00	0.00	644.00	644.00
43140-14400	INCENTIVE PAY	0.00	0.00	742.00	0.00	712.00	712.00
43140-21200	HEALTH INSURANCE	2,929.08	116.22	335.00	21.00	376.00	376.00
43140-22000	FICA	0.00	0.00	2,374.00	0.00	2,284.00	2,284.00
43140-23400	STATE RETIREMENT	0.00	0.00	5,622.00	0.00	5,409.00	5,409.00
43140-26000	WORKER'S COMPENSATION	4,149.00	1,225.00	1,245.00	933.75	1,245.00	1,245.00
43140-52100	TORT	612.00	612.00	612.00	0.00	612.00	612.00
43140-61300	ROAD MAINTENANCE SUPPLIES	25,686.89	16,026.82	15,000.00	4,435.24	15,000.00	15,000.00
43140-61700	UNIFORMS/CLOTHING/PPE	135.52	0.00	500.00	0.00	500.00	500.00
43140-61900	SPEC. DEPT. SUPPLIES	659.05	8,876.74	350.00	1,040.90	350.00	350.00
43140-62100	FUEL-VEH. & EQUIP	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
090	NON-DEPARTMENTAL						
43110-20212	TRANSFER TO GEN FUND	191,466.51	137,606.91	0.00	0.00	0.00	0.00
43110-20214	TRANS. TO OTHER FUNDS	301,645.00	0.00	0.00	0.00	0.00	0.00
120	ROADS AND BRIDGES						
43110-74300	LEASE/PURCHASE MACH./EQUIP.	0.00	0.00	127,167.00	288,340.78	127,167.00	127,167.00
43110-74400	VEHICLES	0.00	0.00	0.00	0.00	173,388.00	173,388.00
43110-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	500,947.00	500,947.00
	<b>EXPENDITURE Totals:</b>	0.00	0.00	127,167.00	288,340.78	2,535,763.00	2,558,090.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
	<b>FUND REVENUES</b>	1,708,782.61	1,819,391.72	1,840,397.00	(14,624.19)	2,535,763.00	2,558,090.00
	<b>FUND EXPENSES</b>	2,072,187.03	1,861,278.61	1,840,397.00	1,047,959.34	2,535,763.00	2,558,090.00
	<b>ROAD MAINTENANCE FUND Totals:</b>	(363,404.42)	(41,886.89)	0.00	(1,062,583.53)	0.00	0.00

## FY24 Budget Authorized Positions - Roads & Bridges

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### Department - Roads & Bridges

Roads & Bridges Director	1
Assistant Roads & Bridges Director	1
MEO/CDL driver	11
MEO	1
Sign technician	1
Construction Foreman	1
Clerk	1
Clerk (PT)	BD

\* BD - limited use based on budgeted funds



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Roads & Bridges**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 674,335	\$ -	\$ -	\$ 192,697	\$ -	\$ -	\$ 867,032
<b>Total, Project Expenditures</b>	\$ 674,335	\$ -	\$ -	\$ 192,697	\$ -	\$ -	\$ 867,032

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<b>Project Name:</b>	<b>Backhoe</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement for CAT backhoe #2013

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Reduce downtime and repair cost which will enable quicker response time for citizen requests. Also provides good work environment for employees.

**Impact on Annual Operating Budget:**  
Cost of the machine.

**Project Justification:**  
Machine has exceeded life expectancy (15 years), Excessive down time, and cost of repairs.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$135,000.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 135,000						\$ 135,000
<b>Total</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Peterbilt</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace a 2008 Freightliner day cab with fifth wheel. Replacement vehicle is a 2025 (567) Peterbilt Truck.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Truck is essential for transporting equipment to various sires.

**Impact on Annual Operating Budget:**  
 Purchase price of truck

**Project Justification:**  
 Freightliner Truck is 16 years and has many needed repairs.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$173,388.00



**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 173,388						\$ 173,388
<b>Total</b>	<b>\$ 173,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,388</b>

<b>Project Name:</b>	<b>Tractor #2005</b>
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Requesting Department:	Roads & Bridges
Department Number:	20
Project Manager/Contact:	Bobby Richardson
Project Category:	New Purchase
Regulatory or Legal Mandates:	
Prior Funding:	No

**Project Description:**  
 Replace New Holland T5115A Tractor 2006 model. Replacement Tractor New Holland T56.110

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Mow roadside shoulders, retention ponds and other county properties.

**Impact on Annual Operating Budget:**  
 Purchase Price

**Project Justification:**  
 Tractor is 18 years old and needs major component repairs.

**Project Notes:**

Estimated Start Year:	2025
Estimated Completion Year:	2026
Project Years:	1
Project Status:	
Project Number:	
Total Project Budget:	\$82,800.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 82,800						\$ 82,800
<b>Total</b>	<b>\$ 82,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,800</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

<b>Project Description:</b>	


<b>Benefit to Residents, Visitors, Businesses, or County Employees:</b>	
More efficeient way to maintain highway shoulders.	

<b>Impact on Annual Operating Budget:</b>	
Purchase Price	

<b>Project Justification:</b>	
Needed for removing high shoulder material so that water can drain from roadway.	

<b>Project Notes:</b>	

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	3
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$263,647.00

<b>Project Photograph:</b>	
	

<b>Project Map:</b>	

<b>Project Status Notes:</b>	

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 263,647						\$ 263,647
<b>Total</b>	<b>\$ 263,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,647</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Batwing</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace single batwing mower

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Mowing roadside, retention ponds and other county facilities

**Impact on Annual Operating Budget:**  
 Purchase Price

**Project Justification:**  
 Poor condition and age of mower

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$19,500.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 19,500						\$ 19,500
<b>Total</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>

<b>Project Name:</b>	<b>Broce Broom MK-1 Transfer Sweeper</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchasing Trnasfer Sweeper

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provide residents an economic and more efficient way to keep streets broomed.

**Impact on Annual Operating Budget:**  
 After initial cost of machine purchase, operating costs should drop because of the ability to combine sweeping and loading material in one operation.

**Project Justification:**  
 Machine is needed for sweeping streets with paved valley swales and for loading and clean up operations when removing should material from roadways.

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$192,697.00



**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery				\$ 192,697			\$ 192,697
<b>Total</b>	\$ -	\$ -	\$ -	\$ 192,697	\$ -	\$ -	\$ 192,697

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
026	<b>EMERGENCY SERVICES FUND</b>						
004	<b>REVENUE</b>						
00311-31102	VEHICLE FEE	2,807,252.29	2,700,001.25	3,100,000.00	(833,872.20)	2,800,000.00	2,800,000.00
00311-31103	RESIDENCE FEE	556,988.75	667,989.22	570,000.00	(196,043.41)	572,000.00	572,000.00
00330-33406	SCDHEC GRANT IN AID C MATCH	9,420.71	9,420.71	9,813.00	0.00	9,813.00	9,813.00
00330-33496	LEMPG	62,229.00	62,445.00	61,000.00	0.00	62,000.00	62,000.00
00330-33497	LEMPG SUPPLEMENTAL	12,113.22	0.00	15,000.00	(2,633.24)	15,000.00	15,000.00
00330-33500	TRAUMA FUNDS	11,344.40	0.00	0.00	0.00	0.00	0.00
00340-34206	CENTRAL COMM. DISPATCHERS	161,615.00	180,869.50	170,000.00	(40,404.05)	170,000.00	170,000.00
00340-34501	EMS MED. SERVICE COLLECT.	2,974,021.91	2,719,569.91	2,900,000.00	(620,775.88)	2,900,000.00	2,900,000.00
00361-36101	INTEREST REVENUE	59.05	779.01	0.00	(613.61)	500.00	500.00
00365-36502	CP&L EPA FNF	40,900.94	27,810.00	27,810.00	0.00	27,810.00	27,810.00
00370-37002	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	934,991.00	934,991.00
00370-37004	CARRIED FORWARD PO'S	0.00	0.00	0.00	0.00	0.00	0.00
00370-37011	MISCELLANEOUS REVENUE	0.00	1,760.96	0.00	0.00	0.00	0.00
00390-39106	TRANSFER FROM GEN. FUND	0.00	114,646.00	87,791.00	0.00	613,656.00	676,798.00
00390-39211	TRANS IN - ROADS & BRIDGES	301,645.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE Totals:</b>	6,937,590.27	6,485,291.56	6,941,414.00	(1,694,342.39)	8,105,770.00	8,168,912.00
044	<b>EMS</b>						
	<b>Admin</b>						
42900-27000	MEMBERSHIPS AND DUES	0.00	1,000.00	1,300.00	1,000.00	1,300.00	1,300.00
42900-31000	SVCS-OFFICIAL/ADMIN.	2,196.27	54,370.86	28,000.00	15,465.72	30,000.00	30,000.00
42900-34000	SVCS-TEC/GENERAL	425.46	292.98	350.00	425.02	400.00	400.00
42900-34200	SVCS-TEC/DATA PROCESS.	7,122.86	3,380.24	500.00	0.00	4,000.00	4,000.00
42900-34400	SVCS-CLINICAL/MEDICAL	1,305.00	2,015.00	1,600.00	481.40	1,600.00	1,600.00
42900-41000	WATER/SEWAGE	5,300.65	2,814.65	3,500.00	151.05	3,500.00	3,500.00
42900-43300	EXTERMINATOR	1,425.00	1,441.94	1,500.00	750.00	1,500.00	1,500.00
42900-43400	HVAC REPAIRS/MAINTENANCE	27,331.67	2,327.03	3,500.00	1,065.00	3,500.00	3,500.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42900-43500	RADIO COMMUNICATIONS	6,518.36	8,009.92	6,518.00	18,124.81	12,000.00	12,000.00
42900-44000	RENTALS AND LEASES	2,010.22	3,996.67	3,960.00	1,672.78	3,750.00	3,750.00
42900-52100	TORT	54.00	54.00	54.00	0.00	54.00	54.00
42900-53100	TELEPHONE	5,480.25	5,201.58	4,725.00	1,130.31	5,200.00	5,200.00
42900-54000	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00
42900-56700	LICENSES, PERMITS, FEES	0.00	180.00	200.00	0.00	200.00	200.00
42900-57000	TRAVEL AND TRAINING	6,607.19	4,975.52	1,500.00	251.23	3,000.00	3,000.00
42900-61600	OFFICE SUPPLIES	653.60	644.49	400.00	0.00	700.00	700.00
42900-61700	UNIFORMS/CLOTHING/PPE	55.23	0.00	0.00	0.00	0.00	0.00
42900-62200	ELECTRICITY	19,842.51	22,902.44	22,000.00	9,727.27	23,000.00	23,000.00
42900-62300	FUEL-OIL/COAL/GAS	4,240.39	3,124.77	3,400.00	905.88	3,400.00	3,400.00
	<b>Billing</b>						
42910-11100	REG. FT SALARIES/WAGES	0.00	0.00	10,815.00	0.00	11,139.00	11,585.00
42910-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
42910-14400	INCENTIVE PAY	0.00	0.00	271.00	0.00	279.00	319.00
42910-21200	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
42910-22000	FICA	0.00	0.00	848.00	0.00	874.00	911.00
42910-23400	STATE RETIREMENT	0.00	0.00	2,007.00	0.00	2,068.00	2,210.00
42910-26000	WORKER'S COMPENSATION	160.50	0.00	0.00	0.00	0.00	0.00
42910-34200	SVCS-TEC/DATA PROCESS.	55,965.66	42,627.73	56,000.00	16,908.87	56,000.00	56,000.00
42910-43600	RE&MC/OFFICE FUR./EQUIP	1,014.27	0.00	300.00	3,990.97	1,000.00	1,000.00
42910-44000	RENTALS AND LEASES	0.00	0.00	200.00	0.00	0.00	0.00
42910-52100	TORT	90.00	90.00	90.00	0.00	90.00	90.00
42910-53200	MOBILE/CELLUAR TELEPHONE	0.00	0.00	4,300.00	414.39	0.00	0.00
42910-53700	POSTAGE	8,659.76	7,991.53	9,000.00	3,245.33	9,000.00	9,000.00
42910-55000	PRINTING AND BINDING	0.00	0.00	400.00	0.00	0.00	0.00
42910-57000	TRAVEL AND TRAINING	2,685.31	58.95	300.00	0.00	300.00	300.00
42910-61600	OFFICE SUPPLIES	3,274.75	1,003.69	2,200.00	847.06	2,000.00	2,000.00
	<b>Operations</b>						

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42914-11100	REG. FT SALARIES/WAGES	1,532,946.55	1,408,337.56	2,810,785.00	725,371.93	2,940,771.00	2,954,303.00
42914-11200	REG. PT SALARIES/WAGES	0.00	0.00	39,175.00	0.00	40,350.00	40,350.00
42914-13000	OVERTIME	657,443.10	724,664.84	0.00	467,925.27	0.00	0.00
42914-13100	EMS MANDATORY OVERTIME	2,072.16	0.00	0.00	0.00	0.00	0.00
42914-14400	INCENTIVE PAY	51,669.00	35,145.80	70,270.00	48,344.88	73,519.00	81,244.00
42914-21200	HEALTH INSURANCE	189,365.88	258,959.66	401,946.00	187,044.88	424,378.00	424,378.00
42914-22000	FICA	181,258.21	156,912.14	223,398.00	105,210.02	233,680.00	235,307.00
42914-23400	STATE RETIREMENT	356,227.86	341,174.26	528,953.00	237,765.97	553,296.00	570,887.00
42914-26000	WORKER'S COMPENSATION	182,000.00	257,885.00	311,155.00	233,366.25	311,155.00	311,155.00
42914-42010	GARBAGE COLLECTION & DISPOSAL	1,792.78	1,481.46	2,196.00	694.60	2,196.00	2,196.00
42914-43700	RE&MC/VEHICLES & EQUIP	8,088.55	17,502.34	11,255.00	1,765.87	15,000.00	15,000.00
42914-43800	FLEET SERVICES	37,724.22	38,959.57	71,000.00	0.00	45,000.00	45,000.00
42914-44000	RENTALS AND LEASES	4,767.50	5,281.25	4,300.00	2,437.50	4,300.00	4,300.00
42914-45000	BLDG/CONST/REN/REP SVCS	20,397.07	15,567.94	3,000.00	2,704.71	4,000.00	4,000.00
42914-52000	INSURANCE	24,839.12	38,942.42	27,567.00	0.00	38,000.00	38,000.00
42914-52100	TORT	5,850.00	5,850.00	5,850.00	0.00	5,850.00	5,850.00
42914-52300	MALPRACTICE/MED INS	10,644.00	10,644.00	10,903.00	0.00	10,903.00	10,903.00
42914-53200	MOBILE/CELLUAR TELEPHONE	11,014.07	12,393.85	11,014.00	4,824.83	12,000.00	12,000.00
42914-61100	BRDG,CLNG,CHEM SUPPLIES	3,398.44	4,333.48	3,500.00	2,066.52	4,000.00	4,000.00
42914-61200	BLDG REP/REN SUPPLIES	270.23	1,432.13	1,725.00	2,294.05	2,000.00	2,000.00
42914-61500	MEDICINE & MED SUPPLIES	203,277.72	179,993.53	211,782.00	102,191.88	225,782.00	225,782.00
42914-61600	OFFICE SUPPLIES	178.41	298.32	500.00	217.81	500.00	500.00
42914-61700	UNIFORMS/CLOTHING/PPE	30,034.51	23,580.23	40,000.00	6,669.82	40,000.00	40,000.00
42914-61900	SPEC. DEPT. SUPPLIES	7,280.43	6,156.74	7,000.00	1,860.71	7,000.00	7,000.00
42914-62100	FUEL-VEH. & EQUIP	175,609.46	155,391.60	175,000.00	80,125.04	175,000.00	175,000.00
	<b>Rescue Squads</b>						
48039-34300	DIRECT ASSIST. NON-GOVT.	55,200.00	55,200.00	55,200.00	55,200.00	41,400.00	41,400.00
045	<b>EMERGENCY PREPAREDNESS</b>						
42950-11100	REG. FT SALARIES/WAGES	71,000.04	78,768.51	83,553.00	37,056.26	86,232.00	89,816.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42950-14400	INCENTIVE PAY	1,850.00	1,962.67	2,089.00	2,093.01	2,156.00	2,470.00
42950-21200	HEALTH INSURANCE	14,994.72	15,074.00	18,577.00	10,599.26	20,862.00	20,862.00
42950-22000	FICA	6,039.40	5,844.70	6,552.00	3,349.06	6,762.00	7,060.00
42950-23400	STATE RETIREMENT	12,188.73	12,703.93	15,507.00	7,478.98	16,005.00	17,129.00
42950-26000	WORKER'S COMPENSATION	1,838.00	192.00	204.00	153.00	204.00	204.00
42950-27000	MEMBERSHIPS AND DUES	0.00	0.00	100.00	0.00	0.00	0.00
42950-34200	SVCS-TEC/DATA PROCESS.	583.20	796.98	1,940.00	0.00	1,500.00	1,500.00
42950-43100	REPAIR/REPLACE COMPUTERS	59.10	10.53	500.00	0.00	0.00	0.00
42950-43500	RADIO COMMUNICATIONS	4,744.90	4,831.62	500.00	1,095.89	5,000.00	5,000.00
42950-43800	FLEET SERVICES	0.00	2,767.94	4,752.00	1,977.10	3,500.00	3,500.00
42950-52000	INSURANCE	3,542.09	5,387.09	4,087.00	0.00	4,800.00	4,800.00
42950-52100	TORT	1,020.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00
42950-53100	TELEPHONE	2,197.06	1,987.67	1,500.00	325.63	2,000.00	2,000.00
42950-53200	MOBILE/CELLUAR TELEPHONE	0.00	0.00	950.00	0.00	0.00	0.00
42950-57000	TRAVEL AND TRAINING	0.00	385.00	0.00	0.00	0.00	0.00
42950-61600	OFFICE SUPPLIES	23.75	49.58	0.00	0.00	0.00	0.00
42950-61700	UNIFORMS/CLOTHING/PPE	0.00	15.12	500.00	0.00	0.00	0.00
42950-61900	SPEC. DEPT. SUPPLIES	415.52	93.06	0.00	0.00	0.00	0.00
42950-62100	FUEL-VEH. & EQUIP	5,824.13	4,819.46	1,000.00	2,446.80	3,500.00	3,500.00
	<b>Duke/FNF</b>						
42960-34200	SVCS-TEC/DATA PROCESS.	5,113.61	6,269.90	2,790.00	463.67	2,790.00	2,790.00
42960-41000	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00
42960-43100	REPAIR/REPLACE COMPUTERS	43.18	0.00	1,000.00	0.00	1,000.00	1,000.00
42960-43500	RADIO COMMUNICATIONS	0.00	0.00	3,030.00	0.00	3,030.00	3,030.00
42960-43700	RE&MC/VEHICLES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
42960-44000	RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
42960-53100	TELEPHONE	0.00	0.00	2,120.00	0.00	2,120.00	2,120.00
42960-53200	MOBILE/CELLUAR TELEPHONE	5,797.18	6,834.28	3,000.00	1,766.42	3,000.00	3,000.00
42960-55000	PRINTING AND BINDING	60.00	119.40	1,000.00	0.00	1,000.00	1,000.00
42960-57000	TRAVEL AND TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42960-61200	BLDG REP/REN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42960-61600	OFFICE SUPPLIES	293.52	0.00	1,000.00	0.00	1,000.00	1,000.00
42960-61700	UNIFORMS/CLOTHING/PPE	0.00	0.00	0.00	0.00	0.00	0.00
42960-61900	SPEC. DEPT. SUPPLIES	6,249.38	2,873.52	8,500.00	533.94	8,500.00	8,500.00
42960-62100	FUEL-VEH. & EQUIP	0.00	0.00	2,370.00	0.00	2,370.00	2,370.00
42960-62200	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
42960-63000	FOOD/FOOD PREP SUPPLIES	1,817.01	1,717.40	2,000.00	1,041.52	2,000.00	2,000.00
049	<b>CENTRAL COMMUNICATIONS</b>						
	<b>Telecommunications/Radio</b>						
41990-43500	RADIO COMMUNICATIONS	7,628.94	6,609.89	20,000.00	5,601.41	10,000.00	10,000.00
41990-62200	ELECTRICITY	1,161.70	1,046.82	3,780.00	321.08	1,500.00	1,500.00
	<b>Central Communications</b>						
42970-11100	REG. FT SALARIES/WAGES	584,260.73	662,814.75	879,517.00	332,756.20	893,757.00	901,247.00
42970-11200	REG. PT SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
42970-13000	OVERTIME	68,376.24	64,247.14	0.00	57,585.44	0.00	0.00
42970-14400	INCENTIVE PAY	14,650.00	9,007.09	21,988.00	17,673.51	22,344.00	24,785.00
42970-21200	HEALTH INSURANCE	120,160.92	114,474.46	156,120.00	75,510.48	170,105.00	170,105.00
42970-22000	FICA	56,422.68	52,928.26	68,965.00	34,801.86	70,082.00	70,842.00
42970-23200	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
42970-23400	STATE RETIREMENT	113,669.32	115,238.14	163,238.00	78,431.74	165,881.00	171,872.00
42970-26000	WORKER'S COMPENSATION	5,280.00	2,122.00	2,281.00	1,710.75	2,281.00	2,281.00
42970-27000	MEMBERSHIPS AND DUES	893.00	1,385.17	800.00	0.00	800.00	800.00
42970-34400	SVCS-CLINICAL/MEDICAL	885.00	560.00	555.00	175.00	555.00	555.00
42970-41000	WATER/SEWAGE	333.75	0.00	720.00	0.00	720.00	720.00
42970-43300	EXTERMINATOR	350.00	300.00	660.00	150.00	660.00	660.00
42970-43400	HVAC REPAIRS/MAINTENANCE	861.01	310.00	1,500.00	506.73	1,500.00	1,500.00
42970-43600	RE&MC/OFFICE FUR./EQUIP	825.21	324.35	200.00	183.59	200.00	200.00
42970-43700	RE&MC/VEHICLES & EQUIP	153.23	0.00	0.00	0.00	0.00	0.00
42970-43800	FLEET SERVICES	1,374.20	892.00	2,148.00	0.00	1,750.00	1,750.00

3rd Reading As Amended - June 3rd, 2024

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42970-44000	RENTALS AND LEASES	0.00	0.00	1,200.00	0.00	0.00	0.00
42970-45000	BLDG/CONST/REN/REP SVCS	13,511.42	498.31	500.00	186.13	500.00	500.00
42970-52000	INSURANCE	9,449.05	8,671.64	4,800.00	0.00	8,500.00	8,500.00
42970-52100	TORT	3,990.00	3,990.00	3,990.00	0.00	3,990.00	3,990.00
42970-53100	TELEPHONE	8,986.51	7,958.94	6,000.00	2,756.76	8,000.00	8,000.00
42970-53200	MOBILE/CELLUAR TELEPHONE	1,252.51	598.35	600.00	623.83	1,000.00	1,000.00
42970-53700	POSTAGE	398.23	3.72	40.00	394.80	40.00	40.00
42970-57000	TRAVEL AND TRAINING	2,132.08	2,703.68	2,000.00	0.00	2,000.00	2,000.00
42970-61100	BRDG,CLNG,CHEM SUPPLIES	1,556.61	1,243.48	1,000.00	488.18	1,000.00	1,000.00
42970-61200	BLDG REP/REN SUPPLIES	455.05	4,876.39	500.00	0.00	500.00	500.00
42970-61600	OFFICE SUPPLIES	1,312.68	2,398.48	1,000.00	240.98	1,000.00	1,000.00
42970-61700	UNIFORMS/CLOTHING/PPE	2,067.57	2,575.93	2,000.00	1,209.29	2,000.00	2,000.00
42970-61900	SPEC. DEPT. SUPPLIES	1,419.99	4,294.89	4,000.00	4,288.56	4,000.00	4,000.00
42970-62100	FUEL-VEH. & EQUIP	2,857.21	644.01	2,200.00	1,882.99	2,200.00	2,200.00
42970-62200	ELECTRICITY	8,415.77	10,487.33	7,130.00	3,196.62	9,000.00	9,000.00
42970-62300	FUEL-OIL/COAL/GAS	72.11	184.19	0.00	196.37	0.00	0.00
42970-64000	BOOKS & PERIODICALS	26.94	0.00	0.00	0.00	0.00	0.00
090	NON-DEPARTMENTAL						
42900-20212	TRANSFER TO GEN FUND	500,000.00	232,575.00	0.00	0.00	0.00	0.00
099	GRANTS						
42900-44403	SC DEHEC GRANT-IN-AID CMATCH	2,603.49	18,489.98	10,384.00	0.00	10,384.00	10,384.00
42950-44503	LEMPG SUPPL	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
42950-44504	LEMPG	1,323.68	866.01	0.00	0.00	62,000.00	62,000.00
42950-44505	2019 LEMPG	44,659.46	56,629.74	61,000.00	22,969.47	0.00	0.00
42950-44516	DHEC TRAUMA	11,547.89	0.00	0.00	0.00	0.00	0.00
144	EMS						
42914-74000	EQUIPMENT	3,274.83	0.00	0.00	0.00	274,991.00	274,991.00
42914-74300	LEASE/PURCHASE MACH./EQUIP.	86,244.64	86,244.64	86,245.00	0.00	86,245.00	86,245.00

**3rd Reading As Amended - June 3rd, 2024**

Account #	Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
42914-74310	LEASE PRINCIPAL - GASB 87	4,790.00	0.00	0.00	0.00	0.00	0.00
42914-74400	VEHICLES	156,096.00	0.00	0.00	100,570.64	660,000.00	660,000.00
145	EMERGENCY PREPARDNESS						
42950-74700	OTHER EQUIP OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
149	CENTRAL COMMUNICATIONS						
41990-74700	OTHER EQUIP OVER \$500	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
42970-74600	FURN/FIXT. UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EXPENDITURE Totals:</b>	5,907,192.35	5,557,311.25	6,941,414.00	3,159,432.58	8,105,770.00	8,168,912.00
	<b>FUND REVENUES</b>	6,937,590.27	6,485,291.56	6,941,414.00	(1,694,342.39)	8,105,770.00	8,168,912.00
	<b>FUND EXPENSES</b>	5,907,192.35	5,557,311.25	6,941,414.00	3,159,432.58	8,105,770.00	8,168,912.00
	<b>EMERGENCY SERVICES FUND Totals:</b>	1,030,397.92	927,980.31	0.00	(4,853,774.97)	0.00	0.00



**FY24 Budget Authorized Positions - Emergency Services**

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**Department - Central Communication**

911 Communications Director	1
Telecommunicator III / Shift Supervisor	4
Telecommunicator I	16
GIS technician	1
Addressing clerks	2

**Department - EMS**

Emergency Medical Services Director	1
Training/Compliance	1
Logistics/Compliance	1
Paramedic Shift Supervisors	4
Paramedic Assist Sup/FTO	4
Paramedics	12
Emergency Medical Technicians	28
Crew Members EMT-Paramedic (PT)	BD

\* BD - limited use based on budgeted funds

**Department - Emergency Preparedness**

Emergency Management Director	1
Administrative Assistant	1



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Emergency Services**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ 246,874	\$ 663,197	\$ 6,178	\$ 355,046	\$ -	\$ 83,088	\$ 1,354,383
IT Cost	\$ 28,117	\$ -	\$ -	\$ -	\$ 25,161	\$ -	\$ 53,278
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 660,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 1,980,000
<b>Total, Project Expenditures</b>	<b>\$ 934,991</b>	<b>\$ 927,197</b>	<b>\$ 270,178</b>	<b>\$ 619,046</b>	<b>\$ 289,161</b>	<b>\$ 347,088</b>	<b>\$ 3,387,661</b>

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<b>Project Name:</b>	<b>PHONES &amp; CAMERAS</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Install required network infrastructure to facilitate the installation and operation of the phone system and security camera system that is operating at the EMS headquarters facility, and Hartsville EMS Base.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Installation of the equipment will facilitate will increase the security measures at each facility, as well as a consistent phone system.

**Impact on Annual Operating Budget:**  
 With the installation of additional cameras, there will be additional annual license fees. The existing phone bills for Lamar EMS Base, and East Darlington Base will be eliminated.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2024
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$28,117.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost	\$ 28,117						\$ 28,117
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 28,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,117</b>

<b>Project Name:</b>	<b>AMBULANCE REMOUNTS</b>
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Requesting Department:	EMS
Department Number:	44
Project Manager/Contact:	Kenny Bowen
Project Category:	REFURBISH
Regulatory or Legal Mandates:	No
Prior Funding:	Yes

**Project Description:**

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provides an adequate ambulance fleet for the number of units on duty.

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2024
Estimated Completion Year:	2030
Project Years:	6
Project Status:	Ongoing Project
Project Number:	
Total Project Budget:	\$1,980,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 660,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 1,980,000
<b>Total</b>	<b>\$ 660,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 1,980,000</b>

<b>Project Name:</b>	<b>Base Furniture</b>
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Requesting Department:	EMS
Department Number:	44
Project Manager/Contact:	Kenny Bowen
Project Category:	Rehabilitation
Regulatory or Legal Mandates:	No
Prior Funding:	Yes

**Project Description:**  
 Replace existing base furniture at all EMS station crew quarters. This will focus on primarily replacing aging and worn beds, sofas, chairs or recliners, and dining sets.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Most of the station furniture varies in age from two to greater than fifteen years old. Replacing the furniture will provide EMS crews a comfortable, clean, and safe space to rest during any available down time.

**Impact on Annual Operating Budget:**  
 No impact expected.

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2025
Estimated Completion Year:	2028
Project Years:	3
Project Status:	
Project Number:	
Total Project Budget:	\$24,711.48

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 6,178	\$ 6,178	\$ 6,178	\$ 6,178			\$ 24,711
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 6,178</b>	<b>\$ 6,178</b>	<b>\$ 6,178</b>	<b>\$ 6,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,711</b>

<b>Project Name:</b>	<b>Rugged Laptops</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replacement of aging Panasonic CF-20 computers used to complete electronic patient care reports. These computers are expected to last approximately four to five years under routine use in the field.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 EMS employees are able to complete electronic patient care reports from the field, ensuring that electronic medical records are completed within the statutory time frame permitted by state regulation.

**Impact on Annual Operating Budget:**  
 No anticipated annual budgetary impacts with purchase. If we lease new devices, we would budget for annual lease payments.

**Project Justification:**  
 Personnel are able to complete electronic patient care charts within the time frame permitted by state statute.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$22,176.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 22,176						\$ 22,176
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 22,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,176</b>

<b>Project Name:</b>	<b>STRETCHERS</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace ambulance cots due to age related wear. The manufacturer has an expected life span of seven years for the ambulance cots. We currently have five cots that exceed the expected life span. The manufacturer may decide not to continue to provide preventative maintenance services and repairs as part of a service program on the equipment, due the age.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing equipment that has exceeded the recommended lifespan ensures that we continue the existing annual service agreements which provide repairs and preventative maintenance provided by the manufacturer. This ensures that utilizing safe and mechanically sound equipment for the treatment and transport of patients.

**Impact on Annual Operating Budget:**  
 If the cots are replaced we can continue to budget the funds for an annual service agreement with the manufacturer. If we do not replace the cots, routine preventative maintenance and repairs for aging equipment can become exorbitant, as the minimum service fee charged is \$2,500.00.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	3
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$437,040.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 218,520			\$ 218,520			\$ 437,040
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ 218,520	\$ -	\$ -	\$ 218,520	\$ -	\$ -	\$ 437,040

<b>Project Name:</b>	<b>CRADLEPOINTS</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Cradlepoint Modems mounted on each ambulance will need to be replaced to continue remote device management and support of the equipment. The current Models, IBR-900 have been replaced by the manufacturer with a newer model offering fastest internet service operating on the 5g network. Remote service and support for the current devices is expected to sunset within the next four to five years.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing the modems with upgraded equipment will allow EMS to continue to utilize GPS data to dispatch the geographical closest ambulance to a scene, which reduces response times. This also continues to provide a reliable, secure network to transmit sensitive patient information to data bases and receiving hospitals.

**Impact on Annual Operating Budget:**  
 The monthly subscription fee for each device. This is in the current budget.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$25,161.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost					\$ 25,161		\$ 25,161
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,161	\$ -	\$ 25,161

<b>Project Name:</b>	<b>Lucas Chest Compression Devices</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace the existing Lucas Devices assigned to frontline ambulances, moving the older units to a spare status. The current equipment will be approaching the manufacturer's recommended lifespan in FY27. Equipment manufacturers may elect not to continue to provide preventative maintenance and repair service on the equipment once it has exceeded the recommended lifespan.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing equipment that has exceeded the recommended lifespan ensures that we can continue the existing annual service agreements which provide repairs and preventative maintenance provided by the manufacturer. This ensure the equipment is safe and functional in an economical manner.

**Impact on Annual Operating Budget:**  
 Continue to budget the funds to renew the annual service agreement. If a unit is no longer maintained with a routine service agreement, preventative mainenance and potential repair costs can become exorbitant.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$130,348.09

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment				\$ 130,348			\$ 130,348
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 130,348	\$ -	\$ -	\$ 130,348

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Stryker Powerloads</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase Stryker Powerload ambulance stretcher mounts. The current stretcher mounts in the ambulances do not provide battery charging for the stretchers, nor do they provide any assistance in lifting and loading patients into and out of the ambulance. Powerload devices will be able to charge stretcher battery packs while secured in the stretcher mount. The units can lift up to seven hundred pound loads with minimal assistance from the ambulance attendants. This significantly reduces spinal load to the employees related to repeated heavy lifts during the course of a shift, and greatly reducing the potential for a work related injury due to lifting.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Significantly reduces the risk of work related lifting injuries due to loading and unloading patients and stretchers from the ambulance. Increased patient safety during the loading and unloading process, reducing liability as a result of injuries related to lifting.

**Impact on Annual Operating Budget:**  
 Funds would need to be budgeted for a preventative maintenance agreement. This is projected to be approximately \$20,000 annually.

**Project Justification:**  
 The equipment can help to reduce the potential for employees being injured while lifting a patient into the ambulance. Injury prevention can help reduce downtime due to reduced staffing as a result of an injury, as well additional wages to personnel that may cover the vacancy due to an injury.

**Project Notes:**

<b>Estimated Start Year:</b>	2024
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$338,931.34

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 338,931					\$ 338,931
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 338,931	\$ -	\$ -	\$ -	\$ -	\$ 338,931

<b>Project Name:</b>	<b>Stair Chairs</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace existing stair chair equipment that has reached or exceeded the manufacturer's recommended lifespan of the equipment. Equipment manufacturers may elect not to continue to provide preventative maintenance service, and repair service once the equipment has exceeded the recommended lifespan.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing equipment that has exceeded the recommended lifespan ensures that we can continue the existing annual service agreements which provide repairs and preventative maintenance by the manufacturer. This ensures that we are utilizing safe and mechanically sound equipment to treat and transport patients.

**Impact on Annual Operating Budget:**  
 Continue to budget the funds to renew the annual service agreement.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	4
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$166,176.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 83,088				\$ 83,088	\$ 166,176
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 83,088	\$ -	\$ -	\$ -	\$ 83,088	\$ 166,176

<b>Project Name:</b>	<b>Inventory and Assest Management Equipment</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 The purchase of RFID (radio frequency identification) inventory management system that will allow for the management of hard assets and expendable medical supplies. The system would serve to alleviate some of the manual inventorying processes such as counting and manual data entry of quantities, expiration dates, and usage of equipment, as well as reduce the amount of time it takes to perform these tasks. This equipment would allow us to better track inventory burn rates and help to identify upcoming expiration dates for consumables to ensure they are rotated into the field to be utilized prior to expiration dates to reduce waste.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This system can improve accuracy of inventory data, assest accountantability, and reduce the amount of time required by employees to complete manual processes. More accurate data can provide cost savings by reducing supplies that expire before use and flucuations in quantities related to inaccurate inventory data.

**Impact on Annual Operating Budget:**  
 Estimated annual cost for materials to repackage and RFID tags is approximately \$2,500. This cost should be offset by the expected savings

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$85,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 85,000					\$ 85,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

<b>Project Name:</b>	<b>DISPATCH CONSOLES</b>
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Requesting Department:	EMS
Department Number:	49
Project Manager/Contact:	Michelle Hall
Project Category:	New Purchase
Regulatory or Legal Mandates:	
Prior Funding:	No

**Project Description:**  
 911 center dispatch consoles to replaces the consoles that are obsolete for the parts and are 12 years old and have broken parts now.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 To make consoles work more effieciently and work more effectively and not have broken doors and parts on the equipment.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Attaching estimated cost from one company. Have not got exact quotes at this time.

**Project Notes:**

Estimated Start Year:	2026
Estimated Completion Year:	2026
Project Years:	0
Project Status:	Ongoing Project
Project Number:	
Total Project Budget:	\$150,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 150,000					\$ 150,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**3rd Reading As Amended - June 3rd, 2024**

Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
<b>HOSPITALITY TAX FUND</b>						
<b>REVENUE</b>						
HOSPITALITY TAX	271,953.09	280,664.76	225,000.00	(83,047.49)	225,000.00	225,000.00
USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals:	271,953.09	280,664.76	225,000.00	(83,047.49)	225,000.00	225,000.00
<b>EXPENDITURE</b>						
TRANSFER TO GEN FUND	54,450.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
HOSPITALITY TAX EXPENSE	0.00	199,850.00	190,000.00	0.00	190,000.00	190,000.00
EXPENDITURE Totals:	54,450.00	234,850.00	225,000.00	0.00	225,000.00	225,000.00
<b>FUND REVENUES</b>	271,953.09	280,664.76	225,000.00	(83,047.49)	225,000.00	225,000.00
<b>FUND EXPENSES</b>	54,450.00	234,850.00	225,000.00	0.00	225,000.00	225,000.00
<b>HOSPITALITY TAX FUND Totals:</b>	217,503.09	45,814.76	0.00	(83,047.49)	0.00	0.00
HOSPITALITY FUND BALANCE As Of February 29th, 2024	1,046,678.60					

**3rd Reading As Amended - June 3rd, 2024**

Line Item Description	2022 Actual	2023 Actual	2024 Budgeted	2024 YTD	2025 Admin	2025 As Amend
<b>HARTSVILLE FIRE District w/BD</b>						
<b>REVENUE</b>						
REVENUE	0.00	1,620,015.59	0.00	0.00	750,000.00	750,000.00
REVENUE Totals:	0.00	1,620,015.59	0.00	0.00	750,000.00	750,000.00
<b>EXPENDITURE</b>						
EXPENDITURES	0.00	1,435,003.23	0.00	0.00	750,000.00	750,000.00
EXPENDITURE Totals:	0.00	1,435,003.23	0.00	0.00	750,000.00	750,000.00
<b>FUND REVENUES</b>	0.00	1,620,015.59	0.00	0.00	750,000.00	750,000.00
<b>FUND EXPENSES</b>	0.00	1,435,003.23	0.00	0.00	750,000.00	750,000.00
<b>Hartsville Fire District w/BD Totals:</b>	0.00	185,012.36	0.00	0.00	0.00	0.00



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

All Funds

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ 121,600	\$ 245,000	\$ 7,660,300	\$ 1,150,000	\$ 1,035,620	\$ 800,000	\$ 11,012,520
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ 321,000	\$ 5,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 426,000
Furniture/Fixtures/Equipment	\$ 750,443	\$ 801,697	\$ 71,678	\$ 412,546	\$ 58,000	\$ 141,088	\$ 2,235,452
IT Cost	\$ 43,399	\$ -	\$ -	\$ -	\$ 25,161	\$ -	\$ 68,560
Land Acquisition/Right of Way	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ 15,000	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 30,000
Vehicle /Machinery	\$ 2,255,585	\$ 2,235,500	\$ 1,216,500	\$ 1,450,197	\$ 1,388,500	\$ 299,500	\$ 8,845,782
<b>Total, Project Expenditures</b>	<b>\$ 3,517,027</b>	<b>\$ 3,287,197</b>	<b>\$ 8,958,478</b>	<b>\$ 3,117,743</b>	<b>\$ 2,507,281</b>	<b>\$ 1,240,588</b>	<b>\$ 22,628,314</b>



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

General Fund

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ 86,600	\$ 210,000	\$ -	\$ 360,000	\$ -	\$ -	\$ 656,600
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ 428,569	\$ 82,500	\$ 57,500	\$ 57,500	\$ 58,000	\$ 58,000	\$ 742,069
IT Cost	\$ 15,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,282
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 681,250	\$ 421,500	\$ 302,500	\$ 443,500	\$ 324,500	\$ 35,500	\$ 2,208,750
<b>Total, Project Expenditures</b>	<b>\$ 1,211,701</b>	<b>\$ 714,000</b>	<b>\$ 360,000</b>	<b>\$ 861,000</b>	<b>\$ 382,500</b>	<b>\$ 93,500</b>	<b>\$ 3,622,701</b>

<b>Project Name:</b>	<b>GENERATOR</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Benefit to county employees and inmates in the event electrical power is lost to the detention center.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 The current equipment is 24 years old. End of life cycle. Constant repairs to old worn out equipment. Not energy efficient.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$100,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 100,000						\$ 100,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

<b>Project Name:</b>	<b>FREEZER &amp; WALKIN COOLER</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
Freezer and walk-in cooler for detention center food service

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Essential food storage for inmates at the Detention Center

**Impact on Annual Operating Budget:**

**Project Justification:**  
Current equipment is 24 years old. Constant repairs to appliance is costly. Not energy efficient.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$67,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 67,000						\$ 67,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,000</b>

<b>Project Name:</b>	<b>COMMERCIAL DRYER</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
Commercial clothes dryer for laundry at the Detention Center

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Provides clean laundry for inmates detained at Detention Center

**Impact on Annual Operating Budget:**

**Project Justification:**  
Current equipment is 21 years old. Repair to current equipment is costly.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$45,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 45,000						\$ 45,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>

<b>Project Name:</b>	<b>LIVESCAN PLUS</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 FBI/SLED approved Livescan Hardware/Software, standards reports, palm print capture with Dell Tower PS keyboard and house

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Old system is at the end of life. Archive permanent electronic storage of 25,000 tenprint cards and IRIS NISTworks

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Upgrade to existing Livescan software.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$40,100.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 40,100						\$ 40,100
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 40,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,100</b>

<b>Project Name:</b>	<b>HINGED REMOVABLE FOOD BOXES</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Food Pass assembly in maximum security housing unit cells. Hinged removable food box anti-splash system. Stainless steel frame and sliding door with integral ratchet mechanism.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provide safety and security to officers while performing required duties of their job.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Anti-splash system and controllable retractable slider.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$110,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 110,000						\$ 110,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

<b>Project Name:</b>	<b>PRISON CAMP: 7 CAMERAS UPGRADE</b>
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<b>Requesting Department:</b>	Prison Farm
<b>Department Number:</b>	27
<b>Project Manager/Contact:</b>	
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	

**Project Description:**  
 Add 7 new cameras to the Wisenet system that was installed in the 2020/2021 budget. This will add to the system to fix the blind spots that we currently have in the system.

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**  
 For the safety and security of the facility we must add the remaining 7 cameras to the existing system to have better visibility of inmates at all times.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$9,969.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 9,969						\$ 9,969
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 9,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,969</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley Barn Roof Replacement</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Remediation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the barn building's (east of the main house) 5 V galv. tin roof replacement. The barn is 1,472 sq. ft. with a rafter length of 21'- 3". This work would (1) Remove vegetation from North side of barn as needed to gain access. (2) Remove and dispose of all existing 5 V galv. tin. (3) Remove only what can be reinstalled in one day. (4) Remove and replace rotting nailers as needed. (5) Furnish and install full length, 1 piece, 22' 5 V galv. 26-gauge (not thinner 29-gauge) tin, cut to fit. (6) Furnish and install 5 V galv. 26-gauge tin with 2" screws with neoprene washers on the ridges, not in the flat field. (7) Furnish and install 14" galv. 26-gauge ridge cap 10' long pieces on the ridge.

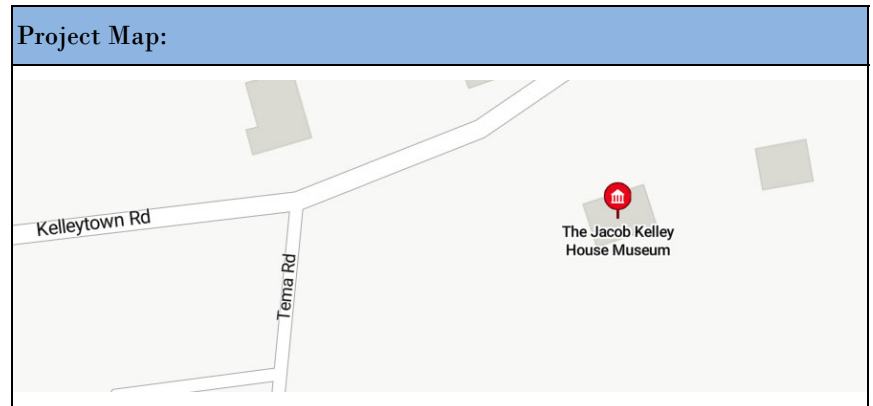
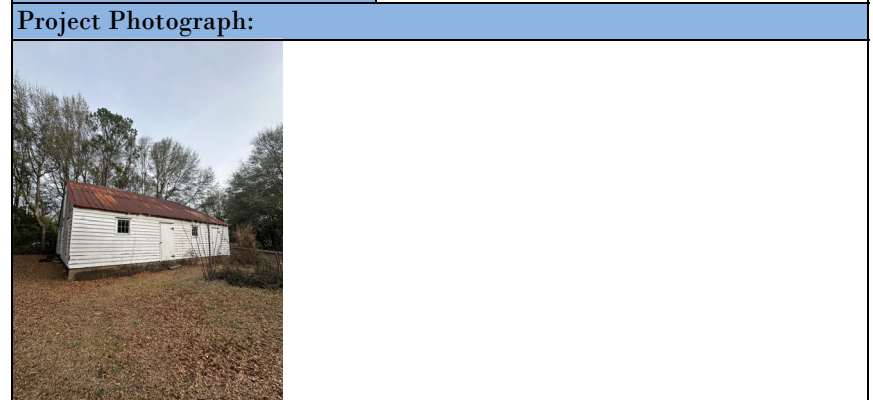
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The site is on the National Register and it is open to the public regularly, conditions are degrading and the image it is beginning to protrey is not good.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurances and Generals Contractors fees will total: \$15,300.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 The barn roof is critical; the tin has become so degraded that small storms frequently blow up pieces, and rep[air work has become regular. Also, there are holes that have developed that allow water to drip onto the flooring inside the barn. We are already haveing soft sport appear as a result.

**Project Notes:**  
 Estamates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	4
<b>Total Project Budget:</b>	\$15,300.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$15,300.00						\$ 15,300
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 15,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley House Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Remediation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Relates to the main house siding, boxing, porch ceilings, windows, doors, shutters, step and ramp railings; any surface presently painted white or black that is attached to the main house. Scrape and sand all existing peeling areas of paint. Reglaze window glass & replace the broken glass as needed. Miscellaneous repairs, \$1,500.00 labor, and material allowance are in the total price, to include: (a) Rotting or substandard boards, (b) Renail siding as needed, (c) Shutter repair (Trim to fit, replace hinges as needed, replace hooks as needed). Prime all existing white surfaces with Sherwin Williams All Purpose primer. Top coat all existing white surfaces with one (1) coat Sherwin Williams Acrylic Latex Super Paint.

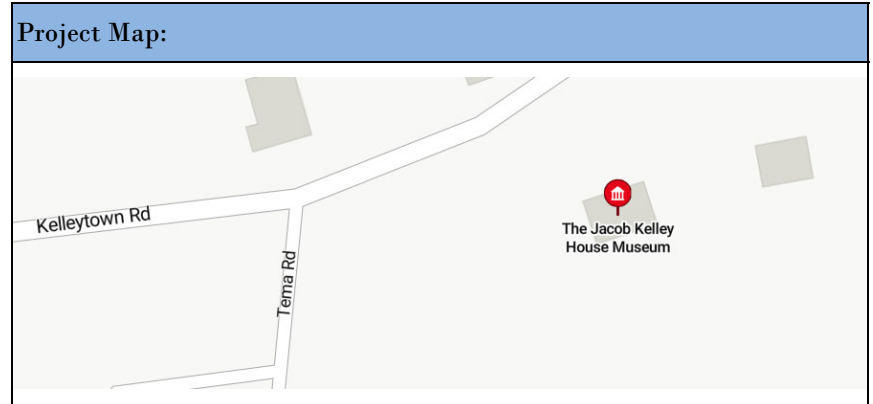
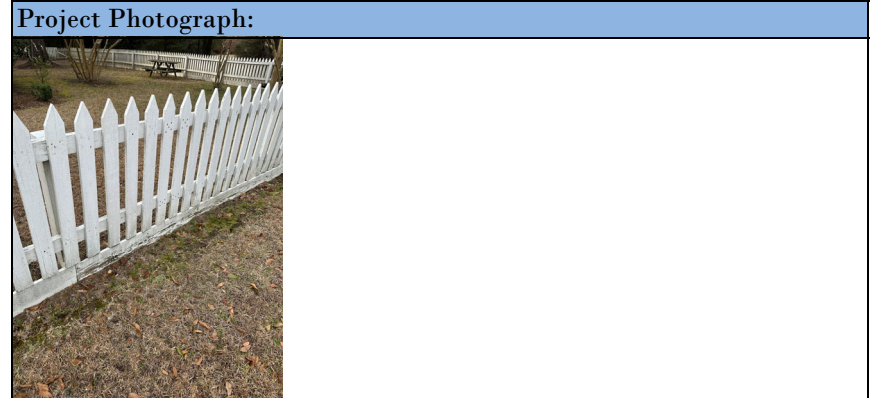
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The house is listed on the National Historic Register and is open to the public regularly, there are some rot issues on the house that need to be addressed and the house has not been painted in its entirety in over 12 years.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurances and Generals Contractors fees will total: \$19,300.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 The house is looking bad with popped and peeling paint all over the structure. It is open to the public and regularly has visitors touring the grounds and the house. With old structures such as this house built in 1820, paint is one of the critical keys to its survival.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	6
<b>Total Project Budget:</b>	\$19,300.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$19,300.00						\$ 19,300
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 19,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,300</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley Barn Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the barn (east of the main house) siding, boxing, windows and doors; any surface presently painted white or black that is attached to the barn. (1) Building facts: (a) 1,472 sq. ft., (b) Paintable surface area, including doors & windows: 1,735 sq. ft., (c) Paintable ramp 36" railing: No painting required. The following is not included: out buildings, fencing. (2) No spray painting, brush or roll only. (3) Scrape and sand all existing peeling area of paint. (4) Wash all mildew off of all surfaces. (5) Reglaze window glass & replace broken glass as needed. (6) Miscellaneous repairs, \$2,500.00 labor and material allowance is in the total price, to include: (a) Rotting or substandard boards, (b) Renail siding as needed. (7) Prime all existing white surfaces with Sherwin Williams All Purpose primer. (8) Top coat all existing white surfaces with one (1) coat

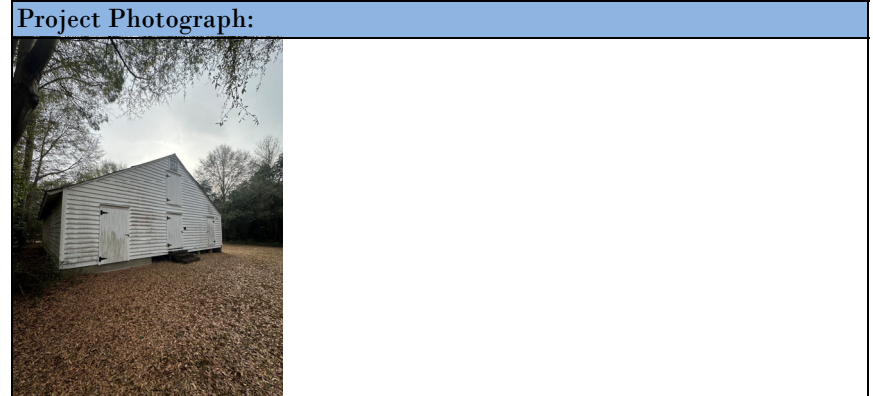
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The barn has some major rot issues in the siding, door facing/jams, and the windows. This work will correct this and finish the exterior with a cote of paint.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees will total: \$9,100.00. Budget line item for Jacob Kelley is only \$1,360.00 annually

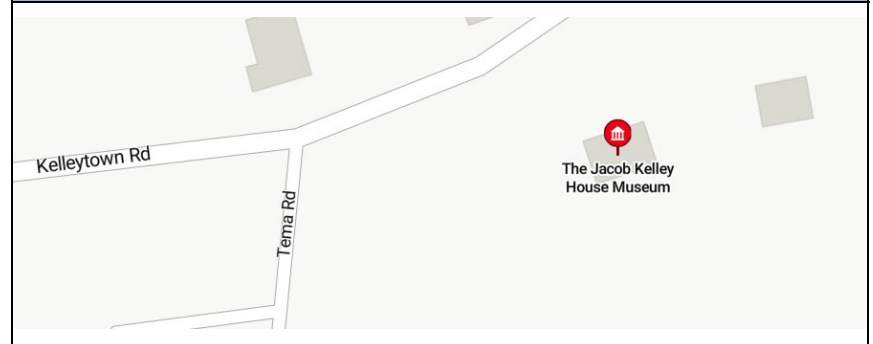
**Project Justification:**  
 This house is listed on the National Register is is open to the general public regularly. Tours are given and the condition is getitng bad.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	3
<b>Total Project Budget:</b>	\$9,100.00



**Project Map:**



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$9,100.00						\$ 9,100
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 9,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,100</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley Kitchen Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the 240 sq. ft. Cookhouse building (south of the main house) siding, boxing, porch ceilings, shutter, step railings; any surface presently painted white or black. (1) No out buildings included, (3) No fencing (4) No spray painting, brush or roll only, (5) Scrape and sand all existing peeling area of paint (6) Wash all mildew off of all surfaces. (7) Miscellaneous repairs, \$500.00 labor and material allowance is in the total price, to include: (a) Rotting or substandard boards (b) Remail siding as needed, (c) Shutter repair - Trim to fit, Replace hinges as needed, Replace hooks as needed, (8) Prime all existing white surfaces with Sherwin Williams All Purpose primer. (9) Top coat all existing white surfaces with one (1) coat Sherwin Williams Acrylic Latex Super Paint.

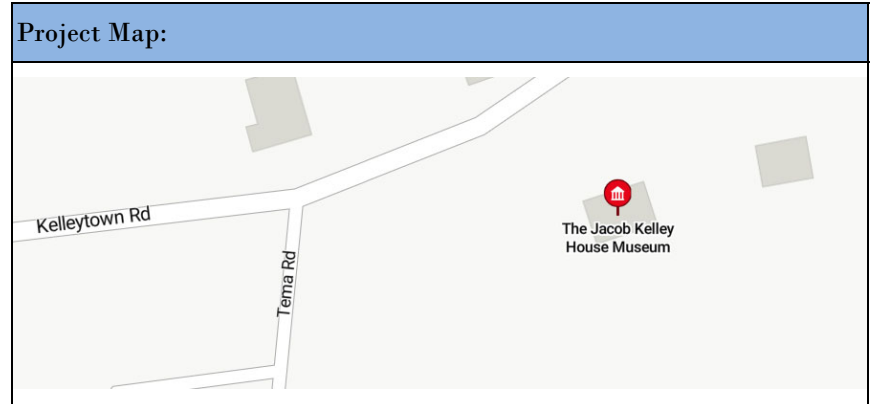
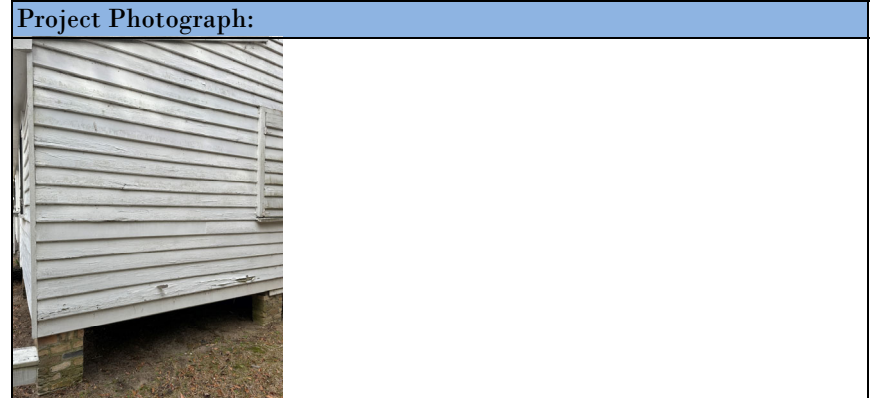
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This historic site is listed on the National Register and is open regularly to the public; the state of disrepair is very noticeable.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurance, and general contractors fees will total \$5,200.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 This historic site is listed on the National Register and is open regularly to the public the state of disrepair is very noticeable.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	2
<b>Total Project Budget:</b>	\$5,200.00



**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$5,200.00						\$ 5,200
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200</b>

## 3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Jacob Kelley HVAC Change Out</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to changing the one and only 3-ton heating/cooling system at the house that is no longer operational. It would involve: (1) Remove and dispose of the existing mechanical unit. (2) Remove and dispose of the existing duct system under the house and in the attic. (3) Install a new 4-ton 16 SEER 2-stage American Standard package heat-pump. (4) Install new duct system under the house and in the attic. (5) Install new floor boots and diffusers. (6) Duct lay out to be the same as existing. (7) Install a new digital Wi-Fi programmable thermostat. (8) Make necessary electrical changes.

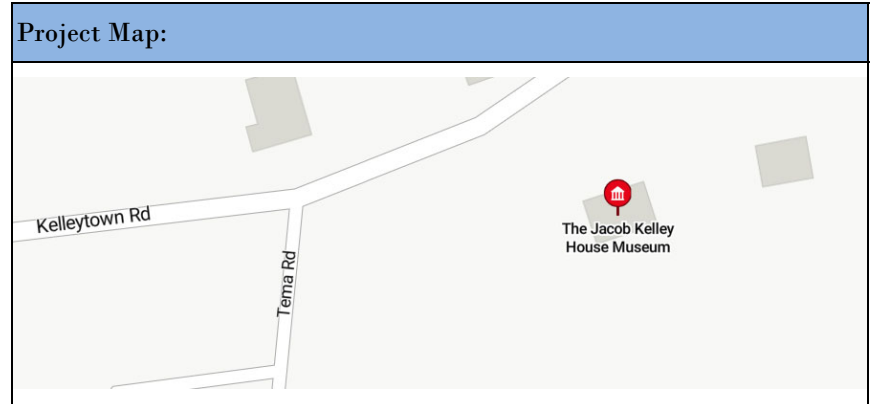
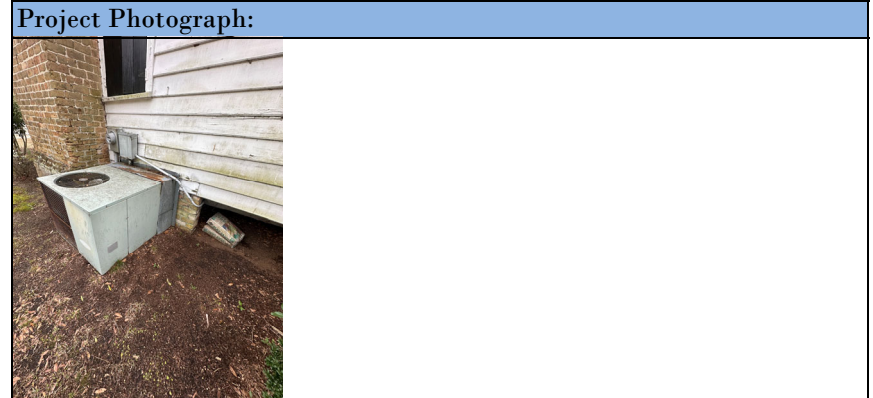
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Humidity in the house has become an increasing problem. Also the temperature of the house in the summer and winter months almost makes evens impractical.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees will total: \$23,500.00. Budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 This is a replacement unit for the original unit that was placed in the house in 1970. It is beyond its life expectancy and the viability of repair.

**Project Notes:**  
 Estimates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	1
<b>Total Project Budget:</b>	\$23,500.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$23,500.00						\$ 23,500
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500</b>

**3rd Reading As Amended - June 3rd, 2024**

<b>Project Name:</b>	<b>Jacob Kelley Fence Repair &amp; Painting</b>
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<b>Requesting Department:</b>	Historical Commission
<b>Department Number:</b>	72
<b>Project Manager/Contact:</b>	Brian Gandy
<b>Project Category:</b>	Remediation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 This work pertains to the white picket fence around the main house with a paintable wood surface area covering length of +/- 45" high fence: 400'. A surface area: (a) 792 pickets: 1,774 sq. ft., (b) 52 4x4 post: 197 sq. ft., (c) 800 ft. 2x4 rails: 668 sq. ft., (d) 400 ft. 1x8 ground board: 534 sq. ft., (e) Total paintable surface area: 3,163 sq. ft.  
 (1) No out-buildings are included. (2) No spray painting, brush or roll only. (3) Remove dirt on ground board, paint ground board & put dirt back. (4) Scrape and sand all existing peeling area of paint. (5) Wash all mildew off of all surfaces. (6) Misc repairs, \$700.00 labor and material allowance is in the total price, to include: (Rotting or substandard boards, (b) Renail fencing as needed prime all existing white surfaces with Sherwin Williams All Purpose primer. (7) Top coat all existing white surfaces with one

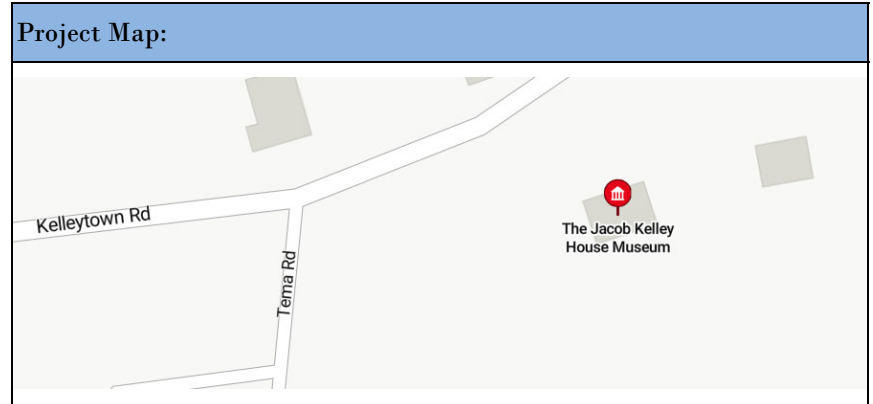
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The fence is low on the list, but can become very costly when we have to start repalcing material due to rot. It is the first impression of the house and it is cheaper to maintain the paint rather than repalcing the fense.

**Impact on Annual Operating Budget:**  
 Estimates indicate that all supply necessary permits, licenses, Workers' Compensation & General Liability insurances and Generals Contractors fees will total: \$14,200.00. The budget line item for Jacob Kelley is only \$1,360.00 annually

**Project Justification:**  
 This roof is desperately needed to preserve the integrity of the barn due to water intrusion.

**Project Notes:**  
 Estamates indicate that all supply necessary permits, licenses, Workers Compensation & General Liability insurances and Generals Contractors fees.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	5
<b>Total Project Budget:</b>	\$14,200.00



**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$14,200.00						\$ 14,200
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,200

<b>Project Name:</b>	<b>JAIL EXPANSION ASSESS</b>
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<b>Requesting Department:</b>	Detention Center
<b>Department Number:</b>	21
<b>Project Manager/Contact:</b>	Waddell Coe
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Evaluation of current facility designed to recommend need for expansion.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provide safety and security to Detention Center employees and inmates. Provide area for juvenile detainees, classification and female inmates.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 To determine cost efficient plans for facility expansion.

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$40,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost		\$ 40,000					\$ 40,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

<b>Project Name:</b>	<b>SHERIFF COMPLEX FENCING</b>
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Requesting Department:	Sheriff's Office
Department Number:	35
Project Manager/Contact:	
Project Category:	New Purchase
Regulatory or Legal Mandates:	
Prior Funding:	

**Project Description:**

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2028
Estimated Completion Year:	2028
Project Years:	0
Project Status:	
Project Number:	
Total Project Budget:	\$190,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost				\$ 190,000			\$ 190,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000

<b>Project Name:</b>	<b>QUARANTINE BLDG</b>
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<b>Requesting Department:</b>	Codes Enforcement
<b>Department Number:</b>	43
<b>Project Manager/Contact:</b>	Terri Cribb
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 New building used for office, storage and quarantine building for Animal Control.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This building would replace existing quarantine building that is in bad shape. It would also add an office and storage area for Animal Control and Litter Control.

**Impact on Annual Operating Budget:**  
 The estimated cost of the building is 170,000.00.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$176,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost		\$ 170,000					\$ 170,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 6,000					\$ 6,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ 176,000

<b>Project Name:</b>	<b>Office Furniture For Development Services</b>
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<b>Requesting Department:</b>	Codes Enforcement
<b>Department Number:</b>	43
<b>Project Manager/Contact:</b>	Terri Cribb
<b>Project Category:</b>	
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	

**Project Description:**  
 New desks (10) and office chairs(10) for Codes Enforcement and Planning.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The desks and and chairs would replace old office furniture that needs to be replaced.

**Impact on Annual Operating Budget:**  
 The estimated cost of 10 new desks and 10 new chais is \$14576.90

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$20,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 20,000					\$ 20,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

<b>Project Name:</b>	<b>Lake Darpo Bath House</b>
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<b>Requesting Department:</b>	Parks & Recreations
<b>Department Number:</b>	70
<b>Project Manager/Contact:</b>	Lee Andrews
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 The Lake Darpo Bathhouse has served its purpose. The bath house inside is VERY outdated and in need of updating. The plumbing is old out dated. We need to tear down the bath house now and build a new updated one.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 More attractive to the public that camp there. Not all campers want to use their showers and it will encourage more rentals there.

**Impact on Annual Operating Budget:**  
 Impact will be no more than now other than the cost of building it.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$170,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost				\$ 170,000			\$ 170,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000

<b>Project Name:</b>	<b>John Deere Gator</b>
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<b>Requesting Department:</b>	Parks & Recreations
<b>Department Number:</b>	70
<b>Project Manager/Contact:</b>	Lee Andrews
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 We need a lawn mower that the caretaker can use to help with upkeep at the lake.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This will help the prison farm to not have to come around as often to cut there.

**Impact on Annual Operating Budget:**  
 It will increase the operating budget for the recreation department because fuel cost and upkeep for the lawn mower will be included

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$10,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery		\$ 10,000					\$ 10,000
<b>Total</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Library**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b><u>Project Expenditures</u></b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Cost	\$ 15,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,282
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total, Project Expenditures</b>	<b>\$ 15,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,282</b>

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<b>Project Name:</b>	<b>Computers</b>
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Requesting Department:	Library
Department Number:	74
Project Manager/Contact:	Jimmie Epling
Project Category:	IT
Regulatory or Legal Mandates:	No
Prior Funding:	No

**Project Description:**  
Computers

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2025
Estimated Completion Year:	2025
Project Years:	0
Project Status:	New Project
Project Number:	
Total Project Budget:	\$15,282.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ 15,282						\$ 15,282
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ -						\$ -
<b>Total</b>	<b>\$ 15,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,282</b>



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Environmental Services / Landfill**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b><u>Project Expenditures</u></b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ 56,500	\$ 56,500	\$ 57,500	\$ 57,500	\$ 58,000	\$ 58,000	\$ 344,000
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 681,250	\$ 411,500	\$ 302,500	\$ 443,500	\$ 324,500	\$ 35,500	\$ 2,198,750
<b>Total, Project Expenditures</b>	<b>\$ 737,750</b>	<b>\$ 468,000</b>	<b>\$ 360,000</b>	<b>\$ 501,000</b>	<b>\$ 382,500</b>	<b>\$ 93,500</b>	<b>\$ 2,542,750</b>

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<b>Project Name:</b>	<b>ROLL OFF TRUCKS</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase and replace 2 roll off trucks used in transporting compactors and yard waste boxes in FY 24-25. Then 1 per year to replace the fleet.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 These new trucks will provide improved service to our convenience centers. They will allow us to service the sites more efficiently. This will provide citizens with box space for their waste material.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Our current roll off trucks have quite a bit of wear and age on them. Most date back to 2013. These trucks are constantly in our shop or in the dealership shop for repairs. Because of this, our fleet strenght is quite reduced. Our newest one is a 2020 model.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	4
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$1,600,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmnt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ 500,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ -	\$ 1,600,000
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 260,000</b>	<b>\$ 270,000</b>	<b>\$ 280,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>

<b>Project Name:</b>	<b>COMPACTORS</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase replacement compactors for use at our 13 convenience centers.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This would allow a better availability of compactors at these sites. Older ones are more prone to breaking down and could be taken out of circulation. We can not depend on keeping the older ones in good working order.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 These are used by our citizenry every day through out the county. Replacement compactors are needed due to extended age of some of the ones we have. We want to replace 2 in the coming FY and each FY afterwards.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	5
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$228,750.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmnt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ 61,250	\$ 31,500	\$ 32,500	\$ 33,500	\$ 34,500	\$ 35,500	\$ 228,750
<b>Total</b>	<b>\$ 61,250</b>	<b>\$ 31,500</b>	<b>\$ 32,500</b>	<b>\$ 33,500</b>	<b>\$ 34,500</b>	<b>\$ 35,500</b>	<b>\$ 228,750</b>

<b>Project Name:</b>	<b>OPEN TOP WASTE BOXES</b>
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<b>Requesting Department:</b>	Environmental Services
<b>Department Number:</b>	81-84
<b>Project Manager/Contact:</b>	Gary White
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 We need to replace open top yard waste boxes on a regular basis. We should plan on purchasing 2 per year to replace old and worn ones.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Allows for good usable boxes to be placed at our convenience centers and our landfill. Also for ancillary use by departments such as disposal of materials and remodeled county offices, etc.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 These boxes become worn and damaged over time. The 13 convenience centers have anywhere from 2-4 of these, depending on size and use. We must make a regular purchase of them over each budget year. Otherwise, we will not be able to accommodate to flow of materials brought in by our citizenry.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	5
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$344,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ 56,500	\$ 56,500	\$ 57,500	\$ 57,500	\$ 58,000	\$ 58,000	\$ 344,000
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ -						\$ -
<b>Total</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 344,000</b>

<b>Project Name:</b>	<b>TRANSFER TRUCKS</b>
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Requesting Department:	Environmental Services
Department Number:	81-84
Project Manager/Contact:	Gary White
Project Category:	New Purchase
Regulatory or Legal Mandates:	No
Prior Funding:	No

**Project Description:**  
 Need to purchse 1 replacement trailer for transfer trucks in FY 25, then one in FY 26 and on in FY 28

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Currently, we have 2 trailers that are unusable due to age and poor conditions. Rather than spending a significant amount of money to refurbish them, we should replace 1 in FY 25 then one in FY 26 and on in FY 27.

**Project Notes:**

Estimated Start Year:	2025
Estimated Completion Year:	2028
Project Years:	3
Project Status:	New Project
Project Number:	
Total Project Budget:	\$370,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$ -						\$ -
Construction Project Mgmnt	\$ -						\$ -
Contingencies	\$ -						\$ -
Design Cost	\$ -						\$ -
Furniture/Fixtures/Equipment	\$ -						\$ -
IT Cost	\$ -						\$ -
Land Acquisition/Right of Way	\$ -						\$ -
Legal Fees	\$ -						\$ -
Planning/Design/Engineering	\$ -						\$ -
Vehicle /Machinery	\$ 120,000	\$ 120,000		\$ 130,000			\$ 370,000
<b>Total</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Airport**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ -	\$ -	\$ 7,570,300	\$ -	\$ 1,035,620	\$ -	\$ 8,605,920
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ 311,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 406,000
Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Total, Project Expenditures</b>	\$ 551,000	\$ -	\$ 7,578,300	\$ 95,000	\$ 1,035,620	\$ -	\$ 9,259,920



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3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>FUEL TRUCK</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace 32 year old aging aircraft fuel truck. Frequently breaks down. Our maintenance facility is stretched thin. Freeing themselves to come to airport to work on vehicle is difficult. Parts are extremely difficult to find and expensive to have repaired/installed. Contracted maintenance personal have to come from great distance which is costly without them laying a hand on the vehicle. This vehicle is a revenue producing lifeline for the airport.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Reliable service to customers, quicker turn-around for cutomers, good impression of County. A new vehicle more easily maintained and more cost effective.

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$240,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 We continue to have to invest in expensive repairs on a 32 year old vehicle. Parts are becoming very difficult to obtain. This vehicle was reburbished when County purchased it in 2008. New 3000 gallon fueler is quoted below, a 5000 gallon refurbished fueler (w a zero time engine) is \$185,000.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 240,000						\$ 240,000
<b>Total</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Parallel Txy and Txy Connectors Pavement and Lighting Rehab</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Finish pavement rehabilitation and new lighting for our parallel taxiway and taxiway connectors. Pavements are reaching their useful lives and outdated costly lighting needs to be replaced.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Lower power consumption with LED lighting

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	2
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$3,241,300.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 Applying for FAA Grant for pavement and lighting rehabilitation design and construction , FAA pays 90% , we pay 10% if the State elects to not participate, 5% if State participates.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost			\$ 2,930,300				\$ 2,930,300
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost	\$ 311,000						\$ 311,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ 2,930,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,241,300</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Airport Terminal Relocation/Apron Expansion</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Design and build new airport terminal building, demolish existing terminal facility, new vehicle parking area, and enlarge existing aircraft parking area. New facility would increase existing 2500 sq ft to 4000 sq ft and move approximately 110 ft east from its current location, also enlarge parking ramp space and better traffic flow.(Also furnish said facility desks, chairs, couches, appliances - county funded).

**Benefit to Residents, Visitors, Businesses, or County Employees:**

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$4,648,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 Applying for FAA Grant for new terminal, FAA pays 90% (\$4,176,000), we pay 10% (\$232,000) if the State elects to not participate, 5% (\$232,000) if State participates.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost			\$ 4,640,000				\$ 4,640,000
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment			\$ 8,000				\$ 8,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ 4,648,000	\$ -	\$ -	\$ -	\$ 4,648,000

<b>Project Name:</b>	<b>FBO Hanger Renovation</b>
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<b>Requesting Department:</b>	Airport
<b>Department Number:</b>	62
<b>Project Manager/Contact:</b>	B Kennett
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
Reskin and insulate FBO hanger, bring all electrical up to code.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
FBO hanger has been used hard, weather and previous occupants have abused and neglected this facility. This airport is a gateway to Darlington County. For visitors it is the first impression they receive of our County.

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$1,130,620.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
Applying for FAA Grant for pavement and lighting rehabilitation design and construction , FAA pays 90% , we pay 10% if the State elects to not participate, 5% if State participates.



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost						\$ 1,035,620	\$ 1,035,620
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost				\$ 95,000			\$ 95,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,035,620	\$ -	\$ 1,130,620



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

**Roads & Bridges**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 674,335	\$ -	\$ -	\$ 192,697	\$ -	\$ -	\$ 867,032
<b>Total, Project Expenditures</b>	\$ 674,335	\$ -	\$ -	\$ 192,697	\$ -	\$ -	\$ 867,032

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<b>Project Name:</b>	<b>Backhoe</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement for CAT backhoe #2013

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Reduce downtime and repair cost which will enable quicker response time for citizen requests. Also provides good work environment for employees.

**Impact on Annual Operating Budget:**  
Cost of the machine.

**Project Justification:**  
Machine has exceeded life expectancy (15 years), Excessive down time, and cost of repairs.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$135,000.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 135,000						\$ 135,000
<b>Total</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Peterbilt</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace a 2008 Freightliner day cab with fifth wheel. Replacement vehicle is a 2025 (567) Peterbilt Truck.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Truck is essential for transporting equipment to various sires.

**Impact on Annual Operating Budget:**  
 Purchase price of truck

**Project Justification:**  
 Freightliner Truck is 16 years and has many needed repairs.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$173,388.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 173,388						\$ 173,388
<b>Total</b>	<b>\$ 173,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,388</b>

<b>Project Name:</b>	<b>Tractor #2005</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace New Holland T5115A Tractor 2006 model. Replacement Tractor New Holland T56.110

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Mow roadside shoulders, retention ponds and other county properties.

**Impact on Annual Operating Budget:**  
 Purchase Price

**Project Justification:**  
 Tractor is 18 years old and needs major component repairs.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$82,800.00



**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 82,800						\$ 82,800
<b>Total</b>	<b>\$ 82,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,800</b>

3rd Reading As Amended - June 3rd, 2024

**Project Name:**

<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**

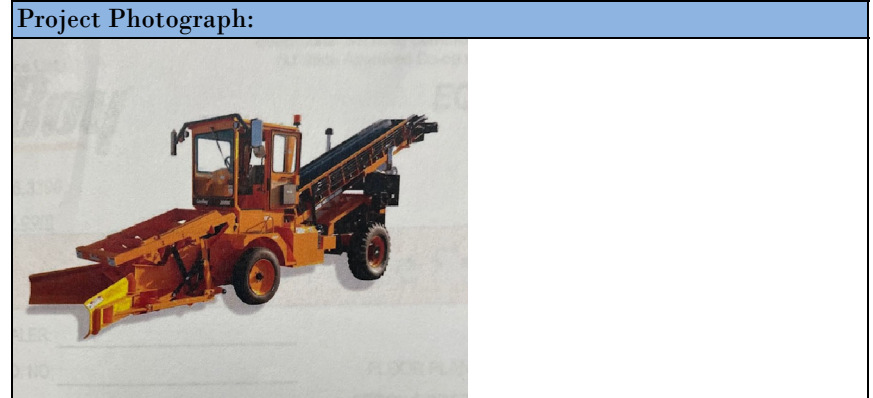
**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 More efficeient way to maintain highway shoulders.

**Impact on Annual Operating Budget:**  
 Purchase Price

**Project Justification:**  
 Needed for removing high shoulder material so that water can drain from roadway.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	3
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$263,647.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 263,647						\$ 263,647
<b>Total</b>	<b>\$ 263,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,647</b>

<b>Project Name:</b>	<b>Batwing</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace single batwing mower

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Mowing roadside, retention ponds and other county facilities

**Impact on Annual Operating Budget:**  
 Purchase Price

**Project Justification:**  
 Poor condition and age of mower

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$19,500.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 19,500						\$ 19,500
<b>Total</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>

<b>Project Name:</b>	<b>Broce Broom MK-1 Transfer Sweeper</b>
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<b>Requesting Department:</b>	Roads & Bridges
<b>Department Number:</b>	20
<b>Project Manager/Contact:</b>	Bobby Richardson
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchasing Trnasfer Sweeper

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Provide residents an economic and more efficient way to keep streets broomed.

**Impact on Annual Operating Budget:**  
 After initial cost of machine purchase, operating costs should drop because of the ability to combine sweeping and loading material in one operation.

**Project Justification:**  
 Machine is needed for sweeping streets with paved valley swales and for loading and clean up operations when removing should material from roadways.

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$192,697.00



**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery				\$ 192,697			\$ 192,697
<b>Total</b>	\$ -	\$ -	\$ -	\$ 192,697	\$ -	\$ -	\$ 192,697



(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST

Emergency Services

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures/Equipment	\$ 246,874	\$ 663,197	\$ 6,178	\$ 355,046	\$ -	\$ 83,088	\$ 1,354,383
IT Cost	\$ 28,117	\$ -	\$ -	\$ -	\$ 25,161	\$ -	\$ 53,278
Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle /Machinery	\$ 660,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 1,980,000
<b>Total, Project Expenditures</b>	<b>\$ 934,991</b>	<b>\$ 927,197</b>	<b>\$ 270,178</b>	<b>\$ 619,046</b>	<b>\$ 289,161</b>	<b>\$ 347,088</b>	<b>\$ 3,387,661</b>



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<b>Project Name:</b>	<b>PHONES &amp; CAMERAS</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Install required network infrastructure to facilitate the installation and operation of the phone system and security camera system that is operating at the EMS headquarters facility, and Hartsville EMS Base.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Installation of the equipment will facilitate will increase the security measures at each facility, as well as a consistent phone system.

**Impact on Annual Operating Budget:**  
 With the installation of additional cameras, there will be additional annual license fees. The existing phone bills for Lamar EMS Base, and East Darlington Base will be eliminated.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2024
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$28,117.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost	\$ 28,117						\$ 28,117
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 28,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,117</b>

<b>Project Name:</b>	<b>AMBULANCE REMOUNTS</b>
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Requesting Department:	EMS
Department Number:	44
Project Manager/Contact:	Kenny Bowen
Project Category:	REFURBISH
Regulatory or Legal Mandates:	No
Prior Funding:	Yes

**Project Description:**

**Benefit to Residents, Visitors, Businesses, or County Employees:**

Provides an adequate ambulance fleet for the number of units on duty.

**Impact on Annual Operating Budget:**

**Project Justification:**

**Project Notes:**

Estimated Start Year:	2024
Estimated Completion Year:	2030
Project Years:	6
Project Status:	Ongoing Project
Project Number:	
Total Project Budget:	\$1,980,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery	\$ 660,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 1,980,000
<b>Total</b>	<b>\$ 660,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 1,980,000</b>

<b>Project Name:</b>	<b>Base Furniture</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace existing base furniture at all EMS station crew quarters. This will focus on primarily replacing aging and worn beds, sofas, chairs or recliners, and dining sets.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Most of the station furniture varies in age from two to greater than fifteen years old. Replacing the furniture will provide EMS crews a comfortable, clean, and safe space to rest during any available down time.

**Impact on Annual Operating Budget:**  
 No impact expected.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	3
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$24,711.48

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 6,178	\$ 6,178	\$ 6,178	\$ 6,178			\$ 24,711
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 6,178</b>	<b>\$ 6,178</b>	<b>\$ 6,178</b>	<b>\$ 6,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,711</b>

<b>Project Name:</b>	<b>Rugged Laptops</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replacement of aging Panasonic CF-20 computers used to complete electronic patient care reports. These computers are expected to last approximately four to five years under routine use in the field.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 EMS employees are able to complete electronic patient care reports from the field, ensuring that electronic medical records are completed within the statutory time frame permitted by state regulation.

**Impact on Annual Operating Budget:**  
 No anticipated annual budgetary impacts with purchase. If we lease new devices, we would budget for annual lease payments.

**Project Justification:**  
 Personnel are able to complete electronic patient care charts within the time frame permitted by state statute.

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$22,176.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 22,176						\$ 22,176
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 22,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,176</b>

<b>Project Name:</b>	<b>STRETCHERS</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace ambulance cots due to age related wear. The manufacturer has an expected life span of seven years for the ambulance cots. We currently have five cots that exceed the expected life span. The manufacturer may decide not to continue to provide preventative maintenance services and repairs as part of a service program on the equipment, due the age.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing equipment that has exceeded the recommended lifespan ensures that we continue the existing annual service agreements which provide repairs and preventative maintenance provided by the manufacturer. This ensures that utilizing safe and mechanically sound equipment for the treatment and transport of patients.

**Impact on Annual Operating Budget:**  
 If the cots are replaced we can continue to budget the funds for an annual service agreement with the manufacturer. If we do not replace the cots, routine preventative maintenance and repairs for aging equipment can become exorbitant, as the minimum service fee charged is \$2,500.00.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	3
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$437,040.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 218,520			\$ 218,520			\$ 437,040
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ 218,520	\$ -	\$ -	\$ 218,520	\$ -	\$ -	\$ 437,040

<b>Project Name:</b>	<b>CRADLEPOINTS</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Cradlepoint Modems mounted on each ambulance will need to be replaced to continue remote device management and support of the equipment. The current Models, IBR-900 have been replaced by the manufacturer with a newer model offering fastest internet service operating on the 5g network. Remote service and support for the current devices is expected to sunset within the next four to five years.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing the modems with upgraded equipment will allow EMS to continue to utilize GPS data to dispatch the geographical closest ambulance to a scene, which reduces response times. This also continues to provide a reliable, secure network to transmit sensitive patient information to data bases and receiving hospitals.

**Impact on Annual Operating Budget:**  
 The monthly subscription fee for each device. This is in the current budget.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2028
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$25,161.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost					\$ 25,161		\$ 25,161
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,161	\$ -	\$ 25,161

<b>Project Name:</b>	<b>Lucas Chest Compression Devices</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace the existing Lucas Devices assigned to frontline ambulances, moving the older units to a spare status. The current equipment will be approaching the manufacturer's recommended lifespan in FY27. Equipment manufacturers may elect not to continue to provide preventative maintenance and repair service on the equipment once it has exceeded the recommended lifespan.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing equipment that has exceeded the recommended lifespan ensures that we can continue the existing annual service agreements which provide repairs and preventative maintenance provided by the manufacturer. This ensure the equipment is safe and functional in an economical manner.

**Impact on Annual Operating Budget:**  
 Continue to budget the funds to renew the annual service agreement. If a unit is no longer maintained with a routine service agreement, preventative mainenance and potential repair costs can become exorbitant.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$130,348.09

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment				\$ 130,348			\$ 130,348
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 130,348	\$ -	\$ -	\$ 130,348

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>Stryker Powerloads</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase Stryker Powerload ambulance stretcher mounts. The current stretcher mounts in the ambulances do not provide battery charging for the stretchers, nor do they provide any assistance in lifting and loading patients into and out of the ambulance. Powerload devices will be able to charge stretcher battery packs while secured in the stretcher mount. The units can lift up to seven hundred pound loads with minimal assistance from the ambulance attendants. This significantly reduces spinal load to the employees related to repeated heavy lifts during the course of a shift, and greatly reducing the potential for a work related injury due to lifting.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Significantly reduces the risk of work related lifting injuries due to loading and unloading patients and stretchers from the ambulance. Increased patient safety during the loading and unloading process, reducing liability as a result of injuries related to lifting.

**Impact on Annual Operating Budget:**  
 Funds would need to be budgeted for a preventative maintenance agreement. This is projected to be approximately \$20,000 annually.

**Project Justification:**  
 The equipment can help to reduce the potential for employees being injured while lifting a patient into the ambulance. Injury prevention can help reduce downtime due to reduced staffing as a result of an injury, as well additional wages to personnel that may cover the vacancy due to an injury.

**Project Notes:**

<b>Estimated Start Year:</b>	2024
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$338,931.34

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 338,931					\$ 338,931
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 338,931	\$ -	\$ -	\$ -	\$ -	\$ 338,931

<b>Project Name:</b>	<b>Stair Chairs</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	Yes

**Project Description:**  
 Replace existing stair chair equipment that has reached or exceeded the manufacturer's recommended lifespan of the equipment. Equipment manufacturers may elect not to continue to provide preventative maintenance service, and repair service once the equipment has exceeded the recommended lifespan.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Replacing equipment that has exceeded the recommended lifespan ensures that we can continue the existing annual service agreements which provide repairs and preventative maintenance by the manufacturer. This ensures that we are utilizing safe and mechanically sound equipment to treat and transport patients.

**Impact on Annual Operating Budget:**  
 Continue to budget the funds to renew the annual service agreement.

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	4
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$166,176.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 83,088				\$ 83,088	\$ 166,176
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 83,088	\$ -	\$ -	\$ -	\$ 83,088	\$ 166,176

<b>Project Name:</b>	<b>Inventory and Assest Management Equipment</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	44
<b>Project Manager/Contact:</b>	Kenny Bowen
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 The purchase of RFID (radio frequency identification) inventory management system that will allow for the management of hard assets and expendable medical supplies. The system would serve to alleviate some of the manual inventorying processes such as counting and manual data entry of quantities, expiration dates, and usage of equipment, as well as reduce the amount of time it takes to perform these tasks. This equipment would allow us to better track inventory burn rates and help to identify upcoming expiration dates for consumables to ensure they are rotated into the field to be utilized prior to expiration dates to reduce waste.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 This system can improve accuracy of inventory data, assest accountantability, and reduce the amount of time required by employees to complete manual processes. More accurate data can provide cost savings by reducing supplies that expire before use and flucuations in quantities related to inaccurate inventory data.

**Impact on Annual Operating Budget:**  
 Estimated annual cost for materials to repackage and RFID tags is approximately \$2,500. This cost should be offset by the expected savings

**Project Justification:**

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$85,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 85,000					\$ 85,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

<b>Project Name:</b>	<b>DISPATCH CONSOLES</b>
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<b>Requesting Department:</b>	EMS
<b>Department Number:</b>	49
<b>Project Manager/Contact:</b>	Michelle Hall
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	
<b>Prior Funding:</b>	No

**Project Description:**  
 911 center dispatch consoles to replaces the consoles that are obsolete for the parts and are 12 years old and have broken parts now.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 To make consoles work more effieciently and work more effectively and not have broken doors and parts on the equipment.

**Impact on Annual Operating Budget:**

**Project Justification:**  
 Attaching estimated cost from one company. Have not got exact quotes at this time.

**Project Notes:**

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$150,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 150,000					\$ 150,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



**(FY 2025-2030 CIP) CAPITAL PROJECT REQUEST**

**Fire**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FY 2025-30
<b>Project Expenditures</b>							
Construction Cost	\$ 35,000	\$ 35,000	\$ 90,000	\$ 790,000	\$ -	\$ 800,000	\$ 1,750,000
Construction Project Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Cost	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 20,000
Furniture/Fixtures/Equipment	\$ 75,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000
IT Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/Right of Way	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design/Engineering	\$ 15,000	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 30,000
Vehicle /Machinery	\$ -	\$ 1,550,000	\$ 650,000	\$ 550,000	\$ 800,000	\$ -	\$ 3,550,000
<b>Total, Project Expenditures</b>	<b>\$ 145,000</b>	<b>\$ 1,646,000</b>	<b>\$ 750,000</b>	<b>\$ 1,350,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 5,491,000</b>



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<b>Project Name:</b>	<b>REPLACE 24 DEFIBRILLATORS</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Replacement of 24 automated external defibrillators.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 DCFD responds as first responders to all cardiac arrests in the fire district, typically this provides an AED on scene prior to EMS arrival.

**Impact on Annual Operating Budget:**  
 \$75,000

**Project Justification:**  
 In FY 2022 DCFD responded to 310 medical assist calls with EMS. A large majority of these responses an AED was used. These units are placed on all first out fire engines and in all staff vehicles. In 2013 a volunteer firefighter, while working at a brush fire, became unresponsive and members used the AED and CPR to bring him back. The units were put on every first out engine and staff vehicle after that incident making them 20 years

**Project Notes:**  
 I have researched grant funding for this project and have failed to find any that would be promising for this number of units.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2025
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	9
<b>Total Project Budget:</b>	\$75,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment	\$ 75,000						\$ 75,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

<b>Project Name:</b>	<b>SUBSTATION IN LUMBER ROAD AREA</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build Substation in the Lumber Rd area of Dovesville.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
The Substation will cover residents outside of five miles of current fire stations.

**Impact on Annual Operating Budget:**  
\$50,000

**Project Justification:**  
Currently there are a number of residents outside of the five mile fire protection required by Insurance Services Organization (ISO). Providing this station will provide lower home insurance to the residents in this area.

**Project Notes:**  
This substation will house one engine and provide protection between Society Hill and Dovesville.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	3
<b>Total Project Budget:</b>	\$50,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost		\$ 35,000					\$ 35,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost		\$ 5,000					\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way	\$5,000						\$ 5,000
Legal Fees							\$ -
Planning/Design/Engineering	\$ 5,000						\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Project Name:</b>	<b>BUILD STATION IN LAMAR</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build station in the Lamar area.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Provide ownership of a fire station for firefighters in the Lamar area. Building could be shared with EMS to improve conditions of current status.

**Impact on Annual Operating Budget:**  
800,000 possible grant funding through USDA grant.

**Project Justification:**  
Currently DCFD is housed in a building owned by the Town of Lamar, in turn the town residents do not pay fire tax. The town is responsible for maintaing the building which has not been done. Currently no heaters work in the bay area, there are leaks that are damaging the fire trucks and the building is shared with Lamar Rescue Squad and the Town of Lamar administration.

**Project Notes:**  
Due to location there will need to be a substation put in place as well, this is already a need. Building a substation without knowledge of the location of the main station will be counterproductive and not cost effective.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$10,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost	\$ 5,000						\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering	\$ 5,000						\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

<b>Project Name:</b>	<b>SUBSTATION IN LYNCHES RIVER AREA</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build Substation in the Lynchess River Rd area of Lamar.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
The Substation will cover residents outside of five miles of current fire stations.

**Impact on Annual Operating Budget:**  
\$50,000

**Project Justification:**  
Currently there are a number of residents outside of the five mile fire protection required by Insurance Services Organization (ISO). Providing this station will provide lower home insurance to the residents in this area.

**Project Notes:**  
This substation should be seen in conjunction with the main Lamar station that has been requesting and is currently being explored.

<b>Estimated Start Year:</b>	2025
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	2
<b>Total Project Budget:</b>	\$50,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost	\$35,000						\$ 35,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost	\$ 5,000						\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way	\$5,000						\$ 5,000
Legal Fees							\$ -
Planning/Design/Engineering	\$ 5,000						\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Project Name:</b>	<b>REPLACE THERMAL IMAGING CAMERAS</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Replacement of Thermal Imaging Cameras.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 DCFD uses thermal imaging cameras on every structure fire to ensure the fire is out and to limit damages by the fire attack teams. These devices are also used during motor vehicles accidents to ensure there are no patients thrown from the vehicle. The devices make searching for persons inside of burning building much faster, more effective and

**Impact on Annual Operating Budget:**  
 \$56,000

**Project Justification:**  
 Safety to the firefighter and quicker location of victims in a fire. Current Thermal Cameras are 20 years old and are used in very intense conditions.

**Project Notes:**  
 I have researched grant funding for this project and have failed to find any that would be promising for this number of units.

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2026
<b>Project Years:</b>	0
<b>Project Status:</b>	New Project
<b>Project Number:</b>	10
<b>Total Project Budget:</b>	\$56,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment		\$ 56,000					\$ 56,000
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000

<b>Project Name:</b>	<b>RECUE 12 REPLACEMENT</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of Rescue 12.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
This truck provides extrication, special rescue and firefighting equipment to emergency scenes in the Hartsville, Byrdtown, Dovesville, areas. This truck also fills cylinders for firefighting activities. There is also an ISO credit for this apparatus. This unit responded to 82 calls for service in the last calendar year.

**Impact on Annual Operating Budget:**  
\$850,000

**Project Justification:**  
NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 26 years old at the time of this document by time of replacement and delivery I would estimate the unit to be 30 years old. This unit was moved to the Byrdtown station after being used as the only Rescue unit in the county from 1997 to 2022.

**Project Notes:**  
Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	4
<b>Total Project Budget:</b>	\$850,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery		\$850,000					\$ 850,000
<b>Total</b>	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

<b>Project Name:</b>	<b>LAKE SWAMP TANKER</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
 Replacement of Tanker 15. Lake Swamp Tanker.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Tanker 15 is 31 years old. The unit is not used to its potential due to the age of the vehicle. This unit responds first due to the interstate as well as backs up the tanker responding from Lamar.

**Impact on Annual Operating Budget:**  
 \$650,000

**Project Justification:**  
 NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 30 years old, by the time of purchase and delivery it will be past the 25 year life span.

**Project Notes:**  
 Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	6
<b>Total Project Budget:</b>	\$550,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery				\$550,000			\$ 550,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>TANKER IN MECHANICSVILLE</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
 Purchase of replacement fire tanker for Mechanicsville fire station.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 The tanker being used now is 30 years old, having a new truck brings the potential to bolster new members in the area.

**Impact on Annual Operating Budget:**  
 \$700,000

**Project Justification:**  
 NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 30 years old at the time of this document. Call volume in the area has previously placed the truck towards the bottom of the replacement list.

**Project Notes:**  
 There is a strong possibility that we obtain grant funding for \$500,000 of this project.

<b>Estimated Start Year:</b>	2026
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	3
<b>Total Project Budget:</b>	\$700,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 With current supply chain demands I would not expect the truck to be delivered within 24 months of order.



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmnt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery		\$700,000					\$ 700,000
<b>Total</b>	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

<b>Project Name:</b>	<b>NEW STATION IN SOCIETY HILL</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Construction
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Build station in the Society Hill area.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Providing ownership of a fire station in the Society Hill area. Station could also be shared with EMS to improve conditions and plan for later years. The building could be used as a voting precinct, as currently voting is done at Town Hall.

**Impact on Annual Operating Budget:**  
800,000 possible grant funding through USDA grant.

**Project Justification:**  
Currently DCFD is housed in a building owned by the town of Society Hill, in turn the residents do not pay fire tax. The town is responsible for maintaining the building, this has been an issue in past years when problems have arisen with the outcome being the County sharing or absorbing the bill for repairs. The building is shared with Society Hill Rescue Squad which has created its own issues. Both factions have to share a meeting

**Project Notes:**

<b>Estimated Start Year:</b>	2028
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	1
<b>Project Status:</b>	
<b>Project Number:</b>	
<b>Total Project Budget:</b>	\$800,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost				\$ 790,000			\$ 790,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost				\$ 5,000			\$ 5,000
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering				\$ 5,000			\$ 5,000
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000

<b>Project Name:</b>	<b>REMODEL PINE RIDGE STATION</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
Remodel of Pine Ridge station.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Pine Ridge currently has the largest roster in the DCFD with 22 members. They are a staple to the community and host multiple events there annually.

**Impact on Annual Operating Budget:**  
\$100,000

**Project Justification:**  
The building was erected in 1985. This building needs a major remodel throughout. There is currently no space for the firefighters to meet with tables in the meeting room, there is less than adequate space for sleeping when the station is manned for storms or other events.

**Project Notes:**  
I expect to have issues with the electrical system in the building. Metal needs to be added to the bay area to prevent further termite and water damage.

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2027
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	11
<b>Total Project Budget:</b>	\$100,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
The membership has done substantial work to the appearance of the building.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost			\$ 90,000				\$ 90,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering			\$ 10,000				\$ 10,000
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

<b>Project Name:</b>	<b>REPLACE LAKE SWAMP FIRE STATION</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	Rehabilitation
<b>Regulatory or Legal Mandates:</b>	No
<b>Prior Funding:</b>	No

**Project Description:**  
 Replace the Lake Swamp fire station on land owned by Darlington County.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Any codes that are vital to the safety of occupants for this building were not in place at the time of the building being built. Since 2016 the county has continued to repair and replace items in the building and certain items have still been unable to be repaired. The station is used as a voting precinct for the area and is used by volunteers to host

**Impact on Annual Operating Budget:**  
 \$800,000

**Project Justification:**  
 Lake Swamp Fire Station interior was finished in 1989 with lumber that was repurposed from hurricane Hugo. If able we would like to recommend moving the station forward on the land owned by the County and raising the station to avoid flooding situations as we have experienced in the past. Making the bays drive through would eliminate the danger of damaging the building by trucks backing into the station. The concrete in front of the

**Project Notes:**

<b>Estimated Start Year:</b>	2030
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	0
<b>Project Status:</b>	Ongoing Project
<b>Project Number:</b>	11
<b>Total Project Budget:</b>	\$800,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost						\$ 800,000	\$ 800,000
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000

3rd Reading As Amended - June 3rd, 2024

<b>Project Name:</b>	<b>SWIFT CREEK ENGINE</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
Replacement of engine 2. Swift Creek Engine.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
Engine 2 is currently 22 years old and is essentially the volunteer fire engine as engine 1 responds to most incidents with full time personnel.

**Impact on Annual Operating Budget:**  
\$800,000

**Project Justification:**  
NFPA standards require fire apparatus to be replaced at 25 years. The engine being requested is 21 years old, by the time of purchase and delivery it will be past the 25 year life span.

**Project Notes:**  
Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2029
<b>Estimated Completion Year:</b>	2030
<b>Project Years:</b>	1
<b>Project Status:</b>	New Project
<b>Project Number:</b>	7
<b>Total Project Budget:</b>	\$800,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
With current supply chain demands I would not expect the truck to be delivered within 24 months of order.



3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery					\$ 800,000		\$ 800,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000

<b>Project Name:</b>	<b>WIRE ROAD ENGINE</b>
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<b>Requesting Department:</b>	Fire District
<b>Department Number:</b>	36
<b>Project Manager/Contact:</b>	R. Flowers
<b>Project Category:</b>	New Purchase
<b>Regulatory or Legal Mandates:</b>	Yes
<b>Prior Funding:</b>	No

**Project Description:**  
 Replacement of engine 3. Wire Rd. station.

**Benefit to Residents, Visitors, Businesses, or County Employees:**  
 Engine 3 is currently 20 years old and is constantly used by full time and volunteers. NFPA requires replacement after 25 years.

**Impact on Annual Operating Budget:**  
 \$650,000

**Project Justification:**  
 NFPA standards require fire apparatus to be replaced at 25 years. The tanker being requested is 20 years old, by the time of purchase and delivery it will be past the 25 year life span.

**Project Notes:**  
 Fire apparatus has seen a steep incline in percentage increases in the past five years. This price is based on 2024 pricing.

<b>Estimated Start Year:</b>	2027
<b>Estimated Completion Year:</b>	2029
<b>Project Years:</b>	2
<b>Project Status:</b>	New Project
<b>Project Number:</b>	5
<b>Total Project Budget:</b>	\$650,000.00

**Project Photograph:**

**Project Map:**

**Project Status Notes:**  
 With current supply chain demands I would not expect the truck to be delivered within 24 months of order.

3rd Reading As Amended - June 3rd, 2024

Appropriations Schedule	Budget Proposed FY 25	5-Year Capital Plan					FY 25-30 TOTAL
		Proposed FY 26	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	
Construction Cost							\$ -
Construction Project Mgmt							\$ -
Contingencies							\$ -
Design Cost							\$ -
Furniture/Fixtures/Equipment							\$ -
IT Cost							\$ -
Land Acquisition/Right of Way							\$ -
Legal Fees							\$ -
Planning/Design/Engineering							\$ -
Vehicle /Machinery			\$650,000				\$ 650,000
<b>Total</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000