



County Council Meeting Beaufort County, SC

Council Chambers, Administration Building Beaufort County Government Robert Smalls
Complex 100 Ribaut Road, Beaufort

Monday, June 12, 2023
5:00 PM

AGENDA

COUNCIL MEMBERS:

JOSEPH F. PASSIMENT, CHAIRMAN
DAVID P. BARTHOLOMEW
LOGAN CUNNINGHAM
YORK GLOVER
MARK LAWSON
ANNA MARIA TABERNIK

LAWRENCE MCELYNN, VICE CHAIR
PAULA BROWN
GERALD DAWSON
ALICE HOWARD
THOMAS REITZ

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE AND INVOCATION- Vice Chairman Larry McElynn
3. PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT
4. APPROVAL OF AGENDA
- [5.](#) APPROVAL OF MINUTES - April 24, 2023
6. ADMINISTRATOR'S REPORT

CITIZEN COMMENTS

[7.](#) **CITIZEN COMMENTS PERIOD - 15 MINUTES TOTAL**

Anyone who wishes to speak during the Citizen Comment portion of the meeting will limit their comments to AGENDA ITEMS ONLY and speak no longer than three (3) minutes. Speakers will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language.

COMMITTEE REPORTS

-
8. LIASION AND COMMITTEE REPORTS

PUBLIC HEARINGS AND ACTION ITEMS

9. APPROVAL OF CONSENT AGENDA
- 10. TIME-SENSITIVE ITEM ORIGINATING FROM THE JUNE 12TH COMMUNITY SERVICES AND LAND USE COMMITTEE-** FIRST READING OF AN ORDINANCE APPROPRIATING PROCEEDS AND INTEREST FROM THE 2017 GENERAL OBLIGATION BOND ANTICIPATION NOTE TO DESIGN, ENGINEER, CONSTRUCT, AND EQUIP A JOINT FIRE/EMS STATION IN SUN CITY AND TO DEFRAY COSTS ASSOCIATED WITH THE ESTABLISHMENT OF PERMANENT EMBARKATION LOCATIONS FOR THE DAUFUSKIE ISLAND FERRY AND OTHER MATTERS RELATED THERETO
- 11. TIME-SENSITIVE ITEM ORIGINATING FROM THE JUNE 12TH COMMUNITY SERVICES AND LAND USE COMMITTEE-** FIRST READING OF AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE SALE OF REAL PROPERTY WITH TMS NO. R600-009-000-0003-0000, ALSO KNOWN AS CAMP ST. MARY'S, TO THE BEAUFORT COUNTY RURAL AND CRITICAL LANDS PROGRAM
- 12.** FIRST READING OF AN ORDINANCE FOR A TEXT AMENDMENT TO THE COMMUNITY DEVELOPMENT CODE ("CDC") APPENDIX B:- THE DAUFUSKIE ISLAND COMMUNITY DEVELOPMENT CODE, TO AMEND DIVISION B.3, SECTION B.3.20 (CONSOLIDATED LAND USE TABLE AND LAND USE DEFINITIONS), AND TO ADD A NEW SECTION B.3.30 (OTHER STANDARDS) AND A NEW SUBSECTION B.3.30.A (SHORT-TERM RENTAL) TO ALLOW THE USAGE OF SHORT-TERM RENTALS AS A SPECIAL USE IN D2 RURAL, D2R-CP (RURAL-CONVENTIONALLY PLATTED), D2R-GH (RURAL-GULLAH HERITAGE), AND D3 GENERAL NEIGHBORHOOD, AND A PERMITTED USE IN D4 MIXED USE, D5 VILLAGE CENTER, AND D5 GENERAL COMMERCIAL
- Vote at First Reading on May 22, 2023 was to postpone the first reading until June 12, 2023- 11:0*
- 13.** PUBLIC HEARING AND A SECOND READING OF AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS AND PROVIDE FUNDING FOR THE PURCHASE OF, AND GRANT EASEMENTS ON, A PORTION OF REAL PROPERTY LOCATED ON HIGHWAY 170 WITH TMS NO. R600 008 000 0005 0000; TO GRANT AN EASEMENT ON A PORTION OF REAL PROPERTY KNOWN AS THE COOLER TRACT; AND OTHER MATTERS RELATED THERETO
- 14.** PUBLIC HEARING AND SECOND READING OF AN ORDINANCE FOR A TEXT AMENDMENT TO THE COMMUNITY DEVELOPMENT CODE (CDC): DIVISION 4.2.20 (GENERAL STANDARDS AND LIMITATIONS) TO CLARIFY CONNECTIVITY STANDARDS FOR PRIMARY STRUCTURES REGARDING BUILDING CONNECTIONS; DIVISION 4.2.30 (ACCESSORY/SECONDARY DWELLING UNIT) TO MODIFY ALLOWABLE DENSITY TO PROVIDE OPPORTUNITY FOR AN ADDITIONAL ACCESSORY DWELLING UNIT AND TO PROVIDE FLEXIBILITY FOR AREA OF UNITS; DIVISION 4.1.360 (SHORT-TERM RENTALS) TO MODIFY GENERAL STANDARDS TO ALLOW ONLY A PRINCIPAL DWELLING UNIT OR AN ACCESSORY DWELLING UNIT AS A SHORT-TERM RENTAL ON A SINGLE PARCEL
- Vote at First Reading on May 22, 2023- 11:0*
- 15.** PUBLIC HEARING AND APPROVAL OF A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE PURCHASE OF A PORTION OF THE REAL PROPERTY ABUTTING THE HILTON HEAD ISLAND AIRPORT LOCATED ON SUMMIT DRIVE WITH TMS NO. R510 005 000 271A 0000
- 16.** PUBLIC HEARING AND SECOND READING OF AN ORDINANCE TO PROVIDE FOR THE LEVY OF TAX FOR SCHOOL PURPOSES FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, AND TO MAKE APPROPRIATIONS FOR SAID PURPOSES.

Vote at First Reading on May 22, 2023- 11:0

17. PUBLIC HEARING AND THIRD READING OF AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; TO PROVIDE FOR THE EXPENDITURE OF SAID LAW ENFORCEMENT UNIFORM CHARGES/ USER FEE; AND OTHER MATTERS RELATED THERETO

Vote at First Reading on May 8, 2023- 11:0

Vote at Second Reading on May 22, 2023- 10:1

18. APPROVAL OF A RESOLUTION AND APPROVAL TO ENTER INTO AN IGA WITH THE TOWN OF HILTON HEAD FOR AN EXPENDITURE OF TRANSPORTATION IMPACT FEES ON THE ADAPTIVE TRAFFIC SIGNAL MANAGEMENT (ATSM) SYSTEM (**FISCAL IMPACT: \$3,100,000 TO COME FROM ACCOUNT 23020011-51160 WITH A BALANCE OF \$3,298,434**)
19. APPROVAL OF A RESOLUTION TO USE IMPACT FEES TO RETAIN HDR ENGINEERING, INC TO STUDY, RECOMMEND, AND DESIGN ENHANCEMENTS TO BLUFFTON PARKWAY PEDESTRIAN ACCOMMODATIONS AND AESTHETICS AKA BLUFFTON PARKWAY ENHANCEMENT PROJECT (**FISCAL IMPACT: \$259,954.84**)
20. APPROVAL OF A RESOLUTION ESTABLISHING A TAX ADVISORY COMMITTEE TO PLAN FOR A FUTURE SALES TAX PROGRAM

CITIZEN COMMENTS

21. CITIZEN COMMENT PERIOD- 15 MINUTES TOTAL

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22. ADJOURNMENT

CONSENT AGENDA

Items Originating from the Public Facilities and Safety Committee

1. APPROVAL OF A HANGAR FEE INCREASE AT THE HILTON HEAD ISLAND AIRPORT (HXD) AND BEAUFORT EXECUTIVE AIRPORT (ARW)
2. APPROVAL OF A CONTRACT AWARD TO WSP FOR THE JOE FRAZIER ROAD CORRIDOR STUDY (**FISCAL IMPACT:** \$213,890)
3. APPROVAL OF A CONTRACT AWARD TO HDR ENGINEERING, INC FOR THE US 21 CORRIDOR ACCESS MANAGEMENT PLAN (**FISCAL IMPACT:** \$217,992.92)
4. APPROVAL OF AN AWARD TO KIMLEY HORN FOR THE INTELLIGENT TRANSPORTATION SYSTEMS (ITS) MASTER PLAN (**FISCAL IMPACT:** \$275,000.00 TO BE PAID FROM ACCOUNT 10401243-54500 WITH A BALANCE OF \$4,353,958.64)
5. APPROVAL OF A CONTRACT AWARD TO TRINITY ELECTRICAL FOR THE HHI AIR TRAFFIC CONTROL TOWER TECHNOLOGY IMPROVEMENTS. (**FISCAL IMPACT:** \$268,695.00)
6. APPROVAL OF A CONTRACT AWARD TO LSP3 FOR THE DESIGN OF THE PUBLIC WORKS BUILDING (**FISCAL IMPACT:** \$1,467,636)

END OF CONSENT AGENDA

TO WATCH COMMITTEE OR COUNTY COUNCIL MEETINGS OR FOR A COMPLETE LIST OF AGENDAS AND BACKUP PACKAGES, PLEASE VISIT:

<https://beaufortcountysc.gov/council/council-committee-meetings/index.html>



County Council Meeting Beaufort County, SC

Council Chambers, Administration Building Beaufort County Government Robert Smalls
Complex 100 Ribaut Road, Beaufort

Monday, April 24, 2023
5:00 PM

MINUTES

Watch the video stream available on the County's website to hear the Council's discussion of a specific topic or the complete meeting. <https://beaufortcountysc.new.swagit.com/videos/224626>

1. CALL TO ORDER

Chairman Passiment called the meeting to order at 5:00 PM.

PRESENT

Chairman Joseph F. Passiment
Vice-Chairman Lawrence McElynn
Council Member David P. Bartholomew
Council Member Paula Brown
Council Member Logan Cunningham
Council Member Gerald Dawson
Council Member York Glover
Council Member Alice Howard
Council Member Mark Lawson
Council Member Anna Maria Tabernik

ABSENT

Council Member Thomas Reitz

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Chairman Passiment led the Pledge of Allegiance and the Invocation.

3. FOIA

Chairman Passiment noted that public notification of this meeting had been published, posted, and distributed in compliance with the South Carolina Freedom of Information Act.

4. APPROVAL OF AGENDA

Motion: It was moved by Vice-Chairman McElynn, seconded by Council Member Tabernik, to approve the agenda.

The Vote - The motion was approved without objection.

5. APPROVAL OF MINUTES

Motion: It was moved by Council Member Howard, seconded by Council Member Dawson, to approve the March 13, 2023, and March 20, 2023, minutes.

The Vote - The motion was approved without objection.

6. ADMINISTRATOR'S REPORT

Please watch the video stream available on the County's website to view the full report.

<https://beaufortcountysc.new.swagit.com/videos/224626?ts=186>

County Administrator Greenway highlighted three employees: Daniel Anderson, Jerrod Houston, and Rosalyn Smalls. Mr. Greenway also discussed the intergovernmental agreement with the Marine Corps Air Station to allow the use of County vehicles for the Airshow. He also thanked MCAS officials for the invitation to the April 22 - 23 event.

7. CITIZEN COMMENTS PERIOD

Please watch the video stream available on the County's website to view the comments.

<https://beaufortcountysc.new.swagit.com/videos/224626?ts=666>

1. Ed Atkins
2. Tom Donahue
3. Paula Galane
4. Skip Hoagland
5. Inez Miller

8. LIASION AND COMMITTEE REPORTS

Please watch the video stream available on the County's website to view the full reports.

<https://beaufortcountysc.new.swagit.com/videos/224626?ts=1501>

Council Member Howard highlighted the Stormwater Management Utility Board meeting at Brewer Memorial Park and the April 20th public symposium on the Reimagine Ribaut Road Project.

Council Member Tabernik highlighted the April 20th Narcan training held at four Beaufort County libraries.

9. APPROVAL OF CONSENT AGENDA

Motion: It was moved by Council Member Howard, seconded by Council Member Bartholomew, to approve the consent agenda.

The Vote - The motion was approved without objection.

10. FIRST READING OF AN ORDINANCE AUTHORIZING THE REDEMPTION OF THE OUTSTANDING BEAUFORT COUNTY, SOUTH CAROLINA GENERAL OBLIGATION BONDS, SERIES 2013A, AND OTHER MATTERS RELATED THERETO

Motion: It was moved by Council Member Brown, seconded by Council Member Tabernik, to approve the first reading of an ordinance authorizing the redemption of the outstanding Beaufort County South Carolina General Obligation Bonds, Series 2013A, and other matters related thereto.

The Vote - The motion was approved without objection.

11. PUBLIC HEARING AND SECOND READING OF AN ORDINANCE FOR TEXT AMENDMENTS TO THE COMMUNITY DEVELOPMENT CODE (CDC): ARTICLE 3, DIVISION 3.4, SECTION 3.4.50- CULTURAL

PROTECTION OVERLAY (CPO); SECTION 3.4.10- PURPOSE; AND DIVISION 3.1, SECTION 3.1.70- LAND USE DEFINITIONS, RECREATION FACILITY: GOLF COURSE, TO UPDATE DEFINITIONS, REGULATIONS, AND STANDARDS IN THE CULTURAL PROTECTION OVERLAY ZONE

Please watch the video stream available on the County's website to view the comments and full discussion.

<https://beaufortcountysc.new.swagit.com/videos/224626?ts=1655>

Chairman Passiment opened the floor for public comment.

1. Queen Quet
2. Mike Hughes
3. Elvio Tropeano
4. Arnold Brown
5. Marilyn Hemingway

The Chairman closed the public comment.

Motion: It was moved by Council Member Glover, seconded by Council Member Dawson, to approve a public hearing and second reading of an ordinance for text amendments to the Community Development Code (CDC): Article 3, Division 3.4, Section 3.4.50- Cultural Protection Overlay (CPO); Section 3.4.10- Purpose; And Division 3.1, Section 3.1.70- Land Use Definitions, Recreation Facility: Golf Course, To Update Definitions, Regulations, And Standards In The Cultural Protection Overlay Zone.

Discussion: Council Member Glover urged Council to pass the item, and discussed the CPO Committee's purpose to strengthen and clarify the Comprehensive Plan and how the CPO is aimed at protecting the culture of the district.

Council Member Brown commented on a meeting she had with Mr. Tropeano, restrictions on shellfish harvesting, and the need for greater community engagement.

Council Member Bartholomew proposed a town hall on this issue to gain more community feedback.

Vice-Chairman McElynn commented on the recent application for development on Pine Island, which could lead to 168 houses, and the rights of the property owner. Mr. McElynn also advocated for a postponement of this item to May 22 to allow for time to work with stakeholders to develop the best course of action.

Motion to Postpone to a Definitive Time: It was moved by Vice-Chairman McElynn, second by Council Member Cunningham to postpone the vote on this item until the May 22 County Council meeting.

Discussion: Council Members Glover and Howard voiced their opposition to the postponement.

Council Member Dawson commented that the property owner had made clear the number of homes and docks that would be built on Pine Island and that the County cannot stop the property owner from building according to the current zoning laws. Mr. Dawson also said that a town hall might be helpful for clarifying community opinions on the development of Pine Island.

Council Member Cunningham commented that he feels like more time is needed as the process for this text amendment has been fast-paced and that people in the community suggest the County purchase the property, but the funds are not available, especially since funds from the Green Space Program cannot be used.

Council Member Lawson commented that the long-term impacts need to be considered and that he is willing to consider postponement.

Council Member Tabernik asked about actions that would occur in the interim if the item was postponed.

Vice-Chairman McElynn commented that people seem opposed to development on Pine Island and encouraged greater community input.

The Vote - Voting Yea: Chairman Passiment, Vice-Chairman McElynn, Council Member Brown, Council Member Cunningham, and Council Member Lawson. Voting Nay: Council Member Bartholomew, Council Member Dawson, Council Member Glover, Council Member Howard, and Council Member Tabernik. The motion to postpone to a definitive date was defeated by 5:5.

The Vote - Voting Yea: Chairman Passiment, Vice-Chairman McElynn, Council Member Bartholomew, Council Member Dawson, Council Member Glover, Council Member Howard, Council Member Lawson, and Council Member Tabernik. Voting Nay: Council Member Brown, and Council Member Cunningham. The main motion passed by 8:2.

12. PUBLIC HEARING AND SECOND READING OF AN ORDINANCE TO ACCEPT AND TO APPROPRIATE FUNDS RECEIVED FROM THE SOUTH CAROLINA OPIOID RECOVERY FUND (\$299,376.00)

Please watch the video stream available on the County's website to view the comments and full discussion.

<https://beaufortcountysc.new.swagit.com/videos/224626?ts=4898>

Chairman Passiment opened the floor for public comment.

1. William Smith

The Chairman closed the public comment.

Motion: It was moved by Vice-Chairman McElynn, seconded by Council Member Cunningham, to approve a public hearing and second reading of an ordinance to accept and to appropriate funds received from the South Carolina Opioid Recovery Fund (\$299,376.00).

Discussion: The Council made it clear that this item is for an opioid settlement.

Council Member Tabernik commented that the funds are specifically for opioid abatement.

Vice-Chairman McElynn highlighted that the funds would be used to prevent, educate, treat, and rehabilitate.

County Administrator Greenway commented on engagement with Beaufort County School District Superintendent Rodriguez to develop quality programming.

Council Member Cunningham commented that Beaufort County is trying to spread knowledge about opioid addiction in the community.

The Vote - The motion was approved without objection.

13. PUBLIC HEARING AND SECOND READING OF AN ORDINANCE TO ACCEPT AND TO APPROPRIATE FUNDS RECEIVED FROM THE SOUTH CAROLINA OPIOID RECOVERY FUND (\$612,733.00)

Motion: It was moved by Vice-Chairman McElynn, seconded by Council Member Cunningham, to approve a public hearing and second reading of an ordinance to accept and appropriate funds received from the South Carolina Opioid Recovery Fund (\$612,733.00).

Chairman Passiment opened the floor for public comment.

No one came forward.

The Chairman closed the public comment.

The Vote - The motion was approved without objection.

14. PUBLIC HEARING AND APPROVAL OF A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE A LEASE AGREEMENT ENCUMBERING PROPERTY OWNED BY BEAUFORT COUNTY KNOWN AS A PORTION OF THE CRYSTAL LAKE PARK OFFICE BUILDING

Chairman Passiment opened the floor for public comment.

No one came forward.

The Chairman closed the public comment.

Motion: It was moved by Council Member Howard, seconded by Council Member Brown, to approve the public hearing and a resolution authorizing the County Administrator to execute a lease agreement encumbering property owned by Beaufort County known as a portion of the Crystal Lake Park Office Building.

The Vote - The motion was approved without objection.

15. THIRD READING OF AN ORDINANCE FOR A ZONING MAP AMENDMENT/REZONING REQUEST FOR 2.81 ACRES (R600 008 000 0625 0000) AT THE INTERSECTION OF OKATIE HIGHWAY (170) AND LOWCOUNTRY DRIVE (462) FROM T2 RURAL (T2R) TO C4 COMMUNITY CENTER MIXED-USE (C4CCMU)

Motion: It was moved by Council Member Howard, seconded by Council Member Tabernik, to approve the third reading of an ordinance for a zoning map amendment/rezoning request for 2.81 acres (R600 008 000 0625 0000) at the intersection of Okatie Highway (170) and Lowcountry Drive (462) from T2 Rural (T2r) to C4 Community Center Mixed-Use (C4CCMU).

The Vote - The motion was approved without objection.

16. APPROVAL OF A RESOLUTION AUTHORIZING THE DEMOLITION OF STRUCTURES ON COUNTY OWNED PROPERTY NOW KNOWN AS CHERRY POINT PRESERVE LOCATED ON HIGHWAY 170

Motion: It was moved by Vice-Chairman McElynn, seconded by Council Member Howard, to approve a resolution authorizing the demolition of structures on County-owned property known as Cherry Point Preserve located on Highway 170.

The Vote - The motion was approved without objection.

17. RECOMMEND APPROVAL OF A RESOLUTION TO PURCHASE AN AMBULANCE FROM BEAUFORT COUNTY EMERGENCY MEDICAL SERVICE BUDGET SURPLUS (\$328,530.00)

Motion: It was moved by Council Member Dawson, seconded by Council Member Brown, to approve a resolution to purchase an ambulance from Beaufort County Emergency Medical Service budget surplus (\$328,530.00).

Discussion: Chairman Passiment provided background on the ambulance purchase.

The Vote - The motion was approved without objection.

18. CITIZEN COMMENT PERIOD

Please watch the video stream available on the County's website to view the comments.

<https://beaufortcountysc.new.swagit.com/videos/224626?ts=5601>

1. Skip Hoagland
2. Arnold Brown
3. James Smalls
4. William Smith

19. ADJOURNMENT

Adjourned: 5:46 PM

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph F. Passiment, Jr., Chairman

ATTEST:

Sarah W. Brock, Clerk to Council
Ratified:

CITIZEN COMMENTS 1st Portion

County Council

June 12, 2023

CITIZEN COMMENT PERIOD- 15 MINUTES TOTAL

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FULL NAME (print only)	Agenda Topic
Leanne Coulter	12
Beth McIntyre	12
Kade Yarnborough	12
Deborah Smith	# 12
Arnold L Brown ALB	Non Agenda
John Schatner	# 12
[scribble]	[scribble]
Courtney Wilson	[scribble] non agenda

CITIZEN COMMENTS 2nd Portion

County Council

June 12, 2023

CITIZEN COMMENT PERIOD- 15 MINUTES TOTAL

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FULL NAME (print only)

Topic

Jake Rao

ball parks

E/MD Toyer

Pine Island

Arnold Brown

NON Agenda

Martha Hyttan

Dan Fusk & Roads Issue

Courtney Wilson

CPO

Sara Reynolds Green

CPO ✓

Henry Beaudt

CPO ✓

Brittany Capdepon

fairground noise/ordinance issues

Jameah Moore

CPO ✓



6/12/2023

Dear Chairman Passiment and Beaufort County Council,

On behalf of the Coastal Conservation League, thank you for the opportunity to comment on Agenda Item #11, the sale of Camp St. Mary's to the Beaufort County Rural and Critical Lands Program. I attended the R&CLP meeting last Thursday, June 9th, where the board voted 7-1 against acquiring this property for \$2 million dollars. According to Beaufort County staff, the proceeds from the sale of the property would go into the general fund and could then be allocated toward passive park infrastructure at Camp St. Mary's.

We do not doubt the need for passive park infrastructure funding in Beaufort County, and there are merits to adding Camp St. Mary's to the inventory. However, selling a property which Beaufort County already owns in fee to the R&CLP to tap into additional park infrastructure funding risks undermining the public's confidence in the program. Citizens of Beaufort County vote to tax themselves expecting their money to be spent a certain way.

The Rural & Critical Program has completed over 120 land protection projects, preserving in total 28,000 acres through fee simple purchase and conservation easements. Dating back to 1999, voters have approved five R&CLP referenda with overwhelming support. The most recent referendum passed in 2018, with 20% of this funding set aside for passive park infrastructure. That 20% has since been allocated—which is why this agenda item is before you today.

The R&CLP's primary charge is land protection, with only a small portion set aside for passive park infrastructure. The program's continued success hinges upon the public's confidence that their money is being used for its intended purpose. For these reasons, we respectfully request that the County Council vote against the proposed sale of the Camp St. Mary's property to the Rural & Critical Lands Program.

Respectfully,

Grant McClure

South Coast Project Manager
843-522-1800 | grantm@scccl.org

Sara' Reynolds Green

12 Georges Trail

St; Helena Island, SC 29920

E-mail-marshview35@gmail.com

Cell Number-843-473-0477

June 12, 2023

Good afternoon, Chairperson ALICE HOWARD, and the Community Services and Land Use Committee Members

I am a native of St. Helena Island and have been very active for many years in our community teaching students about their sacred cultural traditions and heritage, and the role they have in living in harmony with the natural resources around them, by being a good steward of this beautiful paradise. Pine Island and St. Helenaville are part of that heritage, which needs to be protected, preserved, researched, and explored sustainably for its historical significance. It could also possibly answer many questions about the connections between the Gullah-Geechee nation and the Native American tribes who inhabited Pine Island and St. Helenaville.

It grieves me to hear that such a valuable and historical place could be developed with golf courses, gated communities, and resorts. The enormous support and outpouring of St. Helena Islanders, and thousands of others who signed petitions including those who showed up and spoke out on hearing for several months rejected changes to the Cultural Protection Overlay ordinance made their position clear.

Additionally, our elected officials voted to accept the strengthened CPO to explicitly prohibit any further challenges to the Cultural Protection Overlay in regard to golf courses, gated communities, and resorts on St. Helena Island. So why are we here?

We strongly reject the change in zoning request to remove the Cultural Protection Overlay zoning which prohibits golf courses, gated communities, and resorts on St. Helena Island.

I would like to highlight the purpose of the Cultural Protection Overlay, it's intent was to provide long term stability for the Gullah Geechee community on St, Helena Island.

We see that word used frequently, what does sustainability really mean.

What is a sustainable community?

- A sustainable community manages its human, natural, and financial capital to meet current needs while ensuring that adequate resources are available for future generations.

We are here to voice our opinions because we believe that strong communities are the foundation of a peaceful and healthy planet for humanity who was placed on this earth to be a good steward of the environment.

We can see and are experiencing the effects of climate change, income inequality, and social injustice which are the biggest threats to building strong, sustainable communities and hence these challenges define our current priorities. To make sure all developments within the CPO coincide with the culturally significant businesses that provide long term sustainability and economic wealth for the Gullah Geechee people and other community members within St. Helena Island.

As our county continues to grow at such a rapid pace, it is essential that members of this committee and other governing boards operate and maintain the value to preserve the pristine and natural beauty we all enjoy here. We can do that by making sure all developments within the CPO coincide with culturally significant businesses that provide long-term sustainability and economic wealth for the Gullah Geechee people and other communities within St. Helena Island.

In closing, thank you for all you have done to uphold the integrity of the CPO and please vote to deny the zoning map amendment/ rezoning request for 502 acres at 288 Dulamo Road St. Helena Island, SC 29920.

Peace & blessings,



Sara' Reynolds Green



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
AN ORDINANCE APPROPRIATING PROCEEDS AND INTEREST FROM THE 2017 GENERAL OBLIGATION BOND ANTICIPATION NOTE TO DESIGN, ENGINEER, CONSTRUCT, AND EQUIP A JOINT FIRE/EMS STATION IN SUN CITY AND TO DEFRAY COSTS ASSOCIATED WITH THE ESTABLISHMENT OF PERMANENT EMBARKATION LOCATIONS FOR THE DAUFUSKIE ISLAND FERRY AND OTHER MATTERS RELATED THERETO
MEETING NAME AND DATE:
Community Services and Land Use Committee; June 12, 2023
PRESENTER INFORMATION:
R. Hayes Williams, Chief Financial Officer, Beaufort County; 10 Minutes
ITEM BACKGROUND:
In 2017 County Council authorized the issuance of a general obligations bond anticipation note in the amount of \$35MM. These funds were to be used for (i) purposes related to recovery from Hurricane Matthew; (ii) paying costs of issuance of the Notes; and (iii) such other lawful purposes as the County Council shall determine. Currently, there remains approximately \$8.3 of bond proceeds and interest. Administration seeks to utilize these untapped funds to address the following needs of the County: (1) \$5MM to design, engineer, construct and partially equip a joint fire/EMS station in Sun City; (2) \$700,000 toward costs incurred in establishing permanent locations for the Daufuskie Island Ferry Service on the mainland and Daufuskie Island.
PROJECT / ITEM NARRATIVE:
See Above
FISCAL IMPACT:
Appropriation of \$5.7MM
STAFF RECOMMENDATIONS TO COUNCIL:
Staff Recommends Council Appropriate these Funds to Address the Needs of Beaufort County
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny staff request for an ordinance appropriating \$5.7MM of bond proceeds and interest from the 2017 General Obligation Bond Anticipation Note First Reading of An Ordinance June 12, 2023

ORDINANCE 2023/____

AN ORDINANCE APPROPRIATING PROCEEDS AND INTEREST FROM THE 2017 GENERAL OBLIGATION BOND ANTICIPATION NOTE TO DESIGN, ENGINEER, CONSTRUCT, AND EQUIP A JOINT FIRE/EMS STATION IN SUN CITY AND TO DEFRAY COSTS ASSOCIATED WITH THE ESTABLISHMENT OF PERMANENT EMBARKATION LOCATIONS FOR THE DAUFUSKIE ISLAND FERRY AND OTHER MATTERS RELATED THERETO

WHEREAS, on or about May 8, 2017, Beaufort County Council adopted Ordinance No. 2027/12 which authorized the issuance and sale of not exceeding \$35MM general obligations bond anticipation notes. The proceeds of the bond were/are to be used (i) to assist the County with costs related to the recovery from Hurricane Matthew, (ii) to pay the costs of issuing the noted, and (iii) for such other lawful purposes as County Council shall determine; and

WHEREAS, the County currently has approximately \$8MM in unspent and unappropriated proceeds and interest from the 2017 bond issuance; and

WHEREAS, County Council has determined that it is necessary and proper to appropriate \$5MM to the design, engineering, construction, and equipment of a joint fire/EMS station in Sun City and \$700,000 toward the costs associated with the establishment of permanent embarkation locations for the Daufuskie Island Ferry (mainland and on-island); and

WHEREAS, Council finds that these appropriations are lawful purposes and that they satisfy the requirements of the bond.

NOW, THEREFORE, BE IT ORDAINED, by Beaufort County Council that the following proceeds and interest are hereby appropriated from the 2017 General Obligations Bond Anticipation Notes:

1. The sum of \$5MM for the design, engineering, construction and equipment of a joint fire/EMS station in Sun City;
2. The sum of \$700,000 to defray costs associated with the establishment of permanent embarkation points for the Daufuskie Island Ferry, both mainland and on-island locations.

DONE this _____ day of July, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
Joseph Passiment, Chairman

ATTEST:

Sarah Brock, Clerk to Council

First Reading:
Second Reading:
Public Hearing:
Third Reading



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
RECOMMEND APPROVAL OF AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE SALE OF REAL PROPERTY WITH TMS NO. R600-009-000-0003-0000, ALSO KNOWN AS CAMP ST. MARY'S, TO THE BEAUFORT COUNTY RURAL AND CRITICAL LANDS PROGRAM
MEETING NAME AND DATE:
COMMUNITY SERVICES AND LAND USE COMMITTEE; 6/12/23 @ 3:00PM
PRESENTER INFORMATION:
MARK DAVIS, DEPUTY DIRECTOR OF PLANNING & ZONING 10 MINUTES
ITEM BACKGROUND:
IN 1997, PRIOR TO THE CREATION OF THE BEAUFORT COUNTY RURAL AND CRITICAL LANDS PROGRAM, BEAUFORT COUNTY PURCHASED THE REAL PROPERTY CURRENTLY IDENTIFIED AS R600-009-000-0003-0000 CONSISTING OF APPROXIMATELY EIGHT (8) ACRES AND IS ALSO KNOWN AS CAMP ST. MARY'S FOR \$500,000.
PROJECT / ITEM NARRATIVE:
SINCE 2000, THE RURAL AND CRITICAL LANDS PROGRAM HAS ACQUIRED REAL PROPERTY FOR CONSERVATION, CREATION OF PASSIVE PARKS, AND FOR THE PRESERVATION OF VALUABLE ECONOMIC AND NATURAL RESOURCES. THE CAMP ST. MARY'S PROPERTY IS LOCATED IN UNINCORPORATED BEAUFORT COUNTY AND MEETS THE RURAL AND CRITICAL LANDS PROGRAMS CRITERIA FOR INCLUSION IN THE PROGRAM, HAS DOCK ACCESS TO DEEP WATER, AND COULD BE DEVELOPED INTO A PASSIVE PARK FOR THE PUBLIC TO ENJOY. THIS PROJECT WENT BEFORE THE RURAL AND CRITICAL LANDS PRESERVATION BOARD ON JUNE 8, 2023 WHERE THE BOARD VOTED 6 -1 TO RECOMMEND THAT THE COUNTY NOT PURCHASE THE PROPERTY INTO THE RURAL AND CRITICAL LANDS PRESERVATION PROGRAM.
FISCAL IMPACT:
THE COUNTY HAS OBTAINED AN APPRAISAL FROM A LICENSED APPRAISER THAT SETS THE PROPERTY'S FAIR MARKET VALUE AT TWO MILLION DOLLARS (\$2,000,000). THE TOTAL COST TO THE RURAL AND CRITICAL LANDS PROGRAM WOULD BE THE PROPERTY'S APPRAISED VALUE PLUS CLOSING COSTS.
STAFF RECOMMENDATIONS TO COUNCIL:
STAFF RECOMMENDS APPROVAL
OPTIONS FOR COUNCIL MOTION:
MOTION TO APPROVE OR DENY APPROVAL OF AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE SALE OF REAL PROPERTY WITH TMS NO. R600-009-000-0003-0000, ALSO KNOWN AS CAMP ST. MARY'S, TO THE BEAUFORT COUNTY RURAL AND CRITICAL LANDS PROGRAM

ORDINANCE 2023/_____

AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE SALE OF REAL PROPERTY WITH TMS NO. R600-009-000-0003-0000, ALSO KNOWN AS CAMP ST. MARY’S, TO THE BEAUFORT COUNTY RURAL AND CRITICAL LANDS PROGRAM

WHEREAS, in 1997, prior to the creation of the Beaufort County Rural and Critical Program (“RCLP”), Beaufort County (“County”) purchased the real property currently identified as R600-009-000-0003-0000 consisting of approximately eight (8) acres and also known as Camp St. Mary’s, collectively hereinafter the “Property”; and

WHEREAS, since 2000, the RCLP has acquired real property for conservation, creation of passive parks, and for the preservation of valuable economic and natural resources; and

WHEREAS, the Property is located in unincorporated Beaufort County, meets the critical lands criteria of the RCLP, has dock access to deep water, and could be developed into a passive park for the public to enjoy the unique views of the waterway; and

WHEREAS, the County desires to sell the Property to RCLP in order to further protect the Property from development and provide the public with an additional passive park; and

WHEREAS, the County has obtained an appraisal from a licensed appraiser and agrees to sell the Property to the RCLP at the fair market value of Two Million (\$2,000,000) Dollars plus closing costs; and

WHEREAS, Beaufort County Council finds that it is in the best interest of the citizens, residents, and visitors of Beaufort County for the County Administrator to execute the necessary documents for the sale of Camp St. Mary’s to the Rural and Critical Lands Program.

NOW, THEREFORE, BE IT RESOLVED that Beaufort County Council, duly assembled, does hereby authorize the County Administrator to execute the necessary documents for the sale of real property with TMS No. R600-009-000-00003-0000, also known as Camp St. Mary’s, to the Beaufort County Rural and Critical Lands Program.

DONE this ____ day of _____, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council

2304-01

**UPDATED APPRAISAL
SUMMARY REPORT**

OF

**CAMP ST. MARY'S PROPERTY - 8.00 ACRES
121 CAMP ST. MARY'S ROAD, OFF OKATIE HIGHWAY
BEAUFORT COUNTY, SC**

FOR

**STEFANIE M. NAGID
BEAUFORT COUNTY PASSIVE PARKS MANAGER
124 LADY'S ISLAND DRIVE
BEAUFORT, SC 29907
snagid@bcgov.net**

**EFFECTIVE DATE OF APPRAISAL
AS OF: APRIL 7, 2023**

BY

**GEORGE R. OWEN, MAI
CERTIFIED GENERAL APPRAISER
7 CLAIRE'S POINT RD.
BEAUFORT, SC 29907**

DATE REPORT ISSUED: APRIL 10, 2023

April 10, 2023

STEFANIE M. NAGID
BEAUFORT COUNTY PASSIVE PARKS MANAGER
124 LADY'S ISLAND DRIVE
BEAUFORT, SC 29907
snagid@bcgov.net

RE: Land, with miscellaneous improvements, deepwater dock in place
121 Camp St. Mary's Rd., off Okatie Highway
Beaufort County, SC
Parcel ID R600 009 000 0003 0000

Dear Ms. Nagid:

In accordance with your request, I have completed an updated appraisal of market value of the referenced property as of the date of latest field inspection, April 7, 2023. It is my intent that this appraisal conform to the Appraisal Standards for Federally Related Transactions as set out in the regulations of the Office of the Comptroller of the Currency. To the best of my knowledge, this appraisal also conforms to the current requirements prescribed by the Uniform Standards of Professional Appraisal Practice adapted by the Appraisal Standards Board of the Appraisal Foundation. Market value is defined in the attached report.

I have utilized the sales comparison approach in estimating the value of the subject land as it exists today. The results produced by the analysis of the sales presented, and the market in general resulted in a final estimate of as-is market value of the fee simple interest, as outlined below:

\$2,000,000 (TWO MILLION DOLLARS).

The property included in the appraised value comprises land plus dock in place. No other improvements are included, as they are not judged to contribute materially to value.

Ms. Stefanie Nagid

April 10, 2023
Page 2

Inspection of the subject property did not reveal any obvious environmental hazards. However, it must be recognized that the appraiser is not an expert in environmental matters; a qualified expert should be retained in the event that an environmental analysis is required. The subject property is located within a low risk designated flood hazard zone, lying at elevation about 14' above sea level.

There is additional information regarding the subject property and the market, which is retained in the appraiser's work file, which is incorporated herein by reference. This report is made subject to the assumptions and limiting conditions summarized on the pages following the main text of the report.

I urge a careful reading of the appraisal report. My invoice for services rendered is sent separately. I appreciate this opportunity to be of service.

Sincerely,



George R. Owen, MAI
Certified General Appraiser
South Carolina License #5064

*Electronically signed for e-mail transmission

IDENTIFICATION OF PROPERTY

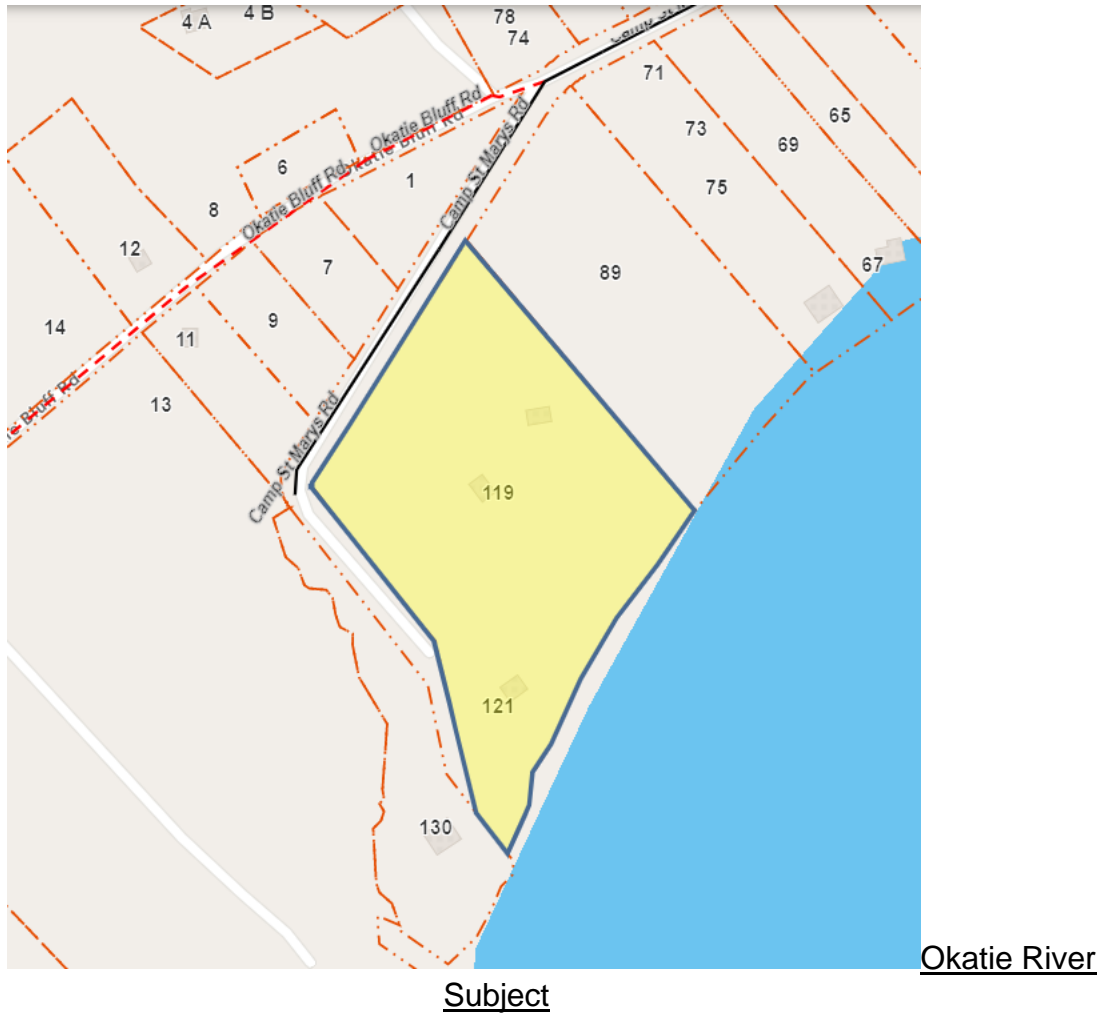


Aerial view

The property being appraised, hereinafter known as the subject property of this report, comprises a 8.00 acre parcel of partially wooded land located at 121 Camp St. Mary's Road off Okatie Highway (aka SC Highway #170) as shown above, in Beaufort County, South Carolina. The subject's parcel ID is

R600 009 000 0003 0000

Subject photographs, legal description, and other pertinent information are included in the body or Appendix of this report.



PRIOR TRANSFER INFORMATION/HISTORY

The last recorded transfer of the subject property was on 7/28/1997, wherein the property was conveyed by Low Country Human Development Center to the County of Beaufort, South Carolina, this being an arms-length transaction for a monetary consideration of \$500,000, as recorded in Deed 962/2217. A copy is included in the Appendix.

INTENDED USE /INTENDED USER OF THIS APPRAISAL

This appraisal is reportedly to be used by the client, Beaufort County Passive Parks Department, for the purpose of internal evaluation.

PURPOSE OF APPRAISAL

The purpose of this appraisal is to estimate market value, as defined, as of April 7, 2023, the date of latest field inspection. Market value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars, or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

OWNERSHIP INTEREST APPRAISED

The property rights being appraised are fee simple. Fee simple is defined as "an absolute fee without limitations to any particular class of heirs or restrictions, but

subject to the limitations of eminent domain, escheat, police power and taxation. An inheritable estate."


The above definition is from the Sixth Edition of The Dictionary of Real Estate Appraisal, published by the Appraisal Institute, Chicago.

TAX ANALYSIS

On the following pages, the appraiser has presented the most recent information available from the Beaufort County Property Assessor, obtained through our on-line information service. The subject property's Parcel ID's, appraisal breakdown, assessment and physical information are all shown. Other data is included, which may or may not be entirely accurate. The information is presented for reference, but assessor data is not utilized as the basis for property valuation.

The appraisal for tax purposes is \$1,945,200. The taxes for 2022 amounted to \$290.00, and County records indicate that they have been paid. Basically the property is tax-exempt.

4/5/23, 2:53 PM Beaufort County, South Carolina



Beaufort County, South Carolina

generated on 4/5/2023 2:53:50 PM EDT

Property ID (PIN)	Alternate ID (AIN)	Parcel Address	Data refreshed as of	Assess Year	Pay Year
R600 009 000 0003 0000	00491319	121 CAMP ST MARYS RD,	3/31/2023	2023	2022

Current Parcel Information

Owner	COUNTY OF BEAUFORT S C	Property Class Code	Recr&CultImp Resort&GroupCamp
Owner Address	100 RIBAULT RD BEAUFORT SC 29902	Acreage	8.0000
Legal Description	EXEMPT		

Historic Information

Tax Year	Land	Building	Market	Taxes	Payment
2022	\$1,400,000	\$545,200	\$1,945,200	\$290.00	\$290.00
2021	\$1,400,000	\$545,200	\$1,945,200	\$290.00	\$298.70
2020	\$1,400,000	\$545,200	\$1,945,200	\$290.00	\$290.00
2019	\$1,400,000	\$545,200	\$1,945,200	\$290.00	\$290.00
2018	\$1,400,000	\$545,200	\$1,945,200	\$265.00	\$265.00
2017	\$1,920,000	\$548,200	\$2,468,200	\$265.00	\$265.00
2016	\$1,920,000	\$548,200	\$2,468,200	\$261.00	\$261.00
2015	\$1,920,000	\$548,200	\$2,468,200	\$976.00	\$1,005.28
2014	\$1,920,000	\$548,200	\$2,468,200	\$136.15	\$136.15
2013	\$1,920,000	\$548,200	\$2,468,200	\$136.15	\$136.15

Sales Disclosure

Grantor	Book & Page	Date	Deed	Vacant	Sale Price
LOW COUNTRY HUMAN DEVELOPMENT CENTER INC	962 2217	7/28/1997	Fu		\$500,000
CAMP ST MARYS XXXXXXXXXX	962 2213	7/22/1997	Fu		\$300,000
UNKNOWN OWNER 00491319		12/31/1776	Or		\$0
		12/31/1776	Or		\$0

Improvements

Building	Type	Use Code Description	Constructed Year	Stories	Rooms	Square Footage	Improvement Size
No improvements listed.							

so-beaufort-county.government.com/svc/agency/so-beaufort-county/tab_summary_report.asp?PrintView=True&_nm=tab_report&_w=%7Cparcelid%... 1/2

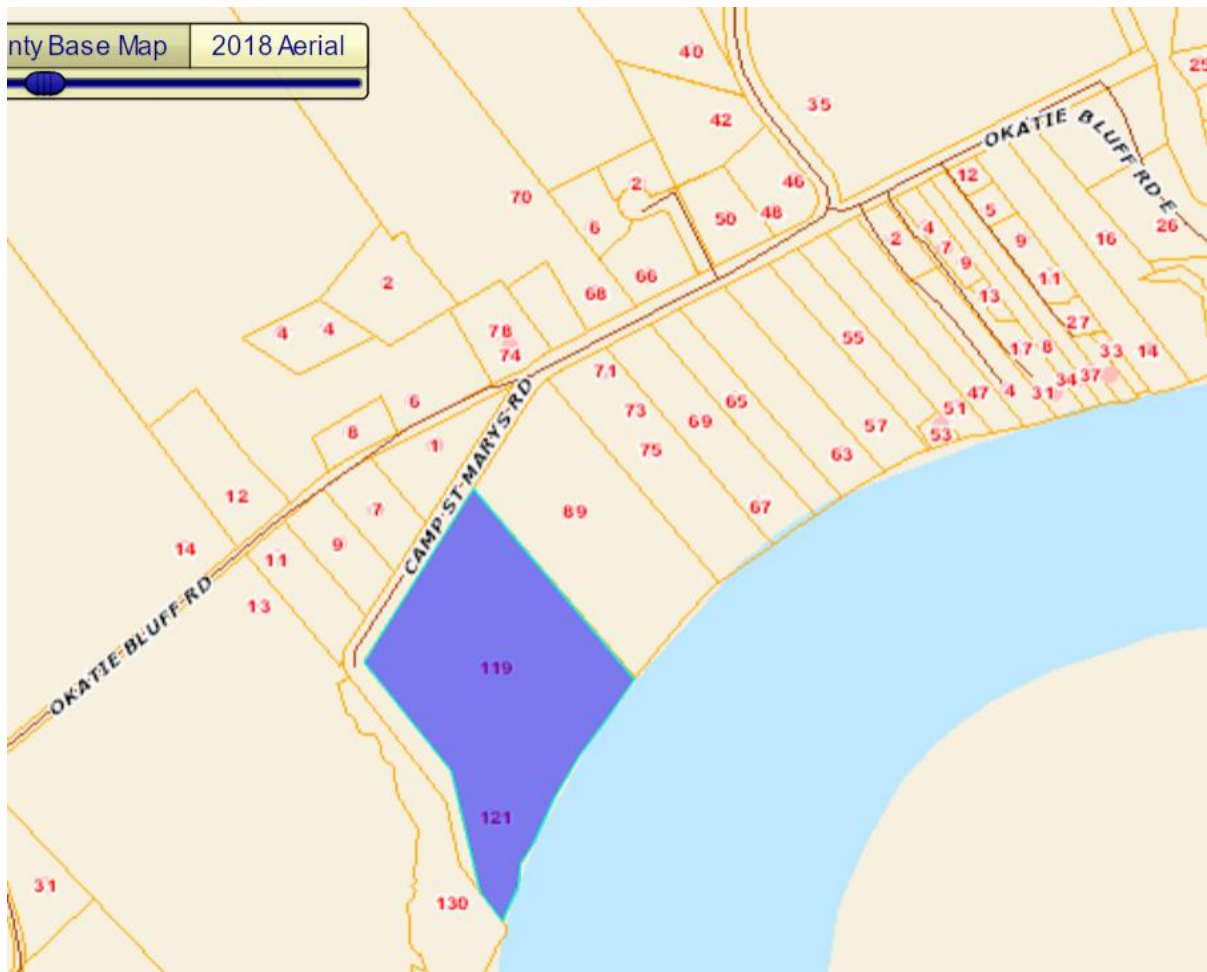
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Beaufort County, South Carolina

R01	DWELL	Dwelling	1900	1.0	01	1,300	
C01	GENOFF	Office	1900	0	0	1,926	
C02	ELEMSCH	Elementary School - Entire	1900	0	0	1,380	
C03	ELEMSCH	Elementary School - Entire	1900	0	0	1,380	
C04	ELEMSCH	Elementary School - Entire	1900	0	0	1,480	
C05	ELEMSCH	Elementary School - Entire	1900	0	0	1,480	
C06	ELEMSCH	Elementary School - Entire	1900	0	0	1,480	
C07	ELEMSCH	Elementary School - Entire	1900	0	0	1,480	
C08	CHURCH	Church	1900	0	0	1,884	
C09	ELEMSCH	Elementary School - Entire	1900	0	0	4,000	
C10	ELEMSCH	Elementary School - Entire	1900	0	0	1,380	
C11	ELEMSCH	Elementary School - Entire	1900	0	0	1,380	
C12	GENOFF	Office	1900	0	0	1,032	
C13	TOOLSHD	Tool Shed	1900	0	0	72	
C14	MTRLSHEL	Material Shelter	1900	0	0	900	
C14	COMPPOOL	Commercial Swimming Pool	1900	0	0		2,304
R02	MACHINE	General Purpose Bldg x Other	1900	0	0		96
C14	CONCAPRN	Residential Concrete Apron	1900	0	0		1,920
R03	MACHINE	General Purpose Bldg x Other	1900	0	0		750
C14	PIER	Waterfront Pier	1900	0	0		612
R04	MACHINE	General Purpose Bldg x Other	1995	0	0		341
C14	UTLSHED	Residential Shed - Small Util	1900	0	0		300
R04	MISC	Miscellaneous	1995	0	0		620
C14	BOATD	Waterfront Boat Dock	1900	0	0		450
R04	MISC	Miscellaneous	1995	0	0		651
C14	HAYCOVER	Storage - Hay Cover	1900	0	0		1,000
R04	MISC	Miscellaneous	1995	0	0		930
C14	PIER	Waterfront Pier	1900	0	0		352

(Some of the above info may be outdated)

sc-beaufort-county.gov/mmex.com/svc/agency/sc-beaufort-county/tab_summary_report.asp?PrintView=True&_rim=tab_report&_wc=%7Cparcelid%... 2/2



Assessor's plat map

SCOPE OF THE APPRAISAL

The scope of this appraisal focused upon the collection, confirmation and analysis of data to update market value for the subject property. This report is an update of the earlier appraisal made by this appraiser in March 2019. The appraiser made an overview of the real estate market in the immediate and general neighborhood of the subject property. Public records and the appraiser's private data sources were researched to identify neighborhood trends, land sales, listings, new developments, as appropriate. The appraiser also took into account the market situation affecting the wider area, including the city/county and the region in general.

NEIGHBORHOOD DESCRIPTION



The subject is located in the Okatie area (unincorporated) of Beaufort County. Highway 170, known as Okatie Highway, traverses the area in a generally east-west direction as shown. A recent description of the Okatie area follows.

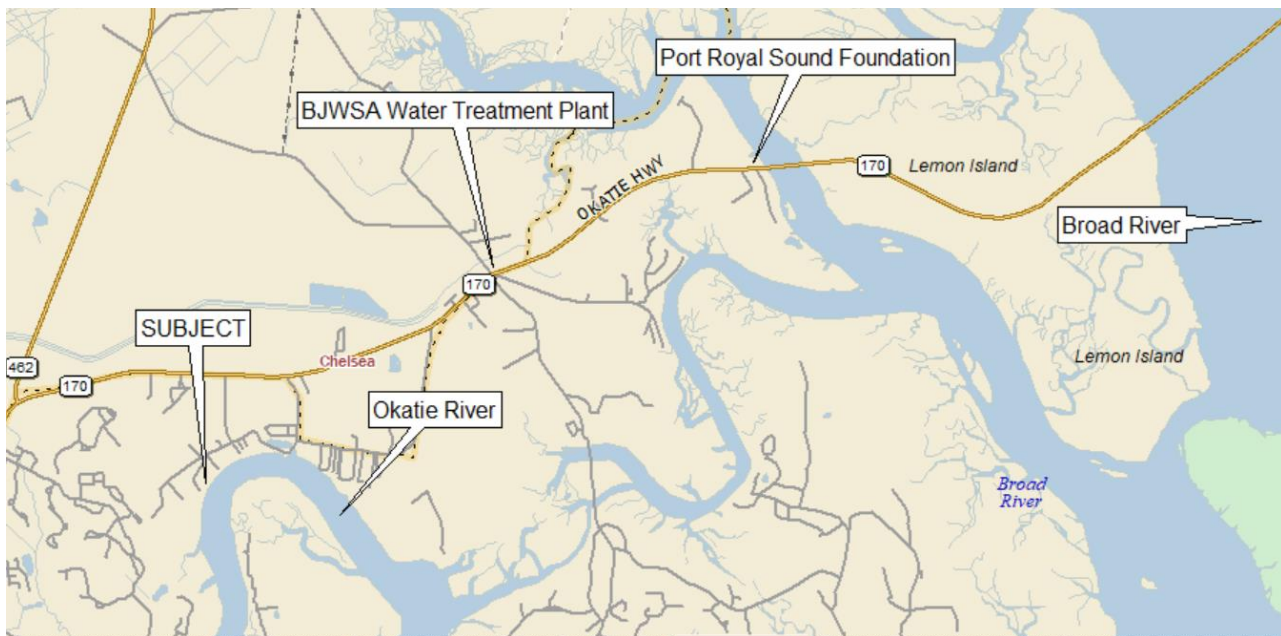
Okatie is an unincorporated area along Highway 170 which lies partly in Beaufort County and partly in Jasper County; in some places the highway defines the dividing line between the counties. The area extends from the Chechessee River on the east, westwardly to the Cherry Point area, and southwardly to the area of the Highway 278 intersection. Okatie Highway, is the connecting route between Beaufort and Bluffton and Hilton Head. It also serves as the “back road” to Savannah.

Okatie is sparsely developed in general, except for gated planned communities such as Callawassie Island and Spring Island. It has long been the desire of the Beaufort County Open Land Trust to keep this gateway area leading into Beaufort free from excessive development. BCOLT has already preserved some significant tracts of land in the immediate area, and has identified others for preservation or outright fee acquisition. These areas are shown on the map on the next page. Not shown on the map are the Widgeon Point preservation area near the Broad River bridge, the Lemon Island Preserve, and also the 100+ acre Mobley property.

One of the focal points of the neighborhood is the Beaufort-Jasper Water Authority (BJWSA) Treatment Plant located at the intersection of Okatie Highway and Snake Road. A canal conducts water from the Savannah River to the treatment plant which

supplies most of the water needs for all of Beaufort and Jasper Counties.

Another important neighborhood factor is the Port Royal Sound Maritime Center, the site of the former Lemon Island Marina. The center was founded about 12 years ago to serve as an education center, museum and demonstration facility to promote the preservation of the ecology of the Port Royal Sound estuary system. The center is located on the north side of Highway 170 at the Chechessee River bridge. A Beaufort County public boat landing is located across the highway.



Neighborhood Map

The City of Beaufort is located across the Broad River to east, off the map. The area of the subject is a 20-minute drive from downtown Beaufort.

On the water side along Camp St. Mary's Road near the subject are several estate-

type homes which have sold in the \$1.2 to \$2.75 million value range. This is an exclusive quiet enclave for gracious riverfront living.

PROPERTY DESCRIPTION

It is appropriate to summarize the salient legal and physical characteristics, as these are pertinent to the valuation, and to the overall utility of the property. The following comments apply to the subject being appraised. The subject is an irregular acreage parcel which is situated on the Okatie River, which is part of the salt water estuary system connecting to the Port Royal Sound. The tract contains 8.00 acres of land according to the Assessor; only a 1924 survey was available. The legal description from the most recent conveyance follows.

All that certain piece, parcel or tract of land lying and being in Beaufort County, South Carolina generally known and described as the Camp St. Mary's Tract and also known as Lot Nos. 1, 2, 3, 4, 5, 6 and 7 as shown on a map of a subdivision of the Bonnie Doon Plantation made by w. R. Mew for Henry C. Walthour dated November , 1924, which plat is on file in the RMC Office for Beaufort County in Plat Book 3 at Page 18.

The property intended to be conveyed herein is the same property conveyed to Emmet M. Walsh, Bishop of Charleston, a corporation sole, by Deed dated March 15, 1935, and recorded in the Office of the Register of Mesne Conveyances for Beaufort County, South Carolina, in Book 48 at Page 283, on March 18, 1935, as it relates to Lots 4-7, and by Deed dated November 4, 1934 and recorded in the Office of the Register of Mesne Conveyances for Beaufort County, South Carolina in Book 48 at Page 273 on November 4, 1934 (a portion of Lot 1 and Lots 2 and 3)..

The legal description does not specify the acreage. The appraiser recommends that a current survey be prepared, as the configuration of the acreage shown on the survey below does not quite match the configuration on the Assessor's records. The Appraiser hereby reserves the right to amend the value estimate if a new survey reveals an acreage materially different from the 8.0 acres used in this report.

Municipal Services

The site is currently served by public utilities (electricity). Fire and police protection are provided by the County. Water and sewer service are currently provided by a well and septic system, although it is not known whether the well is operative.

Topography/Drainage

The site is on a high bluff which is partly wooded with a variety of trees and vegetation typical of the lowcountry. A few nice “specimen” live oak trees were observed.

Topography is level. There are no observed areas of problem drainage on this high ground. Soil conditions are judged favorable to support the existing and any future improvements. The elevation above sea level is as much as 14 feet.

Flood Considerations

The site is shown on the FEMA flood map to be in a flood area (zone A8), as indicated on FEMA Map 450025, panel 55D, elevation 14'. As a practical matter, this location on a high riverbluff is not believed to be prone to flooding at any time.

Flood hazard areas identified on the Flood Insurance Rate Map are identified as a Special Flood Hazard Area (SFHA). SFHA are defined as the area that will be inundated by the flood event having a 1-percent chance of being equaled or exceeded in any given year. The 1-percent annual chance flood is also referred to as the base flood or 100-year flood. SFHAs are labeled as Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-A30, Zone AR/A, Zone V, Zone VE, and Zones V1-V30. Moderate flood hazard areas, labeled Zone B or Zone X (shaded) are also shown on the FIRM, and are the areas between the limits of the base flood and the 0.2-percent-annual-chance (or 500-year) flood. The areas of minimal flood hazard, which are the areas outside the SFHA and higher than the elevation of the 0.2-percent-annual-chance flood, are labeled Zone C or Zone X (unshaded).

Wetlands

There are not known to be any wetland areas on the site. No standing water was observed on the day of inspection.

Easements

There are obviously easements for the purposes of installing and maintaining electric service. The electric service, on overhead lines, crosses the property and serves the nearby homes on Camp St. Mary's Road. The electric lines formerly serving the various buildings onsite have been removed.

Zoning

Zoning of the site is Beaufort County T2 Rural which permits only low density residential uses. The zoning ordinance is available upon request.



The subject is in the light green zone which denotes T2 Rural zoning



any and all buildings including accessory buildings.

E. Gross Density ³		
	T2 Rural	T2 Rural-Low
Gross Density	0.34 d.u./acre	0.20 d.u./acre

³Gross Density is the total number of dwelling units on a site divided by the Base Site Area (Division 6.1.40.F)

Remarks

The subject tract would be a nice parcel of potential development ground. The subject property is in a good but somewhat out-of-the-way location in Beaufort County. The presence of electric, and (future) water and sewer service is a positive. The property is valued as undeveloped land, but with existing deepwater dock, and utility services in place.

The numerous old and rather dilapidated buildings and other structures on the site have little contributory value (see photographs in Appendix). It was reported that some of the buildings may contain asbestos. The buildings have been securely boarded up. For this reason, no detailed enumeration or discussion of these is presented. The old lodge could conceivably be renovated to its former use. The concrete block well house appears to have some utility, as do the 2 open-sided pole barns for equipment storage. Photos of these structures are provided in the Appendix.

HIGHEST AND BEST USE

A fundamental premise on which value estimates are based is that market value reflects the most profitable use to which a property is likely to be put. Therefore, it is good appraisal practice to value and analyze a site in terms of its highest and best use. The best use of land may be defined as "that use which will tend to produce the highest net return over a given period of time, or (alternatively) that use which will produce the highest present value". It is generally the analyst's goal to analyze which program of future utilization will develop the highest net return to the land over a period of time.

The generally accepted definition of highest and best use, as given by The Dictionary of Real Estate Appraisal, Fifth Edition (Chicago: The Appraisal Institute), is as follows: "The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible and that results in the highest value." In analyzing the highest and best use of the site, it is necessary to consider four factors. These include:

1. Legality of Use: What uses are permissible considering zoning, deed restrictions, etc. on the site in question?
2. Physical adaptability: To what uses can the site physically be put? A parcel's size, shape and topography affect the uses to which it can be put. Also, adequacy of public utilities may impose a restriction on site utilization.
3. Feasibility of use: Which of the permissible and physically possible uses will produce a positive net return to the owner? That is, sufficient income to meet operating expenses and debt service, plus yield a reasonable return on equity.

4. Highest and best use: Among the feasible uses, which will likely represent the most profitable use (i.e., the highest net return or highest present value)?

Legality of use is not a limiting factor in this analysis. The property is currently zoned for low density residential use, as discussed above. A number of alternate uses would be permitted, within the zoning regulations. Any use which would be feasible would likely be a permissible use, with the exception of identified non-permitted uses such as commercial. It is conceivable that the property could be upzoned; but it is certain that the neighbors would oppose any high density development.

Neither is physical adaptability a limiting factor. The site has adequate ingress and egress, and the size and shape of the site are physically adequate for numerous alternatives. The public utilities will be adequate to support any proposed improvements. BJWSA and SCE&G potentially serve the site. The long deepwater river frontage adds value, and the good dock in place. Therefore, there are certain unique physical factors which are considered in the valuation.

Feasibility of use was considered. The subject property is being valued with its as-is configuration and zoning, presuming that the neighborhood will continue its slow but orderly pattern of development.

The highest and best use of this site will only emerge when a proposed specific development plan is approved and implemented. One likely use would be for

preservation from development via an outright purchase of the property, or a conservation easement by a governmental agency (i.e. Beaufort County Open Land Trust). Another potential use would be a passive neighborhood park.

VALUATION METHODOLOGY

In estimating the value of real property, consideration is usually given to the three traditionally accepted methods of evaluating real estate. In this case involving vacant land, however, only the market approach was judged applicable. The appraiser made a comprehensive search of land sales records within the recent past, focusing on properties having similar use to the subject. Some sales were rejected due to noncomparability, or other factors which caused the sale to sell for a price outside of the representative range for this type of property.

The following sales of tracts of land deemed sufficiently comparable to the subject have been identified and presented in tabular form for analysis. This group of sales is from the 2019 appraisal.

The 6 selected sales from the 2019 appraisal are tabulated below for comparison.

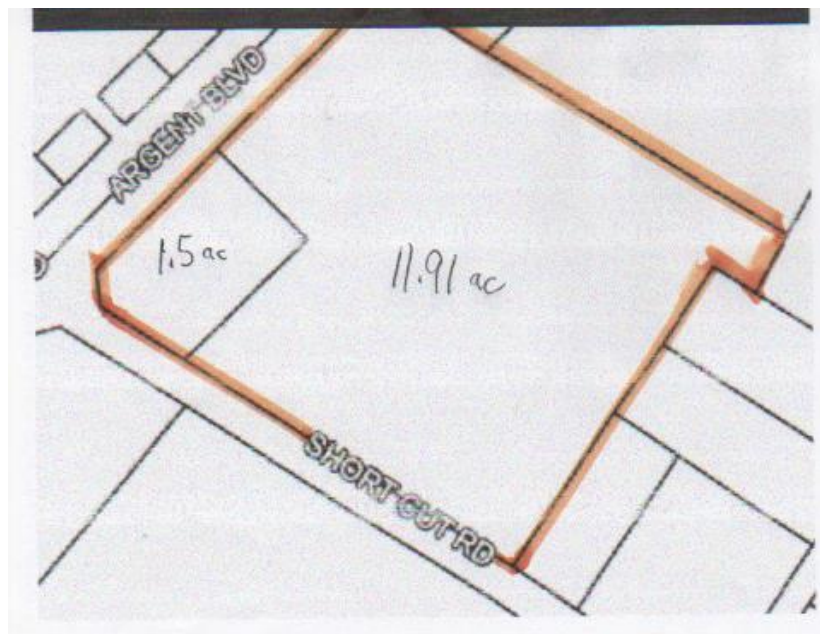
<u>Land Sales pertinent to the Valuation of the Camp St. Mary's Tract</u>					
<u>Location</u>	<u>Deed Ref.</u>	<u>Sold Price</u>	<u>Acres</u>	<u>Price/acre</u>	<u>Remarks</u>
1. 25 Blueberry Lane	3599/1812	\$979,000 8/15/2017	6.62	\$147,885	Two lots, one with old concrete block foundation on lane off Old Bailey Rd. Iron entrance gate with fine old cedar trees 
2. 261 Old Bailey's Rd.	3589/2692	\$550,000 7/10/2017	2.2	\$250,000	Vacant riverfront lot on bluff of Okatie River New home is under construction
3. 94 Rawstrom Dr.	3505/2877	\$135,000 8/11/2016	1.09	\$123,853	Vacant lot on marsh of Okatie River; restrictions for no industrial use, no mobile homes, etc. Sloping topography, not deepwater
4. Water St./Huguenin Dr. Beaufort	3393/614	\$1,338,000 4/7/2015	12.18	\$109,852	Wooded site developed with residential subdivision good proximity to downtown Beaufort
5. 33 Lynes Rd. off Rawstrom Drive	3670/25	\$350,000 5/23/2018	2.09	\$167,464	Sale of sloping lot with tidal creek dock, improved with 864sf residence on piers
6. Sunset Blvd., frontage on Factory Creek	3398/1583	\$579,999 5/11/2015	2.002	\$289,710	Senior living site, located on deepwater on Lady's Island; high density zoning

*The deeds and plats for these sold properties are retained in my files

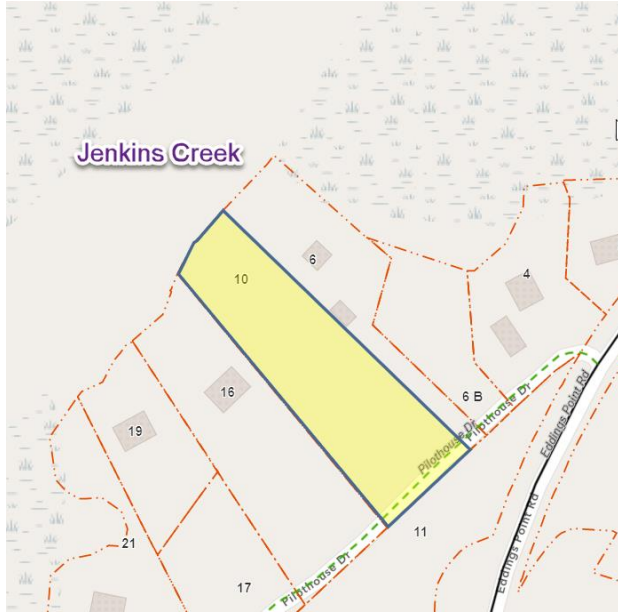
Additional Land Sales

The appraiser has presented below several selected "new" land sales made since the date of the earlier appraisal. These are shown below.

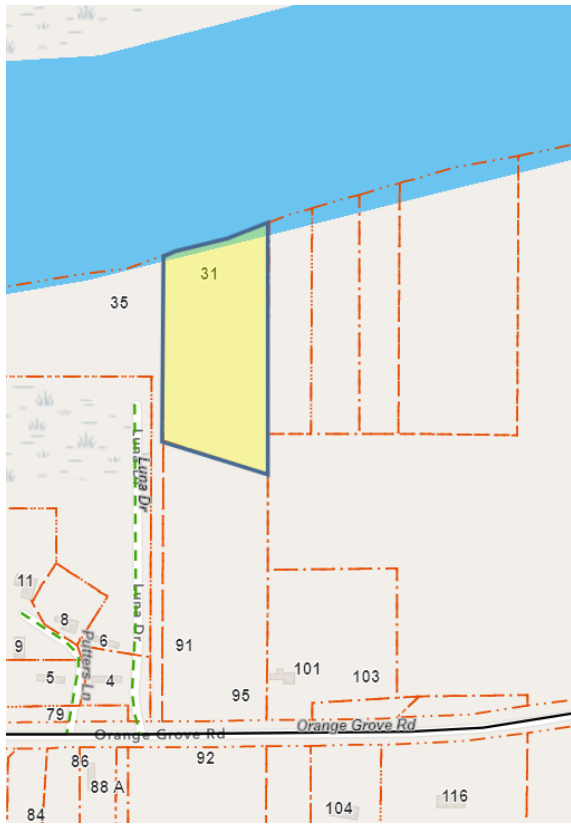
Selected updated land sales for Camp St. Mary's						
Location	Deed	# acres	Price	Date	Price/ acre	Remarks
1. 3370 Argent Blvd. Okatie (JasperCo.)	1099/1015 1105/680	13.43 sold in 2 deeds	\$2,675,000	6/1/2022	\$199,181	Site for future res. development corner Short Cut Rd.
2. 10 Pilot House Rd. St. Helena Island	4169/1274	1.83	\$490,000	3/29/2023	\$267,760	Deepwater lot on Jenkins Creek dock in place
3. 31 Luna Dr. St. Helena Island	4152/3109	3.12	\$775,000	6/6/2022	\$248,397	Deepwater lot on Capers Creek dock in place
4. 8 Old Ferry Cove Beaufort/Lady's Island	4222/487	1.04	\$817,000	3/1/2023	\$785,577	Deepwater lot on Factory Creek 100' creek frontage
5. 89 Camp St. Mary's Rd.	4103/907	7.66	\$2,750,000	1/7/2022	\$359,008	Price inclusive of residence and other imprvts (next door to subject)
		estimated land only	\$1,950,000	1/7/2022	\$254,569	Abstracted land value per acre



plat for 3370 Argent Blvd. (Jasper County)



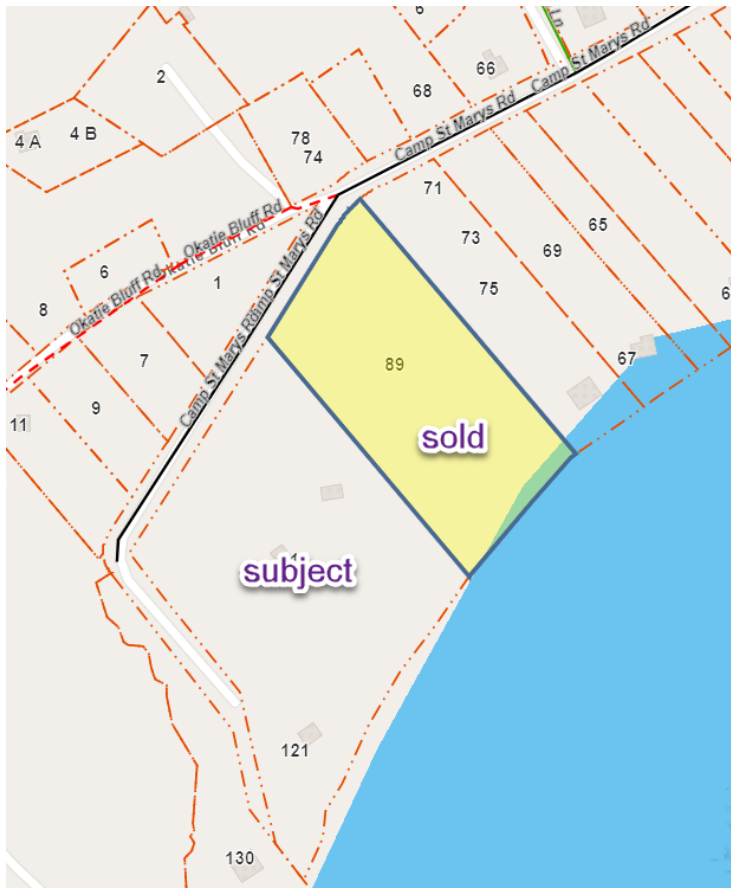
plat for 10 Pilot House Rd.



plat for 31 Luna Dr. on Capers Creek



plat for 8 Old Ferry Cove



plat for 89 Camp St. Mary's Rd.

Discussion

The 6 older sales indicate a fairly wide range of prices on a per-acre basis, from a low of \$110,000 per acre to a high of \$290,000 per acre. The sales comparison process involved analyzing each sold property compared against the subject. The unadjusted average price indication for the 6 sales was about \$181,000 per acre. The size of the subject, with 8.0 acres, is bracketed by the size of the sold tracts.

The 5 newer sales indicate generally higher price parameters. Sale 4 in the second table appears to be an anomaly. A valuation of \$250K per acre appears to be appropriate for the subject. This parameter would be inclusive of the value of the dock in place, plus the value, if any, of building improvements.

Conclusion

8.0 acres valued @ \$250,000 per acre = \$2,000,000

(Inclusive of value, if any, of building improvements)

Photos taken 4/7/2023



Views of Property





View of Okatie River



Old Lodge



Dock, observed to be in good condition
Note metal surfacing, aluminum railings

ASSUMPTIONS AND LIMITING CONDITIONS

1. This appraisal is made under the assumption that title to the property is merchantable. Easements, restrictions, encroachments or other limitations upon value not mentioned in the report have not been considered.

2. Information regarding sales of comparable properties was obtained from reliable sources and is believed by the appraiser to be accurate. Reliability of such information cannot, however, be guaranteed.

3. Plats and other drawings, if included, are to assist the reader in visualizing the property, and while they are believed to be accurate, their correctness cannot be guaranteed.

4. Information concerning taxes and other financial data was supplied to the appraiser by others. It is believed to be reliable and accurate but cannot be guaranteed by the appraiser.

5. Disclosure of the contents of this appraisal report is governed by the By-Laws and Regulations of the Appraisal Institute.

6. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser or the firm with which he is connected, or any reference to the Appraisal Institute or to the MAI designation) shall be disseminated to the public through advertising media, public relations media, news media, sales media or any other public means of communication without the prior written consent and approval of the undersigned.

7. Inherent in the approaches to value is the assumption that the property will enjoy prudent management, with appropriate financial strength and skills, and that information provided to the appraiser by the owners concerning financial projections are reasonably accurate. The appraiser assumes that existing tax legislation will remain the same as it is on the date of the appraisal unless changes are specifically discussed in the body of the report.

8. The value estimate includes all building improvements and land. Excluded are all inventory, spare parts, office equipment and furniture, and all other items considered to be personal property.

9. The appraisal assumes, for purposes of valuation, that all land is held in fee simple ownership, unencumbered. No leases or bond-financing arrangements were considered in value.

10. The appraiser is not required to testify or appear in court on matters discussed herein, unless subsequent agreement is made for such services.

11. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. We have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible noncompliance with the requirements of ADA in estimating the value of the property.

CERTIFICATION OF APPRAISER

I certify that, to the best of my knowledge and belief:

1. That statements of fact contained in this report are true and correct.
2. The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial and unbiased professional analyses, opinions and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The reported analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Appraisal Ethics & Standards of Professional Practice of the Appraisal Institute, which include the Uniform Standards of Professional Practice.
8. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
9. I have made a personal inspection of the property that is the subject of this report.
10. No one provided significant real property appraisal assistance to the person signing this report.
11. As of the date of this report, I have completed the continuing education program of the Appraisal Institute.
12. My license status is active in the State in which the subject property is located.

George R. Owen, MAI



Date: April 10, 2023

QUALIFICATIONS OF GEORGE R. OWEN, MAI
REAL ESTATE APPRAISER AND CONSULTANT
LICENSED/CERTIFIED GENERAL APPRAISER

Experience

Principal, George R. Owen, Certified General Appraiser, 7 Claire's Point Rd., Beaufort, SC 29907. Practicing in Beaufort since 2004. Previously 32 years experience in Memphis, Tennessee. Assignments have included appraisals for mortgage loan purposes, appraisals for court testimony, condemnation appraisals, and appraisals for a large variety of institutional, individual and corporate clients. My practice excludes single family residential. I am currently licensed in South Carolina.

Types of properties appraised include:

Shopping Centers
 Commercial Fast-food Operations
 Service Stations/Convenience Stores
 Warehouses/Industrials
 Service/Showroom
 Office Buildings

Nursing Homes/Congregate Care
 Subsidized Housing
 Vacant Land
 Subdivisions
 Heavy and Light Industrials
 Savings & Loan Institutions

Large & Small Apartment Projects

Bank Properties

Downtown Rehab Projects
 Truck Terminals
 Carwashes

Mobile Home Parks
 Condemnations, partial takings, etc.
 Church Properties

Appraisal clients served include:

Corporate

Anheuser-Busch
 AutoZone, Inc.
 Bemis Corporation
 Burger King
 Care Inns, Inc
 Cargill, Inc
 Clopay Corporation
 Digital Equipment Company
 Exxon Corporation
 Graceland/Elvis Presley Enterprises
 Holiday Inns
 JiffyLube Corporation

Krispy Kreme Division,
 Beatrice Foods Corporation
 Kemmons Wilson, Inc
 Loeb Properties
 McDonald's Corporation
 Railroad
 Ralston-Purina Corporation
 Sanyo Corporation
 SPL Corporation
 Sprint Petroleum

Banks

Bank of America
 South Carolina Bank & Trust
 Lowcountry National Bank
 Wachovia Bank
 First Commercial Bank
 First Tennessee Bank
 Financial Federal Savings Bank
 Bank of America (Atlanta)
 Regionsbank
 National Bank of Commerce
 NationsBank
 Nat. City Bank, St. Louis, MO
 Woodlands Bank

Palmetto Federal Bank
 Ameris Bank
 Sunburst Bank
 SunTrust Bank (Nashville)
 Third National Bank (Nashville)
 Islands Community Bank
 Union Planters National Bank
 Huntington Bank, Cleveland, OH
 BankOne (New Orleans)
 BB&T

George R Owen, MAI

Page 2

Developers/Entrepreneurs

Alco Properties
Aldrich Investment Company

Ampco, Inc.
Belz Enterprises
Boyle Investment Company
Culp & Assoc., Knoxville, TN
Fogelman Companies
H. Lance Forsdick Properties
Henry Turley Company
Jetero Properties
Joyner, Heard & Jones
Kemmons Wilson Companies
Loeb Enterprises
McCullar Realty

McNeil Investment Co

Patterson Construction
Patton & Taylor

Peck Industries

Syncorp
Tesco Development
Trammell Crow Companies
Trezevant Properties
Gibson Builders

Institutional

West TN Business College
Rhodes College
Grace - St. Luke's Episcopal Church
The Trust for Public Land

Law Firms

Burch, Porter & Johnson
Hardison, McCarroll, Cook & Cannon
Heiskell, Donelson, Bearman, Adams
Williams & Kirsch
Lawler, Humphreys, Dunlap & Wellford
Stokes, Kimbrough, Grusin & Kiser
Blanchard Tual, Attorney
Waring Cox Attorneys
Harvey & Battey, Attorneys

Governmental

City of Beaufort, SC
City of Germantown, TN

City of Memphis/ R.O.W. Dept
Federal Deposit Ins. Corp .
Federal Sav. & Loan Ins. Corp
Resolution Trust Corporation
Memphis Light, Gas & Water
Shelby County R.O.W. Dept
State of TN R.O.W. Dept
U. S. Postal Service
Veterans Administration
Tennessee Valley Authority
U.S. Department of the Navy
U.S. Federal Receiver

Beaufort County

Loan Underwriting

Connecticut General Life Ins

Federal National Mtg. Association
F.M. Crump & Co.
Holliday, Fenoglio & Tyler
The Latham Company
Lexington Properties
Mortgage Guaranty Ins. Corp
Ward & Company
Washington National Ins. Co.
Fogelman-Beaty Mortgage Co.
The Money Store

Insurance Companies

Capital Holding Company
Connecticut General Life Insurance
Delta Life & Annuity
Mutual of New York - Real Estate
Ohio National Life Insurance Co
Jefferson Pilot Life Insurance Co
Southern Farm Bureau Insurance
Washington National Insurance
Safeco Life Insurance Company
Protective Life Corporation

Organizations

MAI, Member of Appraisal Institute *Currently Certified (Certif. No. 6189)
Past President, Memphis Chapter #51, Appraisal Institute.

Licenses

SC: Certified General Appraiser (No. 5064) Certified through 6/30/2024

Education

Master of Business Administration, 1971, University of Virginia
Master of Science, 1966, Rice University
Bachelor of Science, 1964, Vanderbilt University
Continuing Ed Program of Appraisal Institute - recertified through 12/31/2022
Lifetime commitment to continuing education at local universities

Additional Assignments (partial list)

Residence Inn, Spartanburg, SC; Ramada Inn, Rock Hill, SC
Holiday Inns, Grenada, MS; Frankfort, KY; Franklin, TN
Lagniappe Inns, Cincinnati, OH; Columbus, OH; Nashville, TN
La Quinta Inns, Nashville, TN; Lexington, KY; other locations in GA, TX, and OK
Potential development property, Back Bay, Biloxi, MS
Automobile Dealerships, Vicksburg, MS; Jackson, TN
Condominium feasibility study, Indianapolis, IN
Limited condominium feasibility study, Birmingham, AL
Apartment Project, Birmingham, AL
Old English Inn; West Tennessee Business College; Jackson, TN
Industrial Plants, various towns in west Tennessee, north Mississippi, Arkansas, South Carolina
Louisville Freezer/American Cold Storage, Louisville, KY
Haygood Truck & Trailer Parts, Chattanooga TN & Birmingham, AL

Contact Information

Cell 843 271 2481

E-mail: georgeowen84@gmail.com

EXHIBITS

A. PHOTOGRAPHS

B. PRIOR SALE DEED

SUBJECT PHOTOGRAPHS from 2019 report



Dock, in good usable condition



Pole barn, one of two



Historic Chapel



Cafeteria



Administration Building (old lodge)

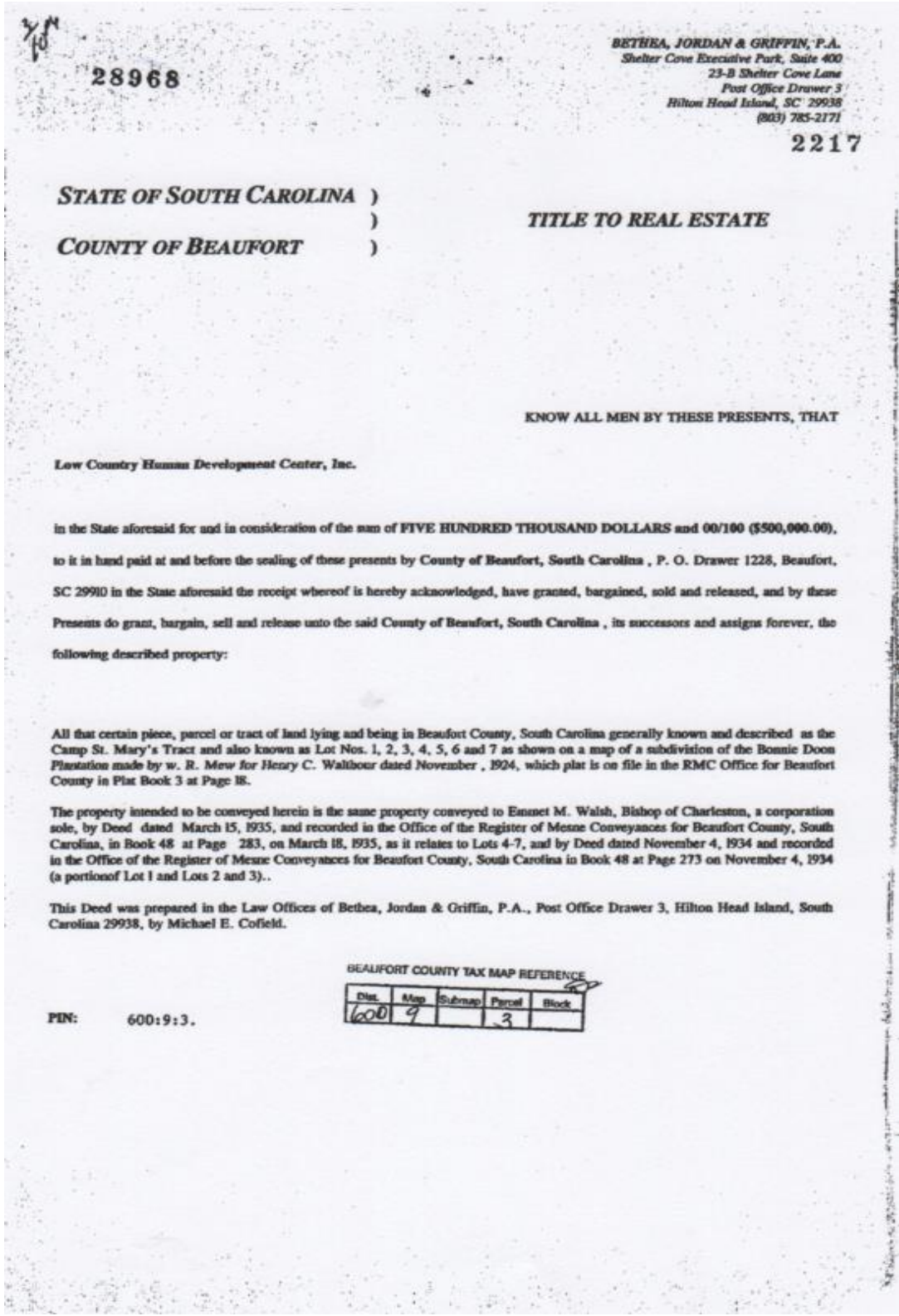




Open acreage



View east on Camp St. Mary's Rd., subject on right



Deed recorded at 962/2217



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
TEXT AMENDMENT TO COMMUNITY DEVELOPMENT CODE (“CDC”) APPENDIX B: - THE DAUFUSKIE ISLAND COMMUNITY DEVELOPMENT CODE, TO AMEND DIVISION B.3, SECTION B.3.20 (CONSOLIDATED LAND USE TABLE AND LAND USE DEFINITIONS), AND TO ADD A NEW SECTION B.3.30 (OTHER STANDARDS) AND A NEW SUB-SECTION B.3.30.A (SHORT-TERM RENTAL) TO ALLOW THE USAGE OF SHORT-TERM RENTALS AS A SPECIAL USE IN D2 RURAL, D2R-CP (RURAL-CONVENTIONALLY PLATTED), D2R-GH (RURAL-GULLAH HERITAGE), AND D3 GENERAL NEIGHBORHOOD, AND A PERMITTED USE IN D4 MIXED USE, D5 VILLAGE CENTER, AND D5 GENERAL COMMERCIAL.
MEETING NAME AND DATE:
<i>Community Services and Land Use Committee Meeting, April 10, 2023</i>
PRESENTER INFORMATION:
<i>Robert Merchant, AICP, Director, Beaufort County Planning and Zoning (10 minutes needed for item discussion)</i>
ITEM BACKGROUND:
<i>In December of 2022, The Daufuskie Island Council finished forming their proposed Short-Term Rental standards. The Council presented its proposal to the County’s Planning Department. The Planning Department has reviewed the standards along with the Daufuskie Island Council and is recommending approval of the proposed standards. At its March 6, 2023 meeting, the Planning Commission recommended approval with the condition that Section B.3.30.A.4.b.8 “[a]n insurance certificate verifying public liability insurance of \$500,000.00” is removed from the proposed text amendment.</i>
PROJECT / ITEM NARRATIVE:
<i>Staff is proposing the following changes to the Community Development Code, Appendix B: - The Daufuskie Island Development Code: amend Division B.3, Section B.3.20 and add new Section B.3.30, and new sub-section B.3.30.A. The request is to allow the usage of Short-Term Rentals as a Special Use in D2 Rural, D2R-CP (Rural-Conventionally Platted), D2R-GH (Rural-Gullah Heritage), and D3 General Neighborhood, and a Permitted Use in D4 Mixed Use, D5 Village Center, and D5 General Commercial. This would reflect in:</i> <ul style="list-style-type: none"><i>o Adding the use to Division B.3.20 in the <u>Consolidated Use Table and Land Use Definitions</u></i><i>o Establishing the new Division B.3.30 <u>Other Standards</u></i><i>o Establishing the new subsection Division B.3.30.A <u>Short-Term Rentals</u></i>
FISCAL IMPACT:
<i>Not applicable.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
<i>Staff recommends approval.</i>
OPTIONS FOR COUNCIL MOTION:

To approve or deny the proposed amendments to the Daufuskie Island Community Development Code: Divisions B.3.20, B.3.30, and B.3.30.A to allow the usage of Short-Term Rentals as a Special Use in D2 Rural, D2R-CP (Rural-Conventionally Platted), D2R-GH (Rural-Gullah Heritage), and D3 General Neighborhood and a Permitted Use in D4 Mixed Use, D5 Village Center, and D5 General Commercial

ORDINANCE 2023/_____

TEXT AMENDMENT TO COMMUNITY DEVELOPMENT CODE (“CDC”) APPENDIX B: - THE DAUFUSKIE ISLAND COMMUNITY DEVELOPMENT CODE, TO AMEND DIVISION B.3, SECTION B.3.20 (CONSOLIDATED LAND USE TABLE AND LAND USE DEFINITIONS), AND TO ADD A NEW SECTION B.3.30 (OTHER STANDARDS) AND A NEW SUB-SECTION B.3.30.A (SHORT-TERM RENTAL) TO ALLOW THE USAGE OF SHORT-TERM RENTALS AS A SPECIAL USE IN D2 RURAL, D2R-CP (RURAL-CONVENTIONALLY PLATTED), D2R-GH (RURAL-GULLAH HERITAGE), AND D3 GENERAL NEIGHBORHOOD, AND A PERMITTED USE IN D4 MIXED USE, D5 VILLAGE CENTER, AND D5 GENERAL COMMERCIAL.

WHEREAS, the Daufuskie Island Community Development Code currently does not allow Short-Term Rentals as a use; and

WHEREAS, staff presented an addition to the Daufuskie Island Development Code to allow Short-Term Rentals as a Special Use in D2 Rural, D2R-CP (Rural-Conventionally Platted), D2R-GH (Rural-Gullah Heritage), and D3 General Neighborhood, and a Permitted Use in D4 Mixed Use, D5 Village Center, and D5 General Commercial; and

WHEREAS, the Beaufort County Planning Commission considered the proposed amendments on March 6, 2023, voting to recommend that County Council approve the proposed amendments with conditions; and

WHEREAS, County Council now wishes to amend the Daufuskie Island Community Development Code to allow Short-Term Rentals as a Special Use in D2 Rural, D2R-CP (Rural-Conventionally Platted), D2R-GH (Rural-Gullah Heritage), and D3 General Neighborhood, and a Permitted Use in D4 Mixed Use, D5 Village Center, and D5 General Commercial;

NOW, THEREFORE BE IT ORDANINED by County Council in a meeting duly assembled that The Community Development Code, Appendix B – The Daufuskie Island Community Development Code, Division B.3, Section B.3.20 (Consolidated Use Table and Land Use Definitions) is amended and that a new section, Section B.3.30 (Other Standards), and a new sub-section B.3.30.A (Short-Term Rentals) are added to the Daufuskie Island Community Development Code as set forth in Exhibit “A” hereto. Deletions in the existing code are stricken through. Additions are highlighted and underlined.

Ordained this ___ day of _____, 2023

Joseph Passiment, Chairman

Sarah Brock, Clerk to Council

EXHIBIT "A"

B.3.20 - Consolidated Land Use Table and Land Use Definitions (Snippet)

Table B.3.20. Consolidated Use Table									
Land Use Type	D1 NP	D2 R	D2 CP	D2 GH	D3 GN	D4 MU	D5 VC	D5 GC	Definition
OFFICES & SERVICES									
1. General Offices and Services 3,500 SF or less	—	C	—	C	C	P	P	P	<p>1. <u>Bank/Financial Services</u>. Financial institutions, including, but not limited to: banks, credit agencies, investment companies, security and commodity exchanges, ATM facilities.</p> <p>2. <u>Business Services</u>. Establishments providing direct services to consumers, including, but not limited to: employment agencies, insurance agent offices, real estate offices, travel agencies, landscaping and tree removal companies, exterminators, carpet cleaners, and contractors' offices without exterior storage.</p> <p>3. <u>Business Support Services</u>. Establishments providing services to other businesses, including, but not limited to: computer rental and repair, copying, quick printing, mailing and mailbox services.</p> <p>4. <u>Personal Services</u>. Establishments providing non-medical services to individuals, including, but not limited to: barber and beauty shops, dry cleaners, small appliance repair, laundromats, massage therapists, pet grooming with no boarding, shoe repair shops, tanning salons, funeral homes. These uses may include incidental retail sales related to the services they provide.</p> <p>5. <u>Professional and Administrative Services</u>. Office-type facilities occupied by businesses or agencies that provide professional or government services, or are engaged in the production of intellectual property.</p>
2. General Offices and Services 10,000 SF or less	—	—	—	—	—	P	P	P	
3. Animal Services: Clinic/Hospital	—	—	—	—	—	C	P	P	An establishment used by a veterinarian where animals are treated. This use may include boarding and grooming as accessory uses.
4. Animal Services: Kennel	—	C	—	C	C	C	P	P	A commercial facility for the boarding, breeding, and/or maintaining of animals for a fee that are not owned by the operator. This use includes pet day care facilities, animal training facilities (except horses - see "Commercial Stables"), and may include grooming as an accessory use. This use includes the breeding of animals in outdoor structures, cages or pens for sale, but does not include animals for sale in pet shops (see "General Retail").
5. Body Branding, Piercing, Tattooing	—	—	—	—	—	S	S	S	An establishment whose principal business is the one or more of the following: any invasive procedure in which a permanent mark is burned into or onto the skin using either temperature, mechanical or chemical means; creation of an opening in the body for the purpose of inserting jewelry or other decorations (not including ear piercing); and/or placing designs, letters, figures, symbols or other marks upon or under the skin of any person using ink or other permanent coloration.

6. Day Care: Family Home (up to 8 clients)	—	C	—	C	C	C	S	S	A state-licensed facility in a private home where an occupant of the residence provides non-medical care and supervision for up to 8 unrelated adults or children, typically for periods of less than 24 hours per day for any client.
7. Day Care: Commercial Center (9 or more clients)	—	—	—	—	—	C	S	S	A state-licensed facility that provides non-medical care and supervision for more than 8 adults or children, typically for periods of less than 24 hours per day for any client. Facilities include, but are not limited to: nursery schools, preschools, after-school care facilities, and daycare centers.
8. Short-term Rentals	—	S	S	S	S	P	P	P	<u>A property with a residential dwelling where lodging is offered, advertised, or provided to Short-Term Rental Tenants (excluding family members) for a fee or any form of compensation with individual rental terms not exceeding 29 consecutive days. In cases where Special Use approval is required, the Zoning Board of Appeals (ZBOA) may establish an appropriate rental limit as a condition of approval after conducting the public hearing and finding that conditions exist making such a limitation necessary. This definition does not regulate or replace other definitions for real or personal property taxes. Those standards must be complied with in accordance with the applicable regulations and State Laws.</u>
9. Lodging: Bed and Breakfast (5 rooms or less)	—	C	—	C	C	P	P	P	The use of a single residential structure for commercial lodging purposes, with up to 5 guest rooms used for the purpose of lodging transient guests and in which meals may be prepared for them, provided that no meals may be sold to persons other than such guests, and where the owner resides on the property as his/her principal place of residence.
10. Lodging: Inn (up to 24 rooms)	—	—	—	—	S	P	P	P	A building or group of buildings used as a commercial lodging establishment having up to 24 guest rooms providing lodging accommodations to the general public.
11. Lodging: Hotel (25 to 50 rooms)	—	—	—	—	—	S	P	P	A lodging establishment of 25 or more rooms in a building or group of buildings offering transient lodging accommodations on a daily rate to the general public.
12. Residential Storage Facility	—	—	—	—	—	S	S	S	A building or buildings consisting of individual, small, self-contained units that are leased or owned for the storage of household goods. Outdoor storage of boats, trailers, and vehicles may be provided as an accessory use.
13. Medical Service: Hospital	—	—	—	—	—	S	P	P	An institution licensed by the State, where people, including inpatients, receive medical, surgical or psychiatric treatment and nursing care.
14. Medical Service: Clinics/Offices	—	—	—	—	—	P	P	P	1. <u>Clinic.</u> A facility other than a hospital where medical, mental health, surgical and other personal health services are provided on an outpatient basis. Examples of these uses include: Medical offices with five or more licensed practitioners and/or medical specialties, outpatient care facilities, urgent care facilities, other allied health services. These facilities may also include incidental medical laboratories and/or pharmacies. Counseling services by other than medical doctors or psychiatrists are included under "General Services - Professional/Administrative." 2. <u>Medical Office.</u> A facility other than a hospital where medical, dental, mental health, surgical, and/or other personal health care services are provided on an outpatient basis, and that accommodates no more than four licensed primary practitioners (for example, chiropractors, medical

									doctors, psychiatrists, etc., other than nursing staff) within an individual office suite. A facility with five or more licensed practitioners is classified under "Medical Services - Clinic." Counseling services by other than medical doctors or psychiatrists are included under "General Services - Professional/Administrative."
14 15. Vehicle Services: Minor Maintenance and Repair	—	C	—	C	C	P	P	P	Incidental minor repairs to include replacement of parts and service to passenger cars and light trucks, but not including any operation defined as "Vehicle Services - Major Maintenance and Repair" or any other operation similar thereto. Examples include quick service oil, tune-ups, tires, brake and muffler shops. This use also includes car washes and detailing businesses as a principal use.
15 16. Vehicle Services; Major Maintenance and Repair	—	—	—	—	—	S	S	S	General repair, rebuilding or reconditioning of boats and/or motor vehicles; collision service including body or frame straightening or repair; vehicle paint shops; auto wrecker services.

B.3.30 - Other Standards

A. Short-Term Rental

1. Purpose and Applicability.

- a. **Purpose.** The County is committed to working to protect the traditional quality of life and character of its residential neighborhoods and coastal islands. The County has concerns about permitted short-term rentals resulting in increased traffic, noise, trash, parking needs, safety and possible adverse impacts and other undesirable changes to the nature of the historic districts of Daufuskie Island. Therefore, the County Council finds it appropriate and in the best interests of its residents, property owners, and visitors to regulate Short-Term Rental Properties (STRPs) within all Transect Zones on unincorporated Daufuskie Island.

This Article sets out standards for establishing and operating Short-Term Rental Properties. These regulations are intended to provide for an efficient use of residential dwellings as STRPs by:

- 1) Providing for an annual permitting process to regulate STRPs;
- 2) Balancing the interests of owner-occupied dwellings with properties that are frequently used in whole or in part by Short-Term Rental Tenants.
- 3) Allowing homeowners to continue to utilize their residences in the manner permitted by this Ordinance for the Zoning District in which a particular home is located.
- 4) Providing alternative accommodation options for lodging in residential dwellings;
- 5) Complementing the accommodation options in environments that are desirable and suitable as a means for growing tourism and,
- 6) Providing an opportunity for public comment on the granting of STRP permits in residential transect zones.

b. Applicability.

- 1) **Short-Term Home Rental (STHR).** A property with a residential dwelling where lodging is offered, advertised, or provided to Short-Term Rental Tenants (excluding family members) for a fee or any form of compensation with individual rental terms not exceeding 29 consecutive days. The subject property must be a legally permitted dwelling unit of one or more rooms arranged for complete independent housekeeping purposes with space for living and sleeping, facilities for eating and cooking, and provisions for sanitation. For the purposes of this regulation and for the avoidance of doubt, recreational vehicles, campers, fifth-wheel trailers, tents, shipping containers, and motor vehicles are not considered dwelling units. In cases where Special Use approval is required, the Zoning Board of Appeals (ZBOA) may establish an appropriate rental limit as a condition of approval after conducting the public hearing and finding that conditions exist making such a limitation necessary. This definition does not regulate or replace other definitions for real or personal property taxes. Those standards must be complied with in accordance with the applicable regulations.

- 2) **Applicable Zoning Districts.** STRPs shall be allowed within the Zoning Districts of this Ordinance in accordance with Division B.3.20: Consolidated Land Use Table and Land Use Definitions.
- 3) **Application.** Applications for STRPs shall be made in compliance with this Article.
- 4) All legally permitted dwelling units operating as STRs up through the year 2022 which can provide proof that accommodation taxes have been paid shall be allowed to continue to operate. All new STRs thereafter shall be subject to the processes established in B.3.20.

c. **Registration.** All STRPs require a Short-Term Rental Property (STRP) Permit and Business License. Upon adoption of this Ordinance, STRPs will have 60 calendar days to submit applications to comply with the provisions of this Article. All STRs grandfathered shall complete an STR application and submit to the county to receive necessary permits.

2. **Operating Standards and Requirements.**

a. **Permits and Renewals.**

- 1) After a STRP use has been authorized through the applicable zoning process(es), a Short-Term Rental Property (STRP) Permit for a STRP use and a Business License must be obtained prior to offering, advertising, or providing Short-Term Rental Properties for lodging as provided for in this Article.
- 2) Short-Term Rental Property (STRP) Permits for all STRP uses must be renewed annually in compliance with this Article.
- 3) STRP permits are not transferrable when a dwelling is sold. The new owner must complete the application process for a new permit.

b. **Short-Term Rental Property Tenant Notices.**

- 1) Each STRP must contain a Short-Term Rental Tenant notice posted in each room where Short-Term Rental Tenants may lodge. The notice must provide the following information:
 - a. Contact information for the owner of the STRP;
 - b. Short-Term Rental Property (STRP) Permit Number for the STRP use;
 - c. Trash collection location and schedules, if applicable; and
 - d. Fire and Emergency evacuation routes.
- 2) A permanent 8.5" x 11" weatherproof sign shall be installed at the entrance to the property with the following information clearly shown:
 - a. The street address;
 - b. The STRP License Number;
 - c. The 24-hour emergency contact's name and telephone number; and
 - d. Maximum occupancy.
- 3) Each STRP must contain a prominently posted "Good Neighbor Notice" providing information about local rules and regulations such as age limits for

driving golf carts, local leash laws, "lights out" regulations during turtle nesting season, and information about the Beaufort County noise ordinance #2021/07.

3. General Standards.

a. Use Limitations and Standards.

- 1) Legally permitted Principal Dwelling Units and Accessory Dwelling Units may be used as STRPs, even when they are located on the same property; however, Accessory Structures shall not be used as STRPs.
- 2) Parking for Short-Term Rental Tenants shall comply with requirements in Division 5.5 of the County Community Development Code.
- 3) Signage advertising STRPs is prohibited in Residential Zoning Districts.
- 4) Due to Short-Term rentals on Daufuskie Island prominently being served by Well and Septic systems, maximum occupancy shall be considered. The maximum occupancy is two adults per bedroom plus two additional adults. Persons aged 12 years and older are to be considered adults. All persons aged less than 12 years old do not count against the maximum occupancy.
- 5) Any designated agent shall be identified on the application for the Short-Term permit and posted within the rental.
- 6) The owner must have a plan for the proper disposal and removal of trash and shall ensure any outdoor trash containers remain secured to avoid spills, animal intrusions, and unsightly conditions.

b. Advertising.

- c. Whether by a hosting platform, via Internet or paid advertising, or other postings, advertisements, or announcements, the availability of a STRP shall include the County issued Short Term Rental Property (STRP) Permit Number.

d. Annual Short-Term Rental Property (STRP) Permit Renewal.

- 1) Short-Term Rental Property (STRP) Permits for all STRPs must be renewed annually. An application for annual renewal of the Short-Term Rental Property (STRP) Permit must include:
 - a. The application fee.
 - b. A notarized affidavit signed by the property owner stating that the type of STRP use and the information submitted as part of the application for the previous year's Short-Term Rental Property (STRP) Permit for the STRP use has not changed in any manner whatsoever and that the STRP use complies with the most recently adopted version of this Article (form of Affidavit Provided by the County). A legible copy of a valid photo ID may be submitted in lieu of providing a notarized signature; and
 - c. The applicant shall file an application for a new Short-Term Rental Property (STRP) Permit for a STRP use if the requirements are not met.
- 2) If the Director of the Community Development Department determines that the STRP use is not consistent with the Special Exception that authorizes the use and/or Site Plan Review approval that authorizes the use, the applicant shall file an application for a new Short-Term Rental Property (STRP) Permit

for the STRP use, including applicable Special Exception and/or Site Plan Review applications and fees.

- 3) By the end of January of each calendar year, the owners of all registered STRPs will be mailed an annual renewal notice informing them that they must renew the Short-Term Rental Property (STRP) Permit for the STRP use on or before April 1st of the same calendar year or their existing Short-Term Rental Property (STRP) Permit will expire. The Short-Term Rental Property (STRP) Permit for the STRP use will terminate on April 1st of each year regardless of whether the applicant receives notice from the Zoning and Planning Department Director.

4. Use Limitations and Requirements.

- a. **Applicability.** The limitations and requirements of this Section apply to all types of Short-Term Rental Properties (STRPs).
- b. **Application Submittal Requirements.** No application for a STRP shall be accepted as complete unless it includes at minimum the required fee and the information listed below.
 - 1) The name, address, email, and telephone number of all property owners of the Short-Term Rental Property (STRP).
 - 2) Completed Short-Term Rental Property application signed by all current property owner(s). For properties owned by corporations or partnerships, the applicant must submit a resolution of the corporation or partnership authorizing and granting the applicant signing and authority to act and conduct business on behalf of and bind the corporation or partnership.
 - 3) Restricted Covenants Affidavit(s) signed by the applicant or current property owner(s) in compliance with state law.
 - 4) Address and Property Identification Number of the property on which the STRP is located.
 - 5) The type of Dwelling Unit(s) that is proposed to be used as a STRP must be a legally permitted dwelling unit of one or more rooms arranged for complete independent housekeeping purposes with space for living and sleeping, facilities for eating and cooking, and provisions for sanitation.
 - 6) The maximum number of bedrooms in the Dwelling Unit(s) proposed to be used as a STRP.
 - 7) A fully executed property inspection certificate completed by a licensed South Carolina Home Inspector. A property inspection report shall only be required every three years but in intermediate years, to renew the STRP Permit, the Applicant must sign an affidavit attesting to the fact that no changes to the property have occurred that would adversely affect compliance with life/safety codes.
 - 8) An insurance certificate verifying public liability insurance of \$500,000.00.

5. Enforcement and Violations.

- a. Notwithstanding the provisions of this Ordinance, a STRP Short-Term Rental Property (STRP) Permit may be administratively revoked by the Community Development Department Director or his designee if the STRP has violated the provisions of this Article on three or more occasions within a 12-month period. Provided however, a STRP

Short-Term Rental Property (STRP) Permit may be immediately revoked if the Community Development Department Director determines the STRP has Building Code violations, there is no Business License for the property, the property is being used in a manner not consistent with the Short-Term Rental Property (STRP) Permit issued for the STRP use, or the advertisement for the STRP does not include the County issued Short-Term Rental Property (STRP) Permit Number.

- b. If a STRP Short-Term Rental Property (STRP) Permit is administratively revoked or an application for a STRP Short-Term Rental Property (STRP) Permit is administratively denied, a STRP owner (or authorized agent) may appeal the Community Development Department Director's administrative decision revoking or denying the STRP Short-Term Rental Property (STRP) Permit to the Board of Zoning Appeals within 30 calendar days from the date of the denial or revocation. All appeals shall be addressed in accordance with the appeal procedures as defined in the Community Development Code.
- c. Subsequent Application. Once a County-issued Short-Term Rental Property (STRP) Permit and/or a Business License for a STRP use has been revoked, no new Short-Term Rental Property (STRP) Permit and/or Business License for a STRP use shall be issued to the applicant for the same property for a period of one year from the date of revocation. Upon expiration of the revocation period, a new Short-Term Rental Property (STRP) Permit application for a STRP use must be submitted in accordance with this Article. This provision may be waived provided the party is sold to a new owner that has no business or personal affiliation with the previous owner and provided a penalty of \$500.00 is paid by the owner/applicant at the time the Short-Term Rental Property (STRP) Permit application for a STRP use is filed.



MEMORANDUM

TO: Alice Howard, Chair, Community Services and Land Use Committee

FROM: Beaufort County Planning and Zoning Department

DATE: April 10, 2023

SUBJECT: Text Amendment to the Daufuskie Island Community Development Code

STAFF REPORT:

A. BACKGROUND AND SUMMARY OF REQUEST:

Through Ordinance 2020-32, robust short-term rental standards were established in the Community Development Code. At the time of adoption, the short-term rental use was added as a Special Use to all transect zones except T1 Natural Preserve. It is a Permitted Use in conventional zones except C3 Neighborhood Mixed Use, where it is a special use. It is not allowed in S1 Industrial. However, at that time, short-term rentals were not added to any of the Community Preservation Districts.

In December of 2022, The Daufuskie Island Council finished forming their proposed Short-Term Rental standards. The have since been presented to the County’s Planning Department. The Planning Department has reviewed the standards along with the Daufuskie Island Council and are recommending approval of the proposed standards presented in this Staff Report.

Therefore, staff is proposing a change in the following Code Divisions: B.3.20, B.3.30, and B.3.30.A. The request is to allow the usage of Short-Term Rentals as a Special Use in D2 Rural, D2R-CP (Rural-Conventionally Platted), D2R-GH (Rural-Gullah Heritage), and D3 General Neighborhood, and a Permitted Use in D4 Mixed Use, D5 Village Center, and D5 General Commercial. This would reflect in:

- Adding the use to Division B.3.20 in the Consolidated Use Table and Land Use Definitions
- Establishing the new Division B.3.30 Other Standards
- Establishing the new subsection Division B.3.30.A Short-Term Rentals

Because of the lack of use standards in the Daufuskie Island Community Development Code, Division B.3.30 Other Standards is being proposed to establish a section for any future use standards that are to be adopted.

B. STAFF RECOMMENDATION: Staff recommends approval of the request with the condition that Section B.3.30.A.4.b.8 is removed.

C. PLANNING COMMISSION RECOMMENDATION: At their March 6, 2023 meeting, the Planning Commission recommended approval with the condition that Section B.3.30.A.4.b.8 “[a]n

insurance certificate verifying public liability insurance of \$500,000.00.” is removed from the proposed text amendment.



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS AND PROVIDE FUNDING FOR THE PURCHASE OF, AND GRANT EASEMENTS ON, A PORTION OF REAL PROPERTY LOCATED ON HIGHWAY 170 WITH TMS NO. R600 008 000 0005 0000; TO GRANT AN EASEMENT ON A PORTION OF REAL PROPERTY KNOWN AS THE COOLER TRACT; AND OTHER MATTERS RELATED THERETO
MEETING NAME AND DATE:
May 22, 2023; Public Facilities and Safety Committee
PRESENTER INFORMATION:
Brittany Ward, County Attorney; Jared Fralix, Assistant County Administrator 10 Minutes
ITEM BACKGROUND:
PROJECT / ITEM NARRATIVE:
Beaufort County Council by way of Ordinance No. 2023/10 approved the purchase of approximately 93 acres known as the Cooler Tract on March 27, 2023, for the purpose of establishing a centralized law enforcement and first responders center. The County has since been conveyed fee simple ownership of the Cooler Tract. The real property abutting the Cooler Tract consists of approximately twenty (20) acres owned by Oldfield, LLC. The County desires to purchase the Oldfield property for purposes of constructing additional administrative buildings that are unrelated to law enforcement.
FISCAL IMPACT:
Fair Market Value of Property; funding coming from 2017 GO Bond 40100011-54500
STAFF RECOMMENDATIONS TO COUNCIL:
Approve the purchase of approximately twenty (20) acres from Oldfield, LLC
OPTIONS FOR COUNCIL MOTION:
Motion to Deny Move forward to Council for First Reading by title only on May 22, 2023.

ORDINANCE 2023/_____

AN ORDINANCE AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS AND PROVIDE FUNDING FOR THE PURCHASE OF, AND GRANT EASEMENTS ON, A PORTION OF REAL PROPERTY LOCATED ON HIGHWAY 170 WITH TMS NO. R600 008 000 0005 0000; TO GRANT AN EASEMENT ON A PORTION OF REAL PROPERTY KNOWN AS THE COOLER TRACT; AND OTHER MATTERS RELATED THERETO

WHEREAS, Beaufort County Council and Beaufort County ("County") is a body politic and political subdivision of the State of South Carolina; and

WHEREAS, Beaufort County Council by way of Ordinance 2023/10 approved for the purchase of approximately ninety-three (93) acres abutting Highway 170, commonly known as the Cooler Tract, for the purpose of establishing a law enforcement and first responder facility ("Facility"); and

WHEREAS, the County desires to expand the Facility to include government administrative services and a fire station in order to provide all citizens of the County easier access to government services and provide additional first responder services in a geographically central location within the County; and

WHEREAS, the County has identified of portion of the real property abutting Highway 170 owned by Oldfield Club ("Oldfield") with TMS No. R600 008 000 0005 0000, consisting of approximately twenty (20) acres and generally identified as 10 Oldfield Way, commonly known as Oldfield, hereinafter collectively referred to as the "Property", as a prime location for centralized government administrative services and additional first responder services; and

WHEREAS, the County intends to combine the Cooler Tract and the Property in order to properly design and construct the desired law enforcement, first responder, and government administrative services, hereinafter referred to as the "Centralized Government Center"; and

WHEREAS, the County has negotiated with Oldfield the terms for the sale and purchase of the Property and the County agrees to purchase the Property in an amount up to Eight Hundred Fifty Thousand (\$850,000) Dollars plus closing costs with funds from the 2017 General Obligation Bonds; and

WHEREAS, the County has agreed to other compensation including the following:

1. *Donation of Real Property.* The County will formally accept six (6) acres of the Property (the "Donated Property") as a donation in accordance with the Oldfield PUD requirements, whereby the said 6 acres will be acknowledged as being located substantially as shown on the Revised Master Plan of the Property attached hereto and incorporated herein by reference as "Exhibit A". The deed of conveyance for the Property will include terms requiring the County to construct a first responders facility, on the real property which the Centralized Government Center is located within ten (10) years of the conveyance of the Property. In accordance with the terms of the Oldfield PUD, if the County fails to construct a first responder facility within ten (10) years of the conveyance of the Property, then the Donated Property shall revert back to Oldfield to be used for any purpose by Oldfield. Further, if the Donated Property does revert back to Oldfield, then the County will provide to Oldfield a perpetual easement, if necessary, to access the Donated Property.
2. *Perpetual Easement for Equestrian Trails.* The County will provide a perpetual easement to Oldfield encumbering a portion the Cooler Tract and the Property. The perpetual easement will be within the wetland area and buffers on the south and east boundaries of the Cooler Tract and within the fifty (50) foot buffer on the east boundary line of the Property and generally located in the areas as shown in "Exhibit B" attached hereto and incorporated herein by reference. The perpetual easement shall be for the sole purpose of Oldfield establishing equestrian trails. The equestrian

trails may also be used as walking trails. Oldfield shall be solely responsible for the costs associated with planning and constructing said equestrian trails, but the County agrees to work cooperatively with Oldfield during the planning process and will share any surveys, including tree surveys, acquired of the Cooler Tract and the Property that would assist in the planning of the equestrian trails. The parties agree to work cooperatively regarding the specific terms and conditions of said perpetual easement which must be agreed upon by Oldfield but shall not be unreasonably withheld.

- 3. *Temporary Easement for Access.* The County will convey a temporary easement over the Property to Oldfield, its property owners, and invitees to continue use of Meadowhawk Road as access to the secondary entrance. The temporary easement shall be terminated by the parties once a new secondary entrance has been established.
- 4. *Secondary Entrance to Oldfield.* The County will provide Oldfield with a new secondary access paved road to the Oldfield community from the proposed new light intersection on Highway 170 to Oldfield Village Road. The location of the secondary access shall be generally located in the area as shown in Exhibit B, the exact location will be determined in the engineering and planning stage for the development of the Centralized Government Center. The County shall be solely responsible for the cost associated with planning, developing and constructing the road; and agrees to work cooperatively with Oldfield to determine the exact location of the entry point into the Oldfield Community. The parties agree to work cooperatively regarding the specific terms and conditions of said perpetual easement which must be agreed upon by Oldfield but shall not be unreasonably withheld. The County will provide a perpetual, exclusive easement to Oldfield for the construction by Oldfield of any security gate, fence and/or guard shack related to the secondary entrance located on or adjacent to the new secondary access paved road on the Cooler Tract, where said easement shall not exceed an area of 0.5 acres. Oldfield shall be solely responsible for any costs associated with the installation and maintenance of any security gate, fence and/or guard shack related to the secondary entrance.
- 5. *EMS Facility.* The County agrees to use its best efforts to plan and begin construction of an EMS facility on the Cooler Tract, the Property or the Donated Property on or before June 30, 2028.

WHEREAS, Beaufort County Council finds that it is in the best interest of the citizens and residents of Beaufort County to purchase the Property and provide other compensation as described above.

NOW, THEREFORE, BE IT ORDAINED by Beaufort County Council, duly assembled, authorizing the County Administrator to execute the necessary documents and provide funding in an amount up to Eight Hundred Fifty Thousand (\$850,000) Dollars plus closing costs from the 2017 General Obligation Bonds, and grant easements on, a portion of real property located on Highway 170 with TMS No. R600 008 000 0005 0000; to grant and easement on a portion of real property known as the Cooler Tract; and other matters related thereto and as described above.

Adopted this ____ day of June, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council

EXHIBIT A

OLDFIELD MASTER PLAN

OLDFIELD, LLC
 BEAUFORT COUNTY, SOUTH CAROLINA
 PREPARED BY: THOMAS AND HUTTON ENGINEERING CO.
 May 4, 2000

REVISED: 2/17/01 REVISED: 9/15/05
 REVISED: 2/3/04 REVISED: 1/19/06
 REVISED: 1/26/05
 REVISED: 8/17/05

DEVELOPMENT SUMMARY

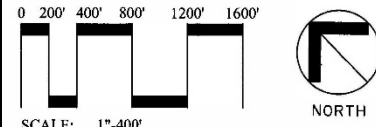
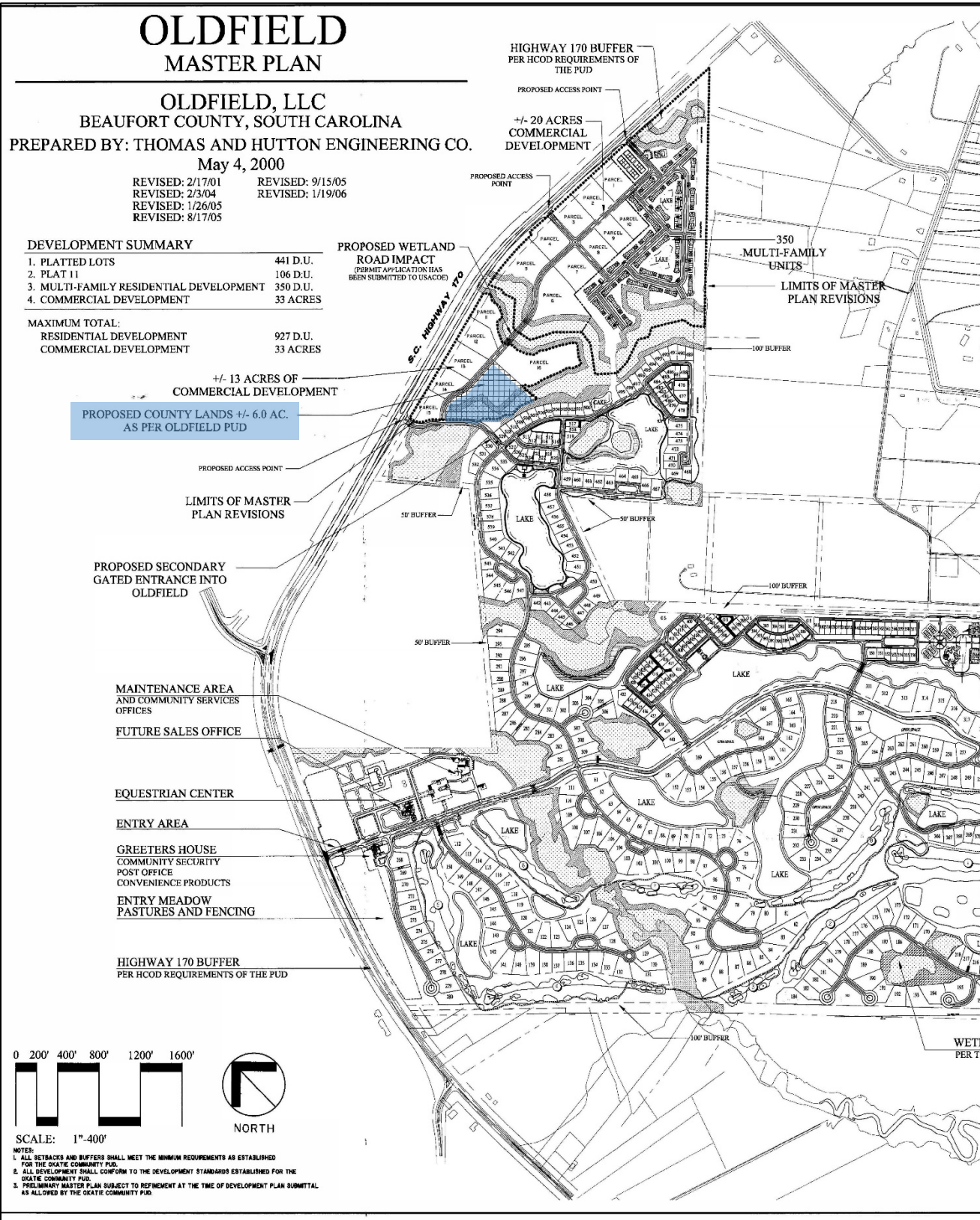
1. PLATTED LOTS	441 D.U.
2. PLAT 11	106 D.U.
3. MULTI-FAMILY RESIDENTIAL DEVELOPMENT	350 D.U.
4. COMMERCIAL DEVELOPMENT	33 ACRES

MAXIMUM TOTAL:
 RESIDENTIAL DEVELOPMENT 927 D.U.
 COMMERCIAL DEVELOPMENT 33 ACRES

PROPOSED WETLAND ROAD IMPACT
 (PERMIT APPLICATION HAS BEEN SUBMITTED TO USACE)

± 13 ACRES OF COMMERCIAL DEVELOPMENT

PROPOSED COUNTY LANDS ± 6.0 AC. AS PER OLDFIELD PUD



NOTES:
 1. ALL SETBACKS AND BUFFERS SHALL MEET THE MINIMUM REQUIREMENTS AS ESTABLISHED FOR THE OKatie COMMUNITY PUD.
 2. ALL DEVELOPMENT SHALL CONFORM TO THE DEVELOPMENT STANDARDS ESTABLISHED FOR THE OKatie COMMUNITY PUD.
 3. PRELIMINARY MASTER PLAN SUBJECT TO REFINEMENT AT THE TIME OF DEVELOPMENT PLAN SUBMITTAL AS ALLOWED BY THE OKatie COMMUNITY PUD.

EXHIBIT B

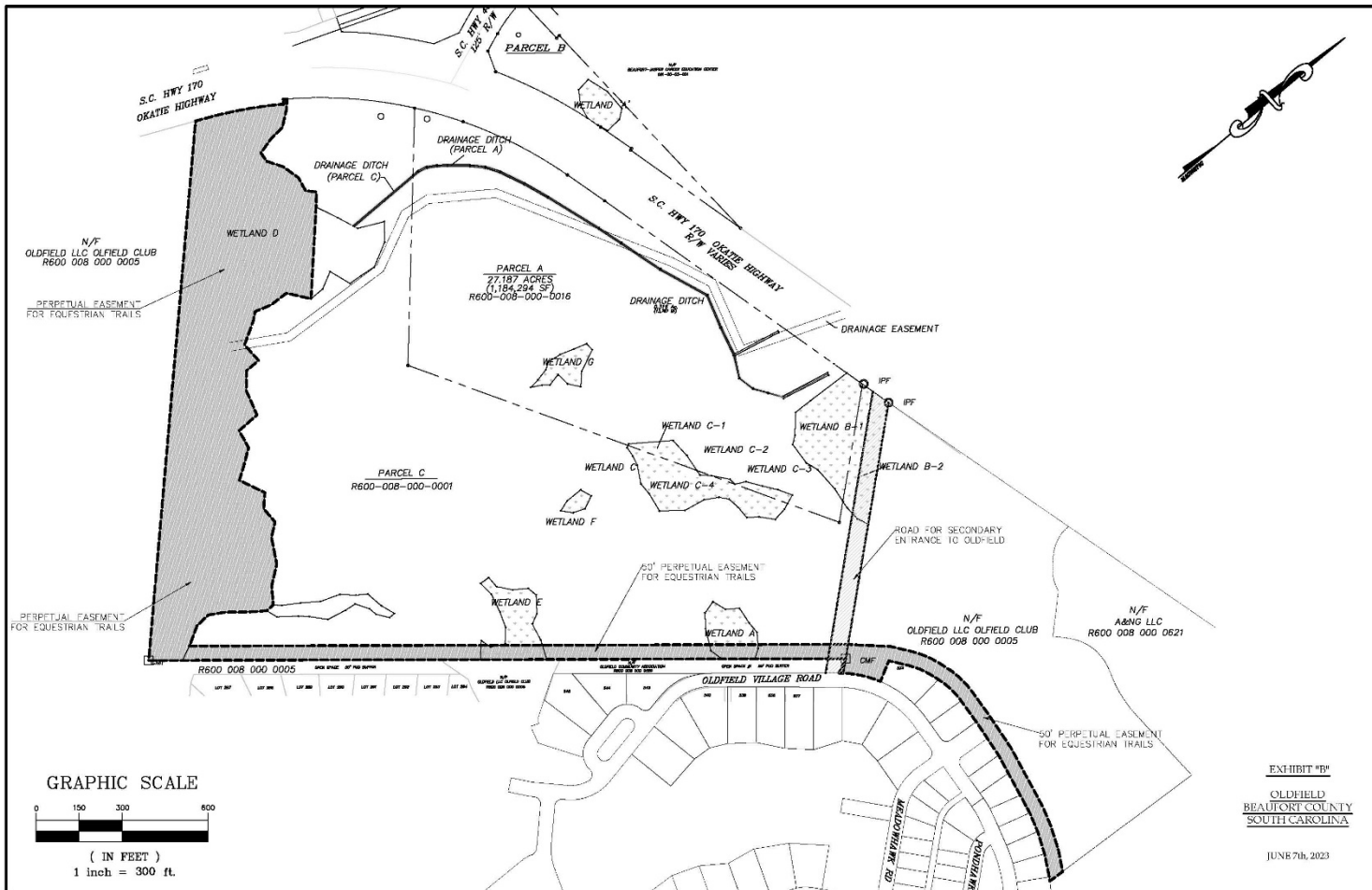


EXHIBIT "B"
OLDFIELD
BEAUFORT COUNTY
SOUTH CAROLINA

JUNE 7th, 2023



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
TEXT AMENDMENT TO THE COMMUNITY DEVELOPMENT CODE (CDC): DIVISION 4.2.20 (GENERAL STANDARDS AND LIMITATIONS) TO CLARIFY CONNECTIVITY STANDARDS FOR PRIMARY STRUCTURES REGARDING BUILDING CONNECTIONS; DIVISION 4.2.30 (ACCESSORY/SECONDARY DWELLING UNIT) TO MODIFY ALLOWABLE DENSITY TO PROVIDE OPPORTUNITY FOR AN ADDITIONAL ACCESSORY DWELLING UNIT AND TO PROVIDE FLEXIBILITY FOR AREA OF UNITS; DIVISION 4.1.360 (SHORT-TERM RENTALS) TO MODIFY GENERAL STANDARDS TO ALLOW ONLY A PRINCIPAL DWELLING UNIT OR AN ACCESSORY DWELLING UNIT AS A SHORT-TERM RENTAL ON A SINGLE PARCEL
MEETING NAME AND DATE:
<i>Community Services and Land Use Committee Meeting, May 8, 2023</i>
PRESENTER INFORMATION:
<i>Robert Merchant, AICP, Director, Beaufort County Planning and Zoning (10 minutes needed for item discussion)</i>
ITEM BACKGROUND:
<i>In large lot developments in rural areas and in conservation subdivisions, such as Spring Island, some property owners have expressed an interest in breaking up the massing of the primary dwelling unit to preserve natural features of a lot. In addition, on larger estate lots there is an interest in having multiple accessory dwelling units often to serve as guest houses. These proposed amendments are designed to accommodate the interest of larger lots while minimizing adverse impacts. At their April 3 meeting, the Planning Commission unanimously (5-0) recommended approval of the proposed text revisions with the recommendation that the word "property" be added to Division 4.2.30.H for clarification. Staff has made the change.</i>
PROJECT / ITEM NARRATIVE:
<i>Staff is proposing a change in the following Code Divisions: 4.2.20, 4.2.30, and 4.1.360. The request is to provide three regulations:</i> <ul style="list-style-type: none">● 4.2.20.E - Standards for Freestanding Accessory Buildings/Structures <i>This amendment seeks to establish standards for a principal dwelling to consist of multiple structures connected via roofline covered walkways. The allowance places a limit on the walkway(s) to not exceed 30 linear feet in combined length, be at least four feet wide, and meet all building code requirements. The roofline connecting walkway may be open or enclosed.</i>● 4.2.30 - Accessory/Secondary Dwelling Unit <i>This amendment seeks to allow an additional accessory dwelling (ADU) unit on lots greater than three (3) acres where they are allowed per Table 4.2.20.A.</i>● 4.1.360.C- General Standards <i>This amendment clarifies that only the principal dwelling unit or one accessory dwelling unit is allowed to be used as a Short-Term Rental Property (STRP).</i>
FISCAL IMPACT:
<i>Not applicable.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
<i>Staff recommends approval.</i>
OPTIONS FOR COUNCIL MOTION:
<i>To approve or deny the proposed text amendments to the Community Development Code (CDC)</i>

ORDINANCE 2023/_____

TEXT AMENDMENT TO THE COMMUNITY DEVELOPMENT CODE (CDC): DIVISION 4.2.20 (GENERAL STANDARDS AND LIMITATIONS) TO CLARIFY CONNECTIVITY STANDARDS FOR PRIMARY STRUCTURES REGARDING BUILDING CONNECTIONS; DIVISION 4.2.30 (ACCESSORY/SECONDARY DWELLING UNIT) TO MODIFY ALLOWABLE DENSITY TO PROVIDE OPPORTUNITY FOR AN ADDITIONAL ACCESSORY DWELLING UNIT AND TO PROVIDE FLEXIBILITY FOR AREA OF UNITS; DIVISION 4.1.360 (SHORT-TERM RENTALS) TO MODIFY GENERAL STANDARDS TO ALLOW ONLY A PRINCIPAL DWELLING UNIT OR AN ACCESSORY DWELLING UNIT AS A SHORT-TERM RENTAL ON A SINGLE PARCEL.

WHEREAS, there is a need for the Community Development Code to provide proper guidance on connectivity standards for primary structures regarding roofline building connections; and

WHEREAS, there is a desire to allow for additional density for accessory dwelling units on larger lots in the county and to provide flexibility for the type and area of the unit; and

WHEREAS, in order to allow for additional accessory dwelling units and flexibility of size, the Community Development Code shall limit the number of short-term rentals allowed on individual single-family residential lots; and

WHEREAS, the Beaufort County Planning Commission considered the proposed text amendments at their April 3, 2023 meeting, voting to recommend that County Council approve the proposed amendments.

NOW, THEREFORE be it ordained by County Council in a meeting duly assembled that Divisions 4.2.20 (General Standards and Limitations), 4.2.30 (Accessory/Secondary Dwelling Unit), and 4.1.360 (Short-Term Rentals) of the Community Development Code are hereby amended as set forth in Exhibit A hereto. Deletions in the existing code are stricken through and in red. Additions are highlighted and underlined.

Adopted this _____ day of _____ 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, JD, Clerk to Council

4.2.20.E. Standards for Freestanding Accessory Buildings/Structures.**1. Location.****a. General.**

- (1) No accessory use, structure, or activity except water/marine-oriented facilities shall occupy or take place in a required front, side, or rear yard setback, except for permitted fences or walls erected on a property line or an ornamental pond.
- (2) Except in T1, T2R, and T2RL zones, all river, marsh, and ocean waterfront lots, and water/marine-oriented facilities, no accessory structure shall project beyond the front building line of the principal structure.
- (3) Except for fences, walls, swimming pools, hot tubs, and air conditioning compressor units, no accessory structures shall be located within five feet of a principal structure or any other accessory structure.
- (4) No accessory structure shall be located within any platted or recorded easement or over any known utility.
- (5) All freestanding accessory structures shall meet the side setbacks and building height standards for ancillary buildings in Article 3 (Specific to Zones).
- (6) Except for water/marine-oriented facilities, all freestanding residential accessory structures shall be set back from rear property lines as follows:
 - (a) Five feet for lots less than 10,000 square feet.
 - (b) Ten feet for lots between 10,000 square feet and one acre.
 - (c) Twenty-five feet for lots one acre or greater.
- (7) Freestanding non-residential accessory structures shall meet the rear yard setback for the principal structure.
- (8) Finished heated habitable spaces and garages that are connected to the primary structure via a roofline connecting walkway that meets building code shall be considered part of the primary structure. In these instances, the structure(s) become a part of the primary structure; thus, it is subject to primary structure setbacks and other building placement standards and shall match the primary structure's architectural design and material. The walkway connection(s) shall have a width that is greater than or equal to four (4) feet and may be open or enclosed. In no instance shall the roofline connecting walkways exceed a combined length of thirty (30) total linear feet. If the connection(s) and structure(s) do not meet these requirements, it shall be permitted as an accessory structure and subject to all accessory structure standards.**

4.2.30 - Accessory/Secondary Dwelling Unit

An accessory/secondary dwelling unit, **whether attached or detached**, shall comply with the following standards:

- A. **Zones Allowed.** Accessory/secondary dwelling units shall be permitted as accessory uses to single-family detached residential dwelling units in accordance with Table 4.2.20.A (Table of Permitted Accessory Uses).
- B. **Comply with Dimensional and Development Standards.** Accessory/secondary dwelling units shall comply with all dimensional and development standards in Article 3 (Specific to Zones).
- C. **Density.** ~~A maximum of one (1) accessory/secondary dwelling unit shall be permitted on a single-family residential lot.~~ **Accessory Dwelling Unit(s) shall be permitted on a single-family residential lot as follows:**
 1. **One (1) Accessory/Secondary Dwelling Unit shall be permitted for lots less than three (3) acres.**
 2. **Two (2) Accessory/Secondary Dwelling Units shall be permitted for lots greater than or equal to three (3) acres.**
- D. **Area of Unit.** **In no instance shall the individual or combined total heated square footage of Accessory/Secondary Dwelling Unit(s) exceed the Primary Dwelling Unit's heated square footage.**
 1. In T2 and all conventional zones, the unit shall be no more than 1,000 heated square feet or less than 300 heated square feet in area; **or shall be within a carriage house building type, see Section 5.1.40 (Carriage House).**
 2. In all transect zones except T2, the unit shall be within a carriage house building type, see Section 5.1.40 (Carriage House).
- E. **Design of Unit.** The unit shall maintain the architectural design, style, appearance and character of the principal single-family dwelling as a single-family residence.
- F. **Parking.** In Conventional zones one off-street parking space, in addition to that provided for the existing single-family dwelling, shall be provided for the unit.
- G. **Resale.** Accessory dwelling units shall not be sold apart from the principal dwelling upon the same lot where they are located.
- H. **Rental.** Accessory dwelling units shall not be leased or rented for tenancies of less than 30 consecutive days, **unless approved as a Short-Term Rental Property (STRP) following the requirements and procedures of Division 4.1.360.**
- I. **No Recreational Vehicles and Travel Trailers.** Recreational vehicles and travel trailers shall not be used as accessory dwelling units.

4.1.360.C. General Standards.**1. Use Limitations and Standards.**

- a. Legally permitted Principal Dwelling Units and Accessory Dwelling Units may be used as STRPs, ~~even when they are located on the same property;~~ however, in no instance shall a single-family residential lot contain more than one (1) STRP. ~~however,~~ Accessory Structures shall not be used as STRPs.
- b. Parking for Short-Term Rental Tenants shall be in compliance with Division ~~3-2~~ 5.5 of the County Community Development Code.
- c. Signage advertising STRPs is prohibited in Residential Zoning Districts.



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE PURCHASE OF A PORTION OF THE REAL PROPERTY ABUTTING THE HILTON HEAD ISLAND AIRPORT LOCATED ON SUMMIT DRIVE WITH TMS NO. R510 005 000 271A 0000
MEETING NAME AND DATE:
Public Facilities & Safety Committee; May 22, 2023
PRESENTER INFORMATION:
Jon Rembold, Airports Director 5 Minutes
ITEM BACKGROUND:
Beaufort County Airports Board - approved with no objection on February 23, 2023
PROJECT / ITEM NARRATIVE:
A portion of Exec Air's property is inaccessible to them because it now contains airfield lighting, electrical, and drainage that resulted from the 2017-18 relocation of Taxiway A, when the taxiway was moved to comply with FAA requirements. The airport discussed the issue with the FAA and they agreed that the property should be purchased to become part of the airport. As required, an appraisal and review appraisal were ordered. The market value has been established and is the basis for the offer to purchase.
FISCAL IMPACT:
\$19,800 plus closing costs to be funded by the Airport Operating Budget Funding for the purchase will be fully reimbursed by grant funds awarded by the South Carolina Aeronautics Commission.
STAFF RECOMMENDATIONS TO COUNCIL:
Approve the purchase of a portion of real property owned by the Exec Air/Hilton Head Owners Association, Inc.
OPTIONS FOR COUNCIL MOTION:
Motion to approve /deny the purchase of a portion of the real property owned by the Exec Air HOA Board Move forward to County Council on June 12, 2023, for Public Hearing and Approval

RESOLUTION 2023/_____

A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE THE NECESSARY DOCUMENTS FOR THE PURCHASE OF A PORTION OF THE REAL PROPERTY ABUTTING THE HILTON HEAD ISLAND AIRPORT LOCATED ON SUMMIT DRIVE WITH TMS NO. R510 005 000 271A 0000

WHEREAS, Beaufort County (“County”) desires to purchase a portion of the real property owned by the Exec Air/Hilton Head Owners Association, Inc. (“Exec Air”) located on Summit Drive, Hilton Head Island, Beaufort County, SC 29926 with Tax Parcel Number R510 005 000 271A 0000 (“Property”); and

WHEREAS, the Hilton Head Island Airport (“Airport”) relocated Taxiway A which effected the location of drainage, lighting and utilities. Due to the new location of the aforementioned infrastructure the Property is now located within the active airfield and pursuant to Federal Aviation Administration (“FAA”) guidelines the said Property must be owned by the County in order to be in compliance with FAA guidelines; and

WHEREAS, the County agrees to purchase, and the Seller agrees to sell the Property at the fair market value rate as determined by a licensed real estate appraiser. The parties have agreed to a purchase price of \$19,800 plus closing costs to be funded by the Airport Operating Budget and to be reimbursed by previously awarded grant funds from the South Carolina Aeronautics Commission.

WHEREAS, Beaufort County Council finds that it is in the best interest of the citizens and residents of Beaufort County to purchase the Property in order to comply with the aforementioned FAA guidelines.

NOW, THEREFORE, BE IT RESOLVED that Beaufort County Council, duly assembled, does hereby authorize the County Administrator to execute the necessary documents for the purchase of a portion of real property abutting the Hilton Head Island Airport located on Summit Drive with TMS No. 510 005 000 271A 0000 from Exec Air/Hilton Head Owners Association, Inc.

Adopted this ____ day of _____, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
FIRST READING OF AN ORDINANCE TO PROVIDE FOR THE LEVY OF TAX FOR SCHOOL PURPOSES FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, AND TO MAKE APPROPRIATIONS FOR SAID PURPOSES.
MEETING NAME AND DATE:
County Council Meeting 05/22/2023
PRESENTER INFORMATION:
Tonya Crosby – Chief Financial Officer 15-30 minutes.
ITEM BACKGROUND:
The Beaufort County School District will present their Fiscal Year 2024 Operating and Debt Service Budgets.
PROJECT / ITEM NARRATIVE:
The Beaufort County School District will present their Fiscal Year 2024 Operating and Debt Service Budgets.
FISCAL IMPACT:
The presentations will outline amounts needed for operations and debt service for Fiscal Year 2024 that will be included in a Beaufort County School District Budget Ordinance.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval of budget presented.
OPTIONS FOR COUNCIL MOTION:
Motion to approve Beaufort County School District’s Budgets. Move forward to Council for First Reading/Approval/May 22, 2022.

ORDINANCE NO. 2023/___

FY 2023-2024 BEAUFORT COUNTY SCHOOL DISTRICT BUDGET

AN ORDINANCE TO PROVIDE FOR THE LEVY OF TAX FOR SCHOOL PURPOSES FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, AND TO MAKE APPROPRIATIONS FOR SAID PURPOSES.

BE IT ORDAINED BY COUNTY COUNCIL OF BEAUFORT COUNTY:

SECTION 1. TAX LEVY

The County Council of Beaufort County hereby appropriates the funds as detailed in Sections 3 and 4 of this Ordinance and establishes the millage rates as detailed in Section 2 of this Ordinance.

SECTION 2. MILLAGE

In Fiscal Year 2023-2024 and in accordance with the laws of South Carolina, the County Auditor is hereby authorized and directed to levy a tax on the following mills on the dollar of assessed value of property within the County.

School Operations	130.0
School Bond Debt Service (Principal and Interest)	36.3

The values listed above, in accordance with Section 6-1-320(A)(2) of the *Code of Laws of South Carolina*, 1976, as amended.

	Prior Year Millage	% Average CPI	% Population Growth	Allowable Annual % Increase of Millage Rate	Allowable Increase Of Millage Rate	Millage Rate Used	Millage Bank Balance
2021	114.0	1.23%	1.57%	2.80%	3.2	7.6	0.0
2022	121.6	4.70%	2.49%	7.19%	8.7	4.0	4.7
2023	125.6	8.00%	2.61%	10.61%	13.3	4.4	13.6

These taxes shall be collected by the County Treasurer, as provided by law, and distributed in accordance with the provisions of this Ordinance and subsequent appropriations as may be hereafter passed by the County Council of Beaufort County.

The County Council hereby establishes the millage rate necessary to meet all budget requirements, to support the appropriations herein made, with the exception of those appropriations and portions supported by revenues other than property taxes and shall advise the Auditor and Treasurer of Beaufort County who shall levy and collect said millage, respectively, as hereby directed by the County Council. However, County Council reserves the right to modify these millage rates as may be deemed necessary and appropriate, but no later than August 31st of the taxing year; and if it does determine necessary and appropriate, then said millage rate shall be adopted by resolution.

SECTION 3. SCHOOL OPERATIONS APPROPRIATION

An amount of \$320,412,978 is hereby appropriated to the Beaufort County Board of Education to fund school operations. This appropriation is to be spent in accordance with the school budget approved by the County Council of Beaufort County, and will be funded from the following revenue sources:

- A. \$195,119,038 to be derived from tax collections;
- B. \$119,077,940 to be derived from State revenues;
- C. \$ 650,000 to be derived from Federal revenues;
- D. \$ 2,466,000 to be derived from other local sources; and
- E. \$ 3,100,000 to be derived from inter-fund transfers.

The Beaufort County Board of Education is responsible for ensuring that the school expenditures do not exceed those amounts herein appropriated without first receiving the approval of a supplemental appropriation from County Council.

SECTION 4. BUDGETARY ACCOUNT BREAKOUT

The line-item budgets submitted by the Beaufort County Board of Education under separate cover for FY 2023-2024 are incorporated herein by reference and shall be part and parcel of this Ordinance.

SECTION 5. OUTSTANDING BALANCE APPROPRIATION

The balance remaining in each fund at the close of the prior fiscal year, where a reserve is not required by State or Federal law, is hereby transferred to the appropriate category of Fund Balance of that fund.

SECTION 6. TRANSFERS VALIDATED

All duly authorized transfers of funds heretofore made from one account to another, or from one fund to another during Fiscal Year 2024 are hereby approved.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be effective July 1, 2023. Approved and adopted on third and final reading this 26th day of June, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph Passiment, Chairman

ATTEST:

Sarah Brock, Clerk to Council

First Reading, by Title Only: May 22, 2023

Second Reading: June 12, 2023

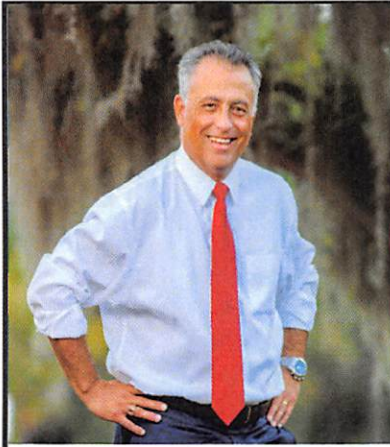
Public Hearings:

Third and Final Reading: June 26, 2023



Beaufort County School District

Proposed Budget 2023-2024



Dear Community Members:

Because of YOU, Beaufort County School District (BCSD) has made great strides. **Our district now boasts the highest starting teacher salary in South Carolina.**

Education is a labor intensive endeavor. Amidst the many educational challenges facing the nation, BCSD has experienced dramatic increases in operating costs: fuel, materials, and the cost of labor. Food and housing costs in Beaufort County have also risen at extreme rates.

The operating budget was developed with a top priority in mind:

To lead South Carolina education as an exemplary district by attracting and maintaining high quality educators and staff to continuously focus on and grow students

This chief aim (or essential priority) enables us to focus on recruiting and keeping superior educators and support staff, solidifying our District’s commitment to continuous improvement.

Notable expenditure increases include:

- \$3,000 increase for all teachers paid on the BCSD teacher salary schedule (\$1,000 of this increase will move from the locality supplement) plus a step increase to improve the District’s ability to recruit and retain staff;
- For the third consecutive year, we are supporting our most experienced teachers by adding a step on the teacher salary schedule, moving the max step from 26 to 27;
- Funding to continue payment of the salary recommendations from the Classified, Professional and Administrative Salary Study that was implemented in January 2023 to maintain our competitive pay rates;
- Proposed increases for all other employees to receive a 2% cost of living increase plus a step; and
- Funding to meet state-mandated healthcare and retirement costs.

The increases in this budget are strategic and position the District to keep building the capacity of our teachers to help students reach their highest potential. I encourage you to support this budget. By investing in our educators and staff, you are investing in the community’s most valued priority for the future, our students.

Sincerely,

Frank Rodriguez, Ph.D.

Proud Superintendent of Beaufort County School District

Budget at a Glance

Operating Budget	
2023	\$298,133,593
2024	\$320,412,978
Proposed Increase	\$22,279,385
% Increase	7.5%

Investments

Teacher Pay Increases.....	\$7.2M
Other Pay Increases.....	\$4.3M
Benefit Cost Increases.....	\$6.1M
New Positions.....	\$1.1M
Operational Increases.....	\$3.6M

Funding

Current Operations Millage	125.6
Proposed New Millage:	4.4
Proposed Operations Millage	130.0

Existing local and state dollars will be utilized to fund \$15.7M of the cost increases in this budget.

A tax increase of four (4.4) mills will be needed to fully fund this budget.



PROPOSED GENERAL FUND BUDGET

Fiscal Year 2023-2024

County Council Finance Committee

May 15, 2023

BEAUFORT COUNTY SCHOOL DISTRICT

Frank Rodriguez, Ph.D., Superintendent

Tonya Crosby, CPA, Chief Financial Officer

Where Learning Leads the Way!

Great Things Happening

- BCSD obtained the #1 position for starting teacher salaries in South Carolina
- Grants
- Offering programs at no cost to students & families
- Collaboration with Community Partners
- Completion of Referendum Projects



Challenges

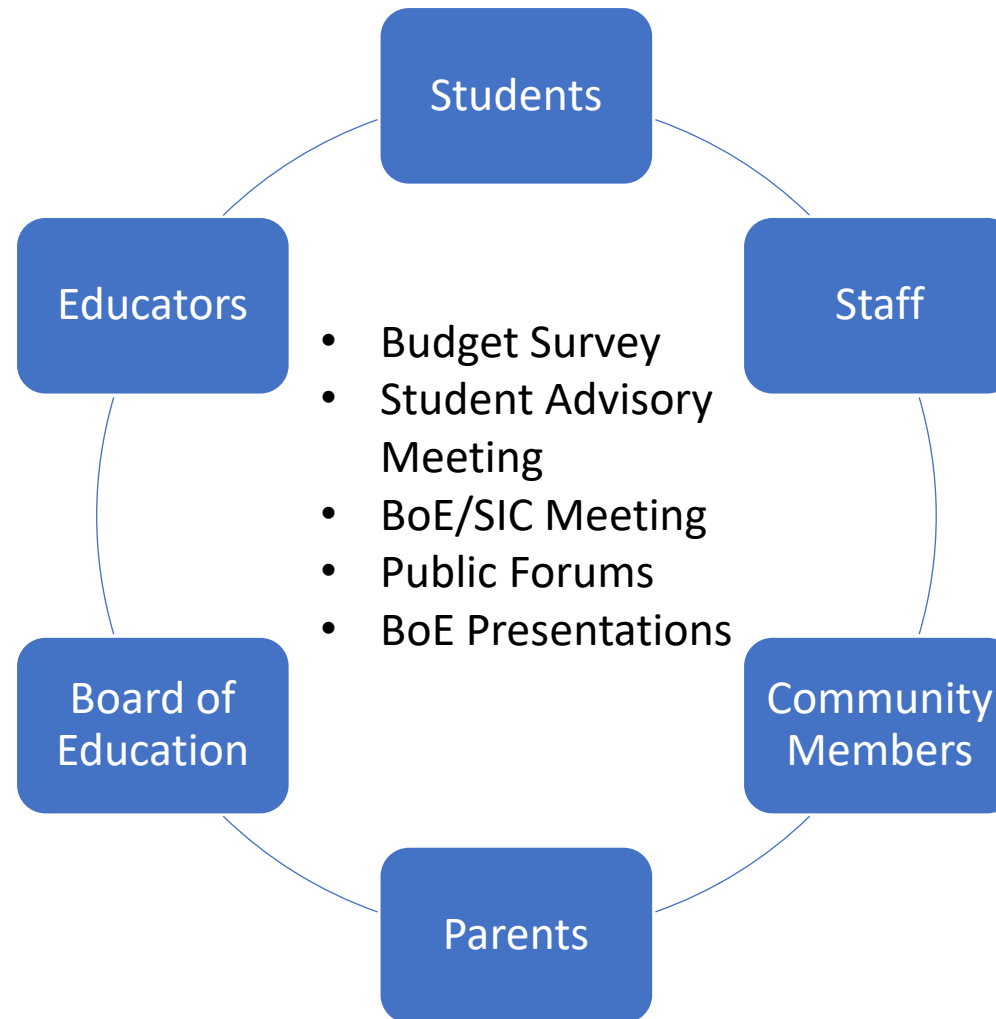
- Labor Shortage
- Affordable and Available Housing
- Rising Health Care
- Fuel
- Food
- Child Care
- Supply Chain



Stakeholder Input



May 15, 2023



Budget Survey/Forum Feedback

Compensation

- Teacher Pay
- Other Employee Pay
- Sick Leave

Communication

- Public Engagement
- Relationships
- Values



Climate

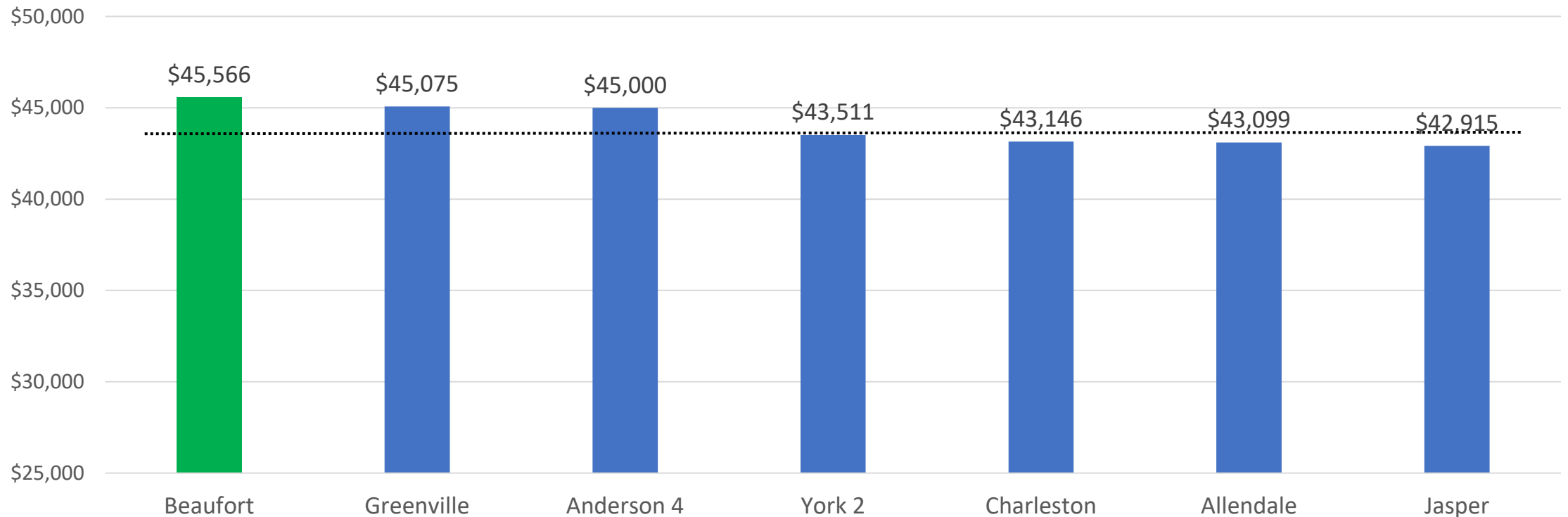
- Working Conditions
- Mental Health Awareness
- Classroom Support

Leadership

- Accountability
- Investment
- Action



Recruiting and Retention



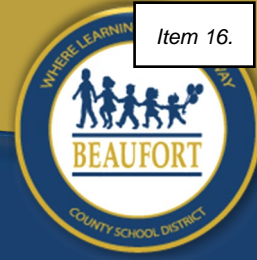
*Data Source: Fiscal Year 2022-2023 District Minimum Salary Schedule – SC Department of Education

Budget Goals



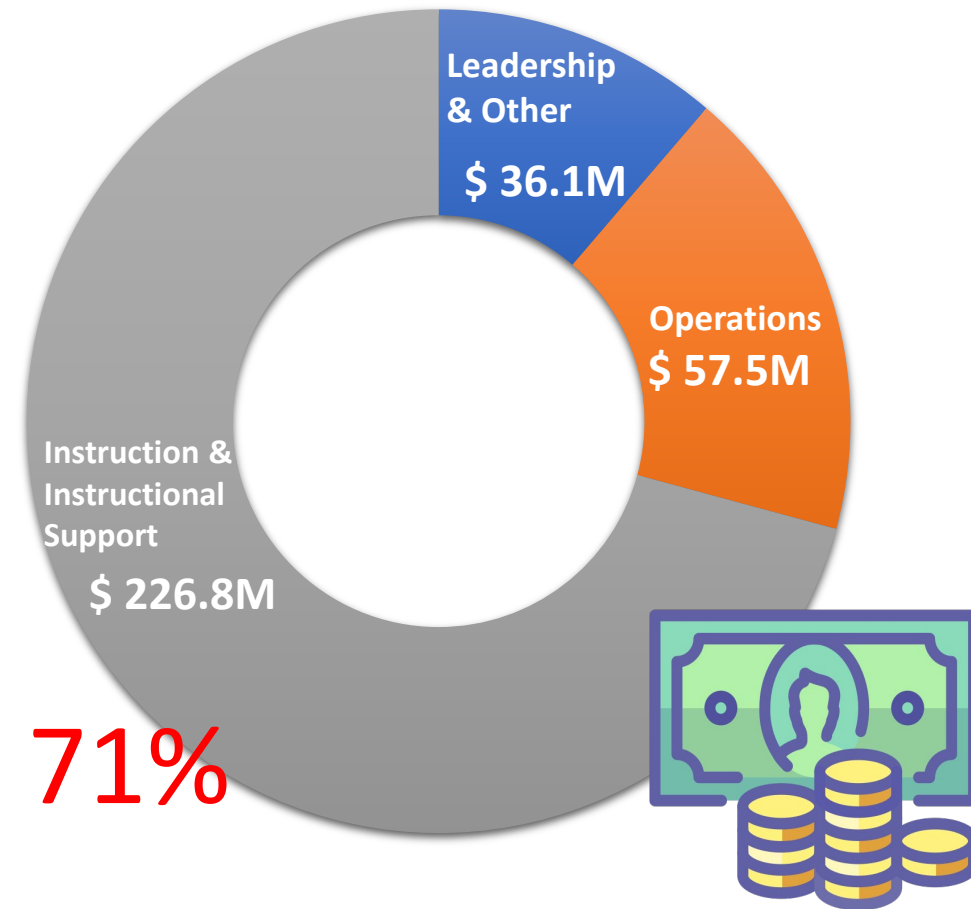
- Maintain BCSD teachers' salaries at #1 in the state
- Continue to advocate for state funding
- Maintain competitive salaries for Classified Professional, & Administrative employees
- Maintain Aa1 credit rating and sufficient cash reserves to reduce/eliminate the need for a Tax Anticipation Note (OE 5.2)





Budget by Category

**Total Preliminary
Budget = \$320,412,978**





Summary of 2023-2024 Increases

	Amount (in millions)	% of Total Inc/De
2022-2023 Budget	\$298.1	
Employee Compensation Increases	17.6	79%
School Staffing Allocations	1.1	4.9%
Operational Increases	4.0	17.9%
Charter School	(0.4)	(1.8%)
2023-2024 Proposed Budget	\$320.4	

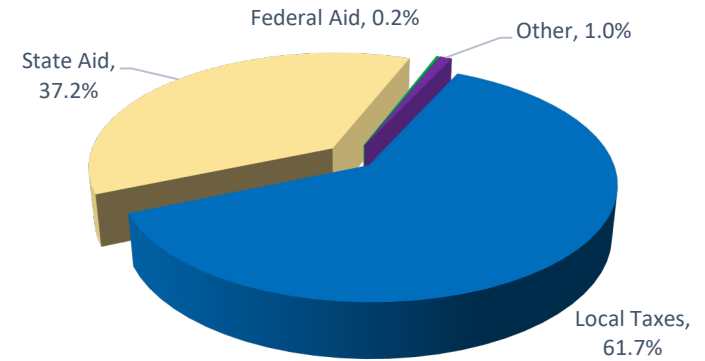
Increase of \$ 22.3M
7.5%



Proposed Revenues

Projected Revenue for FY24:

Local Revenue	\$190,980,995
State Revenue	\$119,077,940
Federal Revenue	\$650,000
Transfers In	<u>\$ 3,100,000</u>



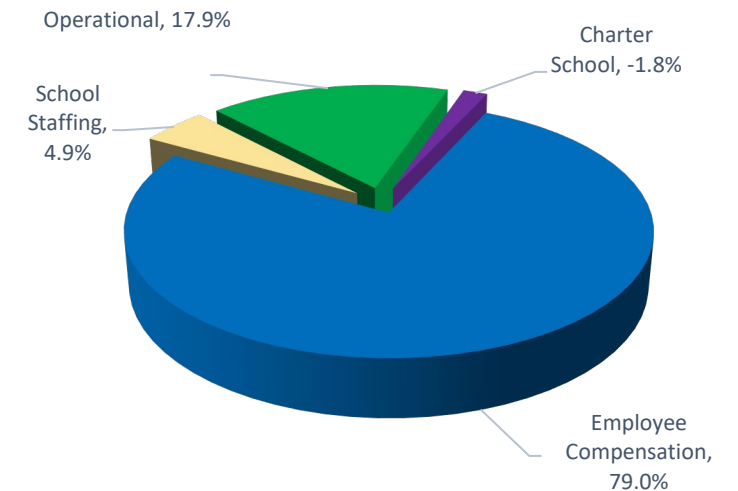
Total Projected Revenue for FY23	\$313,808,935
Additional Millage Proposed (4.4 mills)	<u>\$6,604,043</u>
Revenues to Support Proposed Expenditures	\$320,412,978

**Estimated value of the Mill = \$1,500,916/mill*

Proposed Expenditures

Proposed Expenditures for FY24:

Employee Compensation Increases	\$ 17,592,619
School Staffing Allocations	\$ 1,102,180
Operational Increases	\$ 3,989,595
Charter School Increases	<u>\$ (405,009)</u>

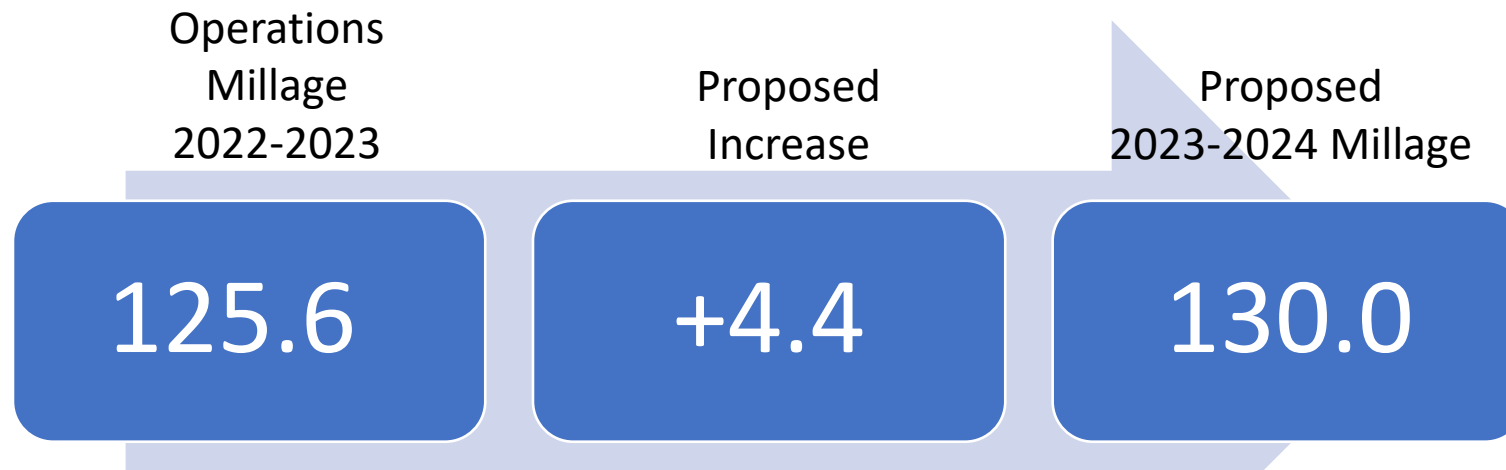


Approved Expenditures for FY23	\$298,133,593
Subtotal of Increases	<u>\$ 22,279,385</u>
Total Proposed Expenditures for FY24	\$320,412,978

**Based on SC House Budget Proposal*

School Operation Millage (Pre-Rollback)

Increased millage needed to fund the budget 4.4 mills



Note: The above millage rates precede the rollback millage calculation and are subject to change.

**No increase for debt service millage*



Available Millage under State Law

			Mills
Current Millage (Pre-Rollback)			125.6
CPI	8.00%		
Growth	<u>2.61%</u>		
	10.61%		
New Mills Available		13.3	
Prior Years Mills Unused (Lookback)		<u>4.7</u>	
Total Millage Increase Available			<u>18.0</u>
Total Millage Available (Pre-Rollback)			143.6

Note: The above millage rates precede the rollback millage calculation and are subject to change.

Impact on the Taxpayer*



	Scenario 1	Scenario 2
Median Home Value	\$250,000	\$400,000
Additional Mills	4.4	4.4
Assessment Ratio (for nonowner-occupied home)	6%	6%
Additional Tax per Year	\$66	\$106

In the first scenario, a non-owner occupied (6%) homeowner with a median home value of \$250,000 would have an estimated tax increase of \$66 per year. The second scenario estimates the impact on a home with a value of \$400,000. A \$40,000 vehicle would have an estimated tax increase of \$10.56 per year.

*School District Operations taxes are applicable to nonowner-occupied homes, businesses and motor vehicles. These rates are not applicable to primary homeowners.



2023-2024 Budget Schedule

County Council Finance Committee

May 15, 2023

Board Meeting (Proposed Certification)

May 16, 2023

County Council Readings

May 22, 2023 - First Reading

June 12, 2023 - Second Reading

June 26, 2023 - Third Reading



budget@beaufort.k12.sc.us

Proposed General Fund Budget

FISCAL YEAR 2023-2024



May 15, 2023

BEAUFORT COUNTY SCHOOL DISTRICT
Beaufort, South Carolina
Frank Rodriguez, Ph.D., Superintendent
Tonya Crosby, CPA, Chief Financial Officer



**Beaufort County School District
2023-2024 Proposed General Fund Budget Information**

Proposed State Increases and Budget Priorities to Align with District Strategic Goals

The information following provides further explanation of the major increases and decreases proposed in this budget. Each budget item has been tied with a strategic goal in the Beaufort County School District Strategic Plan. The Strategic Goals may be found below:

Strategic Goals

- I Student Achievement*
- II Teacher & Administrator Quality*
- III School Climate*
- IV Gifted & Talented*

Proposed State Increases

Increase to State Minimum Salary Schedule (SG II) **\$5,614,967**

The House version of the state budget includes a \$2,500 increase to the teacher State Minimum Salary Schedule. The FY 24 budget includes a \$3,000 increase to provide a new BCSD teacher Minimum Salary of \$48,566.

Teacher Salary Step (SG II) **\$2,870,271**

This budget includes the FY 24 step increase mandated by the state. The value of the step increase is an average of 2% of the teacher’s base salary.

State Health Insurance Increase (SG II) **\$1,678,848**

A 3.7% increase to the employer’s share of the State Health Insurance premiums will be effective January 1, 2024. Costs are adjusted to account for the affected six-month period.

State Retirement Increase (SG II) **\$1,617,670**

The employer’s share of state retirement employer contribution will increase by 1.0% in FY 24. The rate will adjust from 23.81% to 24.81%, effective July 1, 2023.

Bus Driver State Mandated Increase (SG II) \$522,222

The legislature has proposed a 25% increase to all cells of the State Bus Driver's Salary Schedule. If approved, the increase will equate to an average 13% increase to the BCSD Bus Driver's Salary Schedule.

Other Compensation Increases**Compensation Study- ADM/CLAS employees (SG II) \$3,582,135**

To provide funding for the full implementation of recommendations in the support staff compensation study;

2% COLA for ADM/CLAS/PROF (SG II) \$1,233,103

To provide a cost of living increase for classified, professional and administrative staff;

FY 24 Salary Step Increase – ADM/CLAS/PROF (SG II) \$1,202,878

To provide a step increase for classified, professional and administrative staff;

Addition of Step 27 to Teacher Salary Schedule (SG II) \$246,393

To ensure that our most experienced teachers will be moved an additional step, step 27 has been added to the certified salary schedule. This provides a step increase for all teachers.

Additional Employee Compensation/Payouts (SG II) \$1,911,031

To provide funding that supports employee incentives such as Paid Parental Leave, Sick-Leave Payouts, and stipends;

Staffing Allocations**Certified/SPED Teaching Positions (SG I) \$1,102,180**

To fund additional teachers in schools to support Career Technology and Multi-Language Learners and the growing population of students identified with disabilities;

Instructional Support Positions (SG II) \$103,740

To address a need for instructional support in mathematics at the elementary level;

Operational Expenditure Increases**Service Providers/Supply Contracts (SG III) \$566,118**

To provide funding for the increase in service and supply contracts including Grounds, Custodial, Maintenance and other purchased services. All significant multi-year contracts have an inflationary clause that caps any increase at 3%;

Substitute Contracted Services (SG II) \$660,937

To provide for an increased need for substitute support, outsourced services have been utilized. This service contract provides substitutes and is now filling paraprofessional vacancies.

Security Contracted Services (SG II) \$407,989

To provide for an increased cost of security support, outsourced services have been utilized. This service contract provides armed security guards at 17 Elementary schools and the District Office as well as. A cost of living increase is also provided for contracted SRO's.

Professional Development (SG III) \$45,684

To provide for professional development requirements for teachers, support staff and administrators, inclusive of the costs of registration, travel and dues to professional organizations;

Pupil Activities (SG III) \$155,945

To provide increased resources to support student activities;

Property Insurance (SG III) \$381,524

To provide funding for property and casualty insurance for the properties that serve the students and faculty of the District;

Utilities (SG II) \$193,159

To provide funding for anticipated cost increases due to the impact of inflation;

Supplies and Materials (SG III) \$171,604

To provide additional supply allocations to schools due to increased enrollment;

Other Increases/Decreases

Charter School Allocation Decrease (SG I) (\$405,009)

The General Fund allocation is determined per the state formula as specified in S.C Code Ann. Section 59-40-140. The decrease resulted from a higher total number of weighted students district-wide, which decreases the Charter School's per pupil allocation.

**Beaufort County School District
Multi-Year Comparison 2022, 2023 and 2024**

**Comparative Budgeted
Revenues and Expenditures
General Fund**

	FY 21-22 Audited	FY 22-23 Original Budget	FY 22-23 Projected Actual	FY 23-24 Proposed Budget	Variance with FY23 Orig Budget	% Change with FY23 Orig Budget
Revenue:						
Local Revenue:						
Property Taxes	\$ 168,337,424	\$ 178,132,206	\$ 184,819,016	\$ 195,919,037	\$ 17,786,831	10%
Other Local	1,974,373	1,736,200	1,926,000	1,666,000	(70,200)	-4%
Total Local Revenue	170,311,797	179,868,406	186,745,016	197,585,037	17,716,631	10%
State Revenue:						
Education Finance Act	\$ 16,413,336			\$ -	\$ -	0%
Fringe Benefits / Retiree Insurance	13,866,909	6,678,358	6,957,194	7,956,359	1,278,001	19%
Sales Tax - Owner Occupied	48,441,909	49,163,783	49,665,160	49,163,783	-	0%
Reimbursement for Local Property Tax Relief	7,036,261	7,036,262	7,036,261	7,036,262	-	0%
State Aid to Classrooms*	7,437,249	37,482,172	39,679,971	46,586,950	9,104,778	24%
Other State Revenue	5,405,456	5,120,753	5,504,564	8,334,587	3,213,834	63%
Transfer from Special Revenue Fund EIA	7,226,763	7,133,859	-	-	(7,133,859)	-100%
Transfer from Other Funds	3,403,288	5,000,000	3,422,109	3,100,000	(1,900,000)	-38%
Total State Revenue	109,231,171	117,615,187	112,265,259	122,177,941	4,562,754	4%
Federal Revenue:						
PL 874 (Impact Aid)	\$ 77,155	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	0%
Other Federal Revenue (E-Rate)	581,218	575,000	575,000	575,000	0	0%
Total Federal Revenue	658,373	650,000	650,000	650,000	0	0%
Total General Fund Budgeted Revenues	\$ 280,201,341	\$ 298,133,593	\$ 299,660,275	\$ 320,412,978	\$ 22,279,385	7%
Expenditures:						
Salary and Benefits	\$ 215,344,780	\$ 236,407,847	\$ 236,407,847	\$ 255,102,646	18,694,799	8%
Non-salary	58,274,655	61,725,746	61,725,746	65,310,332	3,584,586	6%
Total expenditures	\$ 273,619,435	\$ 298,133,593	\$ 298,133,593	\$ 320,412,978	\$ 22,279,385	7%
Add to/(Use of) Fund Balance	6,581,906	-	1,526,682	-	-	
Beginning Fund Balance	\$ 50,550,294	\$ 57,132,200	\$ 57,132,200	\$ 58,658,882		
Ending Fund Balance	57,132,200	57,132,200	58,658,882	58,658,882		
Fund Balance as % of Next Year's Expenditures	19.2%	19.2%	18.3%	17.8%		
Number of Days of Operations	69.9	69.9	66.8	64.4		
Operations Millage	121.6	125.6	125.6	130.0		

*State's New Funding Formula dictates that EFA is replaced by State Aid to Classrooms.

BEAUFORT COUNTY SCHOOL DISTRICT
PRELIMINARY DETAIL BUDGET BY IN\$ITE CATEGORY-FY2024

		FY22 Actual	FY23 Original Budget	FY24 Requested Budget	% Change from Original	Footnote
1 Instruction & Instructional Support						
General Instruction						
111	Kindergarten Programs	9,774,847	11,159,761	11,850,048	6.19%	1
112	Primary Programs	29,252,565	30,330,631	32,401,547	6.83%	1
113	Elementary (Middle School) Programs	46,503,205	48,505,734	50,863,849	4.86%	1
114	High School Programs	34,449,849	37,009,643	38,990,119	5.35%	1
115	Vocational Programs	6,301,641	6,781,447	7,901,804	16.52%	1
117	Driver Education Programs	227,888	242,539	249,246	2.77%	1
118	Montessori Programs	1,130,990	1,226,015	1,311,295	6.96%	1
	Total General Instruction	127,640,984	135,255,770	143,567,908	6.15%	
Exceptional Programs						
120	Special Education Programs	19,995,475	22,575,413	25,176,202	11.52%	1
Preschool Programs						
135	PreSchool Handicapped Self-Contained (3 and 4 Yr)	142,827	157,326	172,344	9.55%	1
137	PreSchool Handicapped Speech (3 and 4 Yr)	867,431	1,072,853	1,253,385	16.83%	1
139	Early Childhood Programs	4,364,321	4,721,389	5,159,990	9.29%	1
	Total Preschool Programs	5,374,580	5,951,568	6,585,719	10.66%	
Special Programs						
141	Gifted and Talented Academic	3,203,299	3,478,683	3,677,020	5.70%	1
144	International Baccalaureate	118,174	199,604	171,000	-14.33%	1
145	Homebound	182,849	135,142	177,460	31.31%	2
148	Gifted and Talented Artistic	18,089	56,000	101,000	80.36%	1
	Total Special Programs	3,522,411	3,869,429	4,126,480	6.64%	
Other Exceptional Programs						
162	Limited English Proficiency	5,671,011	6,732,411	7,363,036	9.37%	1,3
	Total Exceptional Programs	5,671,011	6,732,411	7,363,036	9.37%	
Summer School Programs						
173	High School Summer School	0	0	0	0.00%	4
175	Instructional Programs Beyond Regular School Day	1,501	3,150	2,250	-28.57%	4
	Total Summer School Programs	1,501	3,150	2,250	-28.57%	
Adult Education						
181	Adult Basic Education Programs	109	0	0	0.00%	4
183	Adult Secondary Education Programs	0	0	0	0.00%	4
188	Parenting/Family Literacy	82,807	70,432	77,085	9.45%	1
	Total Adult Education	82,916	70,432	77,085	9.45%	
Pupil Activity						
190	Instructional Pupil Activity	90,513	120,139	133,714	11.30%	5
	Total Pupil Activity	90,513	120,139	133,714	11.30%	
Support Services - Students						
211	Attendance and Social Work	3,706,812	4,150,730	4,929,754	18.77%	6

BEAUFORT COUNTY SCHOOL DISTRICT
PRELIMINARY DETAIL BUDGET BY IN\$ITE CATEGORY-FY2024

		FY22 Actual	FY23 Original Budget	FY24 Requested Budget	% Change from Original	Footnote
212	Guidance Services	6,159,725	6,923,291	7,441,948	7.49%	6
213	Health Services	2,480,461	2,783,519	3,188,463	14.55%	6
214	Psychological Services	1,350,188	1,793,136	1,803,679	0.59%	6
217	Career Specialist Services	89,495	104,437	16,122	-84.56%	7
	Total Support Services-Students	13,786,681	15,755,113	17,379,966	10.31%	
Support Services - Instructional Staff						
221	Improvement of Instruction Curriculum Development	8,602,057	10,391,435	11,862,862	14.16%	6
222	Literacy and Media Services	4,469,169	4,663,297	4,974,893	6.68%	1
224	Improvement of Instruction Inservice and Staff Training	435,175	663,314	769,047	15.94%	6
	Total Support Services-Instructional Staff	13,506,401	15,718,046	17,606,802	12.02%	
Support Services - Central						
262	Planning	105,420	5,900	6,802	15.29%	6
	Total Support Services-Central	105,420	5,900	6,802	15.29%	
Support Services - Pupil Activity						
271	Pupil Services Activities	4,602,120	4,390,916	4,770,850	8.65%	8
	Total Support Services-Pupil Activity	4,602,120	4,390,916	4,770,850	8.65%	
2 Operations						
Finance and Operations						
252	Fiscal Services	2,324,729	2,509,447	2,855,289	13.78%	6
254	Operation and Maintenance of Plant	27,413,999	28,164,029	29,077,786	3.24%	9
255	Student Transportation	7,472,951	7,936,312	8,858,430	11.62%	10
256	Food Services	0	0		0.00%	
258	Security	2,040,811	2,342,704	2,776,310	18.51%	11
	Total Finance and Operations	39,252,491	40,952,492	43,567,815	6.39%	
Support Services - Central						
264	Staff Services	4,479,349	5,501,561	5,787,931	5.21%	6
266	Technology and Data Processing Services	5,970,991	6,738,508	8,149,650	20.94%	6
	Total Support Services-Central	10,450,339	12,240,069	13,937,581	13.87%	
3 Leadership						
Support Services - Instructional Staff						
223	Supervision of Special Programs	529,887	771,553	1,011,971	31.16%	16
	Total Support Services-Instructional Staff	529,887	771,553	1,011,971	31.16%	
Support Services -General Administration						
231	Board of Education	576,209	728,947	807,027	10.71%	
232	Office of the Superintendent	475,794	475,886	566,981	19.14%	6
233	School Administration	19,191,746	21,840,094	23,127,104	5.89%	6
	Total Support Services-General Administration	20,243,749	23,044,927	24,501,112	6.32%	
Facilities & Operations						
253	Facilities Acquisition and Construction	49,305	44,647	47,375	6.11%	
	Total Finance and Operations	49,305	44,647	47,375	6.11%	
Support Services - Central						
263	Information Services	452,521	587,380	871,081	48.30%	12
	Total Support Services-Central	452,521	587,380	871,081	48.30%	

BEAUFORT COUNTY SCHOOL DISTRICT
PRELIMINARY DETAIL BUDGET BY IN\$ITE CATEGORY-FY2024

		FY22 Actual	FY23 Original Budget	FY24 Requested Budget	% Change from Original	Footnote
Charter School and Other Charges						
412	Payments to Other Governmental Units	150,851	75,000	115,000	53.33%	
416	LEA Payments to Public Charter Schools	7,948,760	9,839,238	9,434,229	-4.12%	13
421	Interfunded Transfers - Special Revenue	-	-	-	0.00%	
425	Interfund Transfers - Food Service	110,000	110,000	110,000	0.00%	
Total Other Charges		8,209,611	10,024,238	9,659,229	-3.64%	
Debt Service						
500	Debt Service	51,519	20,000	20,000	0.00%	14
Total Debt Service		51,519	20,000	20,000	0.00%	
Grand Total		273,619,435	298,133,593	320,412,978	7.47%	

Footnotes:

- 1 \$3,000 teacher increase plus step and increased Certified step to 27 years including benefits
- 2 Continued increases due to residual impact of Pandemic
- 3 Additional positions to transition to mandatory 60 to 1 student to teacher ratio
- 4 Funded in Special Revenue Funds
- 5 Field trips, increased fuel costs
- 6 Step and FY24 2% COLA including benefits
Career Development Facilitator position moved from General Fund to Special Revenue EIA - Fund 303
- 7 School athletics allocations and increases in benefits costs
- 8 Annual energy and other contractual increases
- 9 State mandated increases for bus drivers and operational increases - fuel, repairs, etc.
- 10 Annual increases for security and SRO services
- 12 Step and FY24 2% COLA including benefits; Additional departmental expenses due to assuming FOIA and District Celebration responsibilities
- 13 Reduction to allocation based on state mandated formula
- 14 Decrease due to reduction in TAN borrowing as a result of increased Fund Balance



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; TO PROVIDE FOR THE EXPENDITURE OF SAID LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; AND OTHER MATTERS RELATED THERETO
MEETING NAME AND DATE:
Finance, Administration and Economic Development Committee 05/08/2023
PRESENTER INFORMATION:
Hayes Williams Chief Financial Officer; Denise Christmas Finance Director & Whitney Richland Deputy County Administrator Forty-five minutes to one hour.
ITEM BACKGROUND:
This is a presentation of the fiscal year 2024 budget for the General Fund, Capital Improvement Funds, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Internal Service Funds, and Enterprise Funds.
PROJECT / ITEM NARRATIVE:
The presentation and Ordinance will outline the revenues and expenditures for the operations budgeted for Fiscal Year 2024 for the General Fund, Capital Improvement Funds, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Internal Service Funds, and Enterprise Funds.
FISCAL IMPACT:
The Ordinance will outline the Revenues to be collected and the estimated expenditures for the Fiscal Year 2024.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends that Council recommend the Ordinance for approval.
OPTIONS FOR COUNCIL MOTION:
Motion to approve an Ordinance to make appropriations for County Government and Special Purpose Districts for Beaufort County for the fiscal year beginning July 1, 2023 and ending June 30, 2024; to levy taxes for the payment thereof; to adopt law enforcement uniform service charges/ user fee; to provide for the expenditure of said taxes and other revenues coming into the county; to provide for the expenditure of said law enforcement uniform service charges/ user fee; and other matters related thereto. Move forward to Council for Second Reading/Approval

ORDINANCE 2023/_____

AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; TO PROVIDE FOR THE EXPENDITURE OF SAID LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; AND OTHER MATTERS RELATED THERETO

WHEREAS, the Beaufort County Council (“County Council”), pursuant to the authority granted by the Constitution of the State of South Carolina and the General Assembly of the State of South Carolina, has the authority to prepare an annual budget for all Departments and Agencies of Beaufort County (“County”) government.

NOW THEREFORE BE IT ENACTED BY THE BEAUFORT COUNTY COUNCIL IN MEETING DULY ASSEMBLED:

SECTION I. TAX LEVY, COLLECTION, APPROPRIATION AND BUDGET

The County Council hereby authorizes and directs the Beaufort County Auditor (“Auditor”) to levy upon taxable property in Beaufort County ad valorem taxes for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the provisions of this Ordinance. The Auditor is directed to print on all tax notices the tax millage breakdown as shown in this Ordinance, including any special tax district millage. The taxes shall be collected by the Beaufort County Treasurer (“Treasurer”), as provided by law, and appropriated in accordance with the provisions of this Ordinance and subsequent appropriations hereafter passed by the County Council. The estimated revenues contained in this Ordinance support the appropriations provided herein, as well as other supporting documents contained in the Fiscal Year Annual Budget (“Budget”) hereby adopted as part of this Ordinance.

SECTION II. MILLAGE

The County Council hereby establishes the millage rate necessary to meet all budget requirements, to support the appropriations herein made, with the exception of those appropriations and portions supported by revenues other than property taxes and shall advise the Auditor and Treasurer of Beaufort County who shall levy and collect said millage, respectively, as hereby directed by the County Council. However, County Council reserves the right to modify these millage rates as may be deemed necessary and appropriate after the State has provided the County with final revenue numbers and assessed values have been determined, but no later than August 31st of the taxing year; and if it does determine necessary and appropriate, then said millage rate shall be modified by resolution.

A. *Establishment of Millage Rate.* The following are the millages established for the budget as of July 1, 2023:

Operations	42.3
Capital Improvement	2.4
Debt service	3.4
Purchase of Real Property	4.4
Solid Waste & Recycling	3.7
Higher Education	2.2
Indigent Care support to Beaufort Memorial Hospital	0.4
Indigent Care support to Beaufort Jasper Comprehensive Health	0.4
Economic Development	0.3
Total Millage	59.5

The Higher Education millage will be divided equally between the University of South Carolina Beaufort and the Technical College of the Lowcountry.

SECTION III. COUNTY OPERATIONS REVENUES

- A. **General Fund.** The appropriation for County Operations of the General Fund will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 111,284,000
Fees for licenses and permits	4,044,250
Intergovernmental revenue	11,479,644
Charges for Services	13,900,584
Fines and forfeitures	695,000
Interest on investments	601,000
Miscellaneous revenue	300,000
Interfund transfers	1,341,250
Total Operating Income	\$ 143,645,728

- B. **Capital Improvement Fund.** The appropriation for County Capital Improvements will be funded from tax collections of \$6,290,000 and use of fund balance of \$14,942,455 totaling \$21,232,455.

- C. **Debt Service Fund.** The appropriation for County Debt Service will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 8,989,500
Intergovernmental Revenue	274,500
Interest on Investments	448,000
Total Operating Income	\$ 9,712,000

- D. **Purchase of Real Property.** The appropriation for County Purchase of Real Property will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 11,598,600
Intergovernmental Revenue	226,400
Interest on Investments	75,000
Total Operating Income	\$ 11,900,000

- E. **Solid Waste and Recycling Fund.** The appropriation for the County Operations of the Solid Waste and Recycling Fund will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 9,600,000
Charges for Services	9,000
Miscellaneous Revenues	400,000
Transfer In	1,750,000
Interest on Investments	10,000
Total Operating Income	\$ 11,769,000

- F. **Higher Education Allocation.** The appropriation for County Higher Education Allocation will be funded from tax collections of \$5,723,580. The amount collected will be divided equally between the University of South Carolina Beaufort and the Technical College of the Lowcountry.
- G. **Indigent Care support to Beaufort Memorial Hospital.** The appropriation for County Indigent Care to Beaufort Memorial Hospital will be funded from tax collections of \$1,040,651.
- H. **Indigent Care support to Beaufort Jasper Comprehensive Health.** The appropriation for County Indigent Care to Beaufort Jasper Comprehensive Health will be funded from tax collections of \$1,040,651.
- I. **Economic Development support to the Jobs and Worksite Fund.** The appropriation for County Economic Development support to the Jobs and Worksite Fund will be funded from tax collections of \$780,488.
- J. **Additional Operation Funds.** Additional operations of various County departments are funded by Special Revenue and Enterprise sources. The detail of line-item accounts for these funds is set forth in the Budget as adopted as part of this Ordinance.

SECTION IV. COUNTY OPERATIONS APPROPRIATION

- A. **General Fund.** The amount appropriated to the Beaufort County General Fund to fund County operations, including subsidized agencies, as follows:

<u>Operating Appropriation Source</u>	<u>Amount</u>
General Government	\$ 57,772,944
Public Safety	53,330,431
Public Works	11,588,415
Public Health	1,751,977
Public Welfare	1,974,895
Cultural and Recreation	10,351,327
Transfers Out	6,875,739
Total Operating Appropriation Source	\$ 143,645,728

- B. **Capital Improvement Fund.** The amount of \$21,232,455, appropriated for County Capital Improvements will be expended for Capital Expenditures.
- C. **Debt Service Fund.** The amount of \$9,712,000 appropriated for County Debt Service will be expended to service principal, interest and fee expenditures related to outstanding debt of Beaufort County.
- D. **Purchase of Real Property.** The amount of \$11,900,000 appropriated for Purchase of Real Property will be expended to service principal, interest and fee expenditures related to outstanding debt of Beaufort County.
- E. **Solid Waste and Recycling Fund.** The amount appropriated to the Beaufort County Solid Waste and Recycling Fund operations, as follows:

<u>Operating Appropriation Source</u>	<u>Amount</u>
Personnel Services	\$ 2,469,427
Purchased Services	7,756,200
Supplies	137,000
Capital Outlay	1,284,445
Contingency	121,928
Total Operating Appropriation Source	\$ 11,769,000

- F. **Higher Education Allocation.** The amount of \$5,723,580 appropriated for the Higher Education Allocation paid to the University of South Carolina Beaufort and the Technical College of the Lowcountry to help sustain operations.
- G. **Indigent Care support to Beaufort Memorial Hospital.** The amount of \$1,040,651 appropriated by Beaufort County to Beaufort Memorial Hospital is to help sustain indigent care to patients needing assistance with medical care.
- H. **Indigent Care support to Beaufort Jasper Comprehensive Health.** The amount of \$1,040,651 appropriated by Beaufort County to Beaufort Jasper Comprehensive Health is to help sustain indigent care to patients needing assistance with medical care.
- I. **Economic Development support to the Jobs and Worksite Fund.** The amount of \$780,488 appropriated by Beaufort County is to fund the Jobs and Worksite Fund that is overseen by the Beaufort County Economic Development Corporation. These funds are allowed to accumulate and are to be used to attract new businesses and economic development into Beaufort County.

SECTION V. SPECIAL TAX DISTRICT MILLAGE

The County Auditor is hereby authorized and directed to levy, and the County Treasurer is hereby authorized and directed to collect and distribute the mills so levied, as provided by law, for the operations of the following special tax districts:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Millage Rate</u>
Bluffton Fire District Operations	\$ 20,983,045	\$ 20,709,201	24.1
Bluffton Fire District Debt Service	\$ 1,650,000	\$ 1,650,000	1.9
Burton Fire District Operations	\$ 6,707,526	\$ 6,707,526	69.1
Burton Fire District Debt Service	\$ 363,574	\$ 363,574	3.9
Daufuskie Island Fire District Operations	\$ 1,445,544	\$ 1,445,544	61.2
Lady's Island/ St. Helena Fire District Operations	\$ 7,808,701	\$ 7,808,291	39.2
Lady's Island/ St. Helena Fire District Debt Service	\$ 664,652	\$ 664,652	3.5
Sheldon Fire District Operations	\$ 1,765,470	\$ 1,765,470	38.5
Sheldon Fire District Debt Service	\$ 133,100	\$ 133,100	2.9

However, County Council reserves the right to modify these millage rates as may be deemed necessary and appropriate after the State has provided the County with final revenue numbers, but no later than August 31st of the taxing year; and if it does determine necessary and appropriate, then said millage rate shall be modified by resolution.

SECTION VI. BOARDS, AGENCIES AND COMMISSIONS

All County boards, agencies, commissions, etc., fully or partially funded by County Council, and all non-County government organizations receiving funding from the Beaufort County General Fund are required to furnish either a complete audit or other annual financial report to County Council no later than seven months after the close of each fiscal year. The County Administrator may request from any party receiving funds, and in whatever form, any and all accounting records, reports, and documents necessary for County Council and the County

Administrator to supervise the financial condition of such boards, agencies or commissions. The County Council or County Administrator may, for any reason, request a special audit to be completed for any agency receiving funds; and if requested, then the audit shall be made completed by a certified public accountant or firm of such accountants who have no personal interest, direct or indirect, in the fiscal affairs of County government or any of its officers. At the County Council's discretion, failure by any agency to complete a special audit can result in the freezing of funds allocated to that agency until such audit is completed.

SECTION VII. ROLES AND RESPONSIBILITIES

The County Administrator shall oversee and supervise the day-to-day, proper implementation of this Ordinance. Elected Officials are responsible for the day-to-day management of their departmental budgets. The term "Department Head" as used herein explicitly refers to the funds and functions under the particular auspices of the County Administrator. Management of Elected Officials individual accounts and budget shall be the responsibility of the duly elected official for each office. All funds for County government purposes shall be disbursed in accordance with the Purchasing Ordinance codified as Section 2-501 et seq. of the Code of Ordinances of Beaufort County.

SECTION VIII. TRANSFERS OF FUNDS

Each department head is permitted to transfer appropriation(s) between object classification codes within that department. Transfers from objects 50020 through 50130 (personnel codes) are not permitted under any circumstances without the approval of County Administrator or the Chief Financial Officer ("CFO") or their designee. The County Administrator or the CFO is permitted, when it is in the best interest of the individual County departments or agencies, to transfer appropriations between departments (from one department to another department) and between the County's General Fund, Capital Projects Fund and Capital Improvements Fund (from one Fund to another Fund) up to \$150,000.

SECTION IX. ADDITIONAL APPROPRIATIONS AND BORROWING

If circumstances arise which, in the judgment of a majority of County Council, require the expenditure of a greater amount than herein above enumerated then the County Administrator has the authority to transfer funds between the County's General Fund, Special Revenue Funds and Capital Projects Funds and may also appropriate available funds for a purpose not mentioned or referred to in this Ordinance, and the Treasurer is authorized to borrow, if necessary, such amount as may be required to meet such increases or additional appropriations and may pledge the full faith and credit of Beaufort County for the payment of the amount borrowed. Should actual funding sources be greater than projected in this Ordinance, the County Administrator may revise budgeted revenues and expenditures or direct the increase to be held for future year's disbursements.

SECTION X. FISCAL COMPLIANCE

The County Treasurer is authorized and directed to deposit, except those restricted by law, County revenues collected or received, from whatever source, into the appropriate funds. There will be a quarterly review by the CFO of the budget of each department, board, commission, etc. for which funds have been allocated, at which time funds, if available, may be re-allocated by the County Administrator to cover any shortfalls or unanticipated expenditures. All departments, boards, commissions, etc. will provide data, reports, statistics, etc. as may be requested by County Council.

- A. ***Travel Reimbursement.*** Reimbursements for actual mileage traveled shall be at the Internal Revenue Service approved rate. Funds must be available in the appropriate budget before such funds are expended. Payments for travel and subsistence will be paid in accordance with the rules as set forth in the Travel and Subsistence Policy. It shall be unlawful for any department or employee to charge in excess of actual miles.

SECTION XI. ANNUAL EXTERNAL AUDIT

Proposals shall be sought from reputable accounting firms to provide the year-end audit of County revenue and expenditure accounts. The firm selected shall conduct an annual audit in conformity with standard auditing practices and in keeping with federal, state, and local governmental requirements. This audit shall be completed

and presented to County Council no later than December 31 following the close of each fiscal year, unless extended by the South Carolina State Treasurer’s Office.

SECTION XII. RATES AND AVAILABILITY OF FUNDS

The CFO shall determine the proper rate of disbursement of the enumerated appropriations during the fiscal year based on financial and cash-flow considerations; in most cases, however, lump-sum or direct assistance appropriations should not exceed during any one quarter, one-fourth of the annual appropriation. Lump-sum or direct assistance appropriations of less than \$25,000 per year may be exempted from this provision.

SECTION XIII. RESERVE FUND

County Council has established a reserve fund by Ordinance 2014-6. This fund will be increased each year as budgeted or otherwise approved by County Council. The fund is to be reserved for non-recurring expenses. Spending from the reserve fund will require a super majority vote of County Council.

SECTION XIV. LAW ENFORCEMENT UNIFORM SERVICE CHARGE/USER FEE

The law enforcement service charge and uniform user fee established by Ordinance 2020-29 and codified in Chapter 54 Article IV of the Beaufort County Code of Ordinances, shall be charged to each applicable parcel based on use and size as set forth in the following table. The types of “land use” in the following table are defined as provided for in the Beaufort County Community Development Code. However, County Council reserves the right to modify these service charge/ user fee rates as may be deemed necessary and appropriate after the Consultant has provided the County with final revenue numbers, but no later than August 31st of the taxing year; and if it does determine necessary and appropriate, then said service charge/ user fee rates shall be modified by resolution.

<u>Land use</u>	<u>Demand Unit</u>	<u>Service Charge per Demand Unit</u>	
Residential			
Single Family	Housing Unit	\$	134
Multifamily	Housing Unit	\$	99
Nonresidential			
Retail	1,000 sq. feet	\$	219
Office/ service	1,000 sq. feet	\$	84
Industrial	1,000 sq. feet	\$	37
Institutional	1,000 sq. feet	\$	84
Lodging	Room	\$	62

The Law Enforcement Uniform Service Charge shall be applied and collected in accordance with Ordinance 2020-29 and Chapter 54 Article IV of the Beaufort County Code of Ordinances. All appropriations for this purpose shall be solely funded from this user fee.

SECTION XV. SPECIAL REVENUE FUNDS

Restricted fund balances in special revenue funds may be used in limited circumstances as approved by the County Administrator or CFO, if the current year revenues are insufficient and/or the purchase/expenditure requires the use of fund balance.

Purchases/expenditures from the Sheriff’s Office Civil Forfeiture Special Revenue Funds and the Treasurer’s Execution Fund shall be subject to statutory restrictions and other legal requirements but shall not require any further approval by the County Administrator or County Council so long as funds are available for use. No office, elected or other, shall expend funds in a manner that such expenditure creates a deficit position or negative fund balance.

SECTION XVI. AUTHORITY OF ADMINISTRATOR REGARDING GRANTS

County Council authorizes the County Administrator to approve the application for, acceptance of, and use within County standards of all grants which either do not require matching funds or for which required funds have already been appropriated by County Council.

SECTION XVII. CONFLICTING ORDINANCES REPEALED

Any terms of previous ordinances or portions of the code of ordinances which are conflicting with the terms herein are hereby repealed and replaced by the terms of this Ordinance.

SECTION XVIII. SEVERABILITY

If any section, subsection, clause, or application thereof of this Ordinance shall be deemed to be unconstitutional or otherwise invalid by a court of competent jurisdiction, the invalidity shall not affect the application of any other provision of this Ordinance which shall remain in full force and effect.

Ordered in a meeting duly assembled this ____ day of _____, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____

Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Revenues						
Property taxes						
10000001	41010	CURRENT TAXES	(100,434,000.00)	1.57%	(98,883,996.00)	(82,944,300.65)
10100001	41010	CURRENT TAXES	(780,488.00)	NA	-	(426,388.00)
14010001	41010	CURRENT TAXES	(1,040,651.00)	NA	-	(852,775.00)
14020001	41010	CURRENT TAXES	(1,040,651.00)	NA	-	(852,775.00)
16000001	41010	CURRENT TAXES	(5,723,580.00)	NA	-	(4,903,456.00)
10000001	41020	DELINQUENT TAXES	(2,100,000.00)	42.70%	(1,471,616.00)	(2,170,957.80)
10000001	41030	AUTOMOBILE TAXES	(7,600,000.00)	1.77%	(7,467,534.00)	(7,376,689.62)
10000001	41040	3% & 7% PENALTIES ON TAX	(500,000.00)	11.11%	(450,000.00)	(577,671.14)
10000001	41050	5% PENALTIES ON TAXES	(650,000.00)	30.00%	(500,000.00)	(750,204.97)
Total property taxes			(119,869,370.00)		(108,773,146.00)	(100,855,218.18)
Licenses and permits						
10000001	42010	BUILDING PERMITS	(1,604,000.00)	52.76%	(1,050,000.00)	(1,902,806.85)
10000001	42020	ELECTRICIANS' LICENSES	-	-100.00%	(18,000.00)	-
10000001	42030	MOBILE HOME PERMITS	(20,000.00)	100.00%	(10,000.00)	(20,545.00)
10000001	42040	MARRIAGE LICENSES	(65,000.00)	18.18%	(55,000.00)	(69,250.00)
10000001	42060	SHERIFF COPPER PERMITS	(250.00)	NA	-	(400.00)
10000001	42200	CABLE TV FRANCHISES	(280,000.00)	-37.78%	(450,000.00)	(276,486.66)
10000001	42300	BUSINESS LICENSE	(2,000,000.00)	-13.04%	(2,300,000.00)	(1,685,355.67)
10000001	42310	ALCOHOL BEVERAGE LICENSE	(75,000.00)	0.00%	(75,000.00)	(83,455.00)
Total licenses and permits			(4,044,250.00)		(3,958,000.00)	(4,038,299.18)
Intergovernmental						
10000001	43010	STATE AID TO SUBDIVISIONS	(8,353,438.00)	5.06%	(7,951,200.00)	(7,282,467.11)
10000001	43015	HOMESTEAD EXEMPTION, ETC	(2,025,000.00)	-5.81%	(2,150,000.00)	(2,038,600.31)
10000001	43020	MERCHANTS INVENTORY TAX	(190,000.00)	2.15%	(186,000.00)	(186,308.92)
10000001	43021	MANUFACTURER TAX EXEMPT PROGRM	(250,000.00)	977.59%	(23,200.00)	(72,276.94)
10000001	43022	MOTOR CARRIER PAYMENTS	(240,000.00)	20.00%	(200,000.00)	(241,042.25)
10000001	43040	PAYMENTS IN LIEU OF TAXES	(100,000.00)	0.00%	(100,000.00)	(193,533.82)
10000001	43041	PYMT IN LIEU OF - FEDERAL	(15,000.00)	-11.76%	(17,000.00)	(16,881.45)
10000001	43051	LOCAL ASSESSMENT FEE- UBER	(5,000.00)	-47.37%	(9,500.00)	(6,522.32)
10000001	43200	VETERANS OFFICER STIPEND	(5,923.00)	7.69%	(5,500.00)	(4,211.32)
10000001	43230	VOTER REG/ELEC STIPENDS	(13,500.00)	0.00%	(13,500.00)	(16,500.00)
10000001	43238	VOTER REG. STATE REIMB.	-	-100.00%	(115,000.00)	(130,713.68)
10000001	43250	SALARY SUP'LMTS FR STATE	(45,000.00)	471.07%	(7,880.00)	(17,549.00)
10000001	43290	POLL'TN CNTRL PEN FR STAT	(2,000.00)	-60.00%	(5,000.00)	(1,020.00)
10000001	43400	STATE AID CHILD/CORONER	(34,783.00)	NA	-	-
10000001	43410	FEMA GRANT REVENUES	(200,000.00)	NA	-	(154,755.52)
Total intergovernmental			(11,479,644.00)		(10,783,780.00)	(10,362,382.64)
Charges for services						
10000001	44010	3% COMM ON DOC STAMPS RMC	(450,000.00)	28.57%	(350,000.00)	-
10000001	44020	COUNTY RECORDING FEES-RMC	(5,800,000.00)	65.71%	(3,500,000.00)	(8,544,753.43)
10000001	44030	COUNTY STAMP FEES-RMC	(1,300,000.00)	-74.00%	(5,000,000.00)	-
10000001	44040	COLLECT CO XFER FEES-RMC	(60,000.00)	19.89%	(50,046.00)	-
10000001	44050	COPY AND SERVICE FEES-RMC	-	-100.00%	(8,270.00)	-
10000001	44100	SHERIFF'S FEES	(40,000.00)	-8.88%	(43,900.00)	(38,007.59)
10000001	44110	PROBATE FEES	(550,000.00)	-15.38%	(650,000.00)	(563,141.67)
10000001	44120	PROBATE ADVERTISIING FEES	(30,000.00)	0.00%	(30,000.00)	(30,150.00)
10000001	44130	PROBATE COPY FEES	(30,000.00)	-14.29%	(35,000.00)	(32,611.45)
10000001	44135	SOLICITOR WORTHLESS CHECK FEES	-	-100.00%	(1,600.00)	(200.00)
10000001	44140	MAGISTRATE CIVIL FEES	(38,678.00)	NA	-	(11,312.25)
10000001	4414A	BFT MAGISTRATE CIVIL FEES	(70,000.00)	37.25%	(51,000.00)	(55,372.33)
10000001	4414B	BLF MAGISTRATE CIVIL FEES	(65,000.00)	-7.14%	(70,000.00)	(69,180.59)
10000001	44150	CLERK OF CT FILING FEES	(110,000.00)	-4.90%	(115,663.00)	(100,015.70)
10000001	44160	CLERK OF CT COPY FEES	(17,000.00)	12.15%	(15,158.00)	(17,073.50)
10000001	44170	FAMILY COURT FEES	(235,000.00)	-0.20%	(235,476.00)	(243,408.55)
10000001	44175	FAM CRT COST RECOV'RY FEE	(10,000.00)	-86.43%	(73,700.00)	(58,376.85)
10000001	44180	FAMILY COURT COPY FEES	(3,000.00)	-24.05%	(3,950.00)	(6,027.00)
10000001	44190	MASTER IN EQUITY FEES	(110,000.00)	10.00%	(100,000.00)	(94,182.64)
10000001	44200	TREASURER'S FEES	(18,000.00)	32.35%	(13,600.00)	(15,480.00)
10000001	44205	TREASURER'S MISC FEES	(16,000.00)	966.67%	(1,500.00)	(15,432.64)
10000001	44220	EMERGENCY MEDICAL FEES	(3,700,000.00)	2.78%	(3,600,000.00)	(3,542,849.25)
10000001	44225	EMS - COPY FEES	(10,000.00)	-23.08%	(13,000.00)	(8,818.20)
10000001	44260	D S O FEES	(85,000.00)	4.94%	(81,000.00)	(83,544.16)
10000001	44280	ANIMAL SHELTER FEES	-	NA	-	(922.50)

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10000001	44281	ANIMAL SHELTER ADMIN TICKETS	(10,000.00)	42.86%	(7,000.00)	(10,167.88)
10000001	44300	LIBRARY COPY FEES	(3,000.00)	0.00%	(3,000.00)	(3,020.45)
10000001	44330	PLANNING - VARIOUS SALES	(1,500.00)	NA	-	(1,340.00)
10000001	44360	COPY FEES-ALL OTHERS	(250.00)	-68.75%	(800.00)	(269.25)
10000001	44370	REZONING APPLICATION FEES	(2,000.00)	-20.00%	(2,500.00)	(2,050.00)
10000001	44375	CRB - APPLICATION FEES	(5,000.00)	19.05%	(4,200.00)	(2,750.00)
10000001	44400	ADULT SPORTS FEES	-	NA	-	(3.00)
10000001	44449	ATHL FEES- SPECIAL EVENTS	(100,000.00)	NA	-	-
10000001	44720	TELEPHONE SRVS - OTHERS	-	-100.00%	(5,000.00)	4,893.32
10000001	44735	DETENTION CENTER DAYWATCH	(1,000.00)	-69.70%	(3,300.00)	-
10000001	44736	HHI HOLDING FACILITY (DET CTR)	-	NA	(34,800.00)	-
10000001	44760	PAYROLL SERVICES-OTHERS	(13,356.00)	2.74%	(13,000.00)	(13,356.00)
10000001	44780	CREDIT CARD CONVENIENCE FEES	-	-100.00%	(2,750.00)	(2,573.64)
10000001	44781	CCARD CONVENIENCE FEES - PALS	(1,500.00)	NA	-	(1,711.82)
10000001	44782	CCARD CONVENIENCE FEES - OTHER	(800.00)	-90.36%	(8,300.00)	(47,712.22)
10000600	44400	ADULT SPORTS FEES	(8,000.00)	-13.98%	(9,300.00)	(7,125.00)
10000600	44410	YOUTH SPORTS FEES	(110,000.00)	0.27%	(109,700.00)	-
10000600	44420	AQUATICS CLASS	(12,000.00)	1.69%	(11,800.00)	(5,515.73)
10000600	44430	ATHLETIC/CENTER RENTALS	(11,000.00)	-4.35%	(11,500.00)	(1,790.00)
10000600	44432	RENTALS-AQUATIC	-	NA	-	(4,790.00)
10000600	44440	SPONSORSHIPS	(4,000.00)	0.00%	(4,000.00)	-
10000600	44449	SUMMER CAMP	(20,000.00)	NA	-	(8,748.64)
10000600	44450	AQUATIC ADMISSIONS	(15,000.00)	-48.28%	(29,000.00)	(1,227.00)
10000602	44420	SWIM LESSONS - BATTERY CREEK	-	NA	-	(368.18)
10000602	44421	SWIM LESSONS - BEAUFORT	-	NA	-	(3,599.15)
10000602	44422	SWIM LESSONS - LIND BROWN	-	NA	-	(130.00)
10000602	44423	AQUATIC CLASSES - BATTERY CREEK	-	NA	-	(218.30)
10000602	44424	AQUATIC CLASSES - BEAUFORT	-	NA	-	(2,894.83)
10000602	44425	AQUATIC CLASSES - LIND BROWN	-	NA	-	(894.23)
10000602	44426	WATER AEROBICS - BATTERY CREEK	-	NA	-	(5.82)
10000602	44427	WATER AEROBICS - BEAUFORT	-	NA	-	(490.00)
10000602	44432	CREATION STATION FEES	-	NA	-	(380.00)
10000602	44434	CREATION STATION FEES	-	NA	-	(1,113.19)
10000602	44450	POOL ADMISSIONS - BATTERY CREEK	-	NA	-	(21,525.83)
10000602	44451	POOL ADMISSIONS - BEAUFORT	-	NA	-	(6,194.78)
10000602	44452	POOL ADMISSIONS - LIND BROWN	-	NA	-	(7,086.17)
10000600	44499	SENIORS-LCOG	(75,000.00)	-73.21%	(280,000.00)	-
10000604	44400	ADULT SPORTS FEES	(45,000.00)	1.12%	(44,500.00)	(24,258.91)
10000604	44404	SPORTS FEES - KICKBALL - ADULT	-	NA	-	(3,320.00)
10000604	44405	SPORTS FEES - PICKLEBALL-ADULT	-	NA	-	(15,509.67)
10000604	44408	SPORTS FEES - VOLLEYBALL-ADULT	-	NA	-	(6,469.14)
10000604	44409	SPORTS FEES - BASEBALL - ADULT	-	NA	-	(1,830.91)
10000604	44410	YOUTH SPORTS FEES	(270,000.00)	9.58%	(246,400.00)	(89,535.87)
10000604	44411	SPORTS FEES - SOCCER - YOUTH	-	NA	-	(87,762.15)
10000604	44412	SPORTS FEES - BASEBALL-YOUTH	-	NA	-	(39,543.93)
10000604	44413	SPORTS FEES - SOFTBALL - YOUTH	-	NA	-	(15,250.68)
10000604	44415	SPORTS FEES - BASKETBALL-YOUTH	-	NA	-	(50,690.09)
10000604	44416	SPORTS FEES - LACROSSE - YOUTH	-	NA	-	(3,735.00)
10000604	44417	SPORTS FEES - CHEERLEADING-YOU	-	NA	-	(1,567.60)
10000604	44418	SPORTS FEES - FOOTBALL F-YOUTH	-	NA	-	(20,662.42)
10000604	44420	Aquatic Class Fees- Bluffton	(500.00)	-92.86%	(7,000.00)	(506.15)
10000604	44423	AQUATIC CLASSES - BLUFFTON	-	NA	-	(130.00)
10000604	44430	ATHLETIC/CENTER RENTALS	(10,000.00)	35.14%	(7,400.00)	(8,242.92)
10000604	44431	RENTALS - CENTERS	(1,000.00)	NA	-	(895.15)
10000604	44432	RENTALS - POOLS	(15,000.00)	-25.00%	(20,000.00)	(11,523.74)
10000604	44440	SPONSORSHIP	(22,000.00)	69.23%	(13,000.00)	(17,858.98)
10000604	44447	CREDIT CARD FEES	-	NA	-	(118.73)
10000604	44449	SUMMER CAMP	(8,000.00)	NA	-	(3,460.20)
10000604	44450	POOL ADMISSIONS - BLUFFTON	(18,000.00)	0.00%	(18,000.00)	(8,176.68)
10000604	44499	SENIORS-LCOG	(280,000.00)	273.33%	(75,000.00)	-
10000605	44408	SPORTS FEES - VOLLEYBALL-ADULT	-	NA	-	(50.00)
10000605	44409	SPORTS FEES - BASEBALL - ADULT	-	NA	-	(1,200.00)
10000605	44410	YOUTH SPORTS FEES	-	NA	-	(41,132.49)
10000605	44411	SPORTS FEES - SOCCER - YOUTH	-	NA	-	(14,365.00)
10000605	44412	SPORTS FEES - BASEBALL-YOUTH	-	NA	-	(13,707.00)
10000605	44413	SPORTS FEES - SOFTBALL - YOUTH	-	NA	-	(2,470.00)
10000605	44415	SPORTS FEES - BASKETBALL-YOUTH	-	NA	-	(15,805.00)
10000605	44418	SPORTS FEES - FOOTBALL F-YOUTH	-	NA	-	(6,315.00)

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10000605	44430	RENTALS	-	NA	-	(16,704.46)
10000605	44431	RENTALS - CENTERS	-	NA	-	(4,830.11)
10000605	44440	SPONSORSHIP	-	NA	-	(6,731.48)
10000605	44442	LATE FEE	-	NA	-	20.00
10000605	44447	CREDIT CARD FEES	-	NA	-	(437.61)
10001102	44510	VIDEO PRODUCTION	(90,000.00)	20.00%	(75,000.00)	(83,874.99)
10001243	44483	PROJECT INCOME	-	NA	-	(6,420.00)
10001301	44483	PROJECT INCOME	-	NA	-	(250.00)
10001330	44483	PROJECT INCOME	-	NA	-	(4,760.00)
Total charges for services			<u>(13,900,584.00)</u>		<u>(15,089,113.00)</u>	<u>(14,315,100.15)</u>
Fines and forfeitures						
10000001	45010	GENERAL SESSIONS FINES	(10,500.00)	10.53%	(9,500.00)	(10,289.94)
10000001	45020	DRUG FINES - GEN SESSIONS	(2,000.00)	-17.29%	(2,418.00)	(1,842.28)
10000001	45030	BONDS ESCREAMENT	-	-100.00%	(3,000.00)	(3,063.72)
10000001	45100	HH MAGISTRATE FINES	(3,500.00)	-53.95%	(7,600.00)	(5,560.80)
10000001	4510A	BEAUFORT MAGISTRATE FINES	(274,000.00)	0.00%	(274,000.00)	(264,286.31)
10000001	4510B	BLUFFTON MAGISTRATE FINES	(265,000.00)	0.00%	(265,000.00)	(284,998.57)
10000001	45200	LIBRARY FINES	(40,000.00)	-5.88%	(42,500.00)	(41,398.33)
			-	-100.00%	(15,000.00)	-
10000001	45400	FORFEITURES	-	-100.00%	(1,000.00)	-
10000001	45600	LATE PENALTIES - BUS LICENSE	(100,000.00)	-33.33%	(150,000.00)	(91,349.62)
Total fines and forfeitures			<u>(695,000.00)</u>		<u>(770,018.00)</u>	<u>(702,789.57)</u>
Interest Income						
10000001	46010	INTEREST ON INVESTMENTS	(600,000.00)	287.10%	(155,000.00)	(201,300.58)
10000001	46100	INTEREST INCOME	(1,000.00)	0.00%	(1,000.00)	(421.36)
10000001	46200	INTEREST INC - OTHER DEPT	-	NA	-	(0.81)
Total interest income			<u>(601,000.00)</u>		<u>(156,000.00)</u>	<u>(201,722.75)</u>
Miscellaneous						
10000001	47010	MISCELLANEOUS REVENUES	(50,000.00)	0.00%	(50,000.00)	(538,699.92)
10001081	47010	MISCELLANEOUS REVENUES	-	NA	-	(15,083.00)
10000001	47012	CREDIT CARD REBATE	(20,000.00)	100.00%	(10,000.00)	-
10000001	47210	RENTAL CO PROP - OTHERS	(30,000.00)	20.00%	(25,000.00)	(39,071.99)
10000001	47400	SALE OF COUNTY PROPERTY	(200,000.00)	-20.00%	(250,000.00)	(1,228,750.45)
Total miscellaneous			<u>(300,000.00)</u>		<u>(335,000.00)</u>	<u>(1,821,605.36)</u>
Other Financing Sources						
10000001	49100	TRANSFERS IN	(850,000.00)	NA	-	(600,000.00)
10000001	49200	Transfers In	(400,000.00)	-7.78%	(433,750.00)	(1,927,079.04)
10000001	49201	XFER FM ACCOMODATIONS TAX FUND	(91,250.00)	-18.53%	(112,000.00)	-
10000001	49217	XFER FM HOSPITALITY TAX FUND	-	-100.00%	(1,708,000.00)	-
Total other Financing Sources			<u>(1,341,250.00)</u>		<u>(2,253,750.00)</u>	<u>(2,527,079.04)</u>
Total revenues			<u>(152,231,098.00)</u>		<u>(142,118,807.00)</u>	<u>(134,824,196.87)</u>
Expenditures						
County Council						
10001000	50020	SALARIES AND WAGES	538,870.00	-1.78%	548,629.00	497,520.08
10001000	50060	OVERTIME	2,000.00	0.00%	2,000.00	1,603.91
10001000	50100	EMPLOYER FICA	33,534.00	-1.77%	34,139.00	29,911.90
10001000	50110	EMPLOYER MEDICARE	7,843.00	-1.77%	7,984.00	6,994.95
10001000	50120	EMPLOYER SC RETIREMENT	94,765.00	9.63%	86,443.00	75,809.83
10001000	50130	EMPLOYER PO RETIREMENT	6,433.00	14.55%	5,616.00	5,198.54
10001000	51000	ADVERTISING	2,700.00	8.00%	2,500.00	2,545.62
10001000	51010	PRINTING	2,500.00	66.67%	1,500.00	487.27
10001000	51030	POSTAGE	250.00	0.00%	250.00	233.69
10001000	51041	SWU Fees	-	NA	-	171.00
10001000	51043	PROPERTY TAX PAYMENTS	-	NA	-	784.84
10001000	51140	EQUIPMENT RENTALS	750.00	-16.67%	900.00	641.52
10001000	51160	PROFESSIONAL SERVICES	60,000.00	-25.00%	80,000.00	56,071.83
10001000	5116L	LEGAL SERVICES	-	-100.00%	100,000.00	-
10001000	51310	DUES & SUBSCRIPTIONS	55,000.00	10.00%	50,000.00	31,412.25
10001000	51320	TRAINING & CONFERENCES	25,000.00	100.00%	12,500.00	18,433.73
10001000	51323	MILEAGE REIMBURSEMENT	13,500.00	8.00%	12,500.00	11,586.61
10001000	52010	OFFICE SUPPLIES	15,000.00	87.50%	8,000.00	8,625.66
10001000	52612	EQUIPMENT NON-CAPITAL	1,000.00	0.00%	1,000.00	1,859.14

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001000	54400	LAND ACQUISITION	-	NA	-	1,904,590.00
10001000	56000	GENERAL CONTINGENCY	50,000.00	-82.58%	287,050.00	123,775.23
Total County Council			909,145.00		1,241,011.00	2,778,257.60
Auditor						
10001010	50020	SALARIES AND WAGES	967,490.00	-1.52%	982,429.00	865,845.22
10001010	50060	OVERTIME	3,000.00	50.00%	2,000.00	5,356.35
10001010	50100	EMPLOYER FICA	60,170.00	-1.42%	61,035.00	52,753.09
10001010	50110	EMPLOYER MEDICARE	14,072.00	-1.42%	14,274.00	12,337.00
10001010	50120	EMPLOYER SC RETIREMENT	180,123.00	10.49%	163,022.00	137,549.58
10001010	51000	ADVERTISING	1,000.00	0.00%	1,000.00	449.12
10001010	51010	PRINTING	12,000.00	-36.84%	19,000.00	10,020.33
10001010	51030	POSTAGE	32,640.00	0.00%	32,640.00	29,911.70
10001010	51140	EQUIPMENT RENTALS	2,500.00	0.00%	2,500.00	2,365.33
10001010	51160	PROFESSIONAL SERVICES	150,000.00	14900.00%	1,000.00	3,811.50
10001010	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,000.00	-
10001010	51310	DUES & SUBSCRIPTIONS	6,500.00	0.00%	6,500.00	3,945.38
10001010	51320	TRAINING & CONFERENCES	20,000.00	233.33%	6,000.00	1,880.70
10001010	52010	OFFICE SUPPLIES	17,500.00	0.00%	17,500.00	19,593.09
10001010	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	5,000.00	4,882.00
Total Auditor			1,466,995.00		1,314,900.00	1,150,700.39
Treasurer						
10001020	50020	SALARIES AND WAGES	943,057.00	-2.48%	967,043.00	790,416.17
10001020	50060	OVERTIME	15,000.00	200.00%	5,000.00	6,238.93
10001020	50100	EMPLOYER FICA	59,400.00	-1.44%	60,267.00	47,350.39
10001020	50110	EMPLOYER MEDICARE	13,892.00	-1.44%	14,095.00	11,073.60
10001020	50120	EMPLOYER SC RETIREMENT	177,815.00	11.04%	160,143.00	119,391.45
10001020	51000	ADVERTISING	12,000.00	50.00%	8,000.00	10,372.05
10001020	51010	PRINTING	86,000.00	13.16%	76,000.00	54,528.63
10001020	51030	POSTAGE	192,000.00	5.49%	182,000.00	163,877.04
10001020	51110	MAINTENANCE CONTRACTS	-	-100.00%	9,000.00	47.12
10001020	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,000.00	-
10001020	51140	EQUIPMENT RENTALS	3,000.00	0.00%	3,000.00	2,573.05
10001020	51160	PROFESSIONAL SERVICES	65,000.00	30.00%	50,000.00	47,611.68
10001020	51310	DUES & SUBSCRIPTIONS	11,000.00	-8.33%	12,000.00	9,526.03
10001020	51320	TRAINING & CONFERENCES	30,000.00	100.00%	15,000.00	16,094.44
10001020	51540	INSURANCE - OTHER	-	-100.00%	2,000.00	-
10001020	51989	BANK SERVICE FEES	300,000.00	0.00%	300,000.00	270,595.46
10001020	51990	MISC. EXPENDITURES	-	NA	-	59.49
10001020	52010	OFFICE SUPPLIES	25,000.00	-13.79%	29,000.00	16,167.76
10001020	52612	EQUIPMENT NON-CAPITAL	10,000.00	-43.21%	17,610.00	-
10001020	54200	CAPITAL EQUIPMENT	-	-100.00%	7,254.00	-
10001020	57900	CREDIT CARD FEES	350,000.00	-6.67%	375,000.00	230,699.47
Total Treasurer			2,293,164.00		2,293,412.00	1,796,622.76
Clerk to Court						
10001030	50020	SALARIES AND WAGES	606,435.00	-7.01%	652,140.00	537,332.90
10001030	50100	EMPLOYER FICA	37,599.00	-7.01%	40,433.00	31,770.73
10001030	50110	EMPLOYER MEDICARE	8,793.00	-7.01%	9,456.00	7,430.34
10001030	50120	EMPLOYER SC RETIREMENT	112,555.00	4.22%	107,994.00	84,341.99
10001030	51010	PRINTING	7,000.00	73.83%	4,027.00	4,877.23
10001030	51030	POSTAGE	21,000.00	18.50%	17,721.00	17,948.60
10001030	51110	MAINTENANCE CONTRACTS	25,000.00	-29.86%	35,641.00	23,609.49
10001030	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	-
10001030	51140	EQUIPMENT RENTALS	-	-100.00%	7,500.00	2,545.92
10001030	51160	PROFESSIONAL SERVICES	6,000.00	50.00%	4,000.00	1,855.79
10001030	51310	DUES & SUBSCRIPTIONS	2,500.00	0.00%	2,500.00	1,850.27
10001030	51320	TRAINING & CONFERENCES	1,500.00	0.00%	1,500.00	1,256.14
10001030	51340	JURORS/WITNESS FEES	260,000.00	4.65%	248,444.00	208,384.31
10001030	52010	OFFICE SUPPLIES	8,000.00	19.40%	6,700.00	7,246.82
10001030	52612	EQUIPMENT NON-CAPITAL	500.00	0.00%	500.00	-
10001030	54200	CAPITAL EQUIPMENT	-	NA	-	87,409.02
10001031	50020	SALARIES AND WAGES	396,805.00	-0.55%	398,980.00	369,894.36
10001031	50060	OVERTIME	-	NA	-	69.84
10001031	50100	EMPLOYER FICA	24,602.00	-0.55%	24,737.00	22,271.85
10001031	50110	EMPLOYER MEDICARE	5,754.00	-0.54%	5,785.00	5,209.20
10001031	50120	EMPLOYER SC RETIREMENT	73,647.00	11.47%	66,071.00	59,318.89

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001031	51010	PRINTING	6,200.00	0.00%	6,200.00	1,053.33
10001031	51030	POSTAGE	8,500.00	0.00%	8,500.00	-
10001031	51110	MAINTENANCE CONTRACTS	1,000.00	-90.91%	11,000.00	384.00
10001031	51140	EQUIPMENT RENTALS	15,500.00	0.00%	15,500.00	1,796.85
10001031	51160	PROFESSIONAL SERVICES	6,000.00	1100.00%	500.00	-
10001031	51310	DUES & SUBSCRIPTIONS	500.00	0.00%	500.00	-
10001031	51320	TRAINING & CONFERENCES	1,950.00	0.00%	1,950.00	171.99
10001031	52010	OFFICE SUPPLIES	11,000.00	0.00%	11,000.00	10,109.82
10001031	57910	BANK FEES	250.00	-50.00%	500.00	286.00
Total Clerk to Court			1,649,090.00		1,690,279.00	1,488,425.68
Probate Court						
10001040	50020	SALARIES AND WAGES	1,042,596.00	33.05%	783,640.00	663,404.76
10001040	50100	EMPLOYER FICA	64,641.00	33.04%	48,586.00	39,725.04
10001040	50110	EMPLOYER MEDICARE	15,118.00	33.05%	11,363.00	9,290.73
10001040	50120	EMPLOYER SC RETIREMENT	168,442.00	29.80%	129,771.00	105,515.54
10001040	50130	EMPLOYER PO RETIREMENT	25,063.00	NA	-	-
10001040	51000	ADVERTISING	3,000.00	76.47%	1,700.00	1,380.00
10001040	51001	ADVERTISING - PROBATE	40,000.00	17.13%	34,150.00	36,712.00
10001040	51010	PRINTING	8,000.00	60.00%	5,000.00	3,396.60
10001040	51030	POSTAGE	8,000.00	37.93%	5,800.00	6,814.26
10001040	51110	MAINTENANCE CONTRACTS	8,000.00	42.86%	5,600.00	5,330.00
10001040	51120	EQUIPMENT MAINTENANCE	-	-100.00%	300.00	-
10001040	51140	EQUIPMENT RENTALS	2,500.00	25.00%	2,000.00	1,638.57
10001040	51160	PROFESSIONAL SERVICES	-	-100.00%	10,000.00	-
10001040	51310	DUES & SUBSCRIPTIONS	8,500.00	70.00%	5,000.00	7,908.35
10001040	51320	TRAINING & CONFERENCES	20,000.00	135.29%	8,500.00	8,554.90
10001040	51540	INSURANCE - OTHER	-	-100.00%	700.00	-
10001040	52010	OFFICE SUPPLIES	8,000.00	23.08%	6,500.00	5,479.46
10001040	52612	EQUIPMENT NON-CAPITAL	5,000.00	66.67%	3,000.00	391.14
Total Probate Court			1,426,860.00		1,061,610.00	895,541.35
Coroner						
10001060	50020	SALARIES AND WAGES	685,000.00	3.04%	664,807.00	332,317.24
10001060	50060	OVERTIME	5,000.00	0.00%	5,000.00	1,031.31
10001060	50100	EMPLOYER FICA	42,780.00	3.01%	41,528.00	20,159.85
10001060	50110	EMPLOYER MEDICARE	10,005.00	3.69%	9,649.00	4,715.08
10001060	50120	EMPLOYER SC RETIREMENT	112,128.00	14.47%	97,951.00	40,930.85
10001060	50130	EMPLOYER PO RETIREMENT	18,237.00	21.02%	15,069.00	14,369.17
10001060	51030	POSTAGE	800.00	0.00%	800.00	508.23
10001060	51110	MAINTENANCE CONTRACTS	1,000.00	0.00%	1,000.00	747.39
10001060	51120	EQUIPMENT MAINTENANCE	1,000.00	0.00%	1,000.00	298.38
10001060	51130	REPAIRS TO BUILDINGS	-	-100.00%	4,000.00	877.45
10001060	51140	EQUIPMENT RENTALS	600.00	0.00%	600.00	620.70
10001060	51160	PROFESSIONAL SERVICES	55,000.00	-56.00%	125,000.00	288,426.65
10001060	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,000.00	25.00
10001060	51310	DUES & SUBSCRIPTIONS	1,000.00	-82.61%	5,750.00	625.00
10001060	51320	TRAINING & CONFERENCES	3,000.00	-40.00%	5,000.00	1,795.92
10001060	52010	OFFICE SUPPLIES	21,000.00	0.00%	21,000.00	17,717.18
10001060	52050	UNIFORMS	3,500.00	0.00%	3,500.00	2,231.79
10001060	52500	FUELS/LUBRICANTS	-	NA	-	3,020.00
10001060	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	4,500.00	-
10001060	54200	CAPITAL EQUIPMENT	-	NA	-	14,338.00
Total Coroner			960,050.00		1,007,154.00	744,755.19
Legislative Delegation						
10001070	50020	SALARIES AND WAGES	45,235.00	0.00%	45,236.00	41,082.33
10001070	50100	EMPLOYER FICA	2,805.00	0.18%	2,800.00	2,425.76
10001070	50110	EMPLOYER MEDICARE	656.00	-6.29%	700.00	567.26
10001070	50120	EMPLOYER SC RETIREMENT	8,396.00	10.47%	7,600.00	6,545.18
10001070	51000	ADVERTISING	500.00	0.00%	500.00	-
10001070	51010	PRINTING	500.00	0.00%	500.00	-
10001070	51030	POSTAGE	300.00	0.00%	300.00	146.45
10001070	52010	OFFICE SUPPLIES	750.00	0.00%	750.00	977.16
Total Legislative Delegation			59,142.00		58,386.00	51,744.14
Magistrate						
10001081	50020	SALARIES AND WAGES	1,724,465.00	-1.71%	1,754,550.00	1,650,215.41

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001081	50060	OVERTIME	20,000.00	0.00%	20,000.00	12,256.85
10001081	50100	EMPLOYER FICA	108,157.00	-1.70%	110,022.00	99,653.23
10001081	50110	EMPLOYER MEDICARE	25,295.00	-1.69%	25,731.00	23,306.08
10001081	50120	EMPLOYER SC RETIREMENT	136,719.00	-13.00%	157,142.00	140,077.77
10001081	50130	EMPLOYER PO RETIREMENT	214,065.00	17.01%	182,944.00	144,665.64
10001081	51010	PRINTING	7,000.00	-30.00%	10,000.00	6,200.77
10001081	51030	POSTAGE	30,000.00	0.00%	30,000.00	28,880.13
10001081	51110	MAINTENANCE CONTRACTS	45,000.00	-2.17%	46,000.00	47,590.97
10001081	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,000.00	-
10001081	51140	EQUIPMENT RENTALS	17,000.00	-32.00%	25,000.00	17,197.53
10001081	51310	DUES & SUBSCRIPTIONS	6,000.00	-40.00%	10,000.00	6,070.44
10001081	51320	TRAINING & CONFERENCES	20,000.00	0.00%	20,000.00	15,361.46
10001081	51340	JURORS/WITNESS FEES	25,000.00	0.00%	25,000.00	9,393.20
10001081	52010	OFFICE SUPPLIES	45,000.00	-10.89%	50,500.00	33,901.95
10001081	52020	DATA PROCESSING SUPPLIES	-	NA	-	419.90
10001081	52600	OFFICE FURN & EQUIP. NON-CAPIT	40,000.00	NA	-	180.19
10001081	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	11,000.00	8,662.82
Total Magistrate			2,463,701.00		2,478,889.00	2,244,034.34
Master in Equity						
10001090	50020	SALARIES AND WAGES	331,910.00	3.68%	320,115.00	297,183.70
10001090	50100	EMPLOYER FICA	20,578.00	3.68%	19,847.00	15,892.09
10001090	50110	EMPLOYER MEDICARE	4,813.00	3.68%	4,642.00	4,137.57
10001090	50120	EMPLOYER SC RETIREMENT	61,602.00	16.21%	53,011.00	47,611.73
10001090	51030	POSTAGE	1,000.00	0.00%	1,000.00	220.79
10001090	51140	EQUIPMENT RENTALS	750.00	0.00%	750.00	45.64
10001090	51310	DUES & SUBSCRIPTIONS	700.00	0.00%	700.00	650.74
10001090	51320	TRAINING & CONFERENCES	850.00	0.00%	850.00	528.58
10001090	52010	OFFICE SUPPLIES	2,500.00	0.00%	2,500.00	1,616.07
10001090	52612	EQUIPMENT NON-CAPITAL	13,500.00	0.00%	13,500.00	-
Total Master in Equity			438,203.00		416,915.00	367,886.91
Fourteenth Circuit Solicitor						
10001098	55000	Direct Subsidies	1,700,450.00	0.00%	1,700,450.00	1,887,500.00
Total Fourteenth Circuit Solicitor			1,700,450.00		1,700,450.00	1,887,500.00
County Administrator						
10001100	50020	SALARIES AND WAGES	1,475,875.00	6.63%	1,384,128.00	1,372,004.35
10001100	50060	OVERTIME	500.00	NA	-	290.25
10001100	50100	EMPLOYER FICA	91,535.00	6.66%	85,816.00	77,869.12
10001100	50110	EMPLOYER MEDICARE	21,407.00	6.66%	20,070.00	19,571.94
10001100	50120	EMPLOYER SC RETIREMENT	268,703.00	31.94%	203,656.00	178,228.62
10001100	50130	EMPLOYER PO RETIREMENT	28,120.00	-5.29%	29,692.00	51,775.16
10001100	51010	PRINTING	1,150.00	-23.33%	1,500.00	82.38
10001100	51030	POSTAGE	400.00	-20.00%	500.00	59.82
10001100	51040	LICENSES/PERMITS	3,520.00	0.00%	3,520.00	219.00
10001100	51110	MAINTENANCE CONTRACTS	-	-100.00%	15,000.00	-
10001100	51140	EQUIPMENT RENTALS	720.00	0.00%	720.00	581.04
10001100	51160	PROFESSIONAL SERVICES	112,000.00	45.45%	77,000.00	31,706.00
10001100	51310	DUES & SUBSCRIPTIONS	9,108.00	-17.46%	11,035.00	6,399.21
10001100	51320	TRAINING & CONFERENCES	65,386.00	96.25%	33,317.00	26,338.97
10001100	51323	MILEAGE REIMBURSEMENT	3,000.00	50.00%	2,000.00	-
10001100	52010	OFFICE SUPPLIES	9,150.00	22.00%	7,500.00	5,564.48
10001100	52500	FUELS/LUBRICANTS	-	NA	-	54.84
10001100	52612	Equipment, Non-Capital	5,000.00	92.31%	2,600.00	-
10001100	54200	CAPITAL EQUIPMENT	-	NA	-	7,379.72
10001100	56000	GENERAL CONTINGENCY	100,000.00	0.00%	100,000.00	80,659.09
Total County Administrator			2,195,574.00		1,978,054.00	1,858,783.99
Communications and accountability						
10001101	50020	SALARIES AND WAGES	238,210.00	-9.39%	262,888.00	229,920.27
10001101	50060	OVERTIME	500.00	NA	-	128.22
10001101	50100	EMPLOYER FICA	14,800.00	-9.20%	16,300.00	14,010.91
10001101	50110	EMPLOYER MEDICARE	3,461.00	-9.21%	3,812.00	3,276.52
10001101	50120	EMPLOYER SC RETIREMENT	44,305.00	1.77%	43,534.00	37,432.71
10001101	51000	ADVERTISING	75,000.00	0.00%	75,000.00	288.69
10001101	51010	PRINTING	1,000.00	0.00%	1,000.00	-
10001101	51030	POSTAGE	200.00	0.00%	200.00	-

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001101	51160	PROFESSIONAL SERVICES	60,000.00	100.00%	30,000.00	-
10001101	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	50.00	-
10001101	51310	DUES & SUBSCRIPTIONS	21,500.00	-58.25%	51,500.00	239.99
10001101	51320	TRAINING & CONFERENCES	2,000.00	0.00%	2,000.00	214.92
10001101	52010	OFFICE SUPPLIES	3,000.00	0.00%	3,000.00	2,444.00
10001101	52612	EQUIPMENT NON-CAPITAL	2,000.00	0.00%	2,000.00	-
Total Communications and accountability			465,976.00		491,284.00	287,956.23
Broadcast Services						
10001102	50020	SALARIES AND WAGES	469,540.00	57.25%	298,603.00	275,361.48
10001102	50024	TEMPORARY/SEASONAL SALARIES	-	-100.00%	500.00	-
10001102	50060	OVERTIME	10,000.00	25.00%	8,000.00	7,416.78
10001102	50100	EMPLOYER FICA	29,731.00	56.40%	19,009.00	17,187.67
10001102	50110	EMPLOYER MEDICARE	6,953.00	56.39%	4,446.00	4,019.69
10001102	50120	EMPLOYER SC RETIREMENT	89,003.00	75.30%	50,773.00	45,044.68
10001102	51030	POSTAGE	250.00	0.00%	250.00	156.30
10001102	51120	EQUIPMENT MAINTENANCE	45,885.00	0.00%	45,885.00	1,665.56
10001102	51140	EQUIPMENT RENTALS	3,000.00	0.00%	3,000.00	746.21
10001102	51160	PROFESSIONAL SERVICES	20,000.00	-52.04%	41,700.00	5,050.00
10001102	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	200.00	-
10001102	51310	DUES & SUBSCRIPTIONS	500.00	0.00%	500.00	1,384.14
10001102	51320	TRAINING & CONFERENCES	10,000.00	3233.33%	300.00	157.94
10001102	52010	OFFICE SUPPLIES	15,000.00	275.00%	4,000.00	4,129.86
10001102	52020	DATA PROCESSING SUPPLIES	-	NA	-	8,408.55
10001102	52612	EQUIPMENT NON-CAPITAL	48,200.00	0.00%	48,200.00	5,424.98
Total Broadcast Services			748,062.00		525,366.00	376,153.84
County Attorney						
10001103	50020	SALARIES AND WAGES	591,040.00	4.92%	563,299.00	468,774.97
10001103	50060	OVERTIME	1,000.00	100.00%	500.00	484.97
10001103	50100	EMPLOYER FICA	36,706.00	5.01%	34,956.00	28,103.69
10001103	50110	EMPLOYER MEDICARE	8,585.00	5.02%	8,175.00	6,679.73
10001103	50120	EMPLOYER SC RETIREMENT	109,883.00	17.69%	93,365.00	106,177.38
10001103	51010	PRINTING	100.00	0.00%	100.00	60.30
10001103	51030	POSTAGE	750.00	0.00%	750.00	678.83
10001103	51040	LICENSES/PERMITS	-	-100.00%	500.00	106.00
10001103	51140	EQUIPMENT RENTALS	1,300.00	0.00%	1,300.00	1,158.52
10001103	51160	PROFESSIONAL SERVICES	-	-100.00%	300,000.00	734.70
10001103	51162	LEGAL SERVICES	300,000.00	NA	-	353,854.96
10001103	51170	NON-PROFESSIONAL SERVICES	1,000.00	0.00%	1,000.00	94.00
10001103	51310	DUES & SUBSCRIPTIONS	3,500.00	0.00%	3,500.00	3,642.59
10001103	51320	TRAINING & CONFERENCES	6,000.00	0.00%	6,000.00	3,569.06
10001103	51323	MILEAGE REIMBURSEMENT	1,000.00	0.00%	1,000.00	505.82
10001103	52010	OFFICE SUPPLIES	5,500.00	22.22%	4,500.00	4,802.02
Total County Attorney			1,066,364.00		1,018,945.00	979,427.54
Finance						
10001111	50020	SALARIES AND WAGES	1,150,560.00	-7.51%	1,243,919.00	916,569.94
10001111	50060	OVERTIME	1,000.00	0.00%	1,000.00	2,534.21
10001111	50100	EMPLOYER FICA	71,396.00	-7.50%	77,185.00	55,001.53
10001111	50110	EMPLOYER MEDICARE	16,698.00	-7.50%	18,052.00	12,863.35
10001111	50120	EMPLOYER SC RETIREMENT	213,730.00	3.67%	206,160.00	146,795.08
10001111	51010	PRINTING	4,000.00	-33.33%	6,000.00	2,959.31
10001111	51030	POSTAGE	5,000.00	0.00%	5,000.00	3,636.43
10001111	51110	MAINTENANCE CONTRACTS	-	NA	-	1,069.00
10001111	51140	EQUIPMENT RENTALS	2,200.00	-37.14%	3,500.00	2,068.92
10001111	51160	PROFESSIONAL SERVICES	145,000.00	0.00%	145,000.00	84,312.33
10001111	51310	DUES & SUBSCRIPTIONS	4,000.00	0.00%	4,000.00	2,124.00
10001111	51320	TRAINING & CONFERENCES	12,000.00	0.00%	12,000.00	4,244.77
10001111	52010	OFFICE SUPPLIES	12,000.00	0.00%	12,000.00	12,362.73
10001111	52612	EQUIPMENT NON-CAPITAL	3,000.00	-40.00%	5,000.00	-
Total Finance			1,640,584.00		1,738,816.00	1,246,541.60
Risk Management						
10001115	50020	SALARIES AND WAGES	174,590.00	4.63%	166,859.00	160,564.14
10001115	50060	OVERTIME	-	NA	-	31.88
10001115	50100	EMPLOYER FICA	10,825.00	4.64%	10,345.00	9,799.10
10001115	50110	EMPLOYER MEDICARE	2,532.00	4.67%	2,419.00	2,292.31

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

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10001115	50120	EMPLOYER SC RETIREMENT	32,404.00	17.27%	27,632.00	25,677.51
10001115	51010	PRINTING	-	-100.00%	300.00	-
10001115	51030	POSTAGE	100.00	-60.00%	250.00	81.97
10001115	51160	PROFESSIONAL SERVICES	53,000.00	0.00%	53,000.00	17,509.49
10001115	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	10.00
10001115	51301	INSURANCE REIMBURSEMENT	-	NA	-	140.53
10001115	51310	DUES & SUBSCRIPTIONS	2,355.00	0.00%	2,355.00	1,385.00
10001115	51320	TRAINING & CONFERENCES	10,000.00	-6.59%	10,705.00	6,586.36
10001115	51500	VEHICLE INSURANCE	500,000.00	0.00%	500,000.00	527,212.39
10001115	51510	BLDG/CONTENTS INSURANCE	585,000.00	8.33%	540,000.00	532,322.35
10001115	51520	MED/PROF LIAB INSURANCE	25,000.00	0.00%	25,000.00	17,664.00
10001115	51540	INSURANCE - OTHER	752,000.00	-34.04%	1,140,000.00	655,836.81
10001115	51580	GROUP BENEFITS - WORKERS COMP	2,100,000.00	0.00%	2,100,000.00	2,109,012.43
10001115	52010	OFFICE SUPPLIES	1,500.00	-50.00%	3,000.00	1,757.65
10001115	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	1,000.00	1,000.00
Total Risk Management			4,249,306.00		4,582,865.00	4,068,883.92
Purchasing						
10001116	50020	SALARIES AND WAGES	202,960.00	7.24%	189,265.00	166,020.96
10001116	50060	OVERTIME	-	NA	-	559.33
10001116	50100	EMPLOYER FICA	12,584.00	7.24%	11,734.00	9,982.29
10001116	50110	EMPLOYER MEDICARE	2,943.00	7.25%	2,744.00	2,334.90
10001116	50120	EMPLOYER SC RETIREMENT	37,669.00	20.19%	31,342.00	26,050.09
10001116	51000	ADVERTISING	4,500.00	4.65%	4,300.00	3,811.19
10001116	51010	PRINTING	700.00	-30.00%	1,000.00	474.61
10001116	51030	POSTAGE	25.00	-96.88%	800.00	8.48
10001116	51110	MAINTENANCE CONTRACTS	7,000.00	16.67%	6,000.00	250.00
10001116	51120	EQUIPMENT MAINTENANCE	-	-100.00%	100.00	-
10001116	51160	PROFESSIONAL SERVICES	3,500.00	16.67%	3,000.00	3,522.95
10001116	51310	DUES & SUBSCRIPTIONS	1,200.00	-20.00%	1,500.00	196.88
10001116	51320	TRAINING & CONFERENCES	7,000.00	30.40%	5,368.00	4,341.09
10001116	52010	OFFICE SUPPLIES	1,000.00	25.00%	800.00	2,547.69
10001116	52600	OFFICE FURN & EQUIP. NON-CAPIT	2,800.00	NA	-	-
Total Purchasing			283,881.00		257,953.00	220,100.46
Assessor						
10001120	50020	SALARIES AND WAGES	1,625,860.00	6.27%	1,530,000.00	1,474,262.50
10001120	50060	OVERTIME	50,000.00	0.00%	50,000.00	13,296.85
10001120	50100	EMPLOYER FICA	103,903.00	9.53%	94,860.00	87,800.80
10001120	50110	EMPLOYER MEDICARE	24,300.00	9.53%	22,185.00	20,533.57
10001120	50120	EMPLOYER SC RETIREMENT	309,184.00	22.03%	253,368.00	235,385.71
10001120	51010	PRINTING	55,000.00	450.00%	10,000.00	4,844.74
10001120	51030	POSTAGE	101,000.00	573.33%	15,000.00	10,011.28
10001120	51040	LICENSES/PERMITS	6,000.00	113.14%	2,815.00	2,561.48
10001120	51140	EQUIPMENT RENTALS	3,500.00	-37.89%	5,635.00	2,933.34
10001120	51160	PROFESSIONAL SERVICES	145,000.00	-27.50%	200,000.00	-
10001120	51295	OTHER VEHICLE OPER COSTS	-	NA	-	17.95
10001120	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	70.80
10001120	51310	DUES & SUBSCRIPTIONS	27,000.00	-28.10%	37,551.00	18,911.56
10001120	51320	TRAINING & CONFERENCES	22,000.00	10.00%	20,000.00	4,569.09
10001120	52010	OFFICE SUPPLIES	20,000.00	21.21%	16,500.00	20,191.04
10001120	52050	UNIFORMS	500.00	-66.67%	1,500.00	-
10001120	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	2,000.00	367.40
10001120	54000	VEHICLE PURCHASES	-	NA	-	30.00
Total Assessor			2,493,247.00		2,261,414.00	1,895,788.11
Register of Deeds						
10001122	50020	SALARIES AND WAGES	336,515.00	-5.98%	357,922.00	323,924.80
10001122	50060	OVERTIME	10,000.00	100.00%	5,000.00	4,962.40
10001122	50100	EMPLOYER FICA	21,483.00	-4.52%	22,501.00	19,082.81
10001122	50110	EMPLOYER MEDICARE	5,024.00	-4.52%	5,262.00	4,463.24
10001122	50120	EMPLOYER SC RETIREMENT	64,313.00	7.01%	60,100.00	51,588.10
10001122	51010	PRINTING	1,500.00	0.00%	1,500.00	1,774.65
10001122	51030	POSTAGE	1,800.00	5.88%	1,700.00	1,644.72
10001122	51120	EQUIPMENT MAINTENANCE	6,600.00	15.79%	5,700.00	11,335.69
10001122	51140	EQUIPMENT RENTALS	700.00	-65.00%	2,000.00	560.29
10001122	51310	DUES & SUBSCRIPTIONS	500.00	-50.00%	1,000.00	433.51
10001122	51320	TRAINING & CONFERENCES	3,000.00	0.00%	3,000.00	2,401.07

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001122	51540	INSURANCE - OTHER	-	-100.00%	350.00	-
10001122	52010	OFFICE SUPPLIES	11,500.00	0.00%	11,500.00	23,537.97
10001122	54200	CAPITAL EQUIPMENT	-	NA	-	33,352.59
Total Register of Deeds			462,935.00		477,535.00	479,061.84
Community Development						
10001130	50020	SALARIES AND WAGES	734,580.00	-10.62%	821,825.00	687,745.79
10001130	50100	EMPLOYER FICA	45,544.00	-10.62%	50,953.00	41,771.07
10001130	50110	EMPLOYER MEDICARE	10,650.00	-10.62%	11,916.00	9,769.07
10001130	50120	EMPLOYER SC RETIREMENT	136,388.00	0.22%	136,094.00	107,667.20
10001130	51000	ADVERTISING	2,600.00	-25.71%	3,500.00	2,382.35
10001130	51010	PRINTING	2,700.00	-15.63%	3,200.00	2,753.65
10001130	51030	POSTAGE	2,000.00	0.00%	2,000.00	1,632.03
10001130	51110	MAINTENANCE CONTRACTS	-	-100.00%	44,000.00	-
10001130	51140	EQUIPMENT RENTALS	1,000.00	-33.33%	1,500.00	641.52
10001130	51160	PROFESSIONAL SERVICES	72,000.00	0.00%	72,000.00	30,850.72
10001130	51170	NON-PROFESSIONAL SERVICES	-	-100.00%	26,500.00	-
10001130	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	100.00	87.28
10001130	51310	DUES & SUBSCRIPTIONS	3,300.00	-34.76%	5,058.00	2,973.16
10001130	51320	TRAINING & CONFERENCES	10,000.00	4.17%	9,600.00	11,528.76
10001130	52010	OFFICE SUPPLIES	9,000.00	5.88%	8,500.00	10,944.88
10001134	50060	OVERTIME	-	NA	-	325.00
10001134	51140	EQUIPMENT RENTALS	-	-100.00%	2,400.00	1,264.08
10001134	52010	OFFICE SUPPLIES	-	-100.00%	2,600.00	3,195.18
10001130	52612	EQUIPMENT NON-CAPITAL	6,000.00	4.35%	5,750.00	5,023.03
10001130	54200	Equipment, Capital	-	NA	-	9,027.42
Total Community Development			1,035,762.00		1,207,496.00	929,582.19
Voter Registration						
10001143	50011	STIPEND	13,500.00	0.00%	13,500.00	3,375.00
10001143	50020	SALARIES AND WAGES	672,915.00	17.90%	570,766.00	664,561.64
10001143	50022	ELECTION SALARIES	140,000.00	-31.71%	205,000.00	126,881.94
10001143	50060	OVERTIME	60,000.00	33.33%	45,000.00	55,330.55
10001143	50100	EMPLOYER FICA	54,958.00	6.25%	51,725.00	38,139.32
10001143	50110	EMPLOYER MEDICARE	12,853.00	6.25%	12,097.00	8,920.13
10001143	50120	EMPLOYER SC RETIREMENT	164,518.00	19.08%	138,155.00	103,299.48
10001143	50130	EMPLOYER PO RETIREMENT	-	NA	-	204.42
10001143	51000	ADVERTISING	9,000.00	-52.63%	19,000.00	7,308.60
10001143	51010	PRINTING	35,000.00	118.75%	16,000.00	6,023.88
10001143	51030	POSTAGE	60,000.00	-14.62%	70,271.00	9,004.55
10001143	51110	MAINTENANCE CONTRACTS	115,000.00	37.22%	83,810.00	88,829.18
10001143	51120	EQUIPMENT MAINTENANCE	-	-100.00%	3,500.00	394.32
10001143	51140	EQUIPMENT RENTALS	13,000.00	-27.78%	18,000.00	11,110.08
10001143	51160	PROFESSIONAL SERVICES	-	NA	-	802.00
10001143	51170	NON-PROFESSIONAL SERVICES	1,000.00	-75.00%	4,000.00	-
10001143	51310	DUES & SUBSCRIPTIONS	2,000.00	0.00%	2,000.00	711.08
10001143	51320	TRAINING & CONFERENCES	35,000.00	-22.22%	45,000.00	33,298.23
10001143	51990	MISC. EXPENDITURES	-	NA	-	(4,432.17)
10001143	52010	OFFICE SUPPLIES	40,000.00	33.33%	30,000.00	43,576.63
10001143	52500	FUELS/LUBRICANTS	-	NA	-	1,124.23
10001143	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	13,500.00	4,437.10
Total Voter Registration			1,428,744.00		1,341,324.00	1,202,900.19
Management Information Systems						
10001150	50020	SALARIES AND WAGES	1,252,910.00	-1.78%	1,275,605.00	1,056,508.27
10001150	50060	OVERTIME	10,000.00	0.00%	10,000.00	11,185.83
10001150	50100	EMPLOYER FICA	78,300.00	-1.77%	79,708.00	64,275.58
10001150	50110	EMPLOYER MEDICARE	18,312.00	-1.76%	18,641.00	15,031.72
10001150	50120	EMPLOYER SC RETIREMENT	234,396.00	10.10%	212,896.00	168,767.26
10001150	51010	PRINTING	800.00	100.00%	400.00	-
10001150	51030	POSTAGE	2,000.00	-68.00%	6,250.00	1,316.87
10001150	51050	TELEPHONE	715,000.00	30.00%	550,000.00	706,674.05
10001150	51110	MAINTENANCE CONTRACTS	1,705,000.00	-11.39%	1,924,152.00	923,381.42
10001150	51120	EQUIPMENT MAINTENANCE	-	-100.00%	10,000.00	-
10001150	51130	REPAIRS TO BUILDINGS	-	NA	-	64.24
10001150	51140	EQUIPMENT RENTALS	6,000.00	5.26%	5,700.00	6,364.97
10001150	51160	PROFESSIONAL SERVICES	-	-100.00%	50,800.00	53,744.65
10001150	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,000.00	30.00

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001150	51310	DUES & SUBSCRIPTIONS	5,000.00	0.00%	5,000.00	1,038.38
10001150	51320	TRAINING & CONFERENCES	5,000.00	-86.67%	37,500.00	1,957.01
10001150	52010	OFFICE SUPPLIES	7,500.00	4.17%	7,200.00	7,456.17
10001150	52020	DATA PROCESSING SUPPLIES	-	NA	-	112.97
10001150	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	274.71
10001150	52611	DATA PROCESSING EQUIP - REFRES	-	NA	-	1,209.04
10001150	52612	EQUIPMENT NON-CAPITAL	1,600,000.00	4.28%	1,534,336.00	585,016.27
10001150	54110	DATA PROCESSING EQUIPMENT	-	NA	-	299.90
10001150	54140	COMMUNICATIONS EQUIPMENT	-	NA	-	35.47
Total Management Information Systems			5,640,218.00		5,729,188.00	3,604,744.78
Mapping and Application/ GIS						
10001152	50020	SALARIES AND WAGES	656,575.00	-3.92%	683,382.00	619,749.25
10001152	50060	OVERTIME	-	NA	-	73.79
10001152	50100	EMPLOYER FICA	40,708.00	-3.92%	42,370.00	37,351.01
10001152	50110	EMPLOYER MEDICARE	9,520.00	-4.32%	9,950.00	8,735.70
10001152	50120	EMPLOYER SC RETIREMENT	121,860.00	7.68%	113,168.00	96,723.84
10001152	51010	PRINTING	200.00	0.00%	200.00	-
10001152	51030	POSTAGE	200.00	-60.00%	500.00	19.25
10001152	51110	MAINTENANCE CONTRACTS	1,635,287.00	38.69%	1,179,120.00	1,021,627.74
10001152	51120	EQUIPMENT MAINTENANCE	-	-100.00%	250.00	-
10001152	51140	EQUIPMENT RENTALS	-	-100.00%	1,500.00	-
10001152	51160	PROFESSIONAL SERVICES	120,000.00	0.00%	120,000.00	108,714.72
10001152	51310	DUES & SUBSCRIPTIONS	650.00	-56.67%	1,500.00	470.00
10001152	51320	TRAINING & CONFERENCES	10,000.00	33.33%	7,500.00	105.00
10001152	51990	MISC. EXPENDITURES	-	NA	-	(300.00)
10001152	52010	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00	1,011.00
10001152	52612	EQUIPMENT NON-CAPITAL	10,000.00	0.00%	10,000.00	11,733.28
Total Mapping and Application/ GIS			2,607,000.00		2,171,440.00	1,906,014.58
Records Management						
10001154	50020	SALARIES AND WAGES	387,600.00	4.37%	371,387.00	332,957.77
10001154	50060	OVERTIME	-	NA	-	5.82
10001154	50100	EMPLOYER FICA	24,031.00	4.36%	23,026.00	20,214.35
10001154	50110	EMPLOYER MEDICARE	5,620.00	4.36%	5,385.00	4,727.56
10001154	50120	EMPLOYER SC RETIREMENT	71,940.00	16.97%	61,502.00	52,700.77
10001154	51030	POSTAGE	25,000.00	-66.67%	75,000.00	19,037.04
10001154	51110	MAINTENANCE CONTRACTS	42,000.00	-31.15%	61,000.00	42,643.14
10001154	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,500.00	-
10001154	51140	EQUIPMENT RENTALS	20,000.00	-20.00%	25,000.00	6,254.97
10001154	51160	PROFESSIONAL SERVICES	2,500.00	-70.59%	8,500.00	631.35
10001154	51310	DUES & SUBSCRIPTIONS	625.00	0.00%	625.00	479.99
10001154	51320	TRAINING & CONFERENCES	2,000.00	-50.00%	4,000.00	1,747.79
10001154	52010	OFFICE SUPPLIES	11,000.00	-29.03%	15,500.00	10,045.23
10001154	52050	UNIFORMS	250.00	-13.79%	290.00	-
10001154	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	45,000.00	30,021.21
Total Records Management			592,566.00		697,715.00	521,466.99
Human Resources						
10001160	50020	SALARIES AND WAGES	699,400.00	28.58%	543,934.00	414,408.42
10001160	50060	OVERTIME	-	NA	-	284.04
10001160	50100	EMPLOYER FICA	43,362.00	28.58%	33,724.00	24,641.20
10001160	50110	EMPLOYER MEDICARE	10,141.00	28.58%	7,887.00	5,762.77
10001160	50120	EMPLOYER SC RETIREMENT	129,809.00	44.11%	90,075.00	65,925.10
10001160	50500	EMPLOYEE RECOGNITION AWRD	7,000.00	-30.00%	10,000.00	2,303.22
10001160	51000	ADVERTISING	15,000.00	-25.00%	20,000.00	4,255.37
10001160	51010	PRINTING	2,000.00	0.00%	2,000.00	1,555.81
10001160	51030	POSTAGE	900.00	-25.00%	1,200.00	536.54
10001160	51110	MAINTENANCE CONTRACTS	-	NA	-	1,008.22
10001160	51120	EQUIPMENT MAINTENANCE	-	-100.00%	300.00	-
10001160	51140	EQUIPMENT RENTALS	2,300.00	-8.00%	2,500.00	1,931.53
10001160	51160	PROFESSIONAL SERVICES	130,000.00	-50.00%	260,000.00	131,837.23
10001160	51310	DUES & SUBSCRIPTIONS	2,750.00	-31.25%	4,000.00	2,509.58
10001160	51320	TRAINING & CONFERENCES	10,000.00	33.33%	7,500.00	10,682.41
10001160	52010	OFFICE SUPPLIES	11,000.00	10.00%	10,000.00	10,985.88
10001160	52350	AV/EDUC/TRAINING AIDS	-	NA	-	19,645.20
10001160	54100	OFFICE FURN AND EQUIPMENT	-	NA	-	4,512.54
Total Human Resources			1,063,662.00		993,120.00	702,785.06

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Wellness Department						
10001162	50020	SALARIES AND WAGES	109,685.00	NA	-	-
10001162	50100	Employer FICA	6,800.00	NA	-	-
10001162	50110	Employer Medicare	1,590.00	NA	-	-
10001162	50120	Employer SC Retirement	20,357.00	NA	-	-
10001162	51010	Printing	250.00	NA	-	-
10001162	51030	Postage	150.00	NA	-	-
10001162	51040	Licenses & Permits	2,000.00	NA	-	-
10001162	51160	PROFESSIONAL SERVICES	250,000.00	NA	-	-
10001162	51310	Books & Subscriptions	1,500.00	NA	-	-
10001162	51320	Education & Training	3,500.00	NA	-	-
10001162	51323	MILEAGE REIMBURSEMENT	1,000.00	NA	-	-
10001162	52010	SUPPLIES & MATERIALS	10,000.00	NA	-	-
10001162	52050	Uniforms	300.00	NA	-	-
10001162	52612	Equipment, Non-Capital	5,000.00	NA	-	-
Total Wellness Department			412,132.00		-	-
Subsidies to others						
10001198	55200	LRTA / PALMETTO BREEZE	337,097.00	0.00%	337,097.00	338,928.00
10001198	55202	MILITARY ENHANCEMENT COMMITTEE	100,000.00	0.00%	100,000.00	-
10001198	55203	ISLAND RECREATION	150,000.00	11.11%	135,000.00	135,000.00
10001198	55204	BEAUFORT SOIL AND WATER CONVER	25,000.00	0.00%	25,000.00	25,000.00
10001198	55210	L C O G	140,338.00	0.00%	140,338.00	121,675.00
10001198	55212	LCOG / MPO FUNDING	26,155.00	2.74%	25,457.00	49,117.19
10001198	55215	LCOG / HOME CONSORTIUM	75,000.00	0.00%	75,000.00	56,000.00
10001198	55240	ECONOMIC DEVELOPMENT PARTNR	495,000.00	32.00%	375,000.00	495,000.00
10001198	55250	SMALL BUSINESS DEVELOPMENT CTR	40,000.00	0.00%	40,000.00	35,000.00
10001498	55000	Direct Subsidies	-	-100.00%	81,000.00	81,000.00
10001198	55255	VETERANS AFFAIRS	-	-100.00%	100,000.00	-
Total Subsidies to others			1,388,590.00		1,433,892.00	1,336,720.19
Nondepartmental						
10001199	50020	SALARIES AND WAGES	-	NA	-	1,162,483.59
10001199	50100	EMPLOYER FICA	-	NA	-	67,981.08
10001199	50110	EMPLOYER MEDICARE	-	NA	-	16,580.03
10001199	50120	EMPLOYER SC RETIREMENT	-	NA	-	(213.95)
10001199	50140	EMPLOYER GROUP INSURANCE	12,000,000.00	4.80%	11,450,000.00	9,357,477.09
10001199	50160	EMPLOYER TORT LIAB	-	NA	-	496,197.00
10001199	50170	EMPLOYER UNEMPLOYMENT INS	-	-100.00%	70,000.00	(17,992.43)
10001199	50199	EMPLOYER UNCLASSIFIED	-	NA	-	(43,171.55)
10001199	55000	Direct Subsidies	-	NA	-	237,508.71
10001199	56000	GENERAL CONTINGENCY	300,000.00	NA	-	-
10001199	56010	PAYROLL CONTINGENCY	4,150,000.00	NA	-	-
Total Nondepartmental			16,450,000.00		11,520,000.00	11,276,849.57
Sheriff						
10001200	51030	POSTAGE	-	NA	-	735.42
10001200	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	281.31
10001200	51310	DUES & SUBSCRIPTIONS	-	NA	-	2,000.00
10001200	51540	INSURANCE - OTHER	-	NA	-	4,495.46
10001200	52010	OFFICE SUPPLIES	-	NA	-	616.32
10001200	52500	FUELS/LUBRICANTS	-	NA	-	55.10
10001201	50020	SALARIES AND WAGES	18,845,811.00	7.65%	17,506,492.00	6,382,220.46
10001201	50060	OVERTIME	382,652.00	-58.99%	933,047.00	181,606.79
10001201	50080	OVERTIME/TRAINING SCHOOL	45,000.00	-67.08%	136,680.00	4,504.96
10001201	50100	EMPLOYER FICA	1,168,440.00	1.45%	1,151,726.00	394,161.76
10001201	50110	EMPLOYER MEDICARE	273,264.00	1.45%	269,355.00	92,441.32
10001201	50120	EMPLOYER SC RETIREMENT	1,061,514.00	19.46%	888,625.00	271,356.90
10001201	50130	EMPLOYER PO RETIREMENT	2,865,578.00	-0.13%	2,869,378.00	887,381.85
10001201	50500	EMPLOYEE RECOGNITION AWRD	1,350.00	-35.56%	2,095.00	1,203.76
10001201	51000	ADVERTISING	11,000.00	41.84%	7,755.00	8,695.48
10001201	51010	PRINTING	26,000.00	101.16%	12,925.00	6,297.12
10001201	51030	POSTAGE	25,000.00	103.85%	12,264.00	9,610.08
10001201	51040	LICENSES/PERMITS	1,500.00	-92.26%	19,390.00	150.00
10001201	51050	TELEPHONE	255,480.00	2.88%	248,320.00	41,659.85
10001201	51110	MAINTENANCE CONTRACTS	2,420,000.00	12.08%	2,159,163.00	143,891.94
10001201	51120	EQUIPMENT MAINTENANCE	40,000.00	-21.89%	51,211.00	4,778.28

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001201	51121	Equipment Maint (Aviation)	100,000.00	-13.04%	115,000.00	-
10001201	51130	REPAIRS TO BUILDINGS	-	NA	-	3,561.43
10001201	51140	EQUIPMENT RENTALS	18,112.00	-16.86%	21,785.00	9,839.42
10001201	51150	OFFICE SPACE RENTALS	-	-100.00%	29,214.00	-
10001201	51160	PROFESSIONAL SERVICES	105,000.00	98.45%	52,911.00	15,695.55
10001201	51170	NON-PROFESSIONAL SERVICES	109,108.00	19.43%	91,361.00	36,241.27
10001201	51190	MEDICAL/DENTAL SERVICES	-	NA	-	1,800.42
10001201	51295	OTHER VEHICLE OPER COSTS	-	NA	-	(0.05)
10001201	51300	GARAGE REPAIRS & MAINTENANCE	77,322.00	0.00%	77,322.00	22,853.34
10001201	51301	INSURANCE REIMBURSEMENT	-	NA	-	(621.00)
10001201	51310	DUES & SUBSCRIPTIONS	60,000.00	5.19%	57,037.00	24,295.69
10001201	51320	TRAINING & CONFERENCES	112,500.00	7.84%	104,320.00	56,020.63
10001201	5132A	TRAVEL-EXTRADITION	-	NA	-	593.68
10001201	51540	INSURANCE - OTHER	4,000.00	101.51%	1,985.00	7,545.56
10001201	51991	K-9 UNIT	58,450.00	297.94%	14,688.00	-
10001201	51992	SPECIAL RESPONSE	62,838.00	146.26%	25,517.00	-
10001201	52010	OFFICE SUPPLIES	586,866.00	12.33%	522,459.00	144,862.51
10001201	52050	UNIFORMS	456,001.00	19.78%	380,707.00	49,793.97
10001201	5205A	UNIFORMS-WEAPONS	-	NA	-	16,427.60
10001201	52350	AV/EDUC/TRAINING AIDS	-	NA	-	(975.00)
10001201	52500	FUELS/LUBRICANTS	724,000.00	17.86%	614,271.00	190,034.42
10001201	52610	TECHNOLOGY EQUIP (NON-CAP)	892,044.00	NA	-	-
10001201	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	702,809.00	210,546.44
10001201	54000	VEHICLE PURCHASES	-	NA	-	110,982.22
10001201	54140	COMMUNICATIONS EQUIPMENT	-	-100.00%	58,864.00	8,500.00
10001201	54200	CAPITAL EQUIPMENT	-	-100.00%	157,660.00	10,920.00
10001201	54420	RENOVATIONS EXIST BLDGS	-	NA	-	1,129,501.94
10001201	55000	Direct Subsidies	10,000.00	NA	-	-
10001202	50020	SALARIES AND WAGES	-	NA	-	5,338,324.19
10001202	50060	OVERTIME	-	NA	-	336,957.22
10001202	50080	OVERTIME/TRAINING SCHOOL	-	NA	-	110,235.59
10001202	50100	EMPLOYER FICA	-	NA	-	349,412.97
10001202	50110	EMPLOYER MEDICARE	-	NA	-	81,716.94
10001202	50130	EMPLOYER PO RETIREMENT	-	NA	-	1,058,733.68
10001202	51010	PRINTING	-	NA	-	5,285.76
10001202	51050	TELEPHONE	-	NA	-	54,494.33
10001202	51120	EQUIPMENT MAINTENANCE	-	NA	-	20.20
10001202	51140	EQUIPMENT RENTALS	-	NA	-	429.31
10001202	51150	OFFICE SPACE RENTALS	-	NA	-	29,213.99
10001202	51170	NON-PROFESSIONAL SERVICES	-	NA	-	13,850.00
10001202	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	242,833.83
10001202	51301	INSURANCE REIMBURSEMENT	-	NA	-	(122,263.88)
10001202	51310	DUES & SUBSCRIPTIONS	-	NA	-	3,704.65
10001202	51320	TRAINING & CONFERENCES	-	NA	-	29,604.63
10001202	5132A	TRAVEL-EXTRADITION	-	NA	-	660.77
10001202	51530	BONDING (ALL)	-	NA	-	100.00
10001202	51540	INSURANCE - OTHER	-	NA	-	730.34
10001202	51991	K-9 UNIT	-	NA	-	25,620.80
10001202	52010	OFFICE SUPPLIES	-	NA	-	21,110.69
10001202	52050	UNIFORMS	-	NA	-	97,779.99
10001202	52500	FUELS/LUBRICANTS	-	NA	-	379,291.51
10001202	52612	EQUIPMENT NON-CAPITAL	-	NA	-	16,884.37
10001202	54000	VEHICLE PURCHASES	-	NA	-	711,506.76
10001202	54110	DATA PROCESSING EQUIPMENT	-	NA	-	2,469.60
10001203	50020	SALARIES AND WAGES	-	NA	-	635,372.20
10001203	50060	OVERTIME	-	NA	-	1,445.87
10001203	50100	EMPLOYER FICA	-	NA	-	38,161.75
10001203	50110	EMPLOYER MEDICARE	-	NA	-	8,925.22
10001203	50130	EMPLOYER PO RETIREMENT	-	NA	-	116,506.99
10001203	51030	POSTAGE	-	NA	-	90.17
10001203	51050	TELEPHONE	-	NA	-	992.82
10001203	51110	MAINTENANCE CONTRACTS	-	NA	-	68,353.38
10001203	51160	PROFESSIONAL SERVICES	-	NA	-	19,254.34
10001203	51170	NON-PROFESSIONAL SERVICES	-	NA	-	1,714.28
10001203	51310	DUES & SUBSCRIPTIONS	-	NA	-	1,295.00
10001203	51320	TRAINING & CONFERENCES	-	NA	-	7,764.16
10001203	52010	OFFICE SUPPLIES	-	NA	-	178,949.20
10001203	52050	UNIFORMS	-	NA	-	8,977.15

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001203	52500	FUELS/LUBRICANTS	-	NA	-	11,275.03
10001203	52612	EQUIPMENT NON-CAPITAL	-	NA	-	16,975.45
10001203	54420	RENOVATIONS EXIST BLDGS	-	NA	-	40,684.53
10001205	50020	SALARIES AND WAGES	-	NA	-	516,040.33
10001205	50060	OVERTIME	-	NA	-	31,065.08
10001205	50080	OVERTIME/TRAINING SCHOOL	-	NA	-	10,977.43
10001205	50100	EMPLOYER FICA	-	NA	-	33,530.22
10001205	50110	EMPLOYER MEDICARE	-	NA	-	7,841.27
10001205	50130	EMPLOYER PO RETIREMENT	-	NA	-	98,867.04
10001205	51030	POSTAGE	-	NA	-	304.91
10001205	51050	TELEPHONE	-	NA	-	7,445.79
10001205	51120	EQUIPMENT MAINTENANCE	-	NA	-	2,110.92
10001205	51170	NON-PROFESSIONAL SERVICES	-	NA	-	6,066.91
10001205	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	16,465.42
10001205	51301	INSURANCE REIMBURSEMENT	-	NA	-	(4,601.25)
10001205	51310	DUES & SUBSCRIPTIONS	-	NA	-	4,089.50
10001205	51320	TRAINING & CONFERENCES	-	NA	-	6,374.77
10001205	51991	K-9 UNIT	-	NA	-	1,308.93
10001205	51992	SPECIAL RESPONSE	-	NA	-	24,941.98
10001205	52010	OFFICE SUPPLIES	-	NA	-	10,202.87
10001205	52050	UNIFORMS	-	NA	-	11,509.68
10001205	52500	FUELS/LUBRICANTS	-	NA	-	44,761.58
10001205	52612	EQUIPMENT NON-CAPITAL	-	NA	-	21,836.35
10001210	50020	SALARIES AND WAGES	-	NA	-	556,229.70
10001210	50060	OVERTIME	-	NA	-	8,684.22
10001210	50100	EMPLOYER FICA	-	NA	-	34,379.97
10001210	50110	EMPLOYER MEDICARE	-	NA	-	8,040.42
10001210	50120	EMPLOYER SC RETIREMENT	-	NA	-	24,063.45
10001210	50130	EMPLOYER PO RETIREMENT	-	NA	-	75,703.45
10001210	51010	PRINTING	-	NA	-	630.73
10001210	51050	TELEPHONE	-	NA	-	6,656.92
10001210	51110	MAINTENANCE CONTRACTS	-	NA	-	36,344.50
10001210	51121	Equipment Maint (Aviation)	-	NA	-	71,467.49
10001210	51140	EQUIPMENT RENTALS	-	NA	-	2,526.02
10001210	51170	NON-PROFESSIONAL SERVICES	-	NA	-	160.00
10001210	51310	DUES & SUBSCRIPTIONS	-	NA	-	8,571.40
10001210	51320	TRAINING & CONFERENCES	-	NA	-	5,308.19
10001210	51990	MISC. EXPENDITURES	-	NA	-	45,615.07
10001210	52010	OFFICE SUPPLIES	-	NA	-	16,156.72
10001210	52050	UNIFORMS	-	NA	-	3,332.81
10001210	52500	FUELS/LUBRICANTS	-	NA	-	24,085.22
10001210	55295	BEAUFORT MARINE RESCUE SQ	-	NA	-	15,000.00
10001220	50020	SALARIES AND WAGES	-	NA	-	1,816,834.38
10001220	50060	OVERTIME	-	NA	-	285,887.74
10001220	50100	EMPLOYER FICA	-	NA	-	125,513.23
10001220	50110	EMPLOYER MEDICARE	-	NA	-	29,353.54
10001220	50120	EMPLOYER SC RETIREMENT	-	NA	-	330,170.98
10001220	51000	ADVERTISING	-	NA	-	1,677.00
10001220	51010	PRINTING	-	NA	-	693.95
10001220	51040	LICENSES/PERMITS	-	NA	-	650.00
10001220	51050	TELEPHONE	-	NA	-	72,715.42
10001220	51051	DATA LINES	-	NA	-	71.86
10001220	51110	MAINTENANCE CONTRACTS	-	NA	-	1,741,722.63
10001220	51120	EQUIPMENT MAINTENANCE	-	NA	-	1,567.12
10001220	51140	EQUIPMENT RENTALS	-	NA	-	5,239.73
10001220	51160	PROFESSIONAL SERVICES	-	NA	-	1,875.00
10001220	51170	NON-PROFESSIONAL SERVICES	-	NA	-	1,656.68
10001220	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	811.71
10001220	51310	DUES & SUBSCRIPTIONS	-	NA	-	5,592.46
10001220	51320	TRAINING & CONFERENCES	-	NA	-	12,913.91
10001220	52010	OFFICE SUPPLIES	-	NA	-	13,095.55
10001220	52050	UNIFORMS	-	NA	-	2,947.85
10001220	52400	OTHER SUPPLIES	-	NA	-	8,430.00
10001220	52500	FUELS/LUBRICANTS	-	NA	-	1,511.80
10001220	52612	EQUIPMENT NON-CAPITAL	-	NA	-	1,896.09
10001240	50020	SALARIES AND WAGES	-	NA	-	506,914.74
10001240	50060	OVERTIME	-	NA	-	1,937.95
10001240	50100	EMPLOYER FICA	-	NA	-	30,644.22

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001240	50110	EMPLOYER MEDICARE	-	NA	-	7,167.27
10001240	50120	EMPLOYER SC RETIREMENT	-	NA	-	70,732.88
10001240	50130	EMPLOYER PO RETIREMENT	-	NA	-	12,096.10
10001240	51030	POSTAGE	-	NA	-	471.20
10001240	51050	TELEPHONE	-	NA	-	48,433.84
10001240	51120	EQUIPMENT MAINTENANCE	-	NA	-	2,698.88
10001240	51170	NON-PROFESSIONAL SERVICES	-	NA	-	62.60
10001240	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	351.81
10001240	51310	DUES & SUBSCRIPTIONS	-	NA	-	9.00
10001240	52010	OFFICE SUPPLIES	-	NA	-	24,244.43
10001240	52050	UNIFORMS	-	NA	-	3,906.59
10001240	52500	FUELS/LUBRICANTS	-	NA	-	17,891.49
10001240	52612	EQUIPMENT NON-CAPITAL	-	NA	-	273,117.95
10001240	54110	DATA PROCESSING EQUIPMENT	-	NA	-	22,257.40
Total Sheriff			30,798,830.00		29,296,336.00	27,711,872.97
Disaster						
10001211	52030	CLEANING/SANI SUPPLIES	-	NA	-	64,136.82
Total Disaster			-		-	64,136.82
EMS						
10001230	50020	SALARIES AND WAGES	5,255,000.00	-15.92%	6,250,000.00	4,553,768.60
10001230	50030	BUILT IN OVERTIME	-	NA	-	36.47
10001230	50060	OVERTIME	3,230,000.00	24.23%	2,600,000.00	2,943,483.47
10001230	50090	PERS'NL COSTS REIMB (CR)	-	NA	-	(1,260.00)
10001230	50100	EMPLOYER FICA	526,070.00	-4.12%	548,700.00	456,726.66
10001230	50110	EMPLOYER MEDICARE	123,033.00	-4.12%	128,325.00	106,836.26
10001230	50120	EMPLOYER SC RETIREMENT	1,574,816.00	7.45%	1,465,560.00	1,204,079.76
10001230	51010	PRINTING	2,500.00	25.00%	2,000.00	1,871.56
10001230	51030	POSTAGE	900.00	-10.00%	1,000.00	633.42
10001230	51040	LICENSES/PERMITS	7,500.00	-47.18%	14,200.00	5,282.42
10001230	51110	MAINTENANCE CONTRACTS	115,000.00	-32.35%	170,000.00	104,307.37
10001230	51120	EQUIPMENT MAINTENANCE	9,000.00	20.00%	7,500.00	8,047.46
10001230	51130	REPAIRS TO BUILDINGS	33,000.00	0.00%	33,000.00	31,853.71
10001230	51140	EQUIPMENT RENTALS	6,500.00	0.00%	6,500.00	6,337.43
10001230	51160	PROFESSIONAL SERVICES	48,000.00	-15.04%	56,500.00	28,096.73
10001230	51170	NON-PROFESSIONAL SERVICES	-	-100.00%	5,200.00	44.88
10001230	51295	OTHER VEHICLE OPER COSTS	-	NA	-	496.78
10001230	51300	GARAGE REPAIRS & MAINTENANCE	7,500.00	0.00%	7,500.00	12,098.19
10001230	51310	DUES & SUBSCRIPTIONS	3,000.00	20.00%	2,500.00	3,701.78
10001230	51320	TRAINING & CONFERENCES	25,000.00	-37.50%	40,000.00	13,326.50
10001230	51370	CONTRACT SERVICES	15,000.00	NA	-	-
10001230	52010	OFFICE SUPPLIES	351,500.00	9.50%	321,000.00	408,096.59
10001230	52050	UNIFORMS	45,000.00	0.00%	45,000.00	55,757.75
10001230	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	1,157.07
10001230	52500	FUELS/LUBRICANTS	-	NA	-	96,301.44
10001230	52612	EQUIPMENT NON-CAPITAL	10,000.00	-90.74%	108,000.00	8,071.88
10001230	54000	VEHICLE PURCHASES	-	NA	-	264,103.51
10001230	54200	CAPITAL EQUIPMENT	-	NA	-	280,690.66
10001230	57900	CREDIT CARD FEES	-	-100.00%	500.00	-
Total EMS			11,388,319.00		11,812,985.00	10,593,948.35
Traffic Operations						
10001241	50020	SALARIES AND WAGES	182,530.00	4.62%	174,467.00	146,149.82
10001241	50060	OVERTIME	2,500.00	0.00%	2,500.00	1,583.70
10001241	50100	EMPLOYER FICA	11,472.00	4.56%	10,972.00	8,749.65
10001241	50110	EMPLOYER MEDICARE	2,683.00	3.19%	2,600.00	2,046.47
10001241	50120	EMPLOYER SC RETIREMENT	33,878.00	15.23%	29,400.00	22,313.77
10001241	51010	PRINTING	-	-100.00%	150.00	-
10001241	51030	POSTAGE	250.00	-75.00%	1,000.00	118.37
10001241	51110	MAINTENANCE CONTRACTS	6,000.00	-21.05%	7,600.00	5,679.53
10001241	51120	EQUIPMENT MAINTENANCE	2,500.00	-87.50%	20,000.00	-
10001241	51160	PROFESSIONAL SERVICES	30,000.00	50.00%	20,000.00	-
10001241	51170	NON-PROFESSIONAL SERVICES	17,500.00	250.00%	5,000.00	7,982.50
10001241	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	700.00	9.53
10001241	51301	INSURANCE REIMBURSEMENT	-	NA	-	(11,906.94)
10001241	51310	DUES & SUBSCRIPTIONS	2,500.00	-28.57%	3,500.00	730.93
10001241	51320	TRAINING & CONFERENCES	5,000.00	0.00%	5,000.00	4,832.67

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001241	51990	MISC. EXPENDITURES	-	NA	-	(37,119.28)
10001241	52010	OFFICE SUPPLIES	100,000.00	17.65%	85,000.00	36,720.59
10001241	52050	UNIFORMS	2,000.00	-50.00%	4,000.00	1,559.86
10001241	52612	EQUIPMENT NON-CAPITAL	2,000.00	-60.00%	5,000.00	6,194.26
Total Traffic Operations			400,813.00		376,889.00	195,645.43
Engineering						
10001243	50020	SALARIES AND WAGES	550,010.00	NA	-	165,424.12
10001243	50100	Employer FICA	34,100.00	NA	-	10,136.32
10001243	50110	Employer Medicare	7,975.00	NA	-	2,370.59
10001243	50120	Employer SC Retirement	102,082.00	NA	-	27,371.67
10001243	51010	Printing	100.00	NA	-	43.95
10001243	51150	OFFICE SPACE RENTALS	-	NA	-	1,800.00
10001243	51160	PROFESSIONAL SERVICES	175,000.00	NA	-	36,542.81
10001243	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	17.95
10001243	51310	DUES & SUBSCRIPTIONS	1,500.00	NA	-	447.38
10001243	51320	TRAINING & CONFERENCES	6,000.00	NA	-	130.84
10001243	52010	OFFICE SUPPLIES	3,000.00	NA	-	419.49
10001243	52050	UNIFORMS	1,000.00	NA	-	212.05
10001243	52612	EQUIPMENT NON-CAPITAL	3,000.00	NA	-	-
Total Engineering			883,767.00		-	244,917.17
Detention Center						
10001250	50020	SALARIES AND WAGES	3,250,000.00	-12.37%	3,708,970.00	2,891,417.86
10001250	50060	OVERTIME	500,000.00	25.00%	400,000.00	410,069.39
10001250	50100	EMPLOYER FICA	232,500.00	-8.74%	254,757.00	197,952.23
10001250	50110	EMPLOYER MEDICARE	54,375.00	-8.74%	59,581.00	46,295.60
10001250	50120	EMPLOYER SC RETIREMENT	104,400.00	11.29%	93,813.00	40,846.42
10001250	50130	EMPLOYER PO RETIREMENT	677,025.00	-0.67%	681,570.00	554,732.82
10001250	51010	PRINTING	4,200.00	-19.39%	5,210.00	2,227.74
10001250	51030	POSTAGE	350.00	-70.83%	1,200.00	180.20
10001250	51040	LICENSES/PERMITS	-	-100.00%	860.00	-
10001250	51110	MAINTENANCE CONTRACTS	7,000.00	-12.50%	8,000.00	6,603.25
10001250	51120	EQUIPMENT MAINTENANCE	12,000.00	-25.00%	16,000.00	5,226.73
10001250	51130	REPAIRS TO BUILDINGS	10,000.00	-85.29%	68,000.00	31,984.17
10001250	51140	EQUIPMENT RENTALS	5,500.00	0.00%	5,500.00	4,200.80
10001250	51160	PROFESSIONAL SERVICES	1,735,630.00	2.97%	1,685,630.00	1,629,527.89
10001250	51170	NON-PROFESSIONAL SERVICES	2,200.00	-50.00%	4,400.00	2,054.00
10001250	51200	MEALS/CONTRACTED SERVICES	350,000.00	15.32%	303,512.00	278,489.63
10001250	51310	DUES & SUBSCRIPTIONS	1,700.00	-4.76%	1,785.00	1,035.08
10001250	51320	TRAINING & CONFERENCES	18,000.00	-40.00%	30,000.00	5,293.16
10001250	52010	OFFICE SUPPLIES	60,000.00	27.66%	47,000.00	30,720.84
10001250	52030	CLEANING/SANI SUPPLIES	-	NA	-	81.98
10001250	52050	UNIFORMS	45,000.00	-18.18%	55,000.00	30,305.40
10001250	52310	BLANKETS/LINENS	-	NA	-	256.60
10001250	52400	OTHER SUPPLIES	-	NA	-	87.69
10001250	52500	FUELS/LUBRICANTS	-	NA	-	90.91
10001250	52612	EQUIPMENT NON-CAPITAL	4,000.00	-72.64%	14,622.00	107.56
Total Detention Center			7,073,880.00		7,445,410.00	6,169,787.95
Building Codes						
10001260	50020	SALARIES AND WAGES	1,150,248.00	-14.06%	1,338,478.00	1,080,257.18
10001260	50060	OVERTIME	550.00	0.00%	550.00	812.80
10001260	50100	EMPLOYER FICA	71,350.00	-14.06%	83,019.00	65,188.33
10001260	50110	EMPLOYER MEDICARE	16,687.00	-14.06%	19,416.00	15,245.55
10001260	50120	EMPLOYER SC RETIREMENT	201,820.00	-4.67%	211,707.00	163,075.96
10001260	50130	EMPLOYER PO RETIREMENT	13,467.00	15.49%	11,661.00	10,864.05
10001260	51000	ADVERTISING	5,500.00	0.00%	5,500.00	3,189.48
10001260	51010	PRINTING	1,500.00	-70.59%	5,100.00	2,974.15
10001260	51030	POSTAGE	8,000.00	-27.27%	11,000.00	7,069.08
10001260	51110	MAINTENANCE CONTRACTS	-	-100.00%	61,520.00	780.00
10001260	51120	EQUIPMENT MAINTENANCE	-	-100.00%	2,174.00	-
10001260	51140	EQUIPMENT RENTALS	3,000.00	50.00%	2,000.00	2,091.64
10001260	51160	PROFESSIONAL SERVICES	-	-100.00%	26,500.00	25,208.62
10001260	51295	OTHER VEHICLE OPER COSTS	-	NA	-	(143.71)
10001260	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	350.00	-
10001260	51310	DUES & SUBSCRIPTIONS	30,000.00	347.76%	6,700.00	8,529.07
10001260	51320	TRAINING & CONFERENCES	9,000.00	-1.64%	9,150.00	13,415.41

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001260	52010	OFFICE SUPPLIES	10,500.00	31.25%	8,000.00	11,321.39
10001260	52050	UNIFORMS	3,000.00	0.00%	3,000.00	4,133.69
10001260	52500	FUELS/LUBRICANTS	-	NA	-	1,103.64
10001260	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	6,850.00	-
Total Building Codes			1,524,622.00		1,812,675.00	1,415,116.33
Animal Services						
10001270	50020	SALARIES AND WAGES	300,505.00	-5.78%	318,930.00	326,517.77
10001270	50060	OVERTIME	7,000.00	0.00%	7,000.00	21,189.22
10001270	50100	EMPLOYER FICA	19,065.00	-5.66%	20,208.00	21,139.30
10001270	50110	EMPLOYER MEDICARE	4,459.00	-5.65%	4,726.00	4,943.41
10001270	50120	EMPLOYER SC RETIREMENT	59,671.00	10.56%	53,974.00	54,489.68
10001270	51010	PRINTING	2,200.00	10.00%	2,000.00	1,499.65
10001270	51030	POSTAGE	100.00	-83.33%	600.00	23.59
10001270	51040	LICENSES/PERMITS	1,000.00	-75.00%	4,000.00	(555.00)
10001270	51110	MAINTENANCE CONTRACTS	690,000.00	0.00%	690,000.00	504,999.96
10001270	51120	EQUIPMENT MAINTENANCE	500.00	-75.00%	2,000.00	561.51
10001270	51130	REPAIRS TO BUILDINGS	-	-100.00%	15,800.00	2,284.60
10001270	51140	EQUIPMENT RENTALS	700.00	16.67%	600.00	620.70
10001270	51160	PROFESSIONAL SERVICES	140,000.00	40.00%	100,000.00	132,912.62
10001270	51161	ANIMAL RESTITUTIONS (CR)	-	NA	-	(5.00)
10001270	51310	DUES & SUBSCRIPTIONS	-	NA	-	29.98
10001270	51320	TRAINING & CONFERENCES	1,500.00	0.00%	1,500.00	1,014.11
10001270	51952	TABBY HOUSE EXPENSES	-	NA	-	83.19
10001270	52010	OFFICE SUPPLIES	30,000.00	-25.00%	40,000.00	24,863.61
10001270	52301	RECOVERY OF MED/PHARM SUPPLIES	-	NA	-	(500.00)
10001270	52050	UNIFORMS	3,000.00	0.00%	3,000.00	3,578.19
10001270	54000	VEHICLE PURCHASES	-	NA	-	30,342.62
10001270	57900	CREDIT CARD FEES	500.00	-66.67%	1,500.00	4,724.78
Total Animal Services			1,260,200.00		1,265,838.00	1,134,758.49
Public Works						
10001301	50020	SALARIES AND WAGES	1,986,655.00	-15.73%	2,357,542.00	1,858,327.74
10001301	50060	OVERTIME	18,000.00	0.00%	18,000.00	8,181.15
10001301	50100	EMPLOYER FICA	124,289.00	-15.61%	147,284.00	111,463.96
10001301	50110	EMPLOYER MEDICARE	29,068.00	-15.61%	34,445.00	26,068.59
10001301	50120	EMPLOYER SC RETIREMENT	372,064.00	-5.42%	393,390.00	299,972.79
10001301	51010	PRINTING	100.00	-68.75%	320.00	-
10001301	51030	POSTAGE	200.00	-60.00%	500.00	179.07
10001301	51110	MAINTENANCE CONTRACTS	500,000.00	0.00%	500,000.00	204,554.00
10001301	51120	EQUIPMENT MAINTENANCE	7,500.00	-37.50%	12,000.00	9,758.04
10001301	51130	REPAIRS TO BUILDINGS	-	-100.00%	50,000.00	-
10001301	51140	EQUIPMENT RENTALS	5,000.00	-37.50%	8,000.00	3,942.59
10001301	51160	PROFESSIONAL SERVICES	275,000.00	1000.00%	25,000.00	23,258.94
10001301	51170	NON-PROFESSIONAL SERVICES	345,000.00	0.00%	345,000.00	146,814.20
10001301	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	12,500.00	532.85
10001301	51310	DUES & SUBSCRIPTIONS	3,500.00	-36.36%	5,500.00	1,844.42
10001301	51320	TRAINING & CONFERENCES	14,000.00	-44.99%	25,450.00	11,671.11
10001301	52010	OFFICE SUPPLIES	185,000.00	0.00%	185,000.00	201,644.23
10001301	52050	UNIFORMS	45,000.00	-11.76%	51,000.00	27,508.64
10001301	52240	SMALL TOOLS, ETC.	-	NA	-	32.09
10001301	52400	OTHER SUPPLIES	-	NA	-	2.18
10001301	52500	FUELS/LUBRICANTS	10,000.00	0.00%	10,000.00	10,024.15
10001301	52612	EQUIPMENT NON-CAPITAL	35,000.00	40.00%	25,000.00	44,914.30
10001301	54000	VEHICLE PURCHASES	-	NA	-	308,441.01
Total Public Works			3,955,376.00		4,205,931.00	3,299,136.05
Facilities Management						
10001310	50020	SALARIES AND WAGES	1,027,490.00	-27.72%	1,421,472.00	1,038,153.94
10001310	50060	OVERTIME	2,000.00	NA	-	4,585.86
10001310	50100	EMPLOYER FICA	63,828.00	-27.58%	88,132.00	62,961.55
10001310	50110	EMPLOYER MEDICARE	14,928.00	-27.58%	20,612.00	14,723.95
10001310	50120	EMPLOYER SC RETIREMENT	191,073.00	-18.83%	235,396.00	159,559.57
10001310	51010	PRINTING	200.00	-89.19%	1,850.00	194.39
10001310	51030	POSTAGE	200.00	-20.00%	250.00	37.37
10001310	51041	SWU Fees	130,000.00	31.98%	98,500.00	-
10001310	51042	HH POLICE FEES	4,000.00	25.00%	3,200.00	-
10001310	51043	PROPERTY TAX PAYMENTS	-	-100.00%	46,000.00	-

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001310	51060	ELECTRICITY	2,300,000.00	4.88%	2,192,931.00	1,974,071.00
10001310	51070	WATER/SEWER/GARBAGE	200,000.00	-23.40%	261,100.00	184,300.76
10001310	51090	GARBAGE SERVICES	-	NA	-	682.00
10001310	51110	MAINTENANCE CONTRACTS	150,000.00	-0.12%	150,178.00	115,123.26
10001310	51120	EQUIPMENT MAINTENANCE	275,000.00	13.64%	242,000.00	276,432.70
10001310	51130	REPAIRS TO BUILDINGS	2,000,000.00	12.98%	1,770,300.00	940,378.63
10001310	51140	EQUIPMENT RENTALS	5,000.00	-47.37%	9,500.00	1,356.79
10001310	51160	PROFESSIONAL SERVICES	150,000.00	-68.15%	471,000.00	298,878.56
10001310	51170	NON-PROFESSIONAL SERVICES	35,000.00	0.00%	35,000.00	34,929.13
10001310	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	250.00	59.85
10001310	51310	DUES & SUBSCRIPTIONS	1,200.00	-18.64%	1,475.00	272.98
10001310	51320	TRAINING & CONFERENCES	2,500.00	-66.67%	7,500.00	3,315.00
10001310	51990	MISC. EXPENDITURES	-	NA	-	148.79
10001310	52010	OFFICE SUPPLIES	55,000.00	-27.75%	76,120.00	12,845.26
10001310	52020	DATA PROCESSING SUPPLIES	-	NA	-	699.52
10001310	52050	UNIFORMS	15,000.00	-25.00%	20,000.00	13,158.01
10001310	52400	OTHER SUPPLIES	-	NA	-	25.36
10001310	52500	FUELS/LUBRICANTS	-	NA	-	987.71
10001310	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	498.11
10001310	52612	EQUIPMENT NON-CAPITAL	2,000.00	-90.24%	20,500.00	11,559.18
10001310	54000	VEHICLE PURCHASES	-	NA	-	585.27
10001310	54200	CAPITAL EQUIPMENT	-	NA	-	93,330.94
10001310	54420	RENOVATIONS EXIST BLDGS	-	NA	-	15,600.00
Total Facilities Management			6,624,419.00		7,173,266.00	5,259,455.44
Capital Improvements						
10001330	50020	SALARIES AND WAGES	446,925.00	-27.09%	613,000.00	377,216.17
10001330	50060	OVERTIME	2,500.00	0.00%	2,500.00	-
10001330	50100	EMPLOYER FICA	27,865.00	-26.99%	38,165.00	22,859.30
10001330	50110	EMPLOYER MEDICARE	6,517.00	-26.99%	8,926.00	5,346.24
10001330	50120	EMPLOYER SC RETIREMENT	83,413.00	-18.17%	101,936.00	59,162.09
10001330	51010	PRINTING	200.00	-77.78%	900.00	94.12
10001330	51030	POSTAGE	200.00	-53.49%	430.00	851.27
10001330	51140	EQUIPMENT RENTALS	2,500.00	-58.33%	6,000.00	2,657.32
10001330	51150	OFFICE SPACE RENTALS	-	-100.00%	2,400.00	1,800.00
10001330	51160	PROFESSIONAL SERVICES	400,000.00	81.82%	220,000.00	22,500.00
10001330	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	41.90
10001330	51310	DUES & SUBSCRIPTIONS	4,000.00	0.00%	4,000.00	648.99
10001330	51320	TRAINING & CONFERENCES	25,000.00	525.00%	4,000.00	2,950.82
10001330	51990	MISC. EXPENDITURES	-	NA	-	61.45
10001330	52010	OFFICE SUPPLIES	5,000.00	-58.33%	12,000.00	6,159.07
10001330	52050	UNIFORMS	2,500.00	0.00%	2,500.00	954.37
10001330	52600	OFFICE FURN & EQUIP. NON-CAPIT	2,000.00	NA	-	927.01
10001330	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	6,500.00	478.62
10001340	54200	CAPITAL EQUIPMENT	-	NA	-	35,411.00
Total Capital Improvements			1,008,620.00		1,023,257.00	540,119.74
Mosquito Control						
10001400	50020	SALARIES AND WAGES	668,035.00	-13.45%	771,875.00	624,280.29
10001400	50100	EMPLOYER FICA	41,418.00	-13.45%	47,856.00	37,945.16
10001400	50110	EMPLOYER MEDICARE	9,687.00	-13.45%	11,192.00	8,874.66
10001400	50120	EMPLOYER SC RETIREMENT	123,987.00	-3.00%	127,822.00	98,040.79
10001400	51000	ADVERTISING	-	-100.00%	75.00	-
10001400	51010	PRINTING	100.00	-50.00%	200.00	-
10001400	51030	POSTAGE	500.00	0.00%	500.00	304.48
10001400	51040	LICENSES/PERMITS	250.00	-47.37%	475.00	225.00
10001400	51110	MAINTENANCE CONTRACTS	15,500.00	-59.59%	38,360.00	3,673.02
10001400	51120	EQUIPMENT MAINTENANCE	100,000.00	-0.79%	100,800.00	118,170.86
10001400	5112B	RPRS TO EQP - HELICOPTER	-	NA	-	420.34
10001400	51130	REPAIRS TO BUILDINGS	-	NA	-	4,864.13
10001400	51140	EQUIPMENT RENTALS	10,000.00	-27.54%	13,800.00	8,407.45
10001400	51150	OFFICE SPACE RENTALS	-	-100.00%	500.00	-
10001400	51160	PROFESSIONAL SERVICES	5,000.00	-34.21%	7,600.00	3,020.30
10001400	51295	OTHER VEHICLE OPER COSTS	-	NA	-	36.09
10001400	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	654.24
10001400	51301	INSURANCE REIMBURSEMENT	-	NA	-	(3,871.37)
10001400	51310	DUES & SUBSCRIPTIONS	9,000.00	542.86%	1,400.00	2,412.59
10001400	51320	TRAINING & CONFERENCES	40,000.00	185.71%	14,000.00	20,046.08

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001400	52010	OFFICE SUPPLIES	675,000.00	13.56%	594,400.00	533,015.82
10001400	52015	LABORATORY SUPPLIES	-	NA	-	772.78
10001400	52016	SHOP SUPPLIES	-	NA	-	152.82
10001400	52050	UNIFORMS	3,500.00	0.00%	3,500.00	3,170.99
10001400	52500	FUELS/LUBRICANTS	50,000.00	-41.18%	85,000.00	44,371.96
10001400	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	800.00	-
10001400	54450	OTHER IMPROVEMENTS	-	NA	-	144.58
Total Mosquito Control			1,751,977.00		1,820,155.00	1,509,133.06
Veteran's Affairs						
10001500	50020	SALARIES AND WAGES	137,385.00	-33.31%	206,000.00	171,819.57
10001500	50100	EMPLOYER FICA	8,518.00	-33.13%	12,738.00	10,516.69
10001500	50110	EMPLOYER MEDICARE	1,992.00	-33.60%	3,000.00	2,459.88
10001500	50120	EMPLOYER SC RETIREMENT	25,500.00	-25.22%	34,100.00	27,249.56
10001500	51010	PRINTING	2,500.00	68.35%	1,485.00	588.05
10001500	51030	POSTAGE	1,000.00	-49.49%	1,980.00	786.82
10001500	51140	EQUIPMENT RENTALS	610.00	-42.23%	1,056.00	560.29
10001500	51295	OTHER VEHICLE OPER COSTS	-	NA	-	478.00
10001500	51310	DUES & SUBSCRIPTIONS	300.00	-50.00%	600.00	314.99
10001500	51320	TRAINING & CONFERENCES	7,000.00	-17.65%	8,500.00	3,497.04
10001500	52010	OFFICE SUPPLIES	3,500.00	-25.01%	4,667.00	2,176.02
10001500	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	350.00	-
Total Veteran's Affairs			188,305.00		274,476.00	220,446.91
Together for Beaufort						
10001598	55600	TOGETHER FOR BEAUFORT	398,000.00	0.00%	398,000.00	395,500.00
Total Together for Beaufort			398,000.00		398,000.00	395,500.00
Parks and recreation						
10000600	51962	SUMMER CAMP	-	NA	-	17,258.71
10000604	51961	SENIOR PROGRAM-LCOG	-	NA	-	62.82
10000604	51962	SUMMER CAMP	-	NA	-	5,819.23
10001600	50020	SALARIES AND WAGES	1,933,335.00	-9.81%	2,143,590.00	1,229,829.13
10001600	50024	TEMPORARY/SEASONAL SALARIES	120,000.00	-20.00%	150,000.00	-
10001600	50060	OVERTIME	30,000.00	42.86%	21,000.00	35,074.81
10001600	50100	EMPLOYER FICA	129,167.00	-9.99%	143,505.00	76,877.94
10001600	50110	EMPLOYER MEDICARE	30,208.00	-9.99%	33,562.00	17,980.31
10001600	50120	EMPLOYER SC RETIREMENT	386,667.00	0.88%	383,296.00	197,418.72
10001600	51000	ADVERTISING	2,000.00	33.33%	1,500.00	325.81
10001600	51030	POSTAGE	30.00	0.00%	30.00	164.77
10001600	51040	LICENSES/PERMITS	625.00	0.00%	625.00	575.00
10001600	51050	TELEPHONE	-	-100.00%	3,000.00	-
10001600	51110	MAINTENANCE CONTRACTS	20,000.00	-53.28%	42,810.00	18,309.74
10001600	51120	EQUIPMENT MAINTENANCE	15,000.00	-48.98%	29,400.00	21,134.54
10001600	51130	REPAIRS TO BUILDINGS	35,000.00	-86.00%	250,000.00	26,684.63
10001600	51140	EQUIPMENT RENTALS	3,500.00	-28.72%	4,910.00	2,780.99
10001600	51150	OFFICE SPACE RENTALS	18,000.00	0.00%	18,000.00	-
10001600	51160	PROFESSIONAL SERVICES	155,000.00	0.00%	155,000.00	464,163.10
10001600	51170	NON-PROFESSIONAL SERVICES	4,500.00	0.00%	4,500.00	4,690.31
10001600	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,500.00	42.67
10001600	51310	DUES & SUBSCRIPTIONS	7,000.00	-58.82%	17,000.00	1,918.34
10001600	51320	TRAINING & CONFERENCES	10,000.00	NA	-	9,870.50
10001600	51360	ATHLETIC PROGRAMS	35,000.00	-64.43%	98,400.00	23,337.84
10001600	51960	RECREATION PROGRAMS	11,000.00	-1.79%	11,200.00	10,160.11
10001600	51961	SENIOR PROGRAM-LCOG	450,000.00	NA	-	17,700.40
10001600	51990	MISC. EXPENDITURES	-	NA	-	(3,248.15)
10001600	52010	OFFICE SUPPLIES	86,500.00	0.00%	86,500.00	84,914.31
10001600	52050	UNIFORMS	65,000.00	4.12%	62,425.00	59,602.35
10001600	52500	FUELS/LUBRICANTS	-	NA	-	720.21
10001600	52612	EQUIPMENT NON-CAPITAL	-	NA	-	33.86
10001600	54000	VEHICLE PURCHASES	-	NA	-	128,698.00
10001600	54200	CAPITAL EQUIPMENT	-	NA	-	219,152.55
10001600	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	600,000.00	30,000.00
10001600	57900	CREDIT CARD FEES	-	-100.00%	3,200.00	11,146.34
10001604	50020	SALARIES AND WAGES	854,265.00	-21.09%	1,082,601.00	570,981.05
10001604	50060	OVERTIME	30,000.00	900.00%	3,000.00	26,564.46
10001604	50100	EMPLOYER FICA	54,824.00	-18.55%	67,307.00	35,548.02
10001604	50110	EMPLOYER MEDICARE	12,822.00	-18.54%	15,741.00	8,313.88

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001604	50120	EMPLOYER SC RETIREMENT	164,120.00	-8.71%	179,775.00	93,493.57
10001604	51000	ADVERTISING	2,000.00	300.00%	500.00	473.52
10001604	51040	LICENSES/PERMITS	125.00	0.00%	125.00	175.00
10001604	51110	MAINTENANCE CONTRACTS	16,500.00	7.81%	15,304.00	18,470.70
10001604	51120	EQUIPMENT MAINTENANCE	20,000.00	-33.33%	30,000.00	18,464.24
10001604	51130	REPAIRS TO BUILDINGS	20,000.00	-69.70%	66,000.00	9,476.23
10001604	51160	PROFESSIONAL SERVICES	140,000.00	-33.36%	210,070.00	201,078.50
10001604	51170	NON-PROFESSIONAL SERVICES	2,000.00	0.00%	2,000.00	-
10001604	51310	DUES & SUBSCRIPTIONS	700.00	6.06%	660.00	756.40
10001604	51320	TRAINING & CONFERENCES	3,000.00	-25.00%	4,000.00	1,702.45
10001604	51360	ATHLETIC PROGRAMS	40,000.00	-20.00%	50,000.00	23,137.01
10001604	51369	ATHLETIC PROGRAMS - ATAX	-	NA	-	17,837.29
10001604	51960	RECREATION PROGRAMS	15,000.00	-50.00%	30,000.00	6,663.15
10001604	51961	SENIOR PROGRAM-LCOG	50,000.00	NA	-	6,994.37
10001604	52010	OFFICE SUPPLIES	100,000.00	-33.02%	149,300.00	75,846.00
10001604	52050	UNIFORMS	145,000.00	31.82%	110,000.00	121,292.37
10001604	52500	FUELS/LUBRICANTS	-	NA	-	49.77
10001604	52600	OFFICE FURN & EQUIP. NON-CAPIT	6,000.00	NA	-	-
10001604	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	6,000.00	15,017.10
10001604	54200	CAPITAL EQUIPMENT	-	NA	-	27,227.22
Total Parks and recreation			5,223,888.00		6,287,336.00	3,992,762.19
Passive Parks Department						
10001610	50020	SALARIES AND WAGES	183,245.00	NA	-	-
10001610	50100	EMPLOYER FICA	11,361.00	NA	-	-
10001610	50110	EMPLOYER MEDICARE	2,657.00	NA	-	-
10001610	50120	EMPLOYER SC RETIREMENT	34,010.00	NA	-	-
10001610	51000	ADVERTISING	250.00	NA	-	-
10001610	51010	PRINTING	250.00	NA	-	-
10001610	51030	POSTAGE	250.00	NA	-	-
10001610	51120	EQUIPMENT MAINTENANCE	100.00	NA	-	-
10001610	51130	REPAIRS TO BUILDINGS	50,000.00	NA	-	-
10001610	51310	DUES & SUBSCRIPTIONS	3,000.00	NA	-	-
10001610	51320	TRAINING & CONFERENCES	6,000.00	NA	-	-
10001610	52010	OFFICE SUPPLIES	10,000.00	NA	-	-
10001610	52050	Uniforms	600.00	NA	-	-
10001610	52600	OFFICE FURN & EQUIP. NON-CAPIT	7,500.00	NA	-	-
10001610	52610	TECHNOLOGY EQUIP (NON-CAP)	1,500.00	NA	-	-
Total Passive Parks Department			310,723.00		-	-
Libraries						
10001620	50020	SALARIES AND WAGES	3,278,240.00	2.05%	3,212,411.00	2,825,616.58
10001620	50060	OVERTIME	-	NA	-	18.95
10001620	50100	EMPLOYER FICA	203,251.00	2.05%	199,169.00	169,723.97
10001620	50110	EMPLOYER MEDICARE	47,534.00	2.05%	46,580.00	39,694.75
10001620	50120	EMPLOYER SC RETIREMENT	608,441.00	14.37%	531,975.00	447,495.56
10001620	51010	PRINTING	7,500.00	50.00%	5,000.00	4,840.70
10001620	51030	POSTAGE	11,500.00	8.49%	10,600.00	10,556.86
10001620	51110	MAINTENANCE CONTRACTS	90,000.00	-18.18%	110,000.00	116,033.29
10001620	51120	EQUIPMENT MAINTENANCE	-	-100.00%	300.00	-
10001620	51140	EQUIPMENT RENTALS	6,000.00	-41.46%	10,250.00	1,923.12
10001620	51160	PROFESSIONAL SERVICES	37,500.00	7.14%	35,000.00	37,886.37
10001620	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	150.00	90.70
10001620	51310	DUES & SUBSCRIPTIONS	37,000.00	640.00%	5,000.00	4,097.74
10001620	51320	TRAINING & CONFERENCES	5,000.00	150.00%	2,000.00	-
10001620	51540	INSURANCE - OTHER	-	NA	-	(2,652.62)
10001620	52010	OFFICE SUPPLIES	475,000.00	60.47%	296,000.00	287,234.21
10001620	52050	Uniforms	1,750.00	NA	-	-
10001620	52612	EQUIPMENT NON-CAPITAL	5,000.00	0.00%	5,000.00	3,845.55
10001620	57900	CREDIT CARD FEES	3,000.00	-25.00%	4,000.00	1,658.11
Total Libraries			4,816,716.00		4,473,435.00	3,948,063.84
Fourteenth Circuit Public Defender						
10001999	59651	Fourteenth Circuit Public Defender	1,570,131.00	0.00%	1,570,131.00	1,498,131.00
Total Fourteenth Circuit Public Defender			1,570,131.00		1,570,131.00	1,498,131.00
Human Services						
10001510	55010	FOSTER CARE	-	NA	-	6,000.00

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001510	55020	EMERGENCY ASSISTANCE	-	NA	-	48,667.00
			-		-	54,667.00
Transfers to other funds						
10001999	59101	Transfer Out AD&D & DSN	2,883,511.00	NA	-	1,567,408.96
10001999	59202	XFER TO DAUFUSKIE FERRY FUND	180,000.00	0.00%	180,000.00	180,000.00
10001999	59261	XFER TO A&D PROGRAMS FUND	-	NA	-	536,337.00
10001999	59271	XFER TO VICTIM ASST PRGM FUND	-	NA	-	10,000.00
10001999	59273	XFER TO SCHL RESC OFFICER FUND	240,730.00	11.10%	216,686.00	200,101.00
10001999	59281	XFER TO COSY PROGRAM FUND	346,767.00	54.05%	225,106.00	225,106.00
10001999	59510	XFER TO GARAGE FUND	3,224,731.00	10.43%	2,920,030.00	2,093,351.30
Total transfers to other funds			6,875,739.00		3,541,822.00	4,812,304.26
Payments to outside entities based on millage						
10100011	55240	ECONOMIC DEVELOPMENT	780,488.00	15.70%	674,563.00	353,960.78
14010011	55110	BEAUFORT MEMORIAL HOSPITAL	1,040,651.00	15.70%	899,418.00	852,775.00
14020011	55130	BEAUFORT JASPER HAMPTON COMP H	1,040,651.00	15.70%	899,418.00	852,775.00
16000011	55140	PAYMENTS TO T C L	2,861,790.00	10.67%	2,585,826.00	2,451,728.00
16000011	55150	PAYMENTS TO USC-B	2,861,790.00	10.67%	2,585,826.00	2,451,728.00
Total payments to outside entities based on millage			8,585,370.00		7,645,051.00	6,962,966.78
Total expenditures			152,231,098.00		142,112,406.00	126,322,099.22
Net (surplus)/ deficit			-		(6,401.00)	(8,502,097.65)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL IMPROVEMENT FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
CAPITAL IMPROVEMENT FUND						
Revenues						
10400001	41010	CURRENT TAXES	(4,700,000.00)	30.64%	(3,597,670.00)	(3,000,000.00)
10400001	41020	DELINQUENT TAXES	(1,590,000.00)	NA	-	(1,600,000.00)
10400001	44020	RMC-COUNTY RECORDING FEES	-	NA	-	(415,000.00)
10400001	44220	EMERGENCY MEDICAL FEES	-	NA	-	(1,000,000.00)
10400001	48910	CONT FROM PR YR FUND BAL	(14,942,455.00)	66.03%	(9,000,000.00)	-
10400001	49100	TRANSFERS IN	-	NA	-	(264,473.62)
10401000	49100	TRANSFERS IN	-	NA	-	(1,300,000.00)
Total revenues			(21,232,455.00)		(12,597,670.00)	(7,579,473.62)
Expenditures						
10401000	54420	RENOVATIONS EXIST BLDGS	250,000.00		-	-
10401000	54500	ROAD IMPROVEMENT	1,225,000.00		-	-
10401020	54110	SOFTWARE ACQ/UPGRADES	1,840,000.00		-	-
10401040	54110	DATA PROCESSING EQUIPMENT	52,500.00		-	-
10401130	54000	VEHICLE PURCHASES	-		50,000.00	-
10401201	54000	VEHICLE PURCHASES	360,430.00		-	-
10401201	54112	DATA PROCESSING SOFTWARE	49,000.00		-	-
10401201	54200	Equipment, Capital	189,466.00		-	-
10401230	54000	VEHICLE PURCHASES	1,203,000.00		913,480.00	72,207.58
10401230	54200	CAPITAL EQUIPMENT	-		-	242,607.58
10401230	54420	RENOVATIONS EXIST BLDGS	1,500,000.00		1,500,000.00	-
10401250	54300	Building	800,000.00		-	-
10401260	54000	VEHICLE PURCHASES	47,000.00		-	-
10401270	54000	VEHICLE PURCHASES	-		205,000.00	-
10401301	54000	VEHICLE PURCHASES	688,500.00		184,000.00	-
10401301	54200	CAPITAL EQUIPMENT	-		217,022.00	-
10401301	54450	OTHER IMPROVEMENTS	-		2,400,000.00	-
10401310	51160	PROFESSIONAL SERVICES	-		250,000.00	-
10401310	54000	VEHICLE PURCHASES	-		80,000.00	-
10401310	54200	CAPITAL EQUIPMENT	-		83,027.00	-
10401310	54300	Building	641,500.00		-	-
10401310	54420	RENOVATIONS EXIST BLDGS	3,686,000.00		250,000.00	-
10401330	54420	RENOVATIONS EXIST BLDGS	2,000,000.00		-	-
10401400	54000	VEHICLE PURCHASES	57,559.00		-	-
10401400	54200	Equipment, Capital	-		100,000.00	-
10401400	54450	OTHER IMPROVEMENTS	-		400,000.00	-
10401600	54000	VEHICLE PURCHASES	192,000.00		248,000.00	-
10401600	54200	Equipment, Capital	407,000.00		243,000.00	-
10401600	54436	OTHER IMPROV - SPECIAL PROJECT	5,659,500.00		5,000,000.00	558,204.25
10401604	54200	Equipment, Capital	352,000.00		152,000.00	-
10401620	54000	VEHICLE PURCHASES	32,000.00		76,000.00	-
Total Expenditures			21,232,455.00		12,351,529.00	873,019.41
Net (surplus)/ deficit			-		(246,141.00)	(6,706,454.21)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 DEBT SERVICE FUNDS

			County Admin 2024			
Org	Object	Account Description	Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Purchase of Real Property						
Revenues						
20030001	41010	CURRENT TAXES	(10,617,600.00)	-3.32%	(10,981,776.00)	(10,121,952.98)
20030001	41020	DELINQUENT TAXES	(267,000.00)	-9.99%	(296,643.00)	(375,049.00)
20030001	41030	AUTOMOBILE TAXES	(671,000.00)	12.61%	(595,864.00)	(690,309.73)
20030001	41040	3% & 7% PENALTIES ON TAX	(43,000.00)	0.00%	(43,000.00)	(56,165.51)
20030001	43015	HOMESTEAD EXEMPTION, ETC	(205,000.00)	-4.65%	(215,000.00)	(200,456.06)
20030001	43022	MOTOR CARRIER PAYMENTS	(20,000.00)	NA	-	(23,063.06)
20030001	43041	PYMT IN LIEU OF - FEDERAL	(1,400.00)	NA	-	(729.75)
20030001	46010	INTEREST ON INVESTMENTS	(75,000.00)	NA	-	(7,224.00)
Total revenues			(11,900,000.00)		(12,132,283.00)	(11,474,950.09)
Expenditures						
20030011	51041	SWU Fees	-	NA	-	21,314.70
20030011	51043	PROPERTY TAX PAYMENTS	-	NA	-	2,494.57
20030011	53000	BOND PRINCIPAL	9,100,000.00	20.50%	7,551,809.00	7,353,262.00
20030011	53010	BOND INTEREST	2,800,000.00	-8.40%	3,056,888.00	3,242,551.46
Total Expenditures			11,900,000.00		10,608,697.00	10,619,622.73
Net (surplus)/ deficit			-		(1,523,586.00)	(855,327.36)
Debt service fund						
Revenues						
30000001	41010	CURRENT TAXES	(7,931,154.00)	-31.17%	(11,522,091.00)	(10,697,133.46)
30000001	41020	DELINQUENT TAXES	(286,000.00)	-24.29%	(377,755.00)	(393,727.20)
30000001	41030	AUTOMOBILE TAXES	(726,000.00)	4.91%	(692,000.00)	(759,220.60)
30000001	41040	3% & 7% PENALTIES ON TAX	(46,346.00)	-7.31%	(50,000.00)	(59,595.29)
30000001	43015	HOMESTEAD EXEMPTION, ETC	(210,000.00)	0.96%	(208,000.00)	(211,802.63)
30000001	43020	MERCHANTS INVENTORY TAX	(38,000.00)	0.00%	(38,000.00)	(38,899.64)
30000001	43022	MOTOR CARRIER PAYMENTS	(25,000.00)	38.89%	(18,000.00)	(24,915.63)
30000001	43040	PAYMENTS IN LIEU OF TAXES	(500.00)	NA	-	-
30000001	43041	PYMT IN LIEU OF - FEDERAL	(1,000.00)	NA	-	(771.06)
30000001	46010	INTEREST ON INVESTMENTS	(200,000.00)	300.00%	(50,000.00)	(30,401.00)
30000001	46200	INTEREST - TCL	(8,000.00)	-92.23%	(103,000.00)	(12,974.91)
30000001	46300	INTEREST INCOME	(240,000.00)	207.69%	(78,000.00)	(254,681.10)
Total revenues			(9,712,000.00)		(13,136,846.00)	(12,484,122.52)
Expenditures						
30000011	53000	BOND PRINCIPAL	7,345,000.00	-14.42%	8,582,466.00	9,048,785.50
30000011	53010	BOND INTEREST	2,354,000.00	-16.14%	2,807,187.00	3,376,663.53
30000011	53020	BOND FEES	13,000.00	NA	-	12,398.76
Total Expenditures			9,712,000.00			
Net (surplus)/ deficit			-		(13,136,846.00)	(12,484,122.52)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
State Accommodations Tax Fund						
Revenues						
20000001	43320	ACCOMMD'TN TX FNDS-STATE	(1,350,000.00)	12.50%	(1,200,000.00)	(1,554,905.96)
20000001	46010	INTEREST ON INVESTMENTS	(5,000.00)	NA	-	(901.00)
20000001	48910	CONT FROM PR YR FUND BAL	(453,750.00)	NA	-	-
Total revenues			<u>(1,808,750.00)</u>		<u>(1,200,000.00)</u>	<u>(1,555,806.96)</u>
Expenditures						
20000011	55000	DIRECT SUBSIDIES	1,320,000.00	72.83%	763,750.00	627,999.00
20000011	55010	OTHER SUBSIDIES	-	NA	-	-
20000011	55240	BFT CHAMBER OF COMMERCE	198,750.00	12.77%	176,250.00	229,485.90
20000011	55280	HHI - BLUFFTON CHAMBER OF COMM	198,750.00	12.77%	176,250.00	229,485.90
20000011	59100	XFER TO GENERAL FUND	91,250.00	8.96%	83,750.00	76,495.30
Total Expenditures			<u>1,808,750.00</u>		<u>1,200,000.00</u>	<u>1,163,466.10</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(392,340.86)</u>
Local Accommodations Tax						
Revenues						
20010001	42320	ACCOMODATIONS TAX - LOCAL	(2,000,000.00)	42.86%	(1,400,000.00)	(2,186,144.18)
20010001	45600	LATE PENALTIES - BUS LICENSE	(2,000.00)	100.00%	(1,000.00)	(2,616.66)
20010001	46010	INTEREST ON INVESTMENTS	(30,000.00)	100.00%	(15,000.00)	(13,355.00)
20010001	47010	MISCELLANEOUS REVENUES	-	NA	-	-
20010001	48910	CONT FROM PR YR FUND BAL	(3,328,374.28)	-17.01%	(4,010,424.00)	-
Total revenues			<u>(5,360,374.28)</u>		<u>(5,426,424.00)</u>	<u>(2,202,115.84)</u>
Expenditures						
20010011	54124	Beaufort County Public Works	356,688.40	78.34%	200,000.00	-
20010011	54125	PENN CTR ATAX 2019/56	451,250.36	-35.99%	704,928.00	53,461.86
20010011	54126	BC - CAPITAL PROJECTS	355,000.00	-52.98%	755,000.00	-
20010011	54129	Whitehall Bridge-COB	-	-100.00%	234,482.00	151,450.34
20010011	54133	BEAUFORT EXECUTIVE AIRPORT	4,896.00	-93.47%	75,000.00	-
20010011	54162	Beaufort County Daufuskie	250,000.00	0.00%	250,000.00	-
20010011	55010	OTHER SUBSIDIES	2,235,000.00	NA	-	-
20010011	55012	Pat Conroy Literacy Center	114,110.52	-14.84%	134,000.00	2,833.04
20010011	55013	Gullah Museum of HHI	9,875.00	-73.22%	36,875.00	-
20010011	55014	First African Baptist Church	252,600.00	-2.65%	259,480.00	-
20010011	55100	COUNTY WIDE ADVERTISING	350,000.00	0.00%	350,000.00	350,000.00
20010011	55120	RIVER / BEACH ACCESS PROJECTS	27,000.00	-41.30%	46,000.00	43,389.90
20010011	59100	XFER TO GENERAL FUND	400,000.00	NA	-	-
20010021	54124	Beaufort County Public Works	-	-100.00%	32,465.00	32,465.00
20010021	54128	BEAUFORT COUNTY CAPITAL PROJEC	330,000.00	-24.91%	439,465.00	46,785.00
20010021	54129	CITY OF BEAUFORT	-	-100.00%	29,273.00	350,000.00
20010021	55003	COMMUNITY FOUNDATION OF THE LO	223,954.00	-10.94%	251,455.00	133,000.00
Total Expenditures			<u>5,360,374.28</u>		<u>3,798,423.00</u>	<u>1,163,385.14</u>
Net (surplus)/ deficit			<u>-</u>		<u>(1,628,001.00)</u>	<u>(1,038,730.70)</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Local Hospitality Tax Revenues						
20020001	42330	LOCAL HOSPITALITY TAX	(2,800,000.00)	7.69%	(2,600,000.00)	(2,834,499.53)
20020001	45600	LATE PENALTIES - BUS LICENSE	-	NA	-	(11,081.13)
20020001	46010	INTEREST ON INVESTMENTS	(40,000.00)	135.29%	(17,000.00)	(7,071.00)
20020001	48910	CONT FROM PR YR FUND BAL	(3,220,000.00)	4.91%	(3,069,386.00)	-
Total revenues			(6,060,000.00)		(5,686,386.00)	(2,852,651.66)
Expenditures						
20020011	51002	ADVERTISING AIRPORTS	-	-100.00%	30,000.00	-
20020011	54126	SPANISH MOSS TRAIL 2020/10	47,827.63	-36.79%	75,663.00	34,903.16
20020011	54127	CC Haigh Landing	9,815.31	-94.51%	178,643.00	74,343.50
20020011	54151	BEAUFORT COUNTY PARKS & REC	-	-100.00%	200,000.00	-
20020011	54161	Beaufort Co Passive Parks	-	-100.00%	560,478.00	111,892.50
20020011	54450	OTHER IMPROVEMENTS	36,650.00	NA	-	-
20020011	55000	DIRECT SUBSIDIES	3,895,193.03	148.79%	1,565,626.00	134,117.82
20020011	55002	BEAUFORT AREA HOSPITALITY	20,000.00	0.00%	20,000.00	-
20020011	55007	Friends of PR Cypress Wetlands	-	-100.00%	1,375.00	805.60
20020011	55008	HHI St Patrick's Parade	10,000.00	0.00%	10,000.00	-
20020011	55009	Daufuskie Island Foundation	12,600.00	0.00%	12,600.00	-
20020011	55011	Sea Turtle Patrol	-	-100.00%	5,000.00	4,986.39
20020011	55015	Tabernacle Baptist Church	100,000.00	0.00%	100,000.00	150,000.00
20020011	59100	XFER TO GENERAL FUND	-	-100.00%	1,708,000.00	1,500,000.00
20020021	51002	ADVERTISING AIRPORTS	-	NA	-	30,000.00
20020021	51003	ADVERTISING PARKS & REC	47,083.00	NA	-	9,917.12
20020021	54124	Beaufort County Public Works	1,133,417.18	1522.76%	69,845.00	151,866.78
20020021	54133	BEAUFORT EXECUTIVE AIRPORT	-	NA	-	80,000.00
20020021	54151	BEAUFORT COUNTY PARKS & REC	747,413.85	94.26%	384,741.00	763.00
20020021	55002	BEAUFORT AREA HOSPITALITY	-	NA	-	2,460.00
20020021	55004	PORT ROYAL FOUNDATION & MUS	-	NA	-	5,000.00
20020021	55006	COASTAL DISCOVERY MUSEUM	-	-100.00%	747,414.00	2,586.15
Total Expenditures			6,060,000.00		5,669,385.00	2,293,642.02
Net (surplus)/ deficit			-		(17,001.00)	(559,009.64)
Passive Parks Program Revenues						
20050001	46010	INTEREST ON INVESTMENTS	(3,000.00)	NA	-	(1,911.00)
20050001	47210	RENTAL CO PROPERTY-OTHERS	(4,800.00)	-60.00%	(12,001.00)	(7,401.00)
20050001	47215	RENTAL CO PROPERTY- EVENTS	(3,000.00)	0.00%	(3,000.00)	(9,050.00)
20050001	47430	TIMBER HARVESTS	-	-100.00%	(276,490.00)	(126,490.00)
20050001	48910	CONT FROM PR YR FUND BAL	(1,253,759.63)	6.32%	(1,179,220.00)	-
20050001	49200	Transfers In	-	NA	-	(1,179,345.77)
Total revenues			(1,264,559.63)		(1,470,711.00)	(1,324,197.77)
Expenditures						
20050011	51170	NON-PROFESSIONAL SERVICES	200,000.00	100.00%	100,000.00	15,259.45
20050011	51270	GROUPS MAINT SERVICES	50,000.00	900.00%	5,000.00	10,372.26
20050011	52340	SIGNAGE	-	-100.00%	5,000.00	588.18
20050011	54404	Fort Frederick	-	-100.00%	20,000.00	800.00
20050011	54406	New Riverside	1,000,000.00	0.00%	1,000,000.00	-
20050011	54421	Bailey Memorial Park	-	-100.00%	10,000.00	-
20050011	56000	GENERAL CONTINGENCY	14,559.63	NA	-	-
Total Expenditures			1,264,559.63		1,140,000.00	27,019.89
Net (surplus)/ deficit			-		(330,711.00)	(1,297,177.88)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Local Admissions Fees						
Revenues						
20100001	42340	LOCAL ADMISSIONS FEES	(2,100,000.00)	5.00%	(2,000,000.00)	(2,457,853.39)
20100001	45600	LATE PENALTIES - BUS LICENSE	-	NA	-	(16.22)
20100001	46010	INTEREST ON INVESTMENTS	(20,000.00)	NA	-	(7,093.00)
Total revenues			<u>(2,120,000.00)</u>		<u>(2,000,000.00)</u>	<u>(2,464,962.61)</u>
Expenditures						
20100011	56000	GENERAL CONTINGENCY	120,000.00	NA	-	-
20100011	59325	XFER TO BLUFN PARKWAY D S FUND	2,000,000.00	0.00%	2,000,000.00	2,000,000.00
Total Expenditures			<u>2,120,000.00</u>		<u>2,000,000.00</u>	<u>2,000,000.00</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(464,962.61)</u>
Treasurer's Execution Fees						
Revenues						
20110001	44210	TREASURER'S EXECUTION FEE	(2,150,000.00)	43.33%	(1,500,000.00)	(923,775.61)
20110001	46010	INTEREST ON INVESTMENTS	(30,000.00)	0.00%	(30,000.00)	(1,297.00)
20110001	47010	MISCELLANEOUS REVENUES	-	NA	-	(600.00)
20110001	47500	TRUST FUNDS RECEIVED	(10,000.00)	0.00%	(10,000.00)	(163.75)
20110001	47502	BIDDER FEES	-	NA	-	(2,670.00)
20110001	48910	CONT FROM PR YR FUND BAL	(93,749.00)	-81.46%	(505,788.00)	-
Total revenues			<u>(2,283,749.00)</u>		<u>(2,045,788.00)</u>	<u>(928,506.36)</u>
Expenditures						
20110011	50020	SALARIES AND WAGES	1,116,282.00	13.06%	987,314.00	910,183.17
20110011	50060	OVERTIME	14,000.00	-3.31%	14,480.00	6,032.88
20110011	50100	EMPLOYER FICA	69,768.00	12.33%	62,111.00	55,330.01
20110011	50110	EMPLOYER MEDICARE	16,744.00	15.27%	14,526.00	12,940.16
20110011	50120	EMPLOYER SC RETIREMENT	178,605.00	7.66%	165,897.00	139,167.89
20110011	50140	EMPLOYER GROUP INSURANCE	50,000.00	0.00%	50,000.00	55,556.94
20110011	50150	EMPLOYER WORK COMP INS	6,500.00	0.00%	6,500.00	6,500.00
20110011	50160	EMPLOYER TORT LIAB	1,500.00	0.00%	1,500.00	560.49
20110011	51000	ADVERTISING	120,000.00	14.29%	105,000.00	82,757.05
20110011	51010	PRINTING	14,000.00	0.00%	14,000.00	30,103.01
20110011	51030	POSTAGE	70,000.00	2.94%	68,000.00	106,037.09
20110011	51050	TELEPHONE	850.00	0.00%	850.00	529.40
20110011	51110	MAINTENANCE CONTRACTS	-	-100.00%	3,000.00	-
20110011	51160	PROFESSIONAL SERVICES	200,000.00	60.00%	125,000.00	121,927.43
20110011	51162	LEGAL SERVICES	250,000.00	0.00%	250,000.00	46,907.50
20110011	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	500.00	118.37
20110011	51310	DUES & SUBSCRIPTIONS	15,000.00	0.00%	15,000.00	10,287.51
20110011	51320	TRAINING & CONFERENCES	42,000.00	40.00%	30,000.00	19,535.94
20110011	51500	VEHICLE INSURANCE	1,000.00	0.00%	1,000.00	797.10
20110011	51990	MISC. EXPENDITURES	5,000.00	-61.54%	13,000.00	15,664.91
20110011	52010	OFFICE SUPPLIES	7,500.00	0.00%	7,500.00	10,250.67
20110011	52020	DATA PROCESSING SUPPLIES	-	-100.00%	1,000.00	-
20110011	52500	FUELS/LUBRICANTS	-	-100.00%	500.00	-
20110011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	-100.00%	3,000.00	-
20110011	52610	TECHNOLOGY EQUIP (NON-CAP)	25,000.00	24.32%	20,110.00	10,550.20
20110011	54100	OFFICE FURN AND EQUIPMENT	-	-100.00%	3,000.00	-
20110011	54110	DATA PROCESSING EQUIPMENT	-	-100.00%	2,000.00	-
20110011	57700	TRUST FUNDS DISBURSED	5,000.00	0.00%	5,000.00	250.00
20110011	57900	CREDIT CARD FEES	75,000.00	0.00%	75,000.00	300.00
Total Expenditures			<u>2,283,749.00</u>		<u>2,044,788.00</u>	<u>1,642,287.72</u>
Net (surplus)/ deficit			<u>-</u>		<u>(1,000.00)</u>	<u>713,781.36</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Group Health Insurance						
Revenues						
20340001	47040	CONTRIBUTION - EMPLOYER	-	-100.00%	(9,500,000.00)	-
20340001	47050	CONTRIBUTION - EMPLOYEES	(14,857,000.00)	23.81%	(12,000,000.00)	(13,183,401.81)
20340001	48910	CONT FROM PR YR FUND BAL	(1,556,299.00)	NA	-	-
20340001	49200	Transfers In	-	NA	-	(1,531,983.29)
Total revenues			(16,413,299.00)		(21,500,000.00)	(14,715,385.10)
Expenditures						
20340011	51560	GROUP INSURANCE - MEDICAL	13,100,000.00	-2.34%	13,413,855.00	12,134,200.46
20340011	51565	GROUP INSURANCE - VISION/OTHER	800,000.00	0.00%	800,000.00	752,818.42
20340011	51570	GROUP INSURANCE - DENTAL	650,000.00	0.00%	650,000.00	617,744.83
20340011	51580	GROUP BENEFITS - WORKERS COMP	-	-100.00%	2,000,000.00	-
20340011	51590	EMPLOYEE WELLNESS BENEFITS	-	NA	-	7,265.00
20340011	51980	ADMINISTRATIVE FEES	1,863,299.00	NA	-	1,584,673.38
Total Expenditures			16,413,299.00		16,863,855.00	15,096,702.09
Net (surplus)/ deficit			-		(4,636,145.00)	381,316.99
Clerk of Court Incentives						
Revenues						
21000001	43285	FAM CT - TITLE IV-D INCENTIVE	(30,000.00)	-40.00%	(50,000.00)	(70,924.95)
21000001	46010	INTEREST ON INVESTMENTS	(3,000.00)	2900.00%	(100.00)	(1,135.00)
Total revenues			(33,000.00)		(50,100.00)	(72,059.95)
Expenditures						
21000011	51010	PRINTING	200.00	0.00%	200.00	174.10
21000011	51030	POSTAGE	4,800.00	60.00%	3,000.00	2,003.08
21000011	51110	MAINTENANCE CONTRACTS	-	-100.00%	1,300.00	-
21000011	51160	PROFESSIONAL SERVICES	3,000.00	-75.00%	12,000.00	-
21000011	51320	TRAINING & CONFERENCES	5,000.00	0.00%	5,000.00	-
21000011	52010	OFFICE SUPPLIES	5,000.00	-64.54%	14,100.00	-
21000011	52600	OFFICE FURN & EQUIP. NON-CAPIT	15,000.00	3.45%	14,500.00	-
Total Expenditures			33,000.00		50,100.00	2,177.18
Net (surplus)/ deficit			-		-	(69,882.77)
Clerk of Court Unit Cost						
Revenues						
21010001	43280	COC CHILD SUPP UNIT COSTS	(205,207.00)	-17.92%	(250,000.00)	(243,622.27)
21010001	46010	INTEREST ON INVESTMENTS	-	NA	-	(1,134.00)
21010001	48910	CONT FROM PR YR FUND BAL	(13,803.00)	NA	-	-
Total revenues			(219,010.00)		(250,000.00)	(244,756.27)
Expenditures						
21010011	50020	SALARIES AND WAGES	173,528.00	NA	-	0.18
21010011	50100	EMPLOYER FICA	10,759.00	NA	-	-
21010011	50110	EMPLOYER MEDICARE	2,516.00	NA	-	-
21010011	50120	EMPLOYER SC RETIREMENT	32,207.00	NA	-	-
21010011	50140	EMPLOYER GROUP INSURANCE	-	-100.00%	30,000.00	-
21010011	50150	EMPLOYER WORK COMP INS	-	-100.00%	2,500.00	2,500.00
21010011	50160	EMPLOYER TORT LIAB	-	-100.00%	100.00	-
21010011	51010	PRINTING	-	-100.00%	4,000.00	-
21010011	51030	POSTAGE	-	-100.00%	13,000.00	3,472.77
21010011	51110	MAINTENANCE CONTRACTS	-	-100.00%	10,000.00	-
21010011	52010	OFFICE SUPPLIES	-	-100.00%	2,000.00	2,677.57
21010011	59100	XFER TO GENERAL FUND	-	NA	-	600,000.00
Total Expenditures			219,010.00		61,600.00	608,650.52

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Net (surplus)/ deficit			-		(188,400.00)	363,894.25
Public Defender						
Revenues						
21100001	43220	PUBLIC DEFENDER STIPEND	(1,555,000.00)	26.94%	(1,225,000.00)	(1,347,159.07)
21100001	43225	PUBLIC DEFENDER STATE REIMB	-	NA	-	(21,929.79)
21100001	46010	INTEREST ON INVESTMENTS	(4,200.00)	133.33%	(1,800.00)	(1,575.00)
21100001	47030	CONTRIBUTION - BEAUFORT	(71,147.49)	55.48%	(45,760.00)	(45,759.99)
21100001	47040	CONTRIBUTION - COLLETON	(375,081.00)	31.57%	(285,081.00)	(285,081.01)
21100001	47050	CONTRIBUTION - HAMPTON	(71,250.00)	50.00%	(47,500.00)	(71,250.00)
21100001	47060	CONTRIBUTION - JASPER	(119,000.00)	0.00%	(119,000.00)	(119,000.00)
21100001	47065	CONTRIBUTION - BLUFFTON	(71,147.49)	55.48%	(45,760.00)	(46,007.04)
21100001	47070	CONTRIBUTION - ALLENDALE	(20,000.00)	0.00%	(20,000.00)	(30,000.00)
21100001	47075	CONTRIBUTION - PORT ROYAL	(71,147.49)	55.48%	(45,760.00)	(46,034.04)
21100001	49100	TRANSFERS IN	(1,570,131.00)	0.00%	(1,570,131.00)	(1,498,131.00)
Total revenues			<u>(3,928,104.47)</u>		<u>(3,405,792.00)</u>	<u>(3,511,926.94)</u>
Expenditures						
21100011	50020	SALARIES AND WAGES	2,539,855.00	7.25%	2,368,057.00	2,162,230.42
21100011	50100	EMPLOYER FICA	157,471.00	7.25%	146,820.00	130,099.34
21100011	50110	EMPLOYER MEDICARE	36,828.00	7.25%	34,337.00	30,426.21
21100011	50120	EMPLOYER SC RETIREMENT	392,120.47	-0.01%	392,150.00	341,830.53
21100011	50140	EMPLOYER GROUP INSURANCE	420,000.00	40.00%	300,000.00	422,173.78
21100011	50150	EMPLOYER WORK COMP INS	4,680.00	-53.20%	10,000.00	20,000.00
21100011	50160	EMPLOYER TORT LIAB	4,300.00	186.67%	1,500.00	4,596.62
21100011	51010	PRINTING	1,500.00	0.00%	1,500.00	1,256.57
21100011	51030	POSTAGE	3,000.00	20.00%	2,500.00	3,258.79
21100011	51050	TELEPHONE	32,000.00	6.67%	30,000.00	32,399.88
21100011	51140	EQUIPMENT RENTALS	12,500.00	4.17%	12,000.00	8,586.31
21100011	51160	PROFESSIONAL SERVICES	245,000.00	0.33%	244,202.00	235,472.80
21100011	51295	OTHER VEHICLE OPER COSTS	250.00	-50.00%	500.00	206.36
21100011	51300	GARAGE REPAIRS & MAINTENANCE	1,000.00	-66.67%	3,000.00	-
21100011	51310	DUES & SUBSCRIPTIONS	13,000.00	4.00%	12,500.00	10,381.20
21100011	51320	TRAINING & CONFERENCES	30,000.00	-6.25%	32,000.00	25,857.45
21100011	51500	VEHICLE INSURANCE	9,600.00	37.14%	7,000.00	8,535.40
21100011	52010	OFFICE SUPPLIES	12,500.00	4.17%	12,000.00	12,754.60
21100011	52500	FUELS/LUBRICANTS	9,000.00	28.57%	7,000.00	9,544.46
21100011	52600	OFFICE FURN & EQUIP. NON-CAPIT	2,000.00	0.00%	2,000.00	2,108.31
21100011	54000	VEHICLE PURCHASES	-	NA	-	77,089.91
21100011	54110	DATA PROCESSING EQUIPMENT	1,500.00	NA	-	-
Total Expenditures			<u>3,928,104.47</u>		<u>3,619,066.00</u>	<u>3,538,808.94</u>
Net (surplus)/ deficit			-		213,274.00	26,882.00
E-911						
Revenues						
22010001	43210	STATE E-911 REVENUE	(1,473,012.00)	103.17%	(725,000.00)	(895,899.76)
22010001	44670	E-911 TELEPHONE CHARGES	(255,357.00)	-48.93%	(500,000.00)	(362,473.47)
22010001	44680	E-911 TELEPHONE - PHASE II	-	-100.00%	(700,000.00)	-
22010001	46010	INTEREST ON INVESTMENTS	(20,000.00)	100.00%	(10,000.00)	(10,074.00)
22010001	48910	CONT FROM PR YR FUND BAL	(849,644.00)	-61.14%	(2,186,484.00)	-
Total revenues			<u>(2,598,013.00)</u>		<u>(4,121,484.00)</u>	<u>(1,268,447.23)</u>
Expenditures						
22010011	50020	SALARIES AND WAGES	332,650.00	15.16%	288,866.00	288,193.50
22010011	50060	OVERTIME	23,923.00	47.60%	16,208.00	13,248.29
22010011	50100	EMPLOYER FICA	22,108.00	16.88%	18,915.00	18,035.47
22010011	50110	EMPLOYER MEDICARE	5,170.00	16.86%	4,424.00	4,218.10
22010011	50120	EMPLOYER SC RETIREMENT	66,180.00	23.54%	53,571.00	47,364.63
22010011	50140	EMPLOYER GROUP INSURANCE	55,780.00	1.42%	55,000.00	49,495.82
22010011	50150	EMPLOYER WORK COMP INS	7,860.00	20.92%	6,500.00	3,000.00

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
22010011	50160	EMPLOYER TORT LIAB	160.00	0.00%	160.00	741.33
22010011	50170	EMPLOYER UNEMPLOYMENT INS	82.00	5.13%	78.00	-
22010011	51030	POSTAGE	-	-100.00%	500.00	-
22010011	51050	TELEPHONE	580,000.00	118.87%	265,000.00	287,896.33
22010011	51051	DATA LINES	-	-100.00%	275,000.00	265,153.50
22010011	51110	MAINTENANCE CONTRACTS	650,000.00	0.00%	650,000.00	587,753.04
22010011	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,000.00	-
22010011	51160	PROFESSIONAL SERVICES	5,400.00	8.00%	5,000.00	5,400.00
22010011	51170	NON-PROFESSIONAL SERVICES	5,000.00	-81.66%	27,260.00	-
22010011	51310	DUES & SUBSCRIPTIONS	4,700.00	-6.00%	5,000.00	301.00
22010011	51320	TRAINING & CONFERENCES	30,000.00	20.00%	25,000.00	6,034.39
22010011	51540	INSURANCE - OTHER	-	-100.00%	500.00	-
22010011	52010	OFFICE SUPPLIES	18,000.00	800.00%	2,000.00	8,703.78
22010011	52020	DATA PROCESSING SUPPLIES	-	-100.00%	16,000.00	-
22010011	52050	UNIFORMS	1,000.00	400.00%	200.00	-
22010011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	NA	-	27,471.18
22010011	52610	TECHNOLOGY EQUIP (NON-CAP)	-	-100.00%	60,000.00	11,228.74
22010011	54110	DATA PROCESSING EQUIPMENT	30,000.00	NA	-	-
22010011	54112	DATA PROCESSING SOFTWARE	50,000.00	-62.28%	132,560.00	-
22010011	54140	COMMUNICATIONS EQUIPMENT	500,000.00	-75.16%	2,012,742.00	-
22010011	54142	REGIONAL 911	-	NA	-	13,809.40
22010011	55000	DIRECT SUBSIDIES	155,000.00	6.90%	145,000.00	129,716.06
22010011	55020	TOWN OF HH STATE REIMBURSMT	55,000.00	0.00%	55,000.00	-
Total Expenditures			<u>2,598,013.00</u>		<u>4,121,484.00</u>	<u>1,767,764.56</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>499,317.33</u>
Haz Mat Trust						
Revenues						
22020001	42100	HAZARDOUS MATERIALS LICENSES	(45,000.00)	21.62%	(37,000.00)	(50,795.00)
22020001	46010	INTEREST ON INVESTMENTS	(250.00)	-50.00%	(500.00)	(149.00)
Total revenues			<u>(45,250.00)</u>		<u>(37,500.00)</u>	<u>(50,944.00)</u>
Expenditures						
22020011	51030	POSTAGE	2,750.00	633.33%	375.00	-
22020011	51295	OTHER VEHICLE OPER COSTS	-	-100.00%	920.00	1,655.54
22020011	51320	TRAINING & CONFERENCES	8,705.00	0.00%	8,705.00	8,181.09
22020011	52010	OFFICE SUPPLIES	500.00	0.00%	500.00	-
22020011	52350	AV/EDUC/TRAINING AIDS	-	-100.00%	2,000.00	-
22020011	52610	TECHNOLOGY EQUIP (NON-CAP)	8,295.00	NA	-	-
22020011	55000	DIRECT SUBSIDIES	25,000.00	0.00%	25,000.00	67,506.00
22020011	57700	TRUST FUNDS DISBURSED	-	NA	-	50,000.00
Total Expenditures			<u>45,250.00</u>		<u>37,500.00</u>	<u>127,342.63</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>76,398.63</u>
First Responders Grant						
Revenue						
22230001	43760	OTHER FEDERAL GRANTS	(264,087.00)	-15.22%	(311,513.00)	(155,634.96)
Total revenues			<u>(264,087.00)</u>		<u>(311,513.00)</u>	<u>(155,634.96)</u>
Expenditures						
22230011	50110	Employer Medicare	-	NA	-	69.13
22230011	51320	TRAINING & CONFERENCES	-	NA	-	1,662.83
22230011	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	1,759.58
22231230	50020	SALARIES AND WAGES	167,091.00	-10.75%	187,226.00	74,713.71
22231230	50060	OVERTIME	-	NA	-	70.41
22231230	50100	Employer FICA	10,360.00	NA	-	4,540.55
22231230	50110	Employer Medicare	2,422.00	NA	-	992.78
22231230	50120	Employer SC Retirement	12,364.00	NA	-	8,952.75
22231230	50140	EMPLOYER GROUP INSURANCE	16,850.00	NA	-	18,644.15
22231230	50160	EMPLOYER TORT LIAB	-	NA	-	137.49
22231230	51160	PROFESSIONAL SERVICES	45,000.00	385.18%	9,275.00	26,584.94

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
22231230	51320	TRAINING & CONFERENCES	10,000.00	-23.08%	13,000.00	5,732.51
22231230	52010	OFFICE SUPPLIES	-	NA	-	7,799.13
22231230	52050	UNIFORMS	-	-100.00%	2,100.00	3,975.00
22231230	52400	OTHER SUPPLIES	-	-100.00%	40,000.00	-
Total Expenditures			264,087.00		251,601.00	155,634.96
Net (surplus)/ deficit			-		(59,912.00)	-
Detention Center Alien Assistance						
Revenues						
22420001	43780	FEDERAL GRANT FUNDS	-	-100.00%	(60,200.00)	(7,981.81)
22420001	46010	INTEREST ON INVESTMENTS	(500.00)	NA	-	(353.00)
22420001	48910	CONT FROM PR YR FUND BAL	-	NA	-	-
Total revenues			(500.00)		(60,200.00)	(8,334.81)
Expenditures						
22420011	51160	PROFESSIONAL SERVICES	-	-100.00%	15,000.00	-
22420011	51190	MEDICAL/DENTAL SERVICES	-	-100.00%	20,000.00	-
22420011	52010	OFFICE SUPPLIES	500.00	NA	-	-
22420011	57700	TRUST FUNDS DISBURSED	-	-100.00%	25,200.00	7,981.81
Total Expenditures			500.00		60,200.00	7,981.81
Net (surplus)/ deficit			-		-	(353.00)
Victim's Assistance Program						
Revenues						
22510001	45030	GENERAL SESSIONS-VICTIMS PROGR	(32,519.00)	0.00%	(32,519.00)	(16,954.15)
22510001	45110	MAGISTRATE - VICTIMS PROGRAM	(93,364.00)	-0.07%	(93,426.00)	(90,831.38)
22510001	45130	TRAFFIC EDUCATION PROGRAM	(7,000.00)	NA	-	(3,920.00)
22510001	46010	INTEREST ON INVESTMENTS	(3,000.00)	NA	-	(1,167.00)
22510001	48910	CONT FROM PR YR FUND BAL	-	NA	-	-
22510001	49100	TRANSFERS IN	-	NA	-	(10,000.00)
Total revenues			(135,883.00)		(125,945.00)	(122,872.53)
Expenditures						
22510011	50020	SALARIES AND WAGES	88,503.00	NA	-	5.21
22510011	50060	OVERTIME	1,000.00	NA	-	-
22510011	50080	OVERTIME/TRAINING SCHOOL	-	NA	-	-
22510011	50100	EMPLOYER FICA	5,549.00	NA	-	-
22510011	50110	EMPLOYER MEDICARE	1,298.00	NA	-	-
22510011	50120	EMPLOYER SC RETIREMENT	16,612.00	NA	-	-
22510011	50130	EMPLOYER PO RETIREMENT	-	NA	-	(659.99)
22510011	50140	EMPLOYER GROUP INSURANCE	21,000.00	NA	-	20,657.40
22510011	50150	EMPLOYER WORK COMP INS	1,421.00	NA	-	-
22510011	50160	EMPLOYER TORT LIAB	500.00	NA	-	1,701.00
Total Expenditures			135,883.00		-	21,703.62
Net (surplus)/ deficit			-		(125,945.00)	(101,168.91)
Sheriff's Special Services						
Revenues						
22520001	44700	SHERIFF'S SRVCS-TOWN H H	-	NA	-	(21,647.31)
22520001	44710	SHERIFF'S SRVCS-SECURITY	(122,225.00)	-5.69%	(129,600.00)	(149,627.26)
22520001	48910	CONT FROM PR YR FUND BAL	(200,000.00)	-22.20%	(257,070.00)	-
Total revenues			(322,225.00)		(386,670.00)	(171,274.57)
Expenditures						
22520011	50060	OVERTIME	250,000.00	-16.67%	300,000.00	95,396.01
22520011	50100	EMPLOYER FICA	15,500.00	-16.67%	18,600.00	5,914.29
22520011	50110	EMPLOYER MEDICARE	3,625.00	-16.67%	4,350.00	1,383.20
22520011	50130	EMPLOYER PO RETIREMENT	53,100.00	-16.67%	63,720.00	17,586.83
Total Expenditures			322,225.00		386,670.00	120,280.33
Net (surplus)/ deficit			-		-	(50,994.24)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Sheriff School Resource Officers						
Revenues						
22530001	43660	B C S D REVENUES	(626,786.00)	11.18%	(563,771.00)	(527,186.00)
22530001	43665	C E C REVENUES	(95,403.00)	10.64%	(86,226.00)	(73,115.00)
22530001	49100	TRANSFERS IN	(240,730.00)	11.10%	(216,686.00)	(200,101.00)
Total revenues			(962,919.00)		(866,683.00)	(800,402.00)
Expenditures						
22530011	50020	SALARIES AND WAGES	558,260.00	6.81%	522,683.00	495,894.01
22530011	50060	OVERTIME	41,869.00	85.47%	22,575.00	19,658.79
22530011	50080	OVERTIME/TRAINING SCHOOL	6,750.00	575.00%	1,000.00	869.66
22530011	50100	EMPLOYER FICA	37,627.00	11.10%	33,868.00	30,758.75
22530011	50110	EMPLOYER MEDICARE	8,800.00	11.10%	7,921.00	7,193.74
22530011	50130	EMPLOYER PO RETIREMENT	128,901.00	11.10%	116,025.00	95,817.78
22530011	50140	EMPLOYER GROUP INSURANCE	111,560.00	5.84%	105,400.00	152,687.64
22530011	50150	EMPLOYER WORK COMP INS	13,594.00	-0.06%	13,602.00	5,976.00
22530011	50160	EMPLOYER TORT LIAB	12,472.00	0.00%	12,472.00	13,106.66
22530011	50170	EMPLOYER UNEMPLOYMENT INS	136.00	-0.73%	137.00	-
22530011	51300	GARAGE REPAIRS & MAINTENANCE	6,500.00	0.00%	6,500.00	3,822.51
22530011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(3,076.70)
22530011	51310	DUES & SUBSCRIPTIONS	200.00	0.00%	200.00	200.00
22530011	51320	TRAINING & CONFERENCES	12,000.00	140.00%	5,000.00	9,480.88
22530011	51500	VEHICLE INSURANCE	6,250.00	7.76%	5,800.00	5,778.82
22530011	52010	OFFICE SUPPLIES	500.00	NA	-	-
22530011	52020	DATA PROCESSING SUPPLIES	-	NA	-	59.89
22530011	52050	UNIFORMS	5,500.00	0.00%	5,500.00	3,284.97
22530011	52500	FUELS/LUBRICANTS	12,000.00	50.00%	8,000.00	8,740.25
Total Expenditures			962,919.00		866,683.00	850,253.65
Net (surplus)/ deficit			-		-	49,851.65
Sheriff Special Grant						
Revenues						
22540001	48910	CONT FROM PR YR FUND BAL	(8,305.00)	1.08%	(8,216.00)	-
Total revenues			(8,305.00)		(8,216.00)	-
Expenditures						
22540011	51120	EQUIPMENT MAINTENANCE	8,305.00	1.08%	8,216.00	-
Total Expenditures			8,305.00		8,216.00	-
Net (surplus)/ deficit			-		-	-
Sheriff's Alzheimer's Fund						
Revenues						
22550001	46010	INTEREST ON INVESTMENTS	-	NA	-	(8.00)
22550001	47600	DONATIONS	(500.00)	-90.57%	(5,300.00)	(8,850.00)
22550001	48910	CONT FROM PR YR FUND BAL	(9,000.00)	NA	-	-
Total revenues			(9,500.00)		(5,300.00)	(8,858.00)
Expenditures						
22550011	52610	TECHNOLOGY EQUIP (NON-CAP)	9,500.00	79.25%	5,300.00	3,541.67
Total Expenditures			9,500.00		5,300.00	3,541.67
Net (surplus)/ deficit			-		-	(5,316.33)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Sheriff Drug Forfeitures						
Revenues						
22560001	45400	DRUG SEIZURE FORFEITURES	(50,000.00)	0.00%	(50,000.00)	(8,425.48)
22560001	46010	INTEREST ON INVESTMENTS	-	NA	-	(435.00)
22560002	45400	DRUG SEIZURE FORFEITURES	(50,000.00)	0.00%	(50,000.00)	-
22560003	45400	FORFEITURES	(25,000.00)	0.00%	(25,000.00)	-
Total revenues			<u>(125,000.00)</u>		<u>(125,000.00)</u>	<u>(8,860.48)</u>
Expenditures						
22560011	57700	TRUST FUNDS DISBURSED	50,000.00	0.00%	50,000.00	5,470.76
22560012	57700	TRUST FUNDS DISBURSED	50,000.00	0.00%	50,000.00	-
22560013	57700	TRUST FUNDS DISBURSED	25,000.00	0.00%	25,000.00	-
Total Expenditures			<u>125,000.00</u>		<u>125,000.00</u>	<u>5,470.76</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(3,389.72)</u>
Sheriff Drug Restricted						
Revenues						
22570001	45400	DRUG SEIZURE FORFEITURES	(30,000.00)	0.00%	(30,000.00)	(3,642.62)
22570001	46010	INTEREST ON INVESTMENTS	-	NA	-	(518.82)
22570002	45400	DRUG SEIZURE FORFEITURES	(30,000.00)	0.00%	(30,000.00)	(3,776.03)
22570002	46010	INTEREST ON INVESTMENTS	-	NA	-	(1.87)
22570002	48910	CONT FROM PR YR FUND BAL	-	NA	-	-
22570003	45400	DRUG SEIZURE FORFEITURES	(30,000.00)	0.00%	(30,000.00)	-
Total revenues			<u>(90,000.00)</u>		<u>(90,000.00)</u>	<u>(7,939.34)</u>
Expenditures						
22570011	57700	TRUST FUNDS DISBURSED	30,000.00	0.00%	30,000.00	-
22570012	57700	TRUST FUNDS DISBURSED	30,000.00	0.00%	30,000.00	-
22570013	57700	TRUST FUNDS DISBURSED	30,000.00	0.00%	30,000.00	-
Total Expenditures			<u>90,000.00</u>		<u>90,000.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(7,939.34)</u>
Sheriff Drug Trust						
Revenues						
22580001	46010	INTEREST ON INVESTMENTS	-	NA	-	(255.00)
22580001	47503	TRUST FUNDS RECEIVED - GEN	(142,593.00)	0.00%	(142,593.00)	(26,575.00)
22580001	47504	TRUST FUNDS RECEIVED - SEX OFF	(25,016.00)	0.00%	(25,016.00)	(8,475.00)
Total revenues			<u>(167,609.00)</u>		<u>(167,609.00)</u>	<u>(35,305.00)</u>
Expenditures						
22580011	56000	GENERAL CONTINGENCY	100,609.00	NA	-	-
22580011	57700	TRUST FUNDS DISBURSED - NARCOT	-	NA	-	12,595.50
22580011	57703	TRUST FUNDS DISBURSED - GEN	67,000.00	17.54%	57,000.00	20,886.72
Total Expenditures			<u>167,609.00</u>		<u>57,000.00</u>	<u>33,482.22</u>
Net (surplus)/ deficit			<u>-</u>		<u>(110,609.00)</u>	<u>(1,822.78)</u>
Sheriff Body Cameras						
Revenues						
22620001	46010	INTEREST ON INVESTMENTS	-	NA	-	(462.00)
22620001	48910	CONT FROM PR YR FUND BAL	(225,000.00)	1.81%	(221,000.00)	-
22620001	49100	TRANSFERS IN	-	NA	-	-
Total revenues			<u>(225,000.00)</u>		<u>(221,000.00)</u>	<u>(462.00)</u>
Expenditures						
22620011	51110	MAINTENANCE CONTRACTS	-	NA	-	40,782.30
22620011	51120	EQUIPMENT MAINTENANCE	-	NA	-	379.90
22620011	52610	TECHNOLOGY EQUIP (NON-CAP)	225,000.00	1.81%	221,000.00	11,854.93
Total Expenditures			<u>225,000.00</u>		<u>221,000.00</u>	<u>53,017.13</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>52,555.13</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Hilton Head Island Service Fees						
Revenues						
22800001	43680	TOWN OF HILTON HEAD REVENUES	(5,593,467.00)	17.31%	(4,768,201.00)	(4,828,652.17)
22800001	46010	INTEREST ON INVESTMENTS	(5,000.00)	233.33%	(1,500.00)	(2,919.00)
Total revenues			(5,598,467.00)		(4,769,701.00)	(4,831,571.17)
Expenditures						
22800011	50020	SALARIES AND WAGES	2,984,159.00	6.67%	2,797,501.00	2,692,146.76
22800011	50060	OVERTIME	319,273.00	22.29%	261,088.00	258,517.37
22800011	50080	OVERTIME/TRAINING SCHOOL	104,275.00	87.38%	55,650.00	56,042.76
22800011	50100	EMPLOYER FICA	211,278.00	9.42%	193,083.00	181,660.44
22800011	50110	EMPLOYER MEDICARE	49,412.00	9.43%	45,156.00	42,485.94
22800011	50120	EMPLOYER SC RETIREMENT	38,077.00	22.42%	31,103.00	25,635.78
22800011	50130	EMPLOYER PO RETIREMENT	680,219.00	9.04%	623,843.00	527,880.51
22800011	50140	EMPLOYER GROUP INSURANCE	566,790.00	2.43%	553,350.00	616,574.32
22800011	50150	EMPLOYER WORK COMP INS	76,333.00	-1.56%	77,545.00	-
22800011	50160	EMPLOYER TORT LIAB INS	60,921.00	0.00%	60,921.00	15,387.12
22800011	50170	EMPLOYER UNEMPLOYMENT INS	779.00	0.00%	779.00	-
22800011	50500	EMPLOYEE RECOGNITION AWRD	-	NA	-	41.42
22800011	51010	PRINTING	675.00	35.00%	500.00	305.53
22800011	51050	TELEPHONE	18,810.00	17.56%	16,000.00	15,493.88
22800011	51060	ELECTRICITY	23,000.00	-25.81%	31,000.00	27,390.36
22800011	51070	WATER/SEWER/GARBAGE	960.00	-20.00%	1,200.00	1,299.34
22800011	51110	MAINTENANCE CONTRACTS	-	-100.00%	5,600.00	5,596.83
22800011	51120	EQUIPMENT MAINTENANCE	3,000.00	-33.33%	4,500.00	4,463.94
22800011	51140	EQUIPMENT RENTALS	725.00	NA	-	-
22800011	51160	PROFESSIONAL SERVICES	-	NA	-	19,690.00
22800011	51170	NON-PROFESSIONAL SERVICES	1,300.00	0.00%	1,300.00	1,285.25
22800011	51295	OTHER VEHICLE OPER COSTS	-	NA	-	80.00
22800011	51300	GARAGE REPAIRS & MAINTENANCE	33,744.00	-25.01%	45,000.00	78,674.43
22800011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(20,721.30)
22800011	51310	DUES & SUBSCRIPTIONS	1,000.00	-69.23%	3,250.00	1,875.39
22800011	51320	TRAINING & CONFERENCES	17,000.00	0.00%	17,000.00	14,780.26
22800011	51500	VEHICLE INSURANCE	36,898.00	0.00%	36,898.00	8,496.51
22800011	51540	INSURANCE - OTHER	230.00	53.33%	150.00	240.74
22800011	51991	K-9 UNIT	520.00	30.00%	400.00	1,876.19
22800011	52010	OFFICE SUPPLIES	18,900.00	5.00%	18,000.00	18,021.83
22800011	52050	UNIFORMS	40,035.00	14.39%	35,000.00	26,338.06
22800011	52400	OTHER SUPPLIES	-	NA	-	450.50
22800011	52500	FUELS/LUBRICANTS	196,500.00	16.96%	168,000.00	177,510.19
22800011	52610	TECHNOLOGY EQUIP (NON-CAP)	17,600.00	NA	-	-
22800011	54000	VEHICLE PURCHASES	96,054.00	NA	-	232,651.20
22800011	54200	CAPITAL EQUIPMENT	-	NA	-	42,955.05
Total Expenditures			5,598,467.00		5,083,817.00	5,075,126.60
Net (surplus)/ deficit			-		314,116.00	243,555.43
Road Impact fees HHI Daufuskie						
Revenues						
23000001	46010	INTEREST ON INVESTMENTS	(9,500.00)	NA	-	(7,644.00)
23000001	47940	ROAD IMPACT FEES	(383,000.00)	26.82%	(301,994.00)	(280,871.60)
23000001	48910	CONT FROM PR YR FUND BAL	(3,588,000.00)	6.74%	(3,361,565.00)	-
Total revenues			(3,980,500.00)		(3,663,559.00)	(288,515.60)
Expenditures						
23000011	51160	PROFESSIONAL SERVICES	743,000.00	1.40%	732,712.00	-
23000011	54500	ROAD WIDENING / IMPROVEMENT	3,237,500.00	10.46%	2,930,847.00	-
Total Expenditures			3,980,500.00		3,663,559.00	-
Net (surplus)/ deficit			-		-	(288,515.60)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Road Impact fees Bluffton						
Revenues						
23020001	46010	INTEREST ON INVESTMENTS	(62,000.00)	NA	-	(49,213.00)
23020001	47940	ROAD IMPACT FEES	(4,800,000.00)	58.42%	(3,029,897.00)	(5,358,765.03)
23020001	48910	CONT FROM PR YR FUND BAL	(24,300,000.00)	15.15%	(21,102,724.00)	-
Total revenues			(29,162,000.00)		(24,132,621.00)	(5,407,978.03)
Expenditures						
23020011	51160	PROFESSIONAL SERVICES	5,600,000.00	16.03%	4,826,524.00	393,862.12
23020011	54500	ROAD IMPROVEMENT	22,762,000.00	25.85%	18,086,097.00	-
23020011	59325	XFER TO BLUFN PARKWAY D S FUND	800,000.00	-34.43%	1,220,000.00	1,220,000.00
Total Expenditures			29,162,000.00		24,132,621.00	1,613,862.12
Net (surplus)/ deficit			-		-	(3,794,115.91)
Road Impact fees Beaufort						
Revenues						
23030001	46010	INTEREST ON INVESTMENTS	(40,000.00)	NA	-	(7,365.00)
23030001	47940	ROAD IMPACT FEES	(761,000.00)	66.27%	(457,689.00)	(832,264.48)
23030001	48910	CONT FROM PR YR FUND BAL	(4,657,000.00)	42.88%	(3,259,345.00)	-
Total revenues			(5,458,000.00)		(3,717,034.00)	(839,629.48)
Expenditures						
23030011	51160	PROFESSIONAL SERVICES	1,092,000.00	46.89%	743,407.00	6,468.75
23030011	54500	ROAD WIDENING / IMPROVEMENT	4,366,000.00	46.82%	2,973,627.00	-
Total Expenditures			5,458,000.00		3,717,034.00	6,468.75
Net (surplus)/ deficit			-		-	(833,160.73)
ARPA Grant Funding						
Revenues						
23300001	43780	FEDERAL GRANT FUNDS	(24,747,860.00)	63.64%	(15,123,000.00)	(3,988,309.04)
23300001	46010	INTEREST ON INVESTMENTS	(500,000.00)	150.00%	(200,000.00)	(59,731.64)
Total revenues			(25,247,860.00)		(15,323,000.00)	(4,048,040.68)
Expenditures						
23302000	50020	SALARIES AND WAGES	106,500.00	-46.75%	200,000.00	67,923.34
23302000	50100	Employer FICA	6,603.00	-55.98%	15,000.00	4,144.52
23302000	50110	Employer Medicare	1,545.00	-61.38%	4,000.00	969.29
23302000	50120	Employer SC Retirement	19,862.00	-43.25%	35,000.00	11,263.28
23302000	50140	EMPLOYER GROUP INSURANCE	12,780.00	-36.10%	20,000.00	9,008.30
23302000	51160	PROFESSIONAL SERVICES	-	-100.00%	100,000.00	38,612.50
23302000	55000	Direct Subsidies	1,000,000.00	-50.00%	2,000,000.00	500,000.00
23302000	59101	Transfer Out	500,000.00	150.00%	200,000.00	-
23302010	51160	PROFESSIONAL SERVICES	750,000.00	650.00%	100,000.00	10,000.00
23302010	51162	LEGAL SERVICES	10,000.00	NA	-	-
23302010	52010	SUPPLIES & MATERIALS	-	-100.00%	50,000.00	25,000.00
23302010	54112	DATA PROCESSING SOFTWARE	50,000.00	NA	-	-
23302010	54410	BUILDING ACQUISITION	3,000,000.00	NA	-	-
23302010	54420	RENOVATIONS EXIST BLDGS	2,500,000.00	-16.67%	3,000,000.00	-
23302010	54430	SITE DEVELOPMENT	3,500,000.00	NA	-	-
23302010	55000	Direct Subsidies	350,000.00	-90.91%	3,850,000.00	-
23302020	55000	Direct Subsidies	125,000.00	-93.42%	1,900,000.00	105,386.31
23302030	50020	SALARIES AND WAGES	-	-100.00%	100,000.00	-
23302030	50021	SUPPLEMENTAL PAY	380,000.00	NA	-	-
23302030	50100	Employer FICA	23,560.00	236.57%	7,000.00	-
23302030	50110	Employer Medicare	5,510.00	175.50%	2,000.00	-
23302030	50120	Employer SC Retirement	-	-100.00%	20,000.00	-
23302030	50140	EMPLOYER GROUP INSURANCE	-	-100.00%	20,000.00	-
23302040	50020	SALARIES AND WAGES	-	NA	-	2,596,575.00
23302040	50100	Employer FICA	-	NA	-	160,006.50

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
23302040	50110	Employer Medicare	-	NA	-	37,420.85
23302040	55000	Direct Subsidies	-	NA	-	222,028.00
23302050	51160	PROFESSIONAL SERVICES	250,000.00	NA	-	-
23302050	55000	Direct Subsidies	9,000,000.00	NA	-	-
23302060	51160	PROFESSIONAL SERVICES	250,000.00	NA	-	-
23302060	54000	VEHICLE PURCHASES	25,000.00	NA	-	-
23302060	54200	Equipment, Capital	25,000.00	-96.43%	700,000.00	194,774.23
23302060	54420	RENOVATIONS EXIST BLDGS	140,000.00	-86.00%	1,000,000.00	5,196.92
23302060	59101	Transfer Out	3,216,500.00	60.83%	2,000,000.00	-
Total Expenditures			25,247,860.00		15,323,000.00	3,988,309.04
Net (surplus)/ deficit			-		-	(59,731.64)
County Wide Road Improvements						
Revenues						
23420001	44250	VEHICLE FEE (\$10.00)	(4,500,000.00)	79.98%	(2,500,345.00)	(1,989,436.16)
23420001	46010	INTEREST ON INVESTMENTS	(40,000.00)	NA	-	(15,710.00)
23420001	47010	MISCELLANEOUS REVENUES	-	NA	-	(200,000.00)
23420001	48910	CONT FROM PR YR FUND BAL	(3,380,000.00)	-49.68%	(6,717,170.00)	-
Total revenues			(7,920,000.00)		(9,217,515.00)	(2,205,146.16)
Expenditures						
23420011	50020	SALARIES AND WAGES	-	NA	-	118.11
23420011	50100	EMPLOYER FICA	-	NA	-	7.26
23420011	50110	EMPLOYER MEDICARE	-	NA	-	1.70
23420011	50120	EMPLOYER SC RETIREMENT	-	NA	-	19.50
23420011	53000	BOND PRINCIPAL	-	NA	-	333,370.00
23420011	53010	BOND INTEREST	-	NA	-	27,375.56
2342001T	51160	PROFESSIONAL SERVICES	1,584,000.00	-14.08%	1,843,503.00	332,763.10
2342001T	52010	OFFICE SUPPLIES	-	NA	-	40,294.26
2342001T	54500	ROAD IMPROVEMENT	6,336,000.00	7.86%	5,874,013.00	88,718.03
2342001T	54943	DIRT ROAD #51A	-	NA	-	487,291.67
2342001T	54945	DIRT ROAD #52	-	-100.00%	1,500,000.00	987,501.01
2342001T	54949	DIRT ROAD #53	-	NA	-	33,711.68
Total Expenditures			7,920,000.00		9,217,516.00	2,331,171.88
Net (surplus)/ deficit			-		1.00	126,025.72
CTC - State Gas Tax Funds						
Revenues						
23430001	43050	STATE 'C' HWY FUNDS	(2,600,000.00)	6.70%	(2,436,637.00)	(2,807,580.00)
23430001	43261	Non-Recurring C Funds	-	NA	-	(1,158,622.48)
23430001	46010	INTEREST ON INVESTMENTS	(50,000.00)	NA	-	(11,161.00)
23430001	46011	INTEREST - GASTAX (C FUNDS)	(15,000.00)	34.35%	(11,165.00)	(4,015.65)
23430001	48910	CONT FROM PR YR FUND BAL	(11,110,000.00)	26.61%	(8,774,723.00)	-
Total revenues			(13,775,000.00)		(11,222,525.00)	(3,981,379.13)
Expenditures						
23430011	51160	PROFESSIONAL SERVICES	-	-100.00%	2,000.00	866.30
23430011	52010	OFFICE SUPPLIES	2,000.00	NA	-	-
23430011	54500	ROAD IMPROVEMENT	13,773,000.00	49.37%	9,220,525.00	65,793.50
23430011	54944	BC ROAD RESURFACING YR 4	-	NA	-	214,840.87
23430011	54946	2020 PAVEMENT CONDITION SURVEY	-	NA	-	159,897.50
23430011	54948	BC ROAD RESURFACING YR 5	-	-100.00%	2,000,000.00	1,053,422.64
Total Expenditures			13,775,000.00		11,222,525.00	1,494,820.81
Net (surplus)/ deficit			-		-	(2,486,558.32)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Grants Fund						
Revenues						
2400GR08	43630	DAODOS SPECIAL GRANTS	(9,000.00)	NA	-	-
2400GR04	43648	A&D CELL PHONE REIMBURSEMENT	-	NA	-	(3,884.53)
2400GR02	43770	STATE GRANT FUNDS	-	-100.00%	(43,712.00)	(79,212.00)
2400GR04	43770	STATE GRANT FUNDS	-	-100.00%	(3,125.00)	-
2400GR01	43780	FEDERAL GRANT FUNDS	(91,002.00)	-22.93%	(118,080.00)	(24,669.92)
2400GR03	43780	FEDERAL GRANT FUNDS	-	-100.00%	(83,442.00)	(13,132.52)
2400GR05	43780	FEDERAL GRANT FUNDS	-	-100.00%	(13,613.00)	(19,004.91)
2400GR06	43780	FEDERAL GRANT FUNDS	(7,693.00)	-19.43%	(9,548.00)	(1,968.75)
Total revenues			(107,695.00)		(271,520.00)	(141,872.63)
Expenditures						
2400GR02	50020	SALARIES AND WAGES	-	NA	-	20,000.00
2400GR03	50020	SALARIES AND WAGES	50,101.00	0.00%	50,101.00	4,490.38
2400GR02	50021	SUPPLEMENTAL PAY	-	-100.00%	5,000.00	1,000.00
2400GR02	50100	Employer FICA	-	NA	-	1,302.00
2400GR03	50100	Employer FICA	3,106.00	0.00%	3,106.00	278.41
2400GR02	50110	Employer Medicare	-	NA	-	304.50
2400GR03	50110	Employer Medicare	726.00	0.00%	726.00	65.11
2400GR03	50120	Employer SC Retirement	9,299.00	12.08%	8,297.00	748.58
2400GR01	50140	EMPLOYER GROUP INSURANCE	-	NA	-	7,191.54
2400GR02	51000	ADVERTISING	-	-100.00%	5,000.00	875.55
2400GR05	51000	ADVERTISING	-	-100.00%	7,885.00	8,557.09
2400GR08	51000	ADVERTISING	2,000.00	NA	-	-
2400GR03	51010	Printing	398.00	0.00%	398.00	178.00
2400GR05	51010	Printing	-	-100.00%	597.00	394.11
2400GR04	51050	TELEPHONE	-	-100.00%	3,125.00	-
2400GR05	51050	TELEPHONE	-	NA	-	40.03
2400GR01	51160	PROFESSIONAL SERVICES	-	-100.00%	12,740.00	6,070.00
2400GR03	51160	PROFESSIONAL SERVICES	10,498.00	36.34%	7,700.00	-
2400GR05	51160	PROFESSIONAL SERVICES	-	NA	-	4,630.00
2400GR02	51310	DUES & SUBSCRIPTIONS	-	-100.00%	15,000.00	4,354.55
2400GR03	51310	DUES & SUBSCRIPTIONS	-	NA	-	55.00
2400GR02	51320	TRAINING & CONFERENCES	-	-100.00%	18,712.00	5,884.80
2400GR03	51320	TRAINING & CONFERENCES	11,649.00	0.00%	11,649.00	-
2400GR05	51320	TRAINING & CONFERENCES	-	-100.00%	1,089.00	181.80
2400GR03	51990	MISC. EXPENDITURES	4,775.00	NA	-	-
2400GR01	52010	OFFICE SUPPLIES	-	-100.00%	101,340.00	2,551.50
2400GR02	52010	OFFICE SUPPLIES	-	NA	-	1,883.43
2400GR03	52010	SUPPLIES & MATERIALS	450.00	-10.00%	500.00	-
2400GR05	52010	SUPPLIES & MATERIALS	-	-100.00%	4,042.00	2,000.00
2400GR06	52010	SUPPLIES & MATERIALS	7,693.00	-19.43%	9,548.00	2,014.00
2400GR08	52010	SUPPLIES & MATERIALS	7,000.00	NA	-	-
2400GR01	52610	TECHNOLOGY EQUIP (NON-CAP)	-	-100.00%	4,000.00	14,658.42
2400GR06	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	1,854.75
2400GR05	52612	Equipment, Non-Capital	-	NA	-	699.58
Total Expenditures			107,695.00		270,555.00	92,263.13
Net (surplus)/ deficit			-		(965.00)	(49,609.50)
Alcohol and Drug						
Revenues						
24030001	43030	STATE MINI BOTTLE FUNDS	(101,429.00)	1.49%	(99,935.00)	(138,393.19)
24040001	43030	STATE MINI BOTTLE FUNDS	(99,935.00)	0.00%	(99,935.00)	(138,393.20)
24050001	43030	STATE MINI BOTTLE FUNDS	(99,935.00)	0.00%	(99,935.00)	(138,393.20)
24070001	43030	STATE MINI BOTTLE FUNDS	(104,355.00)	3.76%	(100,578.00)	(138,393.17)
24030001	43600	DAODOS CONSOL'D CONTRACT	(9,043.00)	0.00%	(9,043.00)	(1,914.00)
24040001	43600	DAODOS CONSOL'D CONTRACT	(205,650.00)	0.00%	(205,650.00)	(287,617.25)
24050001	43600	DAODOS CONSOL'D CONTRACT	(115,800.00)	0.00%	(115,800.00)	(118,126.00)
24070001	43600	DAODOS CONSOL'D CONTRACT	(35,877.00)	36.99%	(26,189.00)	(21,869.00)
24090001	43600	DAODOS FEDERAL BLOCK GRANT	-	NA	-	(23,152.00)
24050001	43605	DAODAS FED BLK - STATE FUNDS	(1,500.00)	0.00%	(1,500.00)	-

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
24020001	43610	DAODOS BLOCK GRANT	-	NA	-	(6,308.05)
24020001	43620	DAODOS COLAS/MERIT	(14,478.00)	41.10%	(10,261.00)	(10,728.60)
24030001	43620	DAODOS COLAS/MERIT	(2,283.00)	-14.17%	(2,660.00)	(2,781.50)
24040001	43620	DAODOS COLAS/MERIT	(15,202.00)	0.00%	(15,202.00)	(15,894.23)
24050001	43620	DAODOS COLAS/MERIT	(9,316.00)	29.01%	(7,221.00)	(7,549.76)
24070001	43620	DAODOS COLAS/MERIT	(2,711.00)	1.92%	(2,660.00)	(2,781.50)
24120001	43625	DAODAS STATE SPECIAL GRANTS	-	NA	-	(23,740.48)
24040001	43635	STEP UP PROGRAM REVENUES	(2,200.00)	-38.89%	(3,600.00)	(4,031.68)
24090001	43640	DAODAS BRIDGE PROGRAM REIMB	(70,102.00)	1.66%	(68,956.00)	(9,443.00)
24080001	43645	DAODOS MAT MEDICAL REIMBURSEME	(11,270.00)	-60.55%	(28,570.00)	(57,891.53)
24080001	43646	DAODOS MAT PHARMACY REIMBURSEM	(39,950.00)	146.60%	(16,200.00)	-
24120001	43647	DAODAS PEER SUPPORT SPECIALIST	(83,050.00)	0.00%	(83,050.00)	(31,629.00)
24130001	43647	DAODAS PS2 Grant Reimbursement	-	NA	-	(28,276.71)
24030001	43660	B C S D REVENUES	(11,250.00)	0.00%	(11,250.00)	(11,250.00)
24040001	43770	STATE GRANT FUNDS	-	-100.00%	(3,324.00)	-
24040001	43772	SET OFF DEBT	-	NA	-	(27,673.61)
24020001	44600	ALCOHOL/DRUG FEES	(90,000.00)	13.70%	(79,158.00)	(105,104.80)
24030001	44600	ALCOHOL/DRUG FEES	-	NA	-	(11,730.00)
24030011	44600	ALCOHOL/DRUG FEES	-	-100.00%	(6,000.00)	-
24040001	44600	ALCOHOL/DRUG FEES	(25,202.00)	-14.31%	(29,409.00)	(30,553.72)
24070001	44600	ALCOHOL/DRUG FEES	(3,742.00)	4057.78%	(90.00)	(2,105.00)
24090001	44600	ALCOHOL/DRUG FEES	-	NA	-	-
24040001	44601	DRUG SCREENS/MATERIAL FEES	(2,880.00)	392.31%	(585.00)	(1,960.00)
24020001	44602	AEP BOOKS	-	NA	-	(25.00)
24030001	44640	MEDICAID PAYMENTS	-	-100.00%	(1,158.00)	(951.81)
24040001	44640	MEDICAID PAYMENTS	(2,992.00)	67.06%	(1,791.00)	(793.13)
24070001	44640	MEDICAID PAYMENTS	(13,304.00)	221.12%	(4,143.00)	(1,119.20)
24090001	44640	MEDICAID PAYMENTS	(4,787.00)	-72.01%	(17,103.00)	-
24120001	44640	MEDICAID PAYMENTS	(1,000.00)	NA	-	-
24040001	44642	HEALTHY OUTCOMES PROGRAMS	(46,367.00)	-1.94%	(47,286.00)	(47,286.00)
24030001	44645	MCO INSURANCE PAYMENTS	(51,474.00)	209.08%	(16,654.00)	(12,528.83)
24040001	44645	MCO INSURANCE PAYMENTS	(31,400.00)	78.92%	(17,550.00)	(6,864.58)
24070001	44645	MCO INSURANCE PAYMENTS	(6,878.00)	0.00%	(6,878.00)	(1,107.67)
24120001	44645	MCO INSURANCE PAYMENTS	(8,896.00)	NA	-	-
24030001	44646	PRIVATE INSURANCE PAYMENTS	-	-100.00%	(216.00)	(90.00)
24040001	44646	PRIVATE INSURANCE PAYMENTS	(2,500.00)	-54.88%	(5,541.00)	(1,917.80)
24070001	44646	PRIVATE INSURANCE PAYMENTS	(1,566.00)	-78.31%	(7,221.00)	(2,407.80)
24010001	46010	INTEREST ON INVESTMENTS	(1,824.00)	0.00%	(1,824.00)	(3,234.00)
24050001	47010	MISCELLANEOUS REVENUES	-	-100.00%	(1,080.00)	(1,200.70)
24010001	48910	CONT FROM PR YR FUND BAL	(117,062.00)	-69.99%	(390,128.00)	-
24020001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(202,796.00)	-
24050001	48910	CONT FROM PR YR FUND BAL	(57,778.00)	40.04%	(41,259.00)	-
24120001	48910	CONT FROM PR YR FUND BAL	(26,803.00)	0.00%	(26,803.00)	-
24010001	49100	TRANSFERS IN	(295,843.00)	NA	-	(387,474.00)
24020001	49100	TRANSFERS IN	(184,157.00)	NA	-	(17,425.00)
24050001	49100	TRANSFERS IN	-	NA	-	(75,613.00)
24070001	49100	TRANSFERS IN	-	NA	-	(27,772.00)
24120001	49100	TRANSFERS IN	-	NA	-	(28,053.00)
24090001	49200	Transfers In	(6,733.00)	NA	-	-
24010001	49264	XFER FM OTHER AD FUNDS	-	NA	-	(16,532.09)
Total revenues			(2,018,524.00)		(1,916,192.00)	(2,030,079.79)
Expenditures						
24010011	50020	SALARIES AND WAGES	260,049.00	0.00%	260,049.00	205,350.40
24020011	50020	SALARIES AND WAGES	210,996.00	-4.45%	220,833.00	159,791.10
24030011	50020	SALARIES AND WAGES	74,709.00	-10.96%	83,906.00	63,285.03
24040011	50020	SALARIES AND WAGES	243,902.00	7.66%	226,541.00	266,011.16
24050011	50020	SALARIES AND WAGES	203,258.00	0.02%	203,221.00	196,785.96
24070011	50020	SALARIES AND WAGES	100,557.00	16.92%	86,007.00	82,619.95
24090011	50020	SALARIES AND WAGES	57,346.00	0.03%	57,330.00	23,151.83
24120011	50020	SALARIES AND WAGES	72,052.00	9.34%	65,898.00	39,531.57
24010011	50100	EMPLOYER FICA	19,170.00	18.90%	16,123.00	12,535.56
24020011	50100	EMPLOYER FICA	13,083.00	-4.45%	13,692.00	9,495.33

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24030011	50100	EMPLOYER FICA	4,632.00	-10.96%	5,202.00	3,875.12
24040011	50100	EMPLOYER FICA	15,122.00	7.66%	14,046.00	15,761.25
24050011	50100	EMPLOYER FICA	12,602.00	0.02%	12,600.00	12,008.69
24070011	50100	EMPLOYER FICA	6,234.00	16.92%	5,332.00	4,921.86
24090011	50100	EMPLOYER FICA	3,555.00	0.03%	3,554.00	1,364.83
24120011	50100	EMPLOYER FICA	4,468.00	9.35%	4,086.00	2,357.62
24010011	50110	EMPLOYER MEDICARE	4,484.00	18.91%	3,771.00	2,932.04
24020011	50110	EMPLOYER MEDICARE	3,062.00	-4.46%	3,205.00	2,220.42
24030011	50110	EMPLOYER MEDICARE	1,084.00	-10.93%	1,217.00	906.49
24040011	50110	EMPLOYER MEDICARE	3,537.00	7.67%	3,285.00	3,686.17
24050011	50110	EMPLOYER MEDICARE	2,948.00	-1.31%	2,987.00	2,808.43
24070011	50110	EMPLOYER MEDICARE	1,458.00	16.92%	1,247.00	1,150.70
24090011	50110	EMPLOYER MEDICARE	831.00	0.00%	831.00	319.01
24120011	50110	EMPLOYER MEDICARE	1,045.00	9.31%	956.00	551.00
24010011	50120	EMPLOYER SC RETIREMENT	48,265.00	12.08%	43,064.00	32,581.97
24020011	50120	EMPLOYER SC RETIREMENT	39,160.00	7.08%	36,570.00	25,696.98
24030011	50120	EMPLOYER SC RETIREMENT	13,866.00	-0.21%	13,895.00	9,950.02
24040011	50120	EMPLOYER SC RETIREMENT	45,268.00	20.67%	37,515.00	42,049.83
24050011	50120	EMPLOYER SC RETIREMENT	37,725.00	12.10%	33,653.00	31,187.72
24070011	50120	EMPLOYER SC RETIREMENT	18,663.00	31.03%	14,243.00	12,260.52
24090011	50120	EMPLOYER SC RETIREMENT	10,643.00	12.10%	9,494.00	3,859.49
24120011	50120	EMPLOYER SC RETIREMENT	13,373.00	22.54%	10,913.00	6,348.67
24010011	50140	EMPLOYER GROUP INSURANCE	29,725.00	18.90%	25,000.00	43,024.60
24020011	50140	EMPLOYER GROUP INSURANCE	6,975.00	-4.45%	7,300.00	50,074.42
24030011	50140	EMPLOYER GROUP INSURANCE	5,431.00	-10.97%	6,100.00	7,191.54
24040011	50140	EMPLOYER GROUP INSURANCE	47,355.00	-5.29%	50,000.00	22,678.85
24050011	50140	EMPLOYER GROUP INSURANCE	16,110.00	151.72%	6,400.00	21,482.62
24070011	50140	EMPLOYER GROUP INSURANCE	34,000.00	0.00%	34,000.00	-
24090011	50140	EMPLOYER GROUP INSURANCE	7,000.00	-44.00%	12,500.00	3,857.24
24120011	50140	EMPLOYER GROUP INSURANCE	21,593.00	-13.63%	25,000.00	-
24010011	50150	EMPLOYER WORK COMP INS	1,769.00	16.38%	1,520.00	1,520.00
24020011	50150	EMPLOYER WORK COMP INS	650.00	-4.41%	680.00	680.00
24030011	50150	EMPLOYER WORK COMP INS	499.00	-10.89%	560.00	560.00
24040011	50150	EMPLOYER WORK COMP INS	1,700.00	-66.00%	5,000.00	5,000.00
24050011	50150	EMPLOYER WORK COMP INS	3,745.00	138.54%	1,570.00	1,570.00
24070011	50150	EMPLOYER WORK COMP INS	201.00	-88.83%	1,800.00	1,800.00
24090011	50150	EMPLOYER WORK COMP INS	197.00	NA	-	-
24120011	50150	EMPLOYER WORK COMP INS	170.00	-93.20%	2,500.00	2,500.00
24010011	50160	EMPLOYER TORT LIAB	190.00	0.00%	190.00	1,531.24
24020011	50160	EMPLOYER TORT LIAB	322.00	138.52%	135.00	790.83
24030011	50160	EMPLOYER TORT LIAB	91.00	30.00%	70.00	675.83
24040011	50160	EMPLOYER TORT LIAB	1,100.00	103.70%	540.00	1,055.49
24050011	50160	EMPLOYER TORT LIAB	275.00	44.74%	190.00	956.49
24070011	50160	EMPLOYER TORT LIAB	254.00	41.11%	180.00	864.83
24120011	50160	EMPLOYER TORT LIAB	184.00	-63.20%	500.00	675.83
24010011	51000	ADVERTISING	100.00	-60.00%	250.00	-
24130011	51000	ADVERTISING	-	NA	-	13,478.56
24010011	51010	PRINTING	500.00	0.00%	500.00	88.28
24020011	51010	PRINTING	87.00	-13.00%	100.00	-
24030011	51010	PRINTING	100.00	0.00%	100.00	-
24040011	51010	PRINTING	100.00	0.00%	100.00	-
24050011	51010	PRINTING	250.00	0.00%	250.00	-
24070011	51010	PRINTING	100.00	0.00%	100.00	-
24090011	51010	PRINTING	200.00	NA	-	-
24130011	51010	PRINTING	-	NA	-	2,441.72
24010011	51030	POSTAGE	1,100.00	0.00%	1,100.00	1,077.93
24010011	51050	TELEPHONE	1,861.00	0.00%	1,861.00	1,515.60
24020011	51050	TELEPHONE	-	NA	-	-
24040011	51050	TELEPHONE	901.00	0.00%	901.00	676.55
24050011	51050	TELEPHONE	716.00	0.00%	716.00	645.48
24010011	51110	MAINTENANCE CONTRACTS	2,500.00	-43.43%	4,419.00	6,910.78
24090011	51110	MAINTENANCE CONTRACTS	-	-100.00%	500.00	-
24010011	51140	EQUIPMENT RENTALS	1,500.00	-61.78%	3,925.00	1,814.32

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24010011	51160	PROFESSIONAL SERVICES	11,546.00	-7.97%	12,546.00	3,540.50
24020011	51160	PROFESSIONAL SERVICES	2,400.00	0.00%	2,400.00	1,970.00
24030011	51160	PROFESSIONAL SERVICES	5,000.00	316.67%	1,200.00	-
24040011	51160	PROFESSIONAL SERVICES	5,000.00	1600.68%	294.00	319.00
24070011	51160	PROFESSIONAL SERVICES	1,500.00	0.00%	1,500.00	540.75
24080011	51160	PROFESSIONAL SERVICES	-	-100.00%	2,500.00	-
24090011	51160	PROFESSIONAL SERVICES	500.00	NA	-	20.75
24120011	51160	PROFESSIONAL SERVICES	-	NA	-	41.50
24130011	51160	PROFESSIONAL SERVICES	-	NA	-	6,989.22
24080011	51190	MEDICAL/DENTAL SERVICES	11,270.00	0.00%	11,270.00	4,711.45
24010011	51300	GARAGE REPAIRS & MAINTENANCE	1,714.00	71.40%	1,000.00	455.17
24010011	51310	DUES & SUBSCRIPTIONS	12,500.00	NA	-	6,127.87
24020011	51310	DUES & SUBSCRIPTIONS	1,200.00	0.00%	1,200.00	300.00
24030011	51310	DUES & SUBSCRIPTIONS	5,000.00	1566.67%	300.00	-
24040011	51310	DUES & SUBSCRIPTIONS	4,000.00	400.00%	800.00	695.00
24050011	51310	DUES & SUBSCRIPTIONS	2,450.00	246.05%	708.00	382.39
24070011	51310	DUES & SUBSCRIPTIONS	1,275.00	0.00%	1,275.00	-
24090011	51310	DUES & SUBSCRIPTIONS	350.00	0.00%	350.00	-
24010011	51320	TRAINING & CONFERENCES	3,000.00	NA	-	-
24020011	51320	TRAINING & CONFERENCES	2,000.00	NA	-	-
24030011	51320	TRAINING & CONFERENCES	500.00	NA	-	-
24040011	51320	TRAINING & CONFERENCES	1,500.00	NA	-	-
24050011	51320	TRAINING & CONFERENCES	1,500.00	NA	-	40.00
24070011	51320	TRAINING & CONFERENCES	1,000.00	NA	-	-
24090011	51320	TRAINING & CONFERENCES	500.00	0.00%	500.00	-
24120011	51320	TRAINING & CONFERENCES	-	NA	-	12.50
24130011	51320	TRAINING & CONFERENCES	-	NA	-	713.46
24010011	51500	VEHICLE INSURANCE	1,836.00	0.00%	1,836.00	2,440.82
24010011	51520	MED/PROF LIAB INSURANCE	6,570.00	0.00%	6,570.00	8,759.50
24050011	51990	MISC. EXPENDITURES	2,000.00	NA	-	-
24070011	51990	MISC. EXPENDITURES	2,691.00	NA	-	-
24120011	51990	MISC. EXPENDITURES	6,864.00	NA	-	-
24010011	52010	OFFICE SUPPLIES	2,500.00	-30.13%	3,578.00	3,057.05
24020011	52010	OFFICE SUPPLIES	1,200.00	9.09%	1,100.00	496.32
24030011	52010	OFFICE SUPPLIES	1,500.00	34.29%	1,117.00	558.36
24040011	52010	OFFICE SUPPLIES	1,117.00	-53.82%	2,419.00	1,550.67
24050011	52010	OFFICE SUPPLIES	250.00	-92.86%	3,500.00	902.12
24070011	52010	OFFICE SUPPLIES	500.00	-70.15%	1,675.00	837.67
24090011	52010	OFFICE SUPPLIES	500.00	-50.00%	1,000.00	-
24130011	52010	OFFICE SUPPLIES	-	NA	-	2,158.80
24010011	52020	DATA PROCESSING SUPPLIES	-	NA	-	70.58
24080011	52300	MEDICAL/PHARMACY SUPPLIES	39,950.00	33.17%	30,000.00	28,252.06
24020011	52350	AV/EDUC/TRAINING AIDS	7,500.00	50.00%	5,000.00	3,200.00
24030011	52350	AV/EDUC/TRAINING AIDS	500.00	0.00%	500.00	-
24040011	52350	AV/EDUC/TRAINING AIDS	1,000.00	0.00%	1,000.00	-
24050011	52350	AV/EDUC/TRAINING AIDS	500.00	-50.00%	1,000.00	-
24070011	52350	AV/EDUC/TRAINING AIDS	-	-100.00%	400.00	-
24010011	52500	FUELS/LUBRICANTS	1,000.00	-33.33%	1,500.00	1,248.90
24010011	52600	OFFICE FURN & EQUIP. NON-CAPIT	1,000.00	-23.08%	1,300.00	80.56
24010011	52610	TECHNOLOGY EQUIP (NON-CAP)	1,850.00	0.00%	1,850.00	64.19
24030011	56000	GENERAL CONTINGENCY	62,567.00	NA	-	-
24040011	56000	GENERAL CONTINGENCY	62,726.00	NA	-	-
24010001	59101	Transfer Out	-	NA	-	317.83
Total Expenditures			2,018,524.00		1,795,011.00	1,555,350.74
Net (surplus)/ deficit AD&D			-		(121,181.00)	(474,729.05)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Department of Special Needs						
Revenues						
24420001	43530	SCDSN REVENUE	(1,910,563.00)	6.47%	(1,794,471.00)	(1,658,024.27)
24430001	43530	SCDSN REVENUE	(82,454.00)	59.44%	(51,715.00)	(86,522.05)
24440001	43530	SCDSN REVENUE	(207,628.00)	31.41%	(158,000.00)	(196,186.41)
24450001	43530	SCDSN REVENUE	(15,000.00)	-51.36%	(30,841.00)	(27,458.68)
24480001	43530	SCDSN REVENUE	-	-100.00%	(132,264.00)	(117,913.28)
24500001	43530	SCDSN REVENUE	(367,920.00)	3.75%	(354,609.00)	(312,739.51)
24510001	43530	SCDSN REVENUE	-	NA	-	(109,441.46)
24550001	43530	SCDSN REVENUE	(30,875.00)	5.06%	(29,389.00)	(18,701.17)
24500001	43531	LITTLE CAPERS	(349,984.00)	-1.30%	(354,609.00)	(305,154.16)
24500001	43532	PEYTON	(367,920.00)	3.75%	(354,609.00)	(253,141.98)
24500001	43533	FRASER	(406,004.00)	19.40%	(340,049.00)	(283,860.77)
24500001	43534	CHLOE	(384,783.00)	0.27%	(383,729.00)	(320,791.82)
24500001	43535	LAKES CROSSING	(337,713.00)	3.76%	(325,489.00)	(265,074.42)
24500001	43536	PINECREST	(352,816.00)	3.75%	(340,049.00)	(283,860.78)
24500001	43537	CENTER	(367,920.00)	-0.34%	(369,169.00)	(317,951.83)
24500001	43538	WADDELL	(352,816.00)	3.75%	(340,049.00)	(283,859.25)
24500001	43539	DEANNE	(352,816.00)	3.75%	(340,049.00)	(283,110.12)
24500001	43540	BOSTICK	(337,713.00)	3.76%	(325,489.00)	(266,815.72)
24480001	43560	SCDHHS CONTRACT	(450,000.00)	20.00%	(375,000.00)	(357,295.50)
24500001	44650	RESIDENTIAL FEES	(392,172.00)	5.53%	(371,624.00)	(370,215.15)
24410001	46010	INTEREST ON INVESTMENTS	-	NA	-	(5,678.00)
24410001	47010	MISCELLANEOUS REVENUES	(3,351.00)	11.70%	(3,000.00)	(64,749.85)
24420001	47620	CLIENT CONTRACT REVENUE	(50,000.00)	0.00%	(50,000.00)	(34,795.00)
24490001	47620	CLIENT CONTRACT REVENUE	(22,773.00)	0.10%	(22,751.00)	-
24410001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(786,080.00)	-
24420001	48910	CONT FROM PR YR FUND BAL	(84,855.00)	-69.14%	(274,927.00)	-
24430001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(31,423.00)	-
24440001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(139,143.00)	-
24480001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(268,773.00)	-
24500001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(1,118,012.00)	-
24410001	49100	TRANSFERS IN	(832,944.00)	NA	-	-
24420001	49100	TRANSFERS IN	(264,316.00)	NA	-	-
24440001	49100	TRANSFERS IN	(163,999.00)	NA	-	-
24480001	49100	TRANSFERS IN	(298,117.00)	NA	-	-
24500001	49100	TRANSFERS IN	(922,257.00)	NA	-	-
24410001	49200	Transfers In	-	NA	-	(238,067.87)
24440001	49241	XFER FM BCDSN ADMIN FUND	-	NA	-	(103,486.00)
24480001	49241	XFER FM BCDSN ADMIN FUND	-	NA	-	(356,744.48)
24550001	49243	XFER FM DSN SUPER LIVING FUND	-	NA	-	(144.74)
Total revenues			(9,709,709.00)		(9,465,312.00)	(6,921,784.27)
Expenditures						
24410011	50020	SALARIES AND WAGES	324,005.00	3.02%	314,514.00	456,733.18
24420011	50020	SALARIES AND WAGES	1,100,126.00	1.48%	1,084,093.00	888,030.13
24420013	50020	SALARIES AND WAGES	78,591.00	0.00%	78,591.00	101,008.89
24430011	50020	SALARIES AND WAGES	49,923.00	3.43%	48,269.00	39,487.56
24440011	50020	SALARIES AND WAGES	253,262.00	37.08%	184,760.00	196,658.40
24480011	50020	SALARIES AND WAGES	473,988.00	-6.87%	508,951.00	527,176.81
24490011	50020	SALARIES AND WAGES	10,151.00	0.00%	10,151.00	6,956.81
24500011	50020	SALARIES AND WAGES	215,521.00	-17.71%	261,912.00	167,667.72
24500012	50020	SALARIES AND WAGES	226,539.00	-7.87%	245,896.00	156,831.45
24500013	50020	SALARIES AND WAGES	265,317.00	-3.39%	274,638.00	251,209.31
24500014	50020	SALARIES AND WAGES	267,972.00	-8.89%	294,108.00	243,879.69
24500015	50020	SALARIES AND WAGES	269,088.00	-7.32%	290,332.00	200,592.91
24500016	50020	SALARIES AND WAGES	239,936.00	10.28%	217,567.00	150,898.68
24500017	50020	SALARIES AND WAGES	279,556.00	22.89%	227,482.00	223,817.30
24500018	50020	SALARIES AND WAGES	255,574.00	-10.54%	285,673.00	283,011.77
24500019	50020	SALARIES AND WAGES	176,288.00	-3.30%	182,297.00	207,583.55
24500020	50020	SALARIES AND WAGES	267,217.00	-3.35%	276,479.00	170,563.81
24500021	50020	SALARIES AND WAGES	226,540.00	-7.87%	245,896.00	147,688.98
24550011	50020	SALARIES AND WAGES	4,189.00	3.03%	4,066.00	462.88

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24410011	50060	OVERTIME	5,000.00	0.00%	5,000.00	2,440.06
24420011	50060	OVERTIME	60,000.00	20.00%	50,000.00	48,772.78
24430011	50060	OVERTIME	1,000.00	0.00%	1,000.00	3,731.64
24440011	50060	OVERTIME	1,000.00	-60.00%	2,500.00	1,761.70
24480011	50060	OVERTIME	5,000.00	0.00%	5,000.00	5,156.15
24490011	50060	OVERTIME	1,000.00	0.00%	1,000.00	1,528.46
24500011	50060	OVERTIME	50,000.00	66.67%	30,000.00	64,323.66
24500012	50060	OVERTIME	50,000.00	66.67%	30,000.00	54,747.35
24500013	50060	OVERTIME	50,000.00	66.67%	30,000.00	32,956.08
24500014	50060	OVERTIME	50,000.00	66.67%	30,000.00	36,675.82
24500015	50060	OVERTIME	50,000.00	66.67%	30,000.00	52,580.80
24500016	50060	OVERTIME	50,000.00	66.67%	30,000.00	39,660.38
24500017	50060	OVERTIME	50,000.00	66.67%	30,000.00	37,979.38
24500018	50060	OVERTIME	50,000.00	66.67%	30,000.00	50,343.47
24500019	50060	OVERTIME	50,000.00	66.67%	30,000.00	35,166.63
24500020	50060	OVERTIME	50,000.00	66.67%	30,000.00	80,477.82
24500021	50060	OVERTIME	50,000.00	66.67%	30,000.00	47,522.14
24410011	50100	EMPLOYER FICA	20,398.00	2.97%	19,810.00	27,990.11
24420011	50100	EMPLOYER FICA	71,928.00	2.30%	70,314.00	56,481.58
24420013	50100	EMPLOYER FICA	4,873.00	0.00%	4,873.00	6,262.54
24430011	50100	EMPLOYER FICA	3,157.00	3.34%	3,055.00	2,637.04
24440011	50100	EMPLOYER FICA	15,764.00	35.78%	11,610.00	11,716.54
24480011	50100	EMPLOYER FICA	29,697.00	-6.80%	31,865.00	32,149.67
24490011	50100	EMPLOYER FICA	691.00	0.00%	691.00	526.08
24500011	50100	EMPLOYER FICA	16,462.00	-9.04%	18,099.00	13,960.42
24500012	50100	EMPLOYER FICA	17,145.00	0.23%	17,106.00	12,861.79
24500013	50100	EMPLOYER FICA	19,549.00	3.50%	18,888.00	16,981.96
24500014	50100	EMPLOYER FICA	19,714.00	-1.90%	20,095.00	16,913.13
24500015	50100	EMPLOYER FICA	19,783.00	-0.39%	19,861.00	15,374.45
24500016	50100	EMPLOYER FICA	17,976.00	17.12%	15,349.00	11,434.45
24500017	50100	EMPLOYER FICA	20,432.00	27.99%	15,964.00	15,835.62
24500018	50100	EMPLOYER FICA	18,945.00	-3.20%	19,572.00	19,961.38
24500019	50100	EMPLOYER FICA	14,030.00	6.59%	13,162.00	14,583.34
24500020	50100	EMPLOYER FICA	19,667.00	3.50%	19,002.00	15,167.59
24500021	50100	EMPLOYER FICA	17,145.00	0.23%	17,106.00	11,870.70
24550011	50100	EMPLOYER FICA	260.00	3.17%	252.00	27.59
24410011	50110	EMPLOYER MEDICARE	4,771.00	2.98%	4,633.00	6,545.61
24420011	50110	EMPLOYER MEDICARE	16,822.00	2.30%	16,444.00	13,209.18
24420013	50110	EMPLOYER MEDICARE	1,140.00	0.00%	1,140.00	1,464.76
24430011	50110	EMPLOYER MEDICARE	738.00	3.36%	714.00	616.27
24440011	50110	EMPLOYER MEDICARE	3,687.00	35.80%	2,715.00	2,739.81
24480011	50110	EMPLOYER MEDICARE	6,945.00	-6.80%	7,452.00	7,519.20
24490011	50110	EMPLOYER MEDICARE	147.00	-9.26%	162.00	123.03
24500011	50110	EMPLOYER MEDICARE	3,850.00	-9.05%	4,233.00	3,265.43
24500012	50110	EMPLOYER MEDICARE	4,010.00	0.25%	4,000.00	3,008.09
24500013	50110	EMPLOYER MEDICARE	4,572.00	4.74%	4,365.00	3,971.53
24500014	50110	EMPLOYER MEDICARE	4,611.00	-1.89%	4,700.00	3,955.51
24500015	50110	EMPLOYER MEDICARE	4,626.00	-0.41%	4,645.00	3,596.04
24500016	50110	EMPLOYER MEDICARE	4,204.00	17.10%	3,590.00	2,674.65
24500017	50110	EMPLOYER MEDICARE	4,778.00	27.99%	3,733.00	3,703.52
24500018	50110	EMPLOYER MEDICARE	4,430.00	-3.21%	4,577.00	4,667.82
24500019	50110	EMPLOYER MEDICARE	3,281.00	6.60%	3,078.00	3,410.91
24500020	50110	EMPLOYER MEDICARE	4,599.00	3.49%	4,444.00	3,547.18
24500021	50110	EMPLOYER MEDICARE	4,009.00	0.23%	4,000.00	2,775.90
24550011	50110	EMPLOYER MEDICARE	61.00	3.39%	59.00	6.45
24410011	50120	EMPLOYER SC RETIREMENT	61,063.00	15.40%	52,912.00	73,227.08
24420011	50120	EMPLOYER SC RETIREMENT	215,319.00	14.65%	187,806.00	149,789.60
24420013	50120	EMPLOYER SC RETIREMENT	14,586.00	NA	-	(2.86)
24430011	50120	EMPLOYER SC RETIREMENT	9,451.00	15.84%	8,159.00	6,919.70
24440011	50120	EMPLOYER SC RETIREMENT	47,191.00	52.18%	31,010.00	30,191.47
24480011	50120	EMPLOYER SC RETIREMENT	88,900.00	4.45%	85,110.00	84,458.10
24490011	50120	EMPLOYER SC RETIREMENT	2,070.00	12.07%	1,847.00	1,419.28
24500011	50120	EMPLOYER SC RETIREMENT	49,280.00	1.94%	48,341.00	36,636.63

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500012	50120	EMPLOYER SC RETIREMENT	51,325.00	12.34%	45,688.00	33,439.35
24500013	50120	EMPLOYER SC RETIREMENT	58,523.00	16.01%	50,448.00	45,045.10
24500014	50120	EMPLOYER SC RETIREMENT	59,016.00	9.96%	53,672.00	44,254.31
24500015	50120	EMPLOYER SC RETIREMENT	59,223.00	11.64%	53,047.00	40,022.52
24500016	50120	EMPLOYER SC RETIREMENT	53,812.00	31.26%	40,997.00	30,264.29
24500017	50120	EMPLOYER SC RETIREMENT	61,165.00	43.45%	42,639.00	41,670.82
24500018	50120	EMPLOYER SC RETIREMENT	56,715.00	8.49%	52,275.00	52,915.19
24500019	50120	EMPLOYER SC RETIREMENT	42,000.00	19.47%	35,156.00	38,417.52
24500020	50120	EMPLOYER SC RETIREMENT	58,875.00	16.00%	50,753.00	39,540.99
24500021	50120	EMPLOYER SC RETIREMENT	51,325.00	12.34%	45,688.00	31,892.04
24550011	50120	EMPLOYER SC RETIREMENT	778.00	15.60%	673.00	77.07
24410011	50140	EMPLOYER GROUP INSURANCE	78,742.00	46.37%	53,795.00	85,301.82
24420011	50140	EMPLOYER GROUP INSURANCE	238,763.00	-15.19%	281,537.00	195,003.01
24430011	50140	EMPLOYER GROUP INSURANCE	6,202.00	-46.68%	11,632.00	7,191.54
24440011	50140	EMPLOYER GROUP INSURANCE	37,092.00	-21.33%	47,148.00	39,786.51
24480011	50140	EMPLOYER GROUP INSURANCE	105,046.00	18.44%	88,688.00	132,814.16
24500011	50140	EMPLOYER GROUP INSURANCE	27,500.00	-58.49%	66,257.00	25,858.00
24500012	50140	EMPLOYER GROUP INSURANCE	28,647.00	-57.10%	66,776.00	33,880.95
24500013	50140	EMPLOYER GROUP INSURANCE	57,053.00	-14.56%	66,776.00	75,603.59
24500014	50140	EMPLOYER GROUP INSURANCE	43,136.00	-44.10%	77,161.00	42,053.08
24500015	50140	EMPLOYER GROUP INSURANCE	24,175.00	-68.67%	77,161.00	16,514.49
24500016	50140	EMPLOYER GROUP INSURANCE	33,822.00	-40.02%	56,391.00	30,285.71
24500017	50140	EMPLOYER GROUP INSURANCE	51,445.00	-33.33%	77,161.00	51,445.01
24500018	50140	EMPLOYER GROUP INSURANCE	74,016.00	-3.43%	76,641.00	81,952.25
24500019	50140	EMPLOYER GROUP INSURANCE	41,134.00	-27.06%	56,391.00	48,431.66
24500020	50140	EMPLOYER GROUP INSURANCE	41,590.00	-37.23%	66,257.00	41,521.84
24500021	50140	EMPLOYER GROUP INSURANCE	29,042.00	-48.50%	56,391.00	41,257.60
24550011	50140	EMPLOYER GROUP INSURANCE	-	-100.00%	624.00	-
24410011	50150	EMPLOYER WORK COMP INS	3,700.00	-26.00%	5,000.00	5,000.00
24420011	50150	EMPLOYER WORK COMP INS	17,381.00	-13.10%	20,000.00	20,000.00
24430011	50150	EMPLOYER WORK COMP INS	839.00	4.88%	800.00	800.00
24440011	50150	EMPLOYER WORK COMP INS	3,294.00	-45.10%	6,000.00	6,000.00
24480011	50150	EMPLOYER WORK COMP INS	8,143.00	35.72%	6,000.00	6,000.00
24500011	50150	EMPLOYER WORK COMP INS	3,500.00	-30.00%	5,000.00	5,000.00
24500012	50150	EMPLOYER WORK COMP INS	2,710.00	-45.80%	5,000.00	5,000.00
24500013	50150	EMPLOYER WORK COMP INS	4,083.00	-18.34%	5,000.00	5,000.00
24500014	50150	EMPLOYER WORK COMP INS	4,905.00	-1.90%	5,000.00	5,000.00
24500015	50150	EMPLOYER WORK COMP INS	3,319.00	-33.62%	5,000.00	5,000.00
24500016	50150	EMPLOYER WORK COMP INS	3,051.00	-38.98%	5,000.00	5,000.00
24500017	50150	EMPLOYER WORK COMP INS	4,114.00	-17.72%	5,000.00	5,000.00
24500018	50150	EMPLOYER WORK COMP INS	3,837.00	-23.26%	5,000.00	5,000.00
24500019	50150	EMPLOYER WORK COMP INS	2,464.00	-50.72%	5,000.00	5,000.00
24500020	50150	EMPLOYER WORK COMP INS	3,792.00	-24.16%	5,000.00	5,000.00
24500021	50150	EMPLOYER WORK COMP INS	2,845.00	-43.10%	5,000.00	5,000.00
24550011	50150	EMPLOYER WORK COMP INS	66.00	-67.00%	200.00	200.00
24410011	50160	EMPLOYER TORT LIAB	2,000.00	25.00%	1,600.00	2,698.83
24420011	50160	EMPLOYER TORT LIAB	10,000.00	66.67%	6,000.00	7,439.53
24420013	50160	EMPLOYER TORT LIAB	15,000.00	0.00%	15,000.00	33,381.00
24430011	50160	EMPLOYER TORT LIAB	300.00	0.00%	300.00	675.83
24440011	50160	EMPLOYER TORT LIAB	1,423.00	-5.13%	1,500.00	1,009.67
24480011	50160	EMPLOYER TORT LIAB	3,000.00	-53.13%	6,401.00	1,961.32
24500011	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,154.49
24500012	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,101.33
24500013	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,101.33
24500014	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,390.99
24500015	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,291.99
24500016	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,147.16
24500017	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,246.16
24500018	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,337.83
24500019	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,147.16
24500020	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,101.33
24500021	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	767.49
24550011	50160	EMPLOYER TORT LIAB	20.00	0.00%	20.00	-

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24410011	50170	EMPLOYER UNEMPLOYMENT INS	500.00	0.00%	500.00	-
24420011	50170	EMPLOYER UNEMPLOYMENT INS	500.00	66.67%	300.00	-
24430011	50170	EMPLOYER UNEMPLOYMENT INS	-	-100.00%	20.00	-
24440011	50170	EMPLOYER UNEMPLOYMENT INS	100.00	0.00%	100.00	-
24480011	50170	EMPLOYER UNEMPLOYMENT INS	-	-100.00%	70.00	-
24500011	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500012	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500013	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500014	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500015	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500016	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500017	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500018	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500019	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500020	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500021	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24550011	50170	EMPLOYER UNEMPLOYMENT INS	20.00	0.00%	20.00	-
24410011	51000	ADVERTISING	2,000.00	33.33%	1,500.00	-
24410011	51010	PRINTING	1,000.00	0.00%	1,000.00	909.31
24480011	51010	PRINTING	2,000.00	0.00%	2,000.00	-
24410011	51030	POSTAGE	3,500.00	0.00%	3,500.00	2,172.86
24480011	51030	POSTAGE	500.00	0.00%	500.00	120.11
24410011	51041	SWU Fees	1,300.00	8.33%	1,200.00	1,158.86
24500011	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500012	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500013	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500014	51041	SWU Fees	150.00	50.00%	100.00	135.00
24500015	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500016	51041	SWU Fees	250.00	150.00%	100.00	115.00
24500017	51041	SWU Fees	150.00	50.00%	100.00	115.00
24500018	51041	SWU Fees	150.00	50.00%	100.00	-
24500019	51041	SWU Fees	150.00	50.00%	100.00	135.00
24500020	51041	SWU Fees	150.00	50.00%	100.00	-
24500021	51041	SWU Fees	150.00	50.00%	100.00	-
24410011	51043	PROPERTY TAX PAYMENTS	150.00	0.00%	150.00	135.67
24500011	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500012	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500013	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500014	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	11.26
24500015	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500016	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	106.89
24500017	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	29.64
24500018	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	-
24500019	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	11.26
24500020	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	-
24500021	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	-
24410011	51050	TELEPHONE	2,000.00	-28.57%	2,800.00	2,064.70
24420011	51050	TELEPHONE	5,000.00	-44.44%	9,000.00	7,242.48
24430011	51050	TELEPHONE	944.00	-5.60%	1,000.00	856.38
24440011	51050	TELEPHONE	2,500.00	-10.71%	2,800.00	2,627.87
24480011	51050	TELEPHONE	6,500.00	0.00%	6,500.00	7,248.67
24500011	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,774.27
24500012	51050	TELEPHONE	2,700.00	58.82%	1,700.00	3,628.14
24500013	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,642.99
24500014	51050	TELEPHONE	1,700.00	0.00%	1,700.00	2,294.99
24500015	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,681.44
24500016	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,583.06
24500017	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,569.47
24500018	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,720.60
24500019	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,642.86
24500020	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,667.10
24500021	51050	TELEPHONE	1,700.00	0.00%	1,700.00	906.86
24410011	51060	ELECTRICITY	50,000.00	0.00%	50,000.00	33,106.25

BEAUFORT COUNTY
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Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500011	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	4,355.03
24500012	51060	ELECTRICITY	6,500.00	8.33%	6,000.00	4,836.84
24500013	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	4,346.54
24500014	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,464.28
24500015	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,999.96
24500016	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	4,308.26
24500017	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	5,478.26
24500018	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,564.88
24500019	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,393.33
24500020	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,922.82
24500021	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	2,599.30
24410011	51070	WATER/SEWER/GARBAGE	3,600.00	0.00%	3,600.00	3,131.68
24500011	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,925.25
24500012	51070	WATER/SEWER/GARBAGE	1,000.00	-52.38%	2,100.00	904.51
24500013	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,773.92
24500014	51070	WATER/SEWER/GARBAGE	2,500.00	0.00%	2,500.00	2,590.94
24500015	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,616.55
24500016	51070	WATER/SEWER/GARBAGE	2,500.00	0.00%	2,500.00	2,022.04
24500017	51070	WATER/SEWER/GARBAGE	2,000.00	-4.76%	2,100.00	1,630.34
24500018	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,419.15
24500019	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,857.63
24500020	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	2,363.78
24500021	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,492.31
24410011	51090	GARBAGE SERVICES	3,566.00	0.00%	3,566.00	-
24420011	51090	GARBAGE SERVICES	50.00	-90.00%	500.00	38.33
24500011	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,516.65
24500012	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,535.85
24500013	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,354.53
24500015	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,497.03
24410011	51110	MAINTENANCE CONTRACTS	3,000.00	30.43%	2,300.00	2,370.10
24410011	51120	EQUIPMENT MAINTENANCE	1,000.00	0.00%	1,000.00	-
24420011	51120	EQUIPMENT MAINTENANCE	500.00	-50.00%	1,000.00	-
24500011	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	233.80
24500012	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	336.00
24500013	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	198.00
24500014	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	258.00
24500015	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	421.94
24500016	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	505.00
24500017	51120	EQUIPMENT MAINTENANCE	1,000.00	0.00%	1,000.00	270.00
24500018	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	-
24500019	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	159.00
24500020	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	232.24
24500021	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	-
24410011	51130	REPAIRS TO BUILDINGS	2,000.00	0.00%	2,000.00	1,681.37
24420011	51130	REPAIRS TO BUILDINGS	1,000.00	0.00%	1,000.00	-
24500016	51130	REPAIRS TO BUILDINGS	5,600.00	NA	-	-
24410011	51140	EQUIPMENT RENTALS	7,000.00	40.00%	5,000.00	5,431.78
24420011	51140	EQUIPMENT RENTALS	600.00	0.00%	600.00	516.00
24410011	51160	PROFESSIONAL SERVICES	70,000.00	-2.78%	72,000.00	40,923.36
24420011	51160	PROFESSIONAL SERVICES	10,000.00	100.00%	5,000.00	27,465.81
24430011	51160	PROFESSIONAL SERVICES	1,800.00	NA	-	-
24440011	51160	PROFESSIONAL SERVICES	1,000.00	0.00%	1,000.00	40.00
24480011	51160	PROFESSIONAL SERVICES	5,000.00	-50.00%	10,000.00	7,503.93
24490011	51160	PROFESSIONAL SERVICES	500.00	0.00%	500.00	41.50
24500011	51160	PROFESSIONAL SERVICES	200.00	0.00%	200.00	105.00
24500012	51160	PROFESSIONAL SERVICES	2,200.00	1000.00%	200.00	114.37
24500013	51160	PROFESSIONAL SERVICES	7,400.00	3600.00%	200.00	112.50
24500014	51160	PROFESSIONAL SERVICES	3,800.00	1800.00%	200.00	106.87
24500015	51160	PROFESSIONAL SERVICES	2,000.00	900.00%	200.00	105.00
24500016	51160	PROFESSIONAL SERVICES	-	-100.00%	200.00	108.75
24500017	51160	PROFESSIONAL SERVICES	9,200.00	4500.00%	200.00	200.62
24500018	51160	PROFESSIONAL SERVICES	7,400.00	3600.00%	200.00	2,630.62
24500019	51160	PROFESSIONAL SERVICES	5,000.00	2400.00%	200.00	108.75

**BEAUFORT COUNTY
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Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
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24500020	51160	PROFESSIONAL SERVICES	5,600.00	2700.00%	200.00	103.12
24500021	51160	PROFESSIONAL SERVICES	3,800.00	1800.00%	200.00	105.00
24430011	51170	NON-PROFESSIONAL SERVICES	500.00	0.00%	500.00	-
24450011	51170	NON-PROFESSIONAL SERVICES	15,000.00	-51.36%	30,841.00	25,977.17
24550011	51170	NON-PROFESSIONAL SERVICES	8,731.00	-2.17%	8,925.00	-
24510011	51190	MEDICAL/DENTAL SERVICES	-	NA	-	41,760.00
24410011	51210	CLEANING SERVICES	20,000.00	1.52%	19,700.00	15,282.00
24410011	51220	CONTRACTUAL SERVICES	1,000.00	0.00%	1,000.00	-
24490011	51220	CONTRACTUAL SERVICES	6,000.00	0.00%	6,000.00	1,427.00
24500011	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	4,763.90
24500012	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	3,795.02
24500013	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	6,142.97
24500014	51220	CONTRACTUAL SERVICES	6,000.00	0.00%	6,000.00	5,750.35
24500015	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	5,760.60
24500016	51220	CONTRACTUAL SERVICES	8,000.00	0.00%	8,000.00	6,134.78
24500017	51220	CONTRACTUAL SERVICES	8,184.00	0.00%	8,184.00	6,382.27
24500018	51220	CONTRACTUAL SERVICES	6,000.00	0.00%	6,000.00	5,449.77
24500019	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	5,158.55
24500020	51220	CONTRACTUAL SERVICES	7,500.00	0.00%	7,500.00	5,236.34
24500021	51220	CONTRACTUAL SERVICES	7,500.00	0.00%	7,500.00	4,302.99
24550011	51220	CONTRACTUAL SERVICES	16,750.00	11.67%	15,000.00	12,300.00
24420011	51230	TRANSPORTATION SERVICES	-	-100.00%	10,000.00	141,570.00
24410011	51270	GROUPS MAINT SERVICES	15,000.00	0.00%	15,000.00	9,100.00
24500011	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,825.00
24500012	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,825.00
24500013	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	3,225.00
24500014	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500015	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,825.00
24500016	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	1,920.00
24500017	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,720.00
24500018	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500019	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500020	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500021	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24410011	51295	OTHER VEHICLE OPER COSTS	2,500.00	0.00%	2,500.00	36.10
24420011	51295	OTHER VEHICLE OPER COSTS	500.00	-50.00%	1,000.00	-
24430011	51295	OTHER VEHICLE OPER COSTS	100.00	0.00%	100.00	-
24500011	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	100.00
24500012	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500013	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500014	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500015	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	17.95
24500016	51295	OTHER VEHICLE OPER COSTS	-	-100.00%	150.00	100.00
24500017	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	17.95
24500018	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	30.95
24500019	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500020	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	100.00
24500021	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	100.00
24410011	51300	GARAGE REPAIRS & MAINTENANCE	10,000.00	0.00%	10,000.00	6,448.47
24420011	51300	GARAGE REPAIRS & MAINTENANCE	15,000.00	25.00%	12,000.00	16,138.85
24500011	51300	GARAGE REPAIRS & MAINTENANCE	1,500.00	-40.00%	2,500.00	1,077.66
24500012	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	3,908.29
24500013	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	926.21
24500014	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	-
24500015	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	1,419.64
24500016	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	3,059.02
24500017	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	418.12
24500018	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	1,318.47
24500019	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	1,109.70
24500020	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	385.77
24500021	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	2,554.75
24410011	51310	DUES & SUBSCRIPTIONS	3,000.00	20.00%	2,500.00	2,711.00
24420011	51310	DUES & SUBSCRIPTIONS	200.00	0.00%	200.00	-

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24500011	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500012	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500013	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500014	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500015	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500016	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500017	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500018	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500019	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500020	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500021	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24410011	51320	TRAINING & CONFERENCES	5,000.00	0.00%	5,000.00	863.26
24420011	51320	TRAINING & CONFERENCES	4,000.00	33.33%	3,000.00	2,942.11
24430011	51320	TRAINING & CONFERENCES	2,500.00	150.00%	1,000.00	-
24440011	51320	TRAINING & CONFERENCES	2,000.00	0.00%	2,000.00	1,712.02
24480011	51320	TRAINING & CONFERENCES	5,398.00	-10.03%	6,000.00	1,994.63
24490011	51320	TRAINING & CONFERENCES	500.00	-16.67%	600.00	-
24500011	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	9.09
24500012	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500013	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500014	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	2,965.45
24500015	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500016	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	121.32
24500017	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	479.58
24500018	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	6,978.52
24500019	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500020	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	126.20
24500021	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24410011	51500	VEHICLE INSURANCE	12,000.00	0.00%	12,000.00	12,475.62
24420011	51500	VEHICLE INSURANCE	18,000.00	-10.00%	20,000.00	17,964.29
24500011	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	1,401.95
24500012	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	792.04
24500013	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	830.28
24500014	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	801.20
24500015	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	827.86
24500016	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	792.04
24500017	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	854.86
24500018	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	206.86
24500019	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	827.86
24500020	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	839.28
24500021	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	-
24410011	51510	BLDG/CONTENTS INSURANCE	8,000.00	0.00%	8,000.00	7,596.02
24500011	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,271.50
24500012	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,548.02
24500013	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,260.36
24500014	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,200.43
24500015	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,548.02
24500016	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,295.10
24500017	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,390.28
24500018	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	923.99
24500019	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,116.09
24500020	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,776.02
24500021	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,428.15
24410011	51520	MED/PROF LIAB INSURANCE	5,000.00	NA	-	1,547.50
24500011	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500012	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500013	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500014	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500015	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500016	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500017	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500018	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500019	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500020	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500021	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24410011	52010	OFFICE SUPPLIES	9,000.00	0.00%	9,000.00	8,137.36
24420011	52010	OFFICE SUPPLIES	40,000.00	300.00%	10,000.00	1,612.66
24430011	52010	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00	31.97
24440011	52010	OFFICE SUPPLIES	1,814.00	-9.30%	2,000.00	205.78
24480011	52010	OFFICE SUPPLIES	4,000.00	0.00%	4,000.00	1,077.59
24490011	52010	OFFICE SUPPLIES	200.00	NA	-	-
24500011	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.49
24500012	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	418.94
24500013	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.47
24500014	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	335.77
24500015	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.45
24500016	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	355.49
24500017	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	391.31
24500018	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	314.75
24500019	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	417.23
24500020	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.38
24500021	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	284.38
24410011	52020	DATA PROCESSING SUPPLIES	-	NA	-	672.06
24440011	52020	DATA PROCESSING SUPPLIES	-	NA	-	639.27
24480011	52020	DATA PROCESSING SUPPLIES	-	NA	-	893.55
24500012	52020	DATA PROCESSING SUPPLIES	-	NA	-	228.37
24500013	52020	DATA PROCESSING SUPPLIES	-	NA	-	121.68
24500017	52020	DATA PROCESSING SUPPLIES	-	NA	-	154.28
24410011	52030	CLEANING/SANI SUPPLIES	-	NA	-	103.84
24420011	52030	CLEANING/SANI SUPPLIES	-	-100.00%	12,000.00	15,008.32
24500011	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,307.68
24500012	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,483.40
24500013	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,484.07
24500014	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,682.73
24500015	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,233.36
24500016	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,222.39
24500017	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,744.20
24500018	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,355.05
24500019	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	1,672.69
24500020	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,823.49
24500021	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,633.77
24420011	52040	FOOD SUPPLIES	2,500.00	-16.67%	3,000.00	2,089.37
24490011	52040	FOOD SUPPLIES	500.00	0.00%	500.00	-
24500011	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	9,581.57
24500012	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	9,726.23
24500013	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	9,292.93
24500014	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	12,482.64
24500015	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	10,212.83
24500016	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	11,209.48
24500017	52040	FOOD SUPPLIES	11,000.00	0.00%	11,000.00	11,081.49
24500018	52040	FOOD SUPPLIES	11,000.00	-8.33%	12,000.00	10,653.07
24500019	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	7,979.61
24500020	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	10,619.03
24500021	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	13,306.10
24500011	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	-
24500012	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	-
24500013	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	196.96
24500014	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	642.48
24500015	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	368.14
24500016	52270	CLIENT PERSONAL NEEDS	1,800.00	-10.00%	2,000.00	297.92
24500017	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	229.25
24500018	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	530.76
24500019	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	362.65
24500020	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	228.57
24500021	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	267.12
24500011	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	880.36

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500012	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	544.16
24500013	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,150.98
24500014	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	313.35
24500015	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	663.51
24500016	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,038.47
24500017	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,241.87
24500018	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,609.05
24500019	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	730.19
24500020	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	928.03
24500021	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	935.97
24410011	52300	MEDICAL/PHARMACY SUPPLIES	2,500.00	0.00%	2,500.00	1,317.06
24420011	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	310.83
24430011	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	56.94
24490011	52300	MEDICAL/PHARMACY SUPPLIES	100.00	0.00%	100.00	-
24500011	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	66.57
24500012	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	27.64
24500013	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	39.15
24500014	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	73.91
24500015	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	86.84
24500016	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	121.75
24500017	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	109.63
24500018	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	342.61
24500020	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	49.01
24500021	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	76.32
24500016	52310	BLANKETS/LINENS	-	NA	-	12.27
24500018	52310	BLANKETS/LINENS	-	NA	-	71.40
24410011	52350	AV/EDUC/TRAINING AIDS	3,000.00	0.00%	3,000.00	3,498.74
24420011	52350	AV/EDUC/TRAINING AIDS	-	NA	-	2,953.05
24480011	52350	AV/EDUC/TRAINING AIDS	-	-100.00%	3,500.00	1,796.61
24500016	52350	AV/EDUC/TRAINING AIDS	-	NA	-	45.08
24410011	52500	FUELS/LUBRICANTS	2,000.00	300.00%	500.00	2,168.33
24420011	52500	FUELS/LUBRICANTS	50,000.00	0.00%	50,000.00	40,130.92
24430011	52500	FUELS/LUBRICANTS	3,000.00	50.00%	2,000.00	1,924.04
24440011	52500	FUELS/LUBRICANTS	1,500.00	-25.00%	2,000.00	793.80
24480011	52500	FUELS/LUBRICANTS	4,000.00	0.00%	4,000.00	2,795.44
24490011	52500	FUELS/LUBRICANTS	914.00	-8.60%	1,000.00	-
24500011	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,593.97
24500012	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,715.78
24500013	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,873.68
24500014	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	6,208.43
24500015	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,823.10
24500016	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,776.84
24500017	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,974.11
24500018	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,610.74
24500019	52500	FUELS/LUBRICANTS	3,500.00	-38.42%	5,684.00	3,344.97
24500020	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,970.72
24500021	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,266.00
24410011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	NA	-	86.76
24420011	52600	OFFICE FURN & EQUIP. NON-CAPIT	7,500.00	-25.00%	10,000.00	-
24480011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	NA	-	353.08
24500011	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	77.82
24500012	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	1,388.17
24500013	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	4,944.42
24500014	52600	OFFICE FURN & EQUIP. NON-CAPIT	5,000.00	16.71%	4,284.00	5,361.09
24500015	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	2,249.84
24500016	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	53.24%	2,284.00	623.31
24500017	52600	OFFICE FURN & EQUIP. NON-CAPIT	6,000.00	200.00%	2,000.00	2,187.00
24500018	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	77.81
24500019	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	40.00%	2,500.00	660.79
24500020	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	951.93
24500021	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	1,059.77
24410011	52610	TECHNOLOGY EQUIP (NON-CAP)	3,000.00	0.00%	3,000.00	-
24430011	52610	TECHNOLOGY EQUIP (NON-CAP)	-	-100.00%	2,589.00	-

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

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24500013	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	115.44
24500014	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	15.09
24410011	54000	VEHICLE PURCHASES	35,000.00	-7.89%	38,000.00	-
24420011	54000	VEHICLE PURCHASES	205,000.00	49.64%	137,000.00	-
24420011	54100	OFFICE FURN AND EQUIPMENT	-	NA	-	1,990.31
24410011	54420	RENOVATIONS EXIST BLDGS	50,000.00	0.00%	50,000.00	-
24420011	54420	RENOVATIONS EXIST BLDGS	20,000.00	11.11%	18,000.00	-
24500012	54420	RENOVATIONS EXIST BLDGS	7,500.00	-37.50%	12,000.00	-
24500013	54420	RENOVATIONS EXIST BLDGS	7,500.00	-37.50%	12,000.00	-
24500015	54420	RENOVATIONS EXIST BLDGS	7,500.00	-37.50%	12,000.00	-
24500017	54420	RENOVATIONS EXIST BLDGS	7,500.00	NA	-	-
24500019	54420	RENOVATIONS EXIST BLDGS	7,500.00	NA	-	-
24500020	54420	RENOVATIONS EXIST BLDGS	5,000.00	NA	-	-
24420011	59100	XFER TO GENERAL FUND	84,855.00	NA	-	-
Total Expenditures			9,709,709.00		9,465,562.00	8,290,031.12
Net (surplus)/ deficit DSN			-		250.00	1,368,246.85
Collaborative Organization of Services for Youth (COSY)						
Revenues						
25030001	43770	STATE GRANT FUNDS	(207,232.00)	0.00%	(207,232.00)	(55,458.80)
25030001	44610	UNIVERSAL STAFFING - COSY	-	NA	-	(4,000.00)
25030001	44630	FAMILIES FIRST CONTRACT	(56,000.00)	0.00%	(56,000.00)	(51,800.00)
25030001	46010	INTEREST ON INVESTMENTS	-	NA	-	(130.00)
25030001	47010	MISCELLANEOUS REVENUES	(5,000.00)	0.00%	(5,000.00)	-
25030001	47120	COASTAL COMMUNITY FOUNDATION	(15,000.00)	50.00%	(10,000.00)	(5,000.00)
25030001	49100	TRANSFERS IN	(346,767.00)	54.05%	(225,106.00)	(225,106.00)
Total revenues			(629,999.00)		(503,338.00)	(341,494.80)
Expenditures						
25030011	50020	SALARIES AND WAGES	336,165.00	6.41%	315,916.00	261,977.62
25030011	50100	EMPLOYER FICA	20,842.00	6.41%	19,587.00	15,486.74
25030011	50110	EMPLOYER MEDICARE	4,874.00	6.40%	4,581.00	3,622.20
25030011	50120	EMPLOYER SC RETIREMENT	62,392.00	19.26%	52,316.00	42,169.94
25030011	50140	EMPLOYER GROUP INSURANCE	55,500.00	NA	-	55,012.03
25030011	50150	EMPLOYER WORK COMP INS	4,800.00	NA	-	-
25030011	50160	EMPLOYER TORT LIAB	1,925.00	150.65%	768.00	1,577.08
25030011	51000	ADVERTISING	-	-100.00%	100.00	19.25
25030011	51010	PRINTING	-	-100.00%	100.00	95.43
25030011	51030	POSTAGE	-	-100.00%	50.00	-
25030011	51050	TELEPHONE	3,000.00	0.00%	3,000.00	2,998.18
25030011	51140	EQUIPMENT RENTALS	-	NA	-	674.36
25030011	51150	OFFICE SPACE RENTALS	-	NA	-	18,990.48
25030011	51160	PROFESSIONAL SERVICES	32,485.00	441.42%	6,000.00	20,968.75
25030011	51170	NON-PROFESSIONAL SERVICES	1,000.00	0.00%	1,000.00	28,964.50
25030011	51310	DUES & SUBSCRIPTIONS	100.00	-93.33%	1,500.00	100.00
25030011	51320	TRAINING & CONFERENCES	1,500.00	-16.67%	1,800.00	1,289.66
25030011	52010	OFFICE SUPPLIES	800.00	-50.00%	1,600.00	312.35
25030011	52020	DATA PROCESSING SUPPLIES	-	NA	-	4,990.03
25030011	52600	OFFICE FURN & EQUIP. NON-CAPIT	1,000.00	NA	-	-
25030011	52612	Equipment, Non-Capital	-	-100.00%	2,000.00	-
25030011	55005	SC DEPT OF HEALTH (COSY)	103,616.00	0.00%	103,616.00	-
Total Expenditures			629,999.00		513,934.00	459,248.60
Net (surplus)/ deficit			-		10,596.00	117,753.80

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Grants						
Revenues						
25450001	43780	FEDERAL GRANT FUNDS	(404,616.00)	-19.08%	(500,000.00)	(538,191.88)
25460001	43790	DAUFUSKIE FERRY GRANT	(80,000.00)	0.00%	(80,000.00)	(80,000.00)
25460001	44790	RIDERSHIP FEES	(20,000.00)	-43.18%	(35,200.00)	(57,194.50)
25440001	46010	INTEREST ON INVESTMENTS	-	NA	-	(112.00)
25460001	47210	RENTAL CO PROPERTY	(97,000.00)	NA	-	(7,500.00)
25460001	47280	RENTAL INCOME - UTILITIES	-	NA	-	(113.40)
25460001	49100	TRANSFERS IN	(180,000.00)	0.00%	(180,000.00)	(180,000.00)
Total revenues			(781,616.00)		(795,200.00)	(863,111.78)
Expenditures						
25460011	51070	WATER/SEWER/GARBAGE	2,000.00	-37.50%	3,200.00	957.97
25440012	51160	PROFESSIONAL SERVICES	-	NA	-	15,500.00
25450011	55210	L C O G	404,616.00	-19.08%	500,000.00	538,191.88
25460011	55540	DAUFUSKIE FERRY TRANSP'T	375,000.00	28.42%	292,000.00	274,585.84
Total Expenditures			781,616.00		795,200.00	829,235.69
Net (surplus)/ deficit			-		-	(33,876.09)
Library Impact Fees HHI/ Daufuskie						
Revenues						
26000001	47950	LIBRARY IMPACT FEES	(180,000.00)	22.77%	(146,614.00)	(111,028.29)
26000001	48910	CONT FROM PR YR FUND BAL	(835,000.00)	10.28%	(757,177.00)	-
26000001	46010	INTEREST ON INVESTMENTS	(3,000.00)	NA	-	(1,702.00)
Total revenues			(1,018,000.00)		(903,791.00)	(112,730.29)
Expenditures						
26000011	51160	PROFESSIONAL SERVICES	203,600.00	307.20%	50,000.00	-
26000011	54420	RENOVATIONS EXIST BLDGS	814,400.00	-4.61%	853,791.00	-
Total Expenditures			1,018,000.00		903,791.00	-
Net (surplus)/ deficit			-		-	(112,730.29)
Library Impact Fees Bluffton						
Revenues						
26020001	46010	INTEREST ON INVESTMENTS	(14,000.00)	NA	-	(7,974.00)
26020001	47950	LIBRARY IMPACT FEES	(730,000.00)	65.89%	(440,040.00)	(886,670.48)
26020001	48910	CONT FROM PR YR FUND BAL	(4,370,000.00)	26.39%	(3,457,668.00)	-
Total revenues			(5,114,000.00)		(3,897,708.00)	(894,644.48)
Expenditures						
26020011	51160	PROFESSIONAL SERVICES	874,000.00	-65.04%	2,500,000.00	1,393.45
26020011	54420	RENOVATIONS EXIST BLDGS	4,240,000.00	203.35%	1,397,708.00	351,220.59
Total Expenditures			5,114,000.00		3,897,708.00	352,614.04
Net (surplus)/ deficit			-		-	(542,030.44)
Library Impact Fees Burton						
Revenues						
26030001	46010	INTEREST ON INVESTMENTS	(2,000.00)	NA	-	(1,537.00)
26030001	47950	LIBRARY IMPACT FEES	(41,000.00)	-3.43%	(42,458.00)	(42,581.00)
26030001	48910	CONT FROM PR YR FUND BAL	(715,000.00)	NA	-	-
Total revenues			(758,000.00)		(42,458.00)	(44,118.00)
Expenditures						
26030011	51160	PROFESSIONAL SERVICES	151,600.00	NA	-	-
26030011	54420	RENOVATIONS EXIST BLDGS	606,400.00	NA	-	-
Total Expenditures			758,000.00		-	-
Net (surplus)/ deficit			-		(42,458.00)	(44,118.00)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Library Impact Fees LISH						
Revenues						
26040001	46010	INTEREST ON INVESTMENTS	(2,000.00)	NA	-	(1,253.00)
26040001	47950	LIBRARY IMPACT FEES	(116,000.00)	57.11%	(73,832.00)	(123,932.00)
26040001	48910	CONT FROM PR YR FUND BAL	(675,000.00)	45.04%	(465,398.00)	-
Total revenues			(793,000.00)		(539,230.00)	(125,185.00)
Expenditures						
26040011	51160	PROFESSIONAL SERVICES	158,600.00	217.20%	50,000.00	-
26040011	54200	CAPITAL EQUIPMENT	-	-100.00%	489,230.00	-
26040011	54420	RENOVATIONS EXIST BLDGS	634,400.00	NA	-	-
Total Expenditures			793,000.00		539,230.00	-
Net (surplus)/ deficit			-		-	(125,185.00)
Library Impact Fees Sheldon						
Revenues						
26060001	46010	INTEREST ON INVESTMENTS	(200.00)	NA	-	(122.00)
26060001	47950	LIBRARY IMPACT FEES	(11,000.00)	24.32%	(8,848.00)	(10,507.00)
26060001	48910	CONT FROM PR YR FUND BAL	(61,000.00)	28.38%	(47,515.00)	-
Total revenues			(72,200.00)		(56,363.00)	(10,629.00)
Expenditures						
26060011	51160	PROFESSIONAL SERVICES	14,440.00	-3.73%	15,000.00	-
26060011	54200	CAPITAL EQUIPMENT	-	-100.00%	41,363.00	-
26060011	54420	RENOVATIONS EXIST BLDGS	57,760.00	NA	-	-
Total Expenditures			72,200.00		56,363.00	-
Net (surplus)/ deficit			-		-	(10,629.00)
State Aid Library						
Revenues						
26290001	43260	STATE AID TO LIBRARIES	(233,750.00)	NA	-	(329,495.22)
26290001	46010	INTEREST ON INVESTMENTS	-	NA	-	(404.00)
Total revenues			(233,750.00)		-	(329,899.22)
Expenditures						
26290011	52060	LIBRARY MATERIALS	233,750.00	NA	-	329,481.78
Total Expenditures			233,750.00		-	329,481.78
Net (surplus)/ deficit			-		-	(417.44)
PALS Impact Fees Bluffton						
Revenues						
26520001	46010	INTEREST ON INVESTMENTS	(40,000.00)	NA	-	(18,877.00)
26520001	47930	PALS IMPACT FEES	(1,800,000.00)	63.25%	(1,102,597.00)	(2,203,391.60)
26520001	48910	CONT FROM PR YR FUND BAL	(10,250,000.00)	32.42%	(7,740,234.00)	-
Total revenues			(12,090,000.00)		(8,842,831.00)	(2,222,268.60)
Expenditures						
26520011	51160	PROFESSIONAL SERVICES	-	-100.00%	1,768,566.00	-
26520011	53000	BOND PRINCIPAL	243,000.00	5.02%	231,390.00	222,391.50
26520011	53010	BOND INTEREST	103,000.00	-9.92%	114,343.00	123,239.28
26520011	54420	RENOVATIONS EXIST BLDGS	11,744,000.00	88.55%	6,228,532.00	-
26520011	54454	BRACE	-	-100.00%	500,000.00	126,137.60
Total Expenditures			12,090,000.00		8,842,831.00	471,768.38
Net (surplus)/ deficit			-		-	(1,750,500.22)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
PALS Impact Fees Burton						
Revenues						
26530001	46010	INTEREST ON INVESTMENTS	(500.00)	NA	-	(161.00)
26530001	47930	PALS IMPACT FEES	(38,000.00)	269.65%	(10,280.00)	(36,958.33)
26530001	48910	CONT FROM PR YR FUND BAL	(131,000.00)	96.12%	(66,796.00)	-
Total revenues			<u>(169,500.00)</u>		<u>(77,076.00)</u>	<u>(37,119.33)</u>
Expenditures						
26530011	51160	PROFESSIONAL SERVICES	33,900.00	NA	-	-
26530011	54420	RENOVATIONS EXIST BLDGS	135,600.00	75.93%	77,076.00	-
Total Expenditures			<u>169,500.00</u>		<u>77,076.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(37,119.33)</u>
PALS Impact Fees Lady's Island						
Revenues						
26540001	46010	INTEREST ON INVESTMENTS	(1,500.00)	NA	-	(795.00)
26540001	47930	PALS IMPACT FEES	(56,000.00)	52.77%	(36,657.00)	(57,341.00)
26540001	48910	CONT FROM PR YR FUND BAL	(408,000.00)	17.75%	(346,506.00)	-
Total revenues			<u>(465,500.00)</u>		<u>(383,163.00)</u>	<u>(58,136.00)</u>
Expenditures						
26540011	51160	PROFESSIONAL SERVICES	93,100.00	NA	-	-
26540011	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	383,163.00	-
26540011	54450	OTHER IMPROVEMENTS	372,400.00	NA	-	-
Total Expenditures			<u>465,500.00</u>		<u>383,163.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(58,136.00)</u>
PALS Impact Fees St. Helena						
Revenues						
26550001	46010	INTEREST ON INVESTMENTS	(1,000.00)	NA	-	(421.00)
26550001	47930	PALS IMPACT FEES	(67,000.00)	66.75%	(40,180.00)	(75,382.00)
26550001	48910	CONT FROM PR YR FUND BAL	(256,000.00)	41.36%	(181,095.00)	-
Total revenues			<u>(324,000.00)</u>		<u>(221,275.00)</u>	<u>(75,803.00)</u>
Expenditures						
26550011	51160	PROFESSIONAL SERVICES	51,200.00	NA	-	-
26550011	54200	CAPITAL EQUIPMENT	-	-100.00%	221,275.00	-
26550011	54420	RENOVATIONS EXIST BLDGS	272,800.00	NA	-	-
Total Expenditures			<u>324,000.00</u>		<u>221,275.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(75,803.00)</u>
PALS Special Capital Program						
Revenues						
26620001	44420	ATHL FEES - SPECIAL PURPOSE	(18,000.00)	0.00%	(18,000.00)	(952.00)
26620001	44442	LATE FEES/SCHOLARSHIP	-	NA	-	(182.33)
26620001	44454	CENTER ADMISSIONS - BLUFFTON	(22,000.00)	0.00%	(22,000.00)	(60,899.61)
26620001	44455	CENTER ADMISSIONS - BURTON WEL	(2,000.00)	0.00%	(2,000.00)	(6,728.19)
26620001	46010	INTEREST ON INVESTMENTS	-	NA	-	(745.00)
26620001	48910	CONT FROM PR YR FUND BAL	(400,000.00)	31.15%	(305,000.00)	-
Total revenues			<u>(442,000.00)</u>		<u>(347,000.00)</u>	<u>(69,507.13)</u>
Expenditures						
26620011	54150	RECREATION EQUIPMENT	442,000.00	44.92%	305,000.00	26,898.45
Total Expenditures			<u>442,000.00</u>		<u>305,000.00</u>	<u>26,898.45</u>
Net (surplus)/ deficit			<u>-</u>		<u>(42,000.00)</u>	<u>(42,608.68)</u>

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
PALS PARD Grant						
Revenues						
26700001	43500	P A L S P A R D FUNDS	-	-100.00%	(125,760.00)	-
26700001	48910	CONT FROM PR YR FUND BAL	(41,357.00)	NA	-	-
Total revenues			<u>(41,357.00)</u>		<u>(125,760.00)</u>	<u>-</u>
Expenditures						
26700011	54200	Equipment, Capital	41,357.00	NA	-	-
26700011	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	125,760.00	-
Total Expenditures			<u>41,357.00</u>		<u>125,760.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>-</u>
DNA LAB Grant						
Revenues						
27010001	46010	INTEREST ON INVESTMENTS	-	NA	-	(327.00)
27010001	48910	CONT FROM PR YR FUND BAL	(30,000.00)	-82.96%	(176,014.00)	-
Total revenues			<u>(30,000.00)</u>		<u>(176,014.00)</u>	<u>(327.00)</u>
Expenditures						
27010011	51110	MAINTENANCE CONTRACTS	-	NA	-	2,970.00
27010011	52010	OFFICE SUPPLIES	-	NA	-	18,121.19
27010011	52610	TECHNOLOGY EQUIP (NON-CAP)	30,000.00	-82.96%	176,014.00	1,111.34
27010011	52612	EQUIPMENT NON-CAPITAL	-	NA	-	29,392.69
Total Expenditures			<u>30,000.00</u>		<u>176,014.00</u>	<u>51,595.22</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>51,268.22</u>

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
2017 GO BONDS						
Revenues						
40080001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(600.00)	(356.00)
40080011	54114	DP EQUIPMENT - TYLER ENERGOV	-	NA	-	29,316.25
40090001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(300.00)	(282.00)
40100001	46010	INTEREST ON INVESTMENTS	(40,000.00)	300.00%	(10,000.00)	(20,714.00)
40100001	47040	CONTRIBUTION - BLUFFTON FD	-	NA	-	(294,694.83)
40100001	48910	CONT FROM PR YR FUND BAL	(8,302,207.40)	-3.32%	(8,587,543.00)	-
Total revenues			(8,342,207.40)		(8,598,443.00)	(286,730.58)
Expenditures						
40100011	54114	DP EQUIPMENT - TYLER ENERGOV	-		-	86,090.73
40100011	54140	BCSO-EMRG MGMT COMM AND EQUIP	217,227.60	-27.50%	299,605.00	130,324.15
40100011	54410	Construction EMS/ Fire Station	50,115.52	NA	-	635,765.92
40100011	54420	RENOV EXIST BLDGS - VOTERS REG	-	-100.00%	39,527.00	-
40100011	54450	OTHERIMPR - PINCK RES/HAIG BL	681,896.00	0.00%	681,896.00	-
40100011	54500	RDIMPR-WINDMILL/JENKINS ISL	7,051,069.22	0.00%	7,051,069.00	-
40100011	56000	GENERAL CONTINGENCY	341,899.06	-28.74%	479,759.00	-
Total Expenditures			8,342,207.40		8,551,856.00	852,180.80
Net (surplus)/ deficit			-		(46,587.00)	565,450.22
2019A GO BONDS						
Revenues						
40110001	46010	INTEREST ON INVESTMENTS	(40,000.00)	471.43%	(7,000.00)	(16,001.00)
40110001	48910	CONT FROM PR YR FUND BAL	(3,642,861.67)	-43.04%	(6,395,057.00)	-
Total revenues			(3,682,861.67)		(6,402,057.00)	(16,001.00)
Expenditures						
40110011	54422	RENOVATIONS - ADMIN BUILDING	2,542,292.50	-53.76%	5,497,490.00	61,670.73
40110011	54424	RENOVATIONS - DETENTION CENTER	163,439.39	NA	-	272,405.79
40110011	54425	RENOVATIONS - A HORNE BUILDING	-	NA	-	3,724.50
40110011	54431	OTHER IMPROV - VOTER REG PH II	250,000.00	0.00%	250,000.00	-
40110011	54436	OTHER IMPROV - PAR POOLS (3)	264,930.00	0.95%	262,430.00	181,034.82
40110011	56000	GENERAL CONTINGENCY	462,199.78	20.01%	385,137.00	-
Total Expenditures			3,682,861.67		6,395,057.00	518,835.84
Net (surplus)/ deficit			-		(7,000.00)	502,834.84
2020 GO BONDS						
Revenues						
40120001	46010	INTEREST ON INVESTMENTS	(30,000.00)	NA	-	(14,787.00)
40120011	48910	CONT FROM PR YR FUND BAL	(3,787,735.75)	-14.83%	(4,447,148.00)	-
Total revenues			(3,817,735.75)		(4,447,148.00)	(14,787.00)
Expenditures						
40120011	54200	Equipment, Capital	-	-100.00%	1,194,825.00	-
40120011	54211	TECHNOLOGY EQUIPMENT	786,182.26	NA	-	837,309.10
40120011	54212	IT ARTHUR HORNE BUILDING	477,574.19	-0.80%	481,443.00	135,671.76
40120011	54213	COURTHOUSE EQUIPMENT	-	-100.00%	19,867.00	74,641.99
40120011	54214	MATERIAL RECOVERY FACILITY MUR	1,847,050.00	-1.10%	1,867,500.00	6,200.00
40120011	54424	RENOVATIONS - DETENTION CENTER	268,317.62	898.39%	26,875.00	1,231,508.88
40120011	54425	RENOVATIONS - A HORNE BUILDING	172,961.20	-73.45%	651,435.00	1,117,684.37
40120011	56000	GENERAL CONTINGENCY	265,650.48	29.46%	205,203.00	-
Total Expenditures			3,817,735.75		4,447,148.00	3,403,016.10
Net (surplus)/ deficit			-		-	3,388,229.10

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
REAL PROPERTY PROGRAM						
Revenues						
45000001	46010	INTEREST ON INVESTMENTS	(15,000.00)	0.00%	(15,000.00)	(37,463.00)
45000001	48910	CONT FROM PR YR FUND BAL	(14,299,263.53)	-7.33%	(15,429,685.00)	-
Total revenues			(14,314,263.53)		(15,444,685.00)	(37,463.00)
Expenditures						
45000011	51160	PROFESSIONAL SERVICES	200,000.00	0.00%	200,000.00	247,265.83
45000011	51162	LEGAL SERVICES	-	NA	-	(29.60)
45000011	54400	LAND ACQUISITION	14,114,263.53	-7.32%	15,229,685.00	4,132,583.07
45000011	54405	FT. FREMONT	-	NA	-	62,510.57
Total Expenditures			14,314,263.53		15,429,685.00	4,442,329.87
Net (surplus)/ deficit			-		(15,000.00)	4,404,866.87
RURAL AND CRITICAL PASSIVE PARKS						
Revenues						
45020001	46010	INTEREST ON INVESTMENTS	(6,000.00)	20.00%	(5,000.00)	(10,681.00)
45020001	48910	CONT FROM PR YR FUND BAL	(2,866,127.38)	-36.66%	(4,524,750.00)	-
Total revenues			(2,872,127.38)		(4,529,750.00)	(10,681.00)
Expenditures						
45020011	54404	FORT FREDERICK PARK	50,000.00	0.00%	50,000.00	-
45020011	54405	FORT FREMONT PRESERVE	-	-100.00%	250,000.00	37,532.08
45020011	54417	WHITEHALL PARK	950,000.00	-32.14%	1,400,000.00	129,821.23
45020011	54421	BAILEY MEMORIAL PARK	660,000.00	65.00%	400,000.00	-
45020011	54429	FORD SHELL RING	218,500.00	1.16%	216,000.00	18,100.63
45020011	54432	JENKINS CREEK	-	-100.00%	200,000.00	-
45020011	54438	OKATIE MARSH/OLSEN	-	-100.00%	75,000.00	-
45020011	54439	OKATIE RIVER PARK	883,650.00	-14.46%	1,033,000.00	11,863.00
45020011	54445	STATION CREEK	-	-100.00%	285,000.00	-
45020011	54449	PINEVIEW PARK	83,000.00	-86.97%	636,750.00	13,250.00
45020011	56000	GENERAL CONTINGENCY	26,977.38	NA	-	-
Total Expenditures			2,872,127.38		4,545,750.00	210,566.94
Net (surplus)/ deficit			-		16,000.00	199,885.94
2006 SALES TAX REFERENDUM						
Revenues						
47010001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(500.00)	(5,224.00)
47010001	48910	CONT FROM PR YR FUND BAL	(2,300,000.00)	-0.03%	(2,300,713.00)	-
Total revenues			(2,300,000.00)		(2,301,213.00)	(5,224.00)
Expenditures						
47010011	50020	SALARIES AND WAGES	-	NA	-	0.50
47010018	54500	ROAD IMP - SC 802 LADYS ISL DR	-	-100.00%	2,300,713.00	-
47010015	54500	ROAD IMPROVEMENT	2,300,000.00	NA	-	-
Total Expenditures			2,300,000.00		2,300,713.00	0.50
Net (surplus)/ deficit			-		(500.00)	(5,223.50)
2018 SALES TAX REFERENDUM						
Revenues						
47050001	43011	LOCAL OPTION SALES TAX	-		-	(45,364,176.39)
47050001	46010	INTEREST ON INVESTMENTS	(400,000.00)	400.00%	(80,000.00)	(286,133.00)
47050001	48910	CONT FROM PR YR FUND BAL	(127,825,000.00)	-1.67%	(129,996,292.00)	-
Total revenues			(128,225,000.00)		(130,076,292.00)	(45,650,309.39)
Expenditures						
47050011	50020	SALARIES AND WAGES	-	NA	-	58.88
47050011	50100	EMPLOYER FICA	-	NA	-	3.63
47050011	50110	EMPLOYER MEDICARE	-	NA	-	0.85
47050011	50120	EMPLOYER SC RETIREMENT	-	NA	-	9.75
47050011	51160	PROFESSIONAL SERVICES	1,586,537.87	NA	-	495,396.49
47050011	54500	HHI US278 CORRIDOR TRAFFIC IMP	84,139,198.97	-35.28%	129,996,292.00	4,556,000.00
47050011	54505	LADY'S ISLAND CORRIDOR TRAFFIC	21,195,380.70	NA	-	934,673.94
47050011	54510	SIDEWALKS/MULTIUSE PATHWAYS	21,303,882.46	NA	-	412,537.82
Total Expenditures			128,225,000.00		129,996,292.00	6,398,681.36
Net (surplus)/ deficit			-		(80,000.00)	(39,251,628.03)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
GREENSPACE SALES TAX REFERENDUM						
Revenues						
47060001	43011	LOCAL OPTION SALES TAX	(45,068,153.00)	NA	-	-
			<u>(45,068,153.00)</u>		<u>-</u>	<u>-</u>
47060011	50020	SALARIES AND WAGES	54,000.00	NA	-	-
47060011	50100	EMPLOYER FICA	3,348.00	NA	-	-
47060011	50110	EMPLOYER MEDICARE	783.00	NA	-	-
47060011	50120	EMPLOYER SC RETIREMENT	10,022.00	NA	-	-
47060011	54400	LAND ACQUISITION	45,000,000.00	NA	-	-
		Total Expenditures	<u>45,068,153.00</u>		<u>-</u>	<u>-</u>
		Net (surplus)/ deficit	<u>-</u>		<u>-</u>	<u>-</u>
MCIP BLUFFTON FUNDING OF CULINARY ARTS INSTITUTE						
Revenues						
48000001	41010	CURRENT TAXES	(500,000.00)	NA	-	(477,670.37)
48000001	46010	INTEREST ON INVESTMENTS	-	NA	-	(346.00)
48000001	48910	CONT FROM PR YR FUND BAL	(50,000.00)	NA	-	-
		Total revenues	<u>(550,000.00)</u>		<u>-</u>	<u>(478,016.37)</u>
Expenditures						
48000011	55502	TCL - PMT FOR CULINARY ART INS	550,000.00	NA	-	550,000.00
		Total Expenditures	<u>550,000.00</u>		<u>-</u>	<u>550,000.00</u>
		Net (surplus)/ deficit	<u>-</u>		<u>-</u>	<u>71,983.63</u>

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Garage fund - internal service fund						
Revenues						
50000001	4480A	FUEL SALES-OTHERS	-	-100.00%	(910,024.00)	-
50000001	4481A	GARAGE CONTRACT-OTHERS	-	-100.00%	(105,000.00)	-
50000001	44825	ADMINISTRATIVE FEE - OUTSIDE A	-	-100.00%	(35,000.00)	-
50000001	49100	TRANSFERS IN	(3,224,731.00)	10.43%	(2,920,030.00)	(2,093,351.30)
Total revenues			<u>(3,224,731.00)</u>		<u>(3,970,054.00)</u>	<u>(2,093,351.30)</u>
Expenditures						
50000011	50020	SALARIES AND WAGES	676,348.00	-551.04%	103,888.00	69,311.88
50000011	50060	OVERTIME	1,000.00	0.00%	1,000.00	1,026.84
50000011	50100	EMPLOYER FICA	43,090.00	569.00%	6,441.00	4,311.30
50000011	50110	EMPLOYER MEDICARE	10,078.00	569.19%	1,506.00	1,008.10
50000011	50120	EMPLOYER SC RETIREMENT	125,715.00	630.73%	17,204.00	11,915.53
50000011	50140	EMPLOYER GROUP INSURANCE	125,000.00	NA	-	12,152.19
50000011	50160	EMPLOYER TORT LIAB	1,500.00	NA	-	256.95
50000011	51010	PRINTING	1,000.00	NA	-	-
50000011	51040	LICENSES/PERMITS	5,000.00	100.00%	2,500.00	500.00
50000011	51050	TELEPHONE	2,000.00	25.00%	1,600.00	449.77
50000011	51060	ELECTRICITY	3,500.00	0.00%	3,500.00	-
50000011	51110	MAINTENANCE CONTRACTS	800,000.00	-45.41%	1,465,415.00	1,194,728.07
50000011	51120	EQUIPMENT MAINTENANCE	15,000.00	25.00%	12,000.00	-
50000011	51140	EQUIPMENT RENTALS	1,000.00	100.00%	500.00	281.30
50000011	51160	PROFESSIONAL SERVICES	1,000.00	400.00%	200.00	67.75
50000011	51165	WASTE DISPOSAL	10,000.00	NA	-	-
50000011	51220	CONTRACTUAL SERVICES	-	-100.00%	100,000.00	208,467.94
50000011	51295	OTHER VEHICLE OPER COSTS	10,000.00	NA	-	-
50000011	51300	GARAGE REPAIRS & MAINTENANCE	5,000.00	NA	-	-
50000011	51310	DUES & SUBSCRIPTIONS	10,000.00	0.00%	10,000.00	-
50000011	51320	TRAINING & CONFERENCES	10,000.00	233.33%	3,000.00	1,039.28
50000011	51500	VEHICLE INSURANCE	5,000.00	66.67%	3,000.00	2,039.24
50000011	51510	BLDG/CONTENTS INSURANCE	3,500.00	250.00%	1,000.00	583.62
50000011	51540	INSURANCE - OTHER	1,000.00	NA	-	-
50000011	52010	OFFICE SUPPLIES	5,000.00	100.00%	2,500.00	301.53
50000011	52050	UNIFORMS	10,000.00	1150.00%	800.00	338.07
50000011	52240	SMALL TOOLS, ETC.	15,000.00	NA	-	604.17
50000011	52400	OTHER SUPPLIES	400,000.00	NA	-	-
50000011	52500	FUELS/LUBRICANTS	750,000.00	-57.14%	1,750,000.00	661,113.47
50000011	52590	FUEL - OUTSIDE AGENCY PURCHASE	150,000.00	-66.67%	450,000.00	26,741.24
50000011	52600	OFFICE FURN & EQUIP. NON-CAPIT	20,000.00	NA	-	-
50000011	54200	CAPITAL EQUIPMENT	-	NA	-	5,336.49
50000011	56100	ADMIN'S CONTINGENCY	-	-100.00%	25,000.00	-
50000011	58500	DEPRECIATION EXPENSE	9,000.00	0.00%	9,000.00	8,767.48
Total Expenditures			<u>3,224,731.00</u>		<u>3,970,054.00</u>	<u>2,211,342.21</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>117,990.91</u>

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals	
Solid Waste and Recycling Fund - Enterprise Fund							
Revenues							
50100011	41010	CURRENT TAXES	(9,600,000.00)	-7.19%	(10,343,302.00)	(9,911,562.00)	
50100011	44230	WASTE DISPOSAL FEES	(9,000.00)	6.51%	(8,450.00)	(8,479.50)	
50100011	46010	INTEREST ON INVESTMENTS	(10,000.00)	NA	-	(3,264.00)	
50100011	47410	SALE OF RECYCLABLES	(400,000.00)	22.70%	(326,000.00)	(428,894.36)	
50100011	49200	Transfers In	(1,750,000.00)	NA	-	-	
Total revenues			(11,769,000.00)		(10,677,752.00)	(10,352,199.86)	
Expenditures							
50100011	50020	SALARIES AND WAGES	1,752,226.00	-6.79%	1,879,907.00	1,521,682.65	2,469,427.00
50100011	50060	OVERTIME	2,000.00	25.00%	1,600.00	1,089.21	
50100011	50100	EMPLOYER FICA	108,671.00	-6.76%	116,554.00	90,233.10	
50100011	50110	EMPLOYER MEDICARE	25,415.00	-6.76%	27,259.00	21,102.42	
50100011	50120	EMPLOYER SC RETIREMENT	325,204.00	4.46%	311,313.00	235,531.28	
50100011	50140	EMPLOYER GROUP INSURANCE	202,291.00	-70.03%	675,000.00	128,522.23	
50100011	50150	EMPLOYER WORK COMP INS	47,555.00	NA	-	-	
50100011	50160	EMPLOYER TORT LIAB	6,065.00	NA	-	3,032.84	
50100011	50198	EMPLOYER PENSION EXP GASB 68	-	NA	-	2,431,506.00	
50100011	51000	ADVERTISING	10,000.00	-33.33%	15,000.00	3,471.62	7,756,200.00
50100011	51010	PRINTING	3,500.00	0.00%	3,500.00	1,604.92	
50100011	51030	POSTAGE	2,000.00	0.00%	2,000.00	5,051.77	
50100011	51050	TELEPHONE	15,000.00	0.00%	15,000.00	11,689.04	
50100011	51060	ELECTRICITY	19,000.00	0.00%	19,000.00	16,228.35	
50100011	51070	WATER/SEWER/GARBAGE	22,000.00	0.00%	22,000.00	15,202.10	
50100011	51110	MAINTENANCE CONTRACTS	40,000.00	33.33%	30,000.00	30,507.42	
50100011	51120	EQUIPMENT MAINTENANCE	25,000.00	0.00%	25,000.00	11,466.09	
50100011	51140	EQUIPMENT RENTALS	1,500.00	-75.00%	6,000.00	250.14	
50100011	51160	PROFESSIONAL SERVICES	1,025,000.00	95.24%	525,000.00	273,419.38	
50100011	51162	LEGAL SERVICES	6,000.00	NA	-	-	
50100011	51164	EWASTE HAULING SERVICES	95,000.00	0.00%	95,000.00	15,919.50	
50100011	51165	SOLID WASTE HAULING	1,830,000.00	0.00%	1,830,000.00	1,411,766.97	
50100011	51166	SOLID WASTE DISPOSAL	3,653,000.00	0.00%	3,653,000.00	3,443,554.24	
50100011	51167	RECYCLING SERVICES	940,000.00	0.00%	940,000.00	663,300.13	
50100011	51168	DAUFUSKIE SW DISPOSAL SERVICES	18,000.00	0.00%	18,000.00	17,088.68	
50100011	51300	GARAGE REPAIRS & MAINTENANCE	35,000.00	48.94%	23,500.00	40,035.24	
50100011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(5,076.35)	
50100011	51310	DUES & SUBSCRIPTIONS	1,000.00	0.00%	1,000.00	816.00	
50100011	51320	TRAINING & CONFERENCES	6,500.00	0.00%	6,500.00	4,143.94	
50100011	51500	VEHICLE INSURANCE	8,000.00	NA	-	3,938.06	
50100011	51540	INSURANCE - OTHER	700.00	NA	-	352.20	
50100011	52010	OFFICE SUPPLIES	35,000.00	-39.66%	58,000.00	20,592.91	137,000.00
50100011	52050	UNIFORMS	35,000.00	0.00%	35,000.00	24,341.46	
50100011	52400	OTHER SUPPLIES	-	NA	-	37.97	
50100011	52500	FUELS/LUBRICANTS	62,000.00	-8.82%	68,000.00	61,867.04	
50100011	52612	EQUIPMENT NON-CAPITAL	5,000.00	0.00%	5,000.00	3,200.38	
50100011	54200	CAPITAL EQUIPMENT	242,620.00	NA	-	6,449.56	1,284,445.00
50100011	54430	SITE DEVELOPMENT	1,041,825.00	NA	-	-	
50100011	56010	PAYROLL CONTINGENCY	121,928.00	NA	-	-	121,928.00
50100011	58500	DEPRECIATION EXPENSE	-	-100.00%	34,979.00	141,606.00	
Total Expenditures			11,769,000.00		10,442,112.00	10,655,524.49	
Net (surplus)/ deficit			-		(235,640.00)	303,324.63	

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Storm Water Fund - Enterprise Fund						
Revenues						
50260001	43780	FEDERAL GRANT FUNDS	-	NA	-	(142,936.61)
50250001	44240	STORMWATER UTILITY FEE	(6,178,114.00)	4.42%	(5,916,418.00)	(5,934,665.78)
50250001	44390	PROJECT INCOME -OUTSIDE AGENCY	-	NA	-	(65.00)
50250001	44430	RENTALS	-	-100.00%	(1,000.00)	-
50250001	44433	PROJECT INCOME - BEAUFORT	-	-100.00%	(2,000.00)	(1,197.50)
50250001	44435	PROJECT INCOME - BLUFFTON	-	NA	-	(5,608.90)
50250001	44436	CWI- CITY OF BEAUFORT	(62,400.00)	-5.71%	(66,178.00)	(65,009.03)
50250001	44437	CWI- TOWN OF PORT ROYAL	(22,900.00)	-9.12%	(25,197.00)	(21,482.54)
50250001	44438	CWI- TOWN OF BLUFFTON	(449,000.00)	-2.94%	(462,613.00)	(443,825.89)
50250001	44439	CWI- TOWN OF HILTON HEAD	(261,000.00)	7.16%	(243,570.00)	(246,472.02)
50250001	44483	PROJECT INCOME	(122,000.00)	NA	-	-
50250001	46010	INTEREST ON INVESTMENTS	(100,000.00)	566.67%	(15,000.00)	(42,293.00)
50250001	47010	MISCELLANEOUS REVENUES	(19,334.00)	14.00%	(16,960.00)	(20,667.00)
50250001	47400	SALE OF COUNTY PROPERTY	-	NA	-	(21,111.00)
50250001	48910	CONT FROM PR YR FUND BAL	(3,685,270.00)	910.01%	(364,874.00)	-
50260001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(1,250,000.00)	-
50260001	49011	INTRA XFER OPERATING	-	NA	-	(987,085.80)
Total revenues			(10,900,018.00)		(8,363,810.00)	(7,932,420.07)
Expenditures						
50250011	50020	SALARIES AND WAGES	1,166,794.00	-25.23%	1,560,604.00	1,080,126.76
50250012	50020	SALARIES AND WAGES	177,680.00	3.01%	172,492.00	159,196.91
50250013	50020	SALARIES AND WAGES	315,286.00	-18.58%	387,225.00	289,060.81
50250011	50060	OVERTIME	10,000.00	33.33%	7,500.00	2,820.82
50250012	50060	OVERTIME	7,500.00	0.00%	7,500.00	5,127.98
50250013	50060	OVERTIME	4,000.00	0.00%	4,000.00	1,074.79
50250011	50100	EMPLOYER FICA	72,960.00	-24.96%	97,222.00	65,054.95
50250012	50100	EMPLOYER FICA	11,480.00	2.87%	11,160.00	9,888.51
50250013	50100	EMPLOYER FICA	19,795.00	-18.39%	24,256.00	17,547.00
50250011	50110	EMPLOYER MEDICARE	17,063.00	-24.96%	22,738.00	15,214.59
50250012	50110	EMPLOYER MEDICARE	1,685.00	-35.44%	2,610.00	2,312.36
50250013	50110	EMPLOYER MEDICARE	4,630.00	-18.39%	5,673.00	4,103.91
50250011	50120	EMPLOYER SC RETIREMENT	212,105.00	-16.59%	254,300.00	166,136.17
50250012	50120	EMPLOYER SC RETIREMENT	34,369.00	15.31%	29,807.00	25,740.46
50250013	50120	EMPLOYER SC RETIREMENT	59,259.00	-8.53%	64,787.00	46,211.23
50250011	50130	EMPLOYER PO RETIREMENT	7,219.00	15.54%	6,248.00	5,861.04
50250011	50140	EMPLOYER GROUP INSURANCE	374,000.00	0.00%	374,000.00	238,982.77
50250012	50140	EMPLOYER GROUP INSURANCE	23,375.00	0.00%	23,375.00	28,037.61
50250013	50140	EMPLOYER GROUP INSURANCE	70,125.00	0.00%	70,125.00	60,337.97
50250011	50150	EMPLOYER WORK COMP INS	95,000.00	68.55%	56,362.00	54,000.00
50250012	50150	EMPLOYER WORK COMP INS	1,873.00	6.42%	1,760.00	3,403.00
50250013	50150	EMPLOYER WORK COMP INS	39,028.00	249.06%	11,181.00	33,558.00
50250011	50160	EMPLOYER TORT LIAB	14,800.00	0.00%	14,800.00	17,089.46
50250012	50160	EMPLOYER TORT LIAB	545.00	-6.84%	585.00	631.67
50250013	50160	EMPLOYER TORT LIAB	2,602.00	0.00%	2,602.00	2,764.16
50250011	50198	EMPLOYER PENSION EXP GASB 68	450,000.00	NA	-	(476,830.00)
50250011	51000	ADVERTISING	1,000.00	900.00%	100.00	-
50250012	51000	ADVERTISING	200.00	-60.00%	500.00	-
50250013	51000	ADVERTISING	250.00	150.00%	100.00	-
50250011	51010	PRINTING	150.00	0.00%	150.00	-
50250012	51010	PRINTING	200.00	-73.33%	750.00	-
50250013	51010	PRINTING	200.00	0.00%	200.00	166.41
50250011	51030	POSTAGE	250.00	0.00%	250.00	109.41
50250012	51030	POSTAGE	50.00	0.00%	50.00	8.25
50250013	51030	POSTAGE	100.00	0.00%	100.00	32.74
50250011	51050	TELEPHONE	14,338.00	-10.14%	15,956.00	9,784.35
50250012	51050	TELEPHONE	1,844.00	-19.48%	2,290.00	1,736.59
50250013	51050	TELEPHONE	7,859.00	-10.26%	8,758.00	5,402.77
50250011	51070	WATER/SEWER/GARBAGE	1,280.00	0.00%	1,280.00	547.26
50250011	51110	MAINTENANCE CONTRACTS	3,297.00	0.00%	3,297.00	-
50250012	51110	MAINTENANCE CONTRACTS	313.00	0.00%	313.00	-
50250013	51110	MAINTENANCE CONTRACTS	2,500.00	-49.81%	4,981.00	3,052.40
50250011	51120	EQUIPMENT MAINTENANCE	4,000.00	0.00%	4,000.00	1,412.52
50250012	51120	EQUIPMENT MAINTENANCE	200.00	0.00%	200.00	-
50250013	51120	EQUIPMENT MAINTENANCE	2,000.00	0.00%	2,000.00	979.90

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
50250011	51140	EQUIPMENT RENTALS	10,000.00	0.00%	10,000.00	2,668.59
50250012	51140	EQUIPMENT RENTALS	-	-100.00%	960.00	733.94
50250013	51140	EQUIPMENT RENTALS	500.00	-96.89%	16,100.00	468.32
50250012	51150	OFFICE SPACE RENTALS	960.00	NA	-	-
50250011	51160	PROFESSIONAL SERVICES	270,000.00	157.14%	105,000.00	15,808.59
50250012	51160	PROFESSIONAL SERVICES	17,500.00	-74.07%	67,500.00	14,649.28
50250013	51160	PROFESSIONAL SERVICES	626,000.00	2.29%	612,000.00	575,808.53
50260017	51160	PROFESSIONAL SERVICES	-	NA	-	5,262.80
50260020	51160	PROFESSIONAL SERVICES	-	NA	-	1,500.00
50260021	51160	PROFESSIONAL SERVICES	-	NA	-	10,387.56
50260024	51160	PROFESSIONAL SERVICES	-	NA	-	26,784.00
50260028	51160	PROFESSIONAL SERVICES	-	-100.00%	50,000.00	-
50260030	51160	PROFESSIONAL SERVICES	-	-100.00%	800,000.00	6,500.00
50260032	51160	PROFESSIONAL SERVICES	-	-100.00%	400,000.00	-
50250011	51162	LEGAL SERVICES	25,000.00	NA	-	-
50250011	51166	SOLID WASTE DISPOSAL	20,000.00	0.00%	20,000.00	11,933.65
50250011	51170	NON-PROFESSIONAL SERVICES	130,000.00	-87.83%	1,068,000.00	277,536.13
50250012	51170	NON-PROFESSIONAL SERVICES	-	NA	-	-
50250013	51170	NON-PROFESSIONAL SERVICES	15,300.00	5000.00%	300.00	7,912.50
50260017	51170	NON-PROFESSIONAL SERVICES	-	NA	-	303,404.85
50260024	51170	NON-PROFESSIONAL SERVICES	-	NA	-	590,893.63
50260028	51170	NON-PROFESSIONAL SERVICES	-	NA	-	339,844.50
50250011	51220	CONTRACTUAL SRVCS	120,000.00	NA	-	-
50250011	51230	TRANSPORTATION SERVICES	1,500.00	0.00%	1,500.00	-
50250011	51300	GARAGE REPAIRS & MAINTENANCE	200,000.00	11.42%	179,500.00	118,086.37
50250012	51300	GARAGE REPAIRS & MAINTENANCE	1,248.00	-44.48%	2,248.00	878.28
50250013	51300	GARAGE REPAIRS & MAINTENANCE	7,100.00	29.09%	5,500.00	5,827.94
50250011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(982.61)
50250011	51310	DUES & SUBSCRIPTIONS	1,665.00	0.00%	1,665.00	673.22
50250012	51310	DUES & SUBSCRIPTIONS	1,240.00	-1.98%	1,265.00	1,265.00
50250013	51310	DUES & SUBSCRIPTIONS	1,175.00	34.29%	875.00	815.00
50250011	51320	TRAINING & CONFERENCES	26,525.00	121.99%	11,949.00	3,010.88
50250012	51320	TRAINING & CONFERENCES	9,245.00	13.57%	8,140.00	5,966.04
50250013	51320	TRAINING & CONFERENCES	16,999.00	67.51%	10,148.00	7,493.86
50250011	51500	VEHICLE INSURANCE	27,924.00	0.00%	27,924.00	27,622.34
50250012	51500	VEHICLE INSURANCE	980.00	-38.75%	1,600.00	1,569.93
50250013	51500	VEHICLE INSURANCE	4,500.00	-11.56%	5,088.00	5,684.86
50250011	51540	INSURANCE - OTHER	25,477.00	2.56%	24,840.00	22,843.02
50250013	51540	INSURANCE - OTHER	100.00	-95.83%	2,398.00	743.29
50250011	51990	MISC. EXPENDITURES	-	NA	-	10.00
50250012	51990	MISC. EXPENDITURES	-	NA	-	20.00
50250011	52010	Supplies	301,800.00	120.61%	136,800.00	113,350.64
50250012	52010	OFFICE SUPPLIES	2,200.00	0.00%	2,200.00	961.98
50250013	52010	OFFICE SUPPLIES	2,000.00	-39.39%	3,300.00	5,003.14
50250011	52050	UNIFORMS	23,620.00	0.00%	23,620.00	21,546.99
50250012	52050	UNIFORMS	1,177.00	20.47%	977.00	220.34
50250013	52050	UNIFORMS	5,500.00	26.61%	4,344.00	2,839.24
50250011	52370	PIPE SUPPLIES	-	-100.00%	65,000.00	36,355.16
50250011	52500	FUELS/LUBRICANTS	160,000.00	60.00%	100,000.00	142,180.97
50250012	52500	FUELS/LUBRICANTS	1,000.00	0.00%	1,000.00	301.05
50250013	52500	FUELS/LUBRICANTS	9,600.00	9.09%	8,800.00	12,104.79
50250011	52600	OFFICE FURN & EQUIP. NON-CAPIT	14,300.00	NA	-	-
50250012	52600	OFFICE FURN & EQUIP. NON-CAPIT	800.00	NA	-	-
50250011	52610	TECHNOLOGY EQUIP (NON-CAP)	2,400.00	NA	-	-
50250012	52610	TECHNOLOGY EQUIP (NON-CAP)	500.00	NA	-	-
50250011	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	16,730.00	15,107.33
50250012	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	1,900.00	107.86
50250013	52612	EQUIPMENT NON-CAPITAL	3,500.00	66.67%	2,100.00	4,094.44
50250011	53000	BOND PRINCIPAL	58,824.00	NA	-	-
50250011	53010	BOND INTEREST	182,386.00	NA	-	-
50250011	53110	INTEREST EXPENSE	-	-100.00%	277,991.00	188,230.77
50250011	54000	VEHICLE PURCHASES	644,000.00	NA	-	386,944.36
50250011	54200	CAPITAL EQUIPMENT	531,207.00	108.32%	255,000.00	70,117.61
50250011	54400	LAND ACQUISITION	-	NA	-	525.30
50250011	54450	OTHER IMPROVEMENTS	2,912,000.00	NA	-	-
50250011	56000	GENERAL CONTINGENCY	150,000.00	NA	-	-
50250011	56010	PAYROLL CONTINGENCY	349,340.00	NA	-	-
50250011	58500	DEPRECIATION EXPENSE	385,000.00	-3.14%	397,481.00	419,051.18

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
50250013	58500	DEPRECIATION EXPENSE	14,722.00	-38.35%	23,880.00	-
50250011	59100	XFER TO GENERAL FUND	350,000.00	0.00%	350,000.00	350,000.00
50250011	59526	INTRA XFER TO SW CAPITAL FUND	-	NA	-	987,085.80
Total Expenditures			<u>10,900,018.00</u>		<u>8,363,810.00</u>	<u>7,030,438.77</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(901,981.30)</u>

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Beaufort Executive Airport - Enterprise Fund						
Revenues						
51020001	43730	FAA GRANT REVENUES	(26,917.00)	-40.18%	(45,000.00)	(239,815.00)
51020001	43740	SCAC GRANT REVENUES	(116,757.00)	NA	-	(118,999.18)
51000001	44785	PROCESSING FEE	-	NA	-	(50.00)
51000001	44801	FUEL AVGAS	(413,038.00)	-15.36%	(488,000.00)	(278,593.07)
51000001	44802	FUEL JET	(450,000.00)	0.00%	(450,000.00)	(450,256.51)
51000001	44810	OIL SALES TO OTHERS	(4,500.00)	0.00%	(4,500.00)	(3,136.46)
51000001	44840	RAMP FEES	(30,000.00)	100.00%	(15,000.00)	(17,455.85)
51000001	44850	PARKING FEES	(3,500.00)	NA	-	(572.61)
51000001	44870	TIE DOWN FEES	(28,000.00)	14.29%	(24,500.00)	(30,358.72)
51000001	44881	MERCHANDISE SALES	(10,000.00)	0.00%	(10,000.00)	(7,225.13)
51000001	47010	MISCELLANEOUS REVENUES	(2,000.00)	NA	-	(35,264.77)
51000001	47011	MISC REVENUE - TAXABLE	-	NA	-	(2,283.68)
51000001	47012	MISC REVENUE - NONTAXABLE	(2,500.00)	0.00%	(2,500.00)	(4,174.00)
51000001	47132	RENTAL CARS - COMMISSION	(2,500.00)	66.67%	(1,500.00)	(34.08)
51000001	47180	FLIGHT TRAINING COMMISSIONS	(7,500.00)	-25.00%	(10,000.00)	(7,594.68)
51000001	47190	OPERATING AGREEMENTS (3%)	(2,000.00)	100.00%	(1,000.00)	(3,486.91)
51000001	47200	RENTAL COUNTY PROP - LIAP	(31,500.00)	9.22%	(28,840.00)	(14,420.00)
51000001	47210	HANGAR RENTALS	(140,000.00)	0.00%	(140,000.00)	(75,558.57)
51000001	47220	RENTAL OFFICE	(7,500.00)	25.00%	(6,000.00)	(7,663.33)
51000001	49100	TRANSFERS IN	(1,466,500.00)	NA	-	-
51020001	49200	Transfers In	-	NA	-	(617,941.00)
Total revenues			(2,744,712.00)		(1,226,840.00)	(1,914,883.55)
Expenditures						
51000011	50020	SALARIES AND WAGES	196,501.00	-13.24%	226,498.00	157,155.55
51000011	50060	OVERTIME	-	-100.00%	1,000.00	207.56
51000011	50100	EMPLOYER FICA	12,183.00	-13.63%	14,105.00	9,561.35
51000011	50110	EMPLOYER MEDICARE	2,849.00	-13.67%	3,300.00	2,236.24
51000011	50120	EMPLOYER SC RETIREMENT	36,470.00	-3.26%	37,700.00	25,175.02
51000011	50140	EMPLOYER GROUP INSURANCE	18,000.00	163.74%	6,825.00	22,678.85
51000011	50150	EMPLOYER WORK COMP INS	6,700.00	31.37%	5,100.00	5,100.00
51000011	50160	EMPLOYER TORT LIAB	1,500.00	0.00%	1,500.00	1,947.74
51000011	50198	EMPLOYER PENSION EXP GASB 68	-	NA	-	28,324.00
51000011	51000	ADVERTISING	2,500.00	0.00%	2,500.00	90.00
51000011	51030	POSTAGE	50.00	-50.00%	100.00	40.34
51000011	51040	LICENSES/PERMITS	5,500.00	10.00%	5,000.00	5,175.00
51000011	51041	SWU Fees	18,535.00	NA	-	17,499.50
51000011	51043	PROPERTY TAX PAYMENTS	-	NA	-	14,311.38
51000011	51050	TELEPHONE	2,000.00	-41.18%	3,400.00	3,011.27
51000011	51060	ELECTRICITY	18,000.00	63.64%	11,000.00	14,841.48
51000011	51070	WATER/SEWER/GARBAGE	600.00	-80.00%	3,000.00	319.68
51000011	51110	MAINTENANCE CONTRACTS	9,000.00	0.00%	9,000.00	6,884.96
51000011	51120	EQUIPMENT MAINTENANCE	1,000.00	100.00%	500.00	94.68
51000011	51130	REPAIRS TO BUILDINGS	15,000.00	0.00%	15,000.00	19,808.41
51000011	51140	EQUIPMENT RENTALS	17,500.00	-2.78%	18,000.00	12,230.70
51000011	51160	PROFESSIONAL SERVICES	1,000.00	53.85%	650.00	449.27
51000011	51170	NON-PROFESSIONAL SERVICES	34,100.00	0.00%	34,100.00	27,032.40
51000011	51300	GARAGE REPAIRS & MAINTENANCE	5,000.00	150.00%	2,000.00	3,426.32
51000011	51310	DUES & SUBSCRIPTIONS	3,000.00	66.67%	1,800.00	2,515.00
51000011	51320	TRAINING & CONFERENCES	1,200.00	-20.00%	1,500.00	978.22
51000011	51500	VEHICLE INSURANCE	750.00	-11.76%	850.00	1,395.41
51000011	51510	BLDG/CONTENTS INSURANCE	15,000.00	-9.09%	16,500.00	15,415.50
51000011	51540	INSURANCE - OTHER	12,600.00	-30.77%	18,200.00	12,558.43
51000011	51990	MISC. EXPENDITURES	-	-100.00%	20,000.00	-
51000011	51999	CREDIT CARD FEES	2,500.00	-89.13%	23,000.00	2,983.39
51000011	52010	OFFICE SUPPLIES	3,500.00	105.88%	1,700.00	3,044.26
51000011	52011	RETAIL SUPPLIES	-	-100.00%	750.00	912.38
51000011	52030	CLEANING/SANI SUPPLIES	-	NA	-	246.09
51000011	52050	UNIFORMS	500.00	-50.00%	1,000.00	843.70
51000011	52500	FUELS/LUBRICANTS	5,000.00	66.67%	3,000.00	4,507.93
51000011	52700	HANGAR MAINTENANCE	-	NA	-	6,974.68
51020011	54132	TAXIWAY EXT, APR EXP, HELIPAD	-	NA	-	23,417.38
51020011	54140	GRNT14 RWY 7/25 LTNG/REHAB TAX	-	NA	-	238,975.26
51000011	54430	SITE DEVELOPMENT	1,466,500.00	NA	-	-
51020011	54431	OTHER IMPROV - SPECIAL PROJECT	-	NA	-	77,336.09

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
51020011	54980	CAPITAL PROJECTS-POTENTIALGRNT	-	NA	-	3,000.00
51020011	57130	GRANT EXPENDITURES	143,674.00	NA	-	36,284.00
51000011	58000	PURCHASES-FUELS/LUBES	5,000.00	-99.26%	675,000.00	559,913.52
51000011	58030	PURCHASES-CONCESSIONS	7,500.00	0.00%	7,500.00	6,407.37
51000011	58100	JET FUEL	280,000.00	NA	-	-
51000011	58200	AVIATION GAS	340,000.00	NA	-	-
51000011	58500	DEPRECIATION EXPENSE	54,000.00	-0.02%	54,010.00	101,039.92
Total Expenditures			<u>2,744,712.00</u>		<u>1,225,088.00</u>	<u>1,476,350.23</u>
Net (surplus)/ deficit			<u>-</u>		<u>(1,752.00)</u>	<u>(438,533.32)</u>

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Hilton Head Island Airport - Enterprise Fund						
Revenues						
54000001	43680	TOWN OF HHI REVENUES (ATAX)	(160,000.00)	0.00%	(160,000.00)	(148,300.00)
54020001	43730	FAA GRANT REVENUES	(23,732,204.00)	353.60%	(5,231,912.00)	(4,011,187.70)
54020001	43740	SCAC GRANT REVENUES	(250,000.00)	0.00%	(250,000.00)	(153,742.29)
54000001	43780	FEDERAL GRANT FUNDS	(52,730.00)	5.46%	(50,000.00)	(52,730.00)
54000001	44840	LANDING FEES	(280,000.00)	-20.00%	(350,000.00)	(299,911.57)
54010001	44845	PASSENGER FACILITIES CHARGES	-	-100.00%	(600,000.00)	(549,910.65)
54000001	44850	PARKING FEES	(186,718.00)	24.48%	(150,000.00)	(180,968.01)
54000001	44860	TAXI/LIMO FEES	(25,000.00)	150.00%	(10,000.00)	(5,000.00)
54000001	44890	FIREFIGHTING FEES-OTHERS	(350,000.00)	-41.67%	(600,000.00)	(617,167.50)
54000001	44895	SECURITY FEES (AIRLINES)	(216,000.00)	-42.40%	(375,000.00)	(356,458.95)
54000001	44896	SECURITY REVENUE (BADGES)	(12,000.00)	0.00%	(12,000.00)	(12,113.40)
54000001	46010	INTEREST ON INVESTMENTS	-	NA	-	(508.00)
54000001	47010	MISCELLANEOUS REVENUES	(71,234.00)	18.72%	(60,000.00)	(54,173.91)
54000001	47100	FBO - GROUND LEASE	(70,000.00)	2.19%	(68,500.00)	(70,222.92)
54000001	47105	FBO - CONCESSIONS	(25,000.00)	0.00%	(25,000.00)	(51,997.95)
54000001	47110	FBO - FUEL FLOW	(680,000.00)	27.10%	(535,000.00)	(745,250.72)
54000001	47120	RENT -AIRLINE /COMMON	(460,000.00)	-29.23%	(650,000.00)	(663,249.34)
54000001	47121	RENT -AIRLINE / ASSIGNED SPACE	(188,000.00)	0.00%	(188,000.00)	(187,840.20)
54000001	47130	RENTAL CARS - COUNTER	(18,800.00)	0.00%	(18,800.00)	(17,959.63)
54000001	47131	RENTAL CARS -READY SPACES	(26,025.00)	0.10%	(26,000.00)	(24,054.71)
54000001	47132	RENTAL CARS - COMMISSION	(800,000.00)	-38.46%	(1,300,000.00)	(1,257,491.75)
54000001	47140	RENT -SNACK BAR/GIFT SHOP	(20,000.00)	0.00%	(20,000.00)	(17,279.51)
54000001	47150	RENT -ADVERTISING SPACE	(30,000.00)	50.00%	(20,000.00)	(37,733.13)
54000001	47180	FLIGHT TRAINING COMMISSIONS	(6,000.00)	NA	-	(7,024.60)
54000001	47190	OPERATING AGREEMENTS (3%)	(45,000.00)	60.71%	(28,000.00)	(37,655.77)
54000001	47210	RENTAL TSA	(19,500.00)	0.00%	(19,500.00)	(19,919.95)
54000001	47220	HANGAR RENTAL	(116,500.00)	-4.51%	(122,000.00)	(115,302.60)
54000001	47225	RENTAL CO PROPERTY - AIRPORT	(60,200.00)	NA	-	-
54000001	47230	HANGAR RENTAL - 60 X 52	(49,500.00)	0.00%	(49,500.00)	(49,619.30)
54000001	47240	HANGAR RENTAL - 80 X 80	(33,800.00)	0.00%	(33,800.00)	(34,033.32)
Total revenues			(27,984,211.00)		(10,953,012.00)	(9,771,807.38)
Expenditures						
54000011	50020	SALARIES AND WAGES	980,313.00	0.84%	972,190.00	825,214.63
54000011	50060	OVERTIME	40,000.00	0.00%	40,000.00	124,053.30
54000011	50100	EMPLOYER FICA	63,260.00	-1.97%	64,534.00	57,816.51
54000011	50110	EMPLOYER MEDICARE	14,795.00	-1.97%	15,093.00	13,521.88
54000011	50120	EMPLOYER SC RETIREMENT	119,503.00	-20.20%	149,754.00	78,879.25
54000011	50130	EMPLOYER PO RETIREMENT	79,955.00	114.56%	37,264.00	84,420.95
54000011	50140	EMPLOYER GROUP INSURANCE	132,000.00	5.60%	125,000.00	134,558.82
54000011	50150	EMPLOYER WORK COMP INS	32,000.00	966.67%	3,000.00	3,000.00
54000011	50160	EMPLOYER TORT LIAB	-	-100.00%	3,500.00	4,449.82
54000011	50198	EMPLOYER PENSION EXP GASB 68	51,150.00	-57.38%	120,000.00	51,149.30
54000011	51000	ADVERTISING	290,000.00	0.00%	290,000.00	208,613.14
54000011	51010	PRINTING	500.00	0.00%	500.00	-
54000011	51030	POSTAGE	500.00	0.00%	500.00	17.51
54000011	51040	LICENSES/PERMITS	2,000.00	0.00%	2,000.00	1,295.67
54000011	51041	SWU Fees	-	NA	-	5,936.40
54000011	51042	HH POLICE FEES	-	NA	-	9,125.00
54000011	51043	PROPERTY TAX PAYMENTS	-	NA	-	774.55
54000011	51046	FEES AND DUES	33,000.00	NA	-	-
54000011	51050	TELEPHONE	18,000.00	20.00%	15,000.00	16,157.62
54000011	51060	ELECTRICITY	135,000.00	0.00%	135,000.00	117,288.81
54000011	51070	WATER/SEWER/GARBAGE	16,500.00	0.00%	16,500.00	14,815.61
54000011	51110	MAINTENANCE CONTRACTS	180,000.00	0.00%	180,000.00	208,507.29
54000011	51120	EQUIPMENT MAINTENANCE	10,000.00	0.00%	10,000.00	438.55
54000011	51130	REPAIRS TO BUILDINGS	75,000.00	0.00%	75,000.00	43,456.03
54000011	51140	EQUIPMENT RENTALS	2,000.00	0.00%	2,000.00	5,723.45
54000011	51160	PROFESSIONAL SERVICES	650,000.00	83.10%	355,000.00	284,078.91
54020047	51160	PROFESSIONAL SERVICES	527,532.00	-0.38%	529,532.00	6,710.04
54000011	51170	NON-PROFESSIONAL SERVICES	275,000.00	-31.25%	400,000.00	400,579.92
54000011	51220	CONTRACTUAL SERVICES	-	NA	-	30,000.00
54000011	51300	GARAGE REPAIRS & MAINTENANCE	15,000.00	0.00%	15,000.00	21,150.85
54000011	51310	DUES & SUBSCRIPTIONS	5,000.00	143.90%	2,050.00	1,826.22
54000011	51320	TRAINING & CONFERENCES	16,500.00	200.00%	5,500.00	5,616.93

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
54000011	51340	AIRPORT DIRECTOR BIZ DEVELOP	-	-100.00%	5,000.00	28,625.61
54000011	51500	VEHICLE INSURANCE	7,500.00	0.00%	7,500.00	7,065.27
54000011	51510	BLDG/CONTENTS INSURANCE	45,000.00	0.00%	45,000.00	43,917.08
54000011	51540	INSURANCE - OTHER	27,000.00	-1.82%	27,500.00	22,769.13
54000011	51545	INSURANCE - PREPAID	-	-100.00%	50,000.00	-
54000011	51990	MISC. EXPENDITURES	5,000.00	-84.85%	33,000.00	(488.39)
54000011	52010	OFFICE SUPPLIES	20,000.00	-63.64%	55,000.00	18,291.11
54000011	52050	UNIFORMS	6,500.00	85.71%	3,500.00	1,948.18
54000011	52330	FACILITY MAINT SUPPLIES	-	NA	-	241.41
54000011	52500	FUELS/LUBRICANTS	20,000.00	233.33%	6,000.00	11,138.99
54000011	52610	TECHNOLOGY EQUIP (NON-CAP)	2,500.00	25.00%	2,000.00	14,612.00
54000011	53110	INTEREST	56,000.00	-25.33%	75,000.00	66,450.33
54000011	54200	CAPITAL EQUIPMENT	260,000.00	48.57%	175,000.00	20,776.00
54020047	54200	CAPITAL EQUIPMENT	-	-100.00%	699,380.00	-
54020011	54345	FAA HXD GRANT 45	7,595,552.00	354.82%	1,670,000.00	156,783.90
54020011	54346	FAA HXD GRANT 46	1,073,473.00	-57.06%	2,500,000.00	3,390,135.35
54020011	54350	FAA HXD GRANT 48	23,689.00	NA	-	-
54020011	54360	FAA HXD GRANT 49	890,251.00	NA	-	-
54020011	54370	FAA HXD GRANT 50	11,626,638.00	NA	-	-
54020011	54371	FAA HXD GRANT 51	1,900,312.00	NA	-	-
54020011	54372	FAA HXD GRANT 52	94,757.00	NA	-	-
54020011	54400	FAA HXD AIP 40 EMAS - RWY3 EXT	-	NA	-	13,679.00
54020011	54410	FAA HXD GRANT 41	-	NA	-	9,687.00
54000011	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	250,000.00	125,938.22
54020011	54420	FAA HXD AIP GRANT 42	-	NA	-	447.00
54020011	54980	CAPITAL PROJECTS-POTENTIALGRNT	-	-100.00%	972,222.00	-
54020011	54981	CAPITAL PROJECTS - TERMINAL	-	NA	-	351,885.57
54020011	54983	CAPITAL PROJECTS - HUNTER RD	-	NA	-	369,481.59
54020011	57130	GRANT EXPENDITURES	250,000.00	NA	-	-
54000011	57999	LOCAL GRANT MATCH	10,531.00	NA	-	-
54000011	58500	DEPRECIATION EXPENSE	305,000.00	-44.04%	545,000.00	303,272.27
54020011	59101	Transfer Out	-	NA	-	617,941.00
Total Expenditures			27,984,211.00		10,685,019.00	8,333,974.58
Net (surplus)/ deficit			-		(267,993.00)	(1,437,832.80)

Burton Fire District

Fiscal Year 2024 Proposed Budget

	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
Operations Millage Rate	70.33	73.50	73.50	69.10
Operations Mill Value	78,536.00	79,738.00	79,738.00	94,066.00
Revenues				
Ad Valorem Taxes	\$ 5,605,581	\$ 5,860,743	\$ 5,860,743	\$ 6,499,961
Impact Fees	120,000	-	-	200,000
Uses of prior year fund balance				7,565
Total Revenues	<u>5,725,581</u>	<u>5,860,743</u>	<u>5,860,743</u>	<u>6,707,526</u>
Expenditures				
Salaries Regular (includes OT)	3,165,836	3,392,952	3,392,952	3,733,332
Benefits	1,677,024	1,803,025	1,803,025	1,982,994
Purchased Services	632,450	467,400	467,400	487,000
Supplies	190,000	199,200	199,200	221,200
Capital Improvements				283,000
Total Expenditures	<u>5,665,310</u>	<u>5,862,577</u>	<u>5,862,577</u>	<u>6,707,526</u>
Increase (Decrease) in Fund Balance	60,271	204,701	334,724	-
Fund Balance, Beginning	<u>\$ 204,961</u>	<u>\$ 409,662</u>	<u>\$ 409,662</u>	<u>\$ 744,386</u>
Fund Balance, Ending	<u><u>\$ 409,662</u></u>	<u><u>\$ 409,662</u></u>	<u><u>\$ 744,386</u></u>	<u><u>\$ 744,386</u></u>
FTEs:				
Administrative	2	2	3	3
Firefighters / EMTs	53	53	53	56
Total	<u>55</u>	<u>55</u>	<u>56</u>	<u>59</u>
Annual Debt Service Required	\$ 385,268	\$ 333,574	\$ 333,574	\$ 363,574
Debt Millage Rate	5.10	5.10	5.10	3.90
Total Tax Rate (Ops + Debt)	75.40	77.70	77.70	73.00

Bluffton Township Fire District
Fiscal Year 2024 Proposed Budget
5/5/2023

	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
Operations Millage Rate	24.20	25.60	25.60	24.10
Operations Mill Value	719,625.00	735,000.00	757,050.00	862,367.00
Revenues				
Ad Valorem Taxes	\$ 17,414,925	\$ 18,816,000	\$ 19,380,480	\$ 20,783,045
Fees, Interest	\$ 224,714	\$ 200,000	\$ 200,000	\$ 200,000
Grant Revenue	270,832	-	-	-
Total Revenues	17,910,471	19,016,000	19,580,480	20,983,045
Expenditures				
Salaries Regular (includes OT)	11,117,469	12,113,044	12,288,541	13,274,598
Benefits	4,638,907	4,806,028	4,965,874	5,201,747
Purchased Services	1,778,482	1,803,005	1,854,256	1,935,682
Supplies	106,698	151,485	210,000	210,000
MCIP Contribution	89,609	85,000	85,000	87,174
	-	-	-	-
Total Expenditures	17,731,165	18,958,562	19,403,671	20,709,201
Increase (Decrease) in Fund Balance	179,306	32,438	176,809	273,844
Fund Balance, Beginning	\$ 4,060,730	\$ 4,240,036	\$ 4,240,036	\$ 4,416,845
Fund Balance, Ending	\$ <u>4,240,036</u>	\$ <u>4,272,474</u>	\$ <u>4,416,845</u>	\$ <u>4,690,689</u>
FTE's:				
Administrative	24	24	24	25
Firefighter	141	147	147	150
Total	165	171	171	175
Annual Debt Service Required	\$ 850,000	\$ 980,000	\$ 991,000	\$ 1,650,000
Debt Millage Rate	1.60	1.50	1.50	1.90
Total Tax Rate (Ops + Debt)	25.80	27.10	27.10	26.00

Daufuskie Island Fire District
Fiscal Year 2024 Proposed Budget
Presentation : 5/15/2023

	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
Operations Millage Rate	62.00	66.00	66.00	61.20
Operations Mill Value	18,840.00	20,363.00	20,363.00	23,620.00
Revenues				
Ad Valorem Taxes	\$ 1,168,080	\$ 1,343,958	\$ 1,343,958	\$ 1,445,544
Total Revenues	<u>1,168,080</u>	<u>1,343,958</u>	<u>1,343,958</u>	<u>1,445,544</u>
Expenditures				
Salaries Regular (includes OT)	693,289	830,326	825,300	876,917
Benefits	353,830	349,466	349,466	376,062
Purchased Services & Supplies	104,843	164,166	164,166	192,565
Approved Reserve Fund Expenses	85,774		36,075	
Total Expenditures	<u>1,237,736</u>	<u>1,343,958</u>	<u>1,375,007</u>	<u>1,445,544</u>
Increase (Decrease) in Fund Balance	(69,656)	-	(31,049)	-
Fund Balance, Beginning	<u>\$ 567,289</u>	<u>\$ 552,625</u>	<u>\$ 552,625</u>	<u>\$ 521,576</u>
Fund Balance, Ending	<u>\$ 552,625</u>	<u>\$ 552,625</u>	<u>\$ 521,576</u>	<u>\$ 521,576</u>
FTEs:				
Administrative	2	2	2	2
Firemen	<u>9</u>	<u>12</u>	<u>12</u>	<u>12</u>
Total	11	14	14	14
Annual Debt Service Required	\$ -	\$ -	\$ -	\$ -
Debt Millage Rate	-	-	-	-
Total Tax Rate (Ops + Debt)	-	-	-	-

Lady's Island-St. Helena Fire District

Fiscal Year 2024 Proposed Budget

	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
Operations Millage Rate	41.10	43.70	43.70	39.20
Operations Mill Value	162,662.00	166,163.00	166,163.00	190,273.00
Revenues				
Ad Valorem Taxes	\$ 6,478,634	\$ 7,108,329	\$ 7,108,329	\$ 7,458,701
Fees, Interest	250,000	300,000	300,000	350,000
Total Revenues	<u>6,728,634</u>	<u>7,408,329</u>	<u>7,408,329</u>	<u>7,808,701</u>
Expenditures				
Salaries Regular (includes OT)	4,041,166	4,487,328	4,487,328	4,694,028
Benefits	2,016,061	2,239,327	2,239,327	2,379,163
Purchased Services	524,797	603,000	603,000	660,100
Supplies/Capital	75,000	75,000	75,000	75,000
Total Expenditures	<u>6,657,024</u>	<u>7,404,655</u>	<u>7,404,655</u>	<u>7,808,291</u>
Increase (Decrease) in Fund Balance	46,060	23,030	71,664	410
Fund Balance, Beginning	<u>\$ 1,412,190</u>	<u>\$ 1,458,250</u>	<u>\$ 1,435,220</u>	<u>\$ 1,506,884</u>
Fund Balance, Ending	<u><u>\$ 1,458,250</u></u>	<u><u>\$ 1,481,280</u></u>	<u><u>\$ 1,506,884</u></u>	<u><u>\$ 1,507,294</u></u>
FTEs:				
Administrative	1	1	1	1
Firemen	<u>67</u>	<u>68</u>	<u>68</u>	<u>68</u>
Total	68	69	69	69
Annual Debt Service Required	\$ 310,337	\$ 312,237	\$ 650,648	\$ 664,652
Debt Millage Rate	2.00	2.00	4.00	3.50
Total Tax Rate (Ops + Debt)	42.10	43.10	47.70	42.70

Sheldon Township Fire District

Fiscal Year 2024 Budget

Budget 2023/2024

5/1/2023

	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY 2024 Proposed
Operations Millage Rate	38.12	40.31	40.31	38.59
Revenues				
Ad Valorem Taxes	\$ 1,569,542	\$ 1,653,328	\$ 1,653,328	\$ 1,765,470
Other Income	6,619	-	-	-
Total Revenues	<u>1,576,161</u>	<u>1,653,328</u>	<u>1,653,328</u>	<u>1,765,470</u>
Expenditures				
Salaries	1,140,432	963,719	956,370	1,079,543
Benefits	224,337	425,320	433,786	459,200
Purchased Services	176,080	258,289	241,813	220,727
Supplies	6,042	6,000	6,000	6,000
Total Expenditures	<u>\$ 1,546,891</u>	<u>\$ 1,653,328</u>	<u>\$ 1,637,969</u>	<u>\$ 1,765,470</u>
Increase (Decrease) in Fund Balance	29,270	-	-	-
Fund Balance, Beginning	<u>\$ 751,226</u>	<u>\$ 780,496</u>	<u>\$ 780,496</u>	<u>\$ 780,496</u>
Fund Balance, Ending	<u>\$ 780,496</u>	<u>\$ 780,496</u>	<u>\$ 780,496</u>	<u>\$ 780,496</u>
FTEs:				
Administrative	3	3	3	3
Firemen	15	15	15	15
Total	18	18	18	18
Annual Debt Service Required	\$ 133,100	\$ 133,100	\$ 133,100	\$ 133,100
Debt Millage Rate	3.28	3.20	3.20	2.90



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommend Approval of a Resolution and Approval to Enter into an IGA with the Town of Hilton Head for an Expenditure of Transportation Impact Fees on the Adaptive Traffic Signal Management (ATSM) System
MEETING NAME AND DATE:
Public Facility and Safety Committee, May 22, 2023
PRESENTER INFORMATION:
Jared Fralix, P.E., Assistant County Administrator, Infrastructure 5 minutes
ITEM BACKGROUND:
Development impact fees are collected to help offset the added pressure that growth in the region places on our existing infrastructure. In order for a transportation project to be considered as an allowable expenditure, the roadway has to be included on the Capital Improvement Project list of the Impact Fee Ordinance and the project has to provide for safety and capacity improvement purposes.
PROJECT / ITEM NARRATIVE:
The Town of Hilton Head, with the coordination of County staff, is working to develop and implement an Adaptive Traffic Signal Management (ATSM) System within the Town to help more efficiently move traffic on and within the island. The Town has requested that \$3.1M be allocated from the County Traffic Impact fees to assist with funding of the project as the project meets the program parameters.
FISCAL IMPACT:
The total cost of the request is \$3,100,000. The funding for this project is Hilton Head Island – Daufuskie Island Impact Fees for Professional Services – account 23020011-51160 with a balance of \$3,298,434.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval of the resolution and approval to enter an IGA with the Town of Hilton Head for an expenditure of transportation impact fees on the adaptive traffic signal management (ATSM) system.
OPTIONS FOR COUNCIL MOTION:
Motion to approve the resolution and approval to enter an IGA with the Town of Hilton Head for the expenditure of transportation impact fees on the adaptive traffic signal management (ATSM) system. <i>(Move forward to Council for First Reading/Approval/Adoption on June 12, 2023)</i>

RESOLUTION 2023/_____

A RESOLUTION TO APPROVE THE USE OF TRANSPORTATION IMPACT FEES TO THE TOWN OF HILTON HEAD ISLAND FOR THE ON THE ADAPTIVE TRAFFIC SIGNAL MANAGEMENT (ATSM) SYSTEM

WHEREAS, the Town of Hilton Head has recognized the need to install an ATSM system in all of the traffic signals throughout the Town; and

WHEREAS, the ASTM project will provide safety and capacity improvements that will provide increased flow in mobility throughout the island; and

WHEREAS, the County collects development impact fees in accordance with the County Code of Ordinances, Chapter 82 - Impact Fees and such fees may be expended on qualifying capital or system improvements such as the ATSM project; and

WHEREAS, the County has a sufficient 2023 balance in the Hilton Head Island – Daufuskie Island service area Traffic Impact Fees account that will cover the \$3,100,000 project request; and

NOW, THEREFORE, BE IT RESOLVED, that County Council approves a \$3,100,000 apportionment from the Hilton Head Island – Daufuskie Island service area Traffic Impact Fee account for the Town of Hilton Head Island’s ATSM project

This Resolution shall be effective June 12, 2023.

Dated this 14th of June 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

Joseph F. Passiment

Attest:

Sarah W. Brock, Clerk to Council

STATE OF SOUTH CAROLINA)
)
) **INTERGOVERNMENTAL AGREEMENT**
) **TRAFFIC IMPACT FEE DISBURSEMENT**
 COUNTY OF BEAUFORT)

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this ___ day of _____, 2023 by and between the Town of Hilton Head Island, South Carolina, (hereinafter referred to as the “Town”), and Beaufort County, South Carolina (hereinafter referred to as the “County”).)

WHEREAS, the Town and County seek to establish an agreement whereby the County will offer aid and assistance in the form of funding for the installation of a new Adaptive Traffic Signal Management (ATSM) system; and

WHEREAS, the Town has recognized the need to install the new ATSM system in all of the traffic signals throughout the Town; and

WHEREAS, Town Council approved the Fiscal Year 2023 annual budget, which contained Capital Improvement Program funds in a project line item for the procurement and installation of the ATSM system; and

WHEREAS, the Town has procured the services of Control Technologies, Inc. via a Request for Qualifications procurement in accordance with Town Code as the most qualified offeror to provide and install the desired ATSM system; and

WHEREAS, the Town has a signal maintenance agreement with the South Carolina Department of Transportation (SCDOT) for the management of traffic signals on SCDOT roads within the Town limits; and

WHEREAS, the County collects development impact fees in accordance with the County Code of Ordinances, Chapter 82 - Impact Fees and such fees may be expended on qualifying capital or system improvements, such as the ATSM project, in jurisdictions from which they were derived; and

WHEREAS, the County has a 2023 fiscal year balance of \$3,100,000.00 in Traffic Impact Fees that must be allocated to eligible transportation projects within the Hilton Head Island – Daufuskie Island jurisdictions; and

WHEREAS, the County collects development impact fees in accordance with the County Code of Ordinances, Chapter 82 - Impact Fees and such fees may be expended on qualifying capital or system improvements such as the ATSM project; and

WHEREAS, pursuant to S.C. Code of Laws Sections 4-9-40, and 6-1-20, and Article VIII Section 13 of the State of South Carolina Constitution, cities and counties may enter into agreements to provide for joint services when mutually desirable; and

NOW, THEREFORE, the below listed agreement is established to better serve the needs of the Town with respect to emergency maintenance and repair of traffic signals within the Town.

SECTION 1 – DEFINITIONS

- A. **TRAFFIC IMPACT FEES** - These are development impact fees charged by the County in accordance with the County Code of Ordinances, Chapter 82 - Impact Fees and such fees may be expended on qualifying capital or system improvements in jurisdictions from which they were derived.
- B. **PROJECT** - The ASTM system is defined in the construction contract documents attached as Exhibit A.

SECTION 2 – PROCEDURES

- A. **INSPECTION**: The Town will notify the County when the work is completed. The County may inspect the work in a timely fashion and send an electronic mail to the Town to confirm that the work has been satisfactorily completed or that outstanding tasks remain and need to be addressed.
- B. **INVOICES**: For all work on the project, the Town shall submit paid invoicing documentation to the County. The Town shall send the County an invoice(s) for all completed work requesting reimbursement in an amount not to exceed \$3,100,000.00.
- C. **PAYMENT**: The County shall pay the invoice, or advise of any disputed items, not later than thirty (30) days following the billing date.

SECTION 3 – INSURANCE

Each party to this Agreement shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry.

A copy of the insurance carrier's letter or the resolution of self-insurance shall be attached to the executed copy of this Agreement. Each party shall be solely responsible for determining that its insurance is current and adequate prior to providing assistance under this Agreement.

SECTION 4 – LIABILITY

Each Party to this Agreement shall be responsible for any and all claims, demands, suits, actions, damages, and causes of action related to or arising out of or in any way connected with its own actions, and the actions of its personnel, in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this Agreement.

SECTION 5 – TERM

This Agreement shall run through completion of the project and reimbursement of TIF funds to the Town or December 31, 2023, whichever comes first. This agreement may be terminated upon thirty (30) days advance written notice by the Parties to this agreement. Notice of termination shall not relieve the withdrawing Party from obligations incurred hereunder prior to the effective date of the withdrawal.

SECTION 6 – SEVERABILITY: EFFECT ON OTHER AGREEMENTS

Should any portion, section, or subsection of this Agreement be held to be invalid by a court of competent jurisdiction, that fact shall not affect or invalidate any other portion, section or subsection; and the remaining portions of this Agreement shall remain in full force and affect without regard to the section, portion, or subsection or power invalidated.

In the event that any parties to this Agreement have entered into other mutual aid agreements or inter-local agreements, those parties agree that said agreements are superseded by this Agreement only for emergency management assistance and activities performed in major disasters, pursuant to this Agreement. In the event that parties of this Agreement have not entered into another mutual aid agreement, and the parties wish to engage in mutual aid, then the terms and conditions of this Agreement shall apply unless otherwise agreed between those parties.

IN WITNESS WHEREOF, the Town of Hilton Head Island, South Carolina and Beaufort County, South Carolina, by and through their duly authorized officers have set their hands and seals on this ____ day of _____, 2023.

WITNESSES:

WITNESSES:

BEAUFORT COUNTY

By: _____

Its: _____

TOWN OF HILTON HEAD ISLAND

By: _____

Its: _____



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommend Approval of a Resolution to Use Impact Fees to Retain HDR Engineering, Inc to study, recommend, and design enhancements to Bluffton Parkway pedestrian accommodations and aesthetics aka Bluffton Parkway Enhancement Project (\$259,954.84)
MEETING NAME AND DATE:
Public Facilities and Safety Committee – May 22, 2023
PRESENTER INFORMATION:
Jared Fralix, PE – ACA Infrastructure Division Eric Claussen, PE, PTOE – Director of Engineering, Alternative (5 mins)
ITEM BACKGROUND:
HDR Engineering, INC is one of the award firms for Beaufort County’s On-Call Transportation Engineering Services RFQ#051922E and was asked to provide a scope and fee for a project to enhance Bluffton Parkway between River Ridge Drive and Hampton Parkway.
PROJECT / ITEM NARRATIVE:
HDR will provide recommendations for enhancements to the Bluffton Parkway pedestrian accommodations and aesthetics. These enhancements include but are not limited to street and pathway lighting, enhanced street signs, wider multi-use pathways, and corridor landscaping. HDR will investigate design options, develop construction plans, and create the necessary bid documents that will be required for construction.
FISCAL IMPACT:
The contract fee is \$236,322.58. Staff recommends a 10% contingency of \$23,632.26, bringing the project’s total cost to \$259,954.84. The funding for this project is South of the Broad Impact Fees for Professional Services – account 23020011-51160 with a balance of \$3,298,434.29.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval to award the contract for the Bluffton Parkway Enhancement Project to HDR Engineering, INC.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny Resolution authorizing the use of impact fees to retain HDR to work on the Bluffton Parkway Enhancement Project. Next Step: Move forward to County Council to approve/deny the Resolution

RESOLUTION 2023/_____

A RESOLUTION TO APPROVE THE USE OF TRANSPORTATION IMPACT FEES TO RETAIN HDR, INC. TO STUDY, RECOMMEND, AND DESIGN ENHANCEMENTS TO BLUFFTON PARKWAY PEDESTRIAN ACCOMODATIONS AND AESTHETICS

WHEREAS, Bluffton Parkway is heavily used by both pedestrians and motorists; and

WHEREAS, the County desires to initiate a study of the existing and future use of the parkway by both pedestrians and motorists for the purpose of better accommodating and enhancing the experiences of both by establishing a project called the Bluffton Parkway Enhancement Project; and

WHEREAS, the County wishes to retain HDR, Inc. to perform the study, to make recommendations to the County, and to design the enhancements. HDR has submitted a contract fee of \$236,322.58 for the work. The County recommends a ten percent contingency fee (\$23,633,26) for a total of \$259,954.84; and

WHEREAS, the County collects development impact fees in accordance with state law and Beaufort County Code of Ordinances, Chapter 82 - Impact Fees, for purposes such as the Bluffton Parkway Enhancement Project study and recommendations; and

WHEREAS, the County has a sufficient balance in the Road Facilities – Southern Beaufort County Service Area to pay for the projected expenses which are associated with the study.

NOW, THEREFORE, BE IT RESOLVED, that County Council hereby approves the expenditure of \$259,954.84 of road impact fees from the South of the Broad Service Area to retain HDR, Inc to study, recommend, and design enhancements to Bluffton Parkway Pedestrian Accommodations and aesthetics (Bluffton Parkway Enhancement Project).

This Resolution shall be effective _____ day of _____, 2023.

Dated this _____ day of _____, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

Joseph F. Passiment

Attest:

Sarah W. Brock, Clerk to Council



April 25, 2023

Brittane Bishop
Transportation Program Manager
Beaufort County Engineering
100 Ribaut Road
Beaufort, SC 29902

Re: **Bluffton Parkway Enhancement Project**
Master Service Agreement 051922E
2023 OnCall Transportation Engineering Services (Design)
HDR pursuit# 10367039 / MSA -HDR #10004353

Dear Ms. Bishop:

HDR Engineering, Inc. of the Carolinas (HDR) appreciates this opportunity to provide Beaufort County with a proposal to provide engineering services associated with the Bluffton Parkway Enhancement Project. Based on the scope of services, deliverables and schedule outlined below, HDR will survey the project, create alternative concepts to review, and develop engineering plans for construction.

The Scope of Services is outlined below:

PURPOSE

Beaufort County wishes to construct enhancements to the Bluffton Parkway pedestrian pathway for approximately 3000' from River Ridge Road to Hampton Parkway (see Figure 1). Beaufort County has funding available for use on the project for pedestrian accommodations and aesthetic enhancements. These enhancements include but are not limited to lighting, enhanced street signs, and landscaping. HDR will investigate design options, develop construction plans, and create the necessary bid documents that will be required for construction. For this exhibit, HDR Engineering, Inc. of the Carolinas will be referred to as the CONSULTANT, Andrews Engineering will be referred to as the SUBCONSULTANT, the Bluffton Parkway Enhancement Project will be referred to as the PROJECT, and Beaufort County, SC will be referred to as the CLIENT.

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Figure 1 - Project Location

SCOPE

The project area will be analyzed and studied by the CONSULTANT. Alternative improvements and enhancements in the corridor will be researched and considered utilizing Beaufort County input and criteria. Enhancements to be considered for this project will include alternative pathway configurations, land scaping, pavement markings and signing, lighting design considerations. The tasks included in this study will include the following:

- Project Management
- Surveys
- Alternative Research and Concept Plan Development
- Construction Plans and Specifications
- Project Permitting
- Display Graphics
- Bid Documents

1. PROJECT MANAGEMENT

The CONSULTANT will coordinate with the CLIENT to prepare a schedule for the proposed project. Coordination meetings will be monthly as needed and will be held virtually. The CONSULTANT will coordinate with the CLIENT for any specific design standards. The CONSULTANT will coordinate with the subconsultant Andrews Engineering (SUBCONSULTANT) for survey needs.

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1.1. ACCOUNTING AND MANAGEMENT

Monthly invoicing will be prepared by the CONSULTANT and submitted to the CLIENT with the amount determined based on the percentage of each task completed. A final invoice will be provided to the CLIENT within 60 days from final acceptance of work.

1.2. COORDINATION AND PROGRESS MEETINGS

Progress Meetings will be held throughout the life of the study. It is anticipated bi-weekly progress meetings (expected 30 minutes) will be held virtually for a total of no more than 24 meetings. The CLIENT will lead these meetings.

2. SURVEYS

During this task, the SUBCONSULTANT will perform a limited topographic survey of the site to determine key areas of design controls and limits. The purpose of this survey is to collect data and information regarding the existing conditions of the site including existing elevations, horizontal clearances, offsets, and right-of-way verification. Surveys performed will be utilized for the concept and final construction plans. Features that will be surveyed include:

- Boundary monuments
- Existing curb & gutter and asphalt shared pathway locations
- Existing structures and related above ground improvements
- Marked Underground Utilities (as marked by SC811 only)
- Above ground utilities
- Group timber lines in wooded areas and individual trees non-wooded areas
- Specimen tree survey
- Drainage channels, ditches, swales, creeks, streams, ponds, etc.
- Drainage pipes

Deliverables:

- 2.1. One (1) digital copy of Planimetric survey data (2D) in Microstation format.
- 2.2. One (1) digital copy of Topographic Breakline data (3D) in Microstation format.
- 2.3. One (1) digital copy of Digital Terrain Model in Microstation format.
- 2.4. One (1) Specimen Tree Survey

3. ALTERNATIVES RESEARCH AND CONCEPT PLAN DEVELOPMENT

The CONSULTANT shall prepare enhancement and conceptual layouts for the alternatives to illustrate significant design features of the project. These concepts will consist primarily of technical options, roll plots displaying options and locations along the corridor, typical sections and cross sections only where needed. Conceptual cost estimates will be completed for each enhancement. Prior to beginning

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the design, the CONSULTANT shall submit detailed design criteria for approval by Beaufort County. The CONSULTANT will prepare preliminary layouts for the project and will provide the layouts to Beaufort County for review. The proposed design may include:

- 10' pathway on southside of the Bluffton Parkway with low level lighting options
- 12' pathway on northside of the Bluffton Parkway with high lighting options
- Enhanced crosswalk areas (pavement markings, stamped pavement)
- Lighting improvements (wide lighting, street signs, posts, banner arms, etc.)
- Aesthetic street name signs or back lighted street name signs
- Aesthetic signs posts
- Bicycle maintenance stations
- Landscape architecture

Deliverables:

- 3.1. One (1) PDF of Concept Alternatives (enhancement options, roll plots, typical sections, cross sections)
- 3.2. One (1) preliminary cost estimate

4. CONSTRUCTION PLANS AND SPECIFICATIONS

Upon approval of concept plans from CLIENT, construction Plans will be developed to establish the location of shared use pathways and enhancements. The scale that will be used for the site layout plans shall be 1" = 20'. The CONSULTANT will finalize the stormwater design for the construction plans in accordance with Beaufort County stormwater requirements. The site improvement plan shall indicate the location of various proposed and existing site improvements and as a minimum shall include:

- North Arrow
- Control points
- Property Lines
- Known Easements
- Existing site conditions/utilities
- Proposed layout plan including pathway enhancements, stormwater features, construction details, and utilities
- Erosion control plans based on Beaufort County and SCDHEC requirements
- Details and specifications for construction
- Proposed construction item quantities

The CONSULTANT will create a final Engineer's Cost Estimate for the proposed improvements following final plan approval.

Deliverables:

- 4.1. One (1) full size to scale PDF of Final Construction plans
- 4.2. One (1) Cost Estimate for Final Construction Plans
- 4.3. One (1) electronic PDF and one (1) electronic Microsoft Word copy of Special Provisions
- 4.4. One (1) PDF of design and quantity calculations

5. PROJECT PERMITTING

The proposed project will require a Land Disturbance Permit through the South Carolina Department of Health and Environmental Control. A tree permit from COUNTY will also be submitted if necessary. The CONSULTANT will coordinate with the COUNTY arborist on disposal/relocating of the existing landscaped trees. The CONSULTANT will prepare the necessary permit applications on behalf of Beaufort County based on the construction plans. The CONSULTANT will coordinate as needed throughout the permit review process.

The CONSULTANT will perform a wetland delineation and prepare the appropriate documentation in support of an "accurate-preliminary" jurisdictional determination (JD) from the Charleston District Army Corps of Engineers (USACE). The CONSULTANT will conduct field visits as necessary to confirm the presence of wetlands and streams within a defined project study area. Upon completion of the wetland delineation, a JD request for an "accurate-preliminary JD" will be prepared and submitted to the USACE. For the purposes of this proposal, it is assumed that no additional wetland impacts will need to be permitted for these improvements. If additional permits are required, it will be considered additional services and billed at an hourly rate.

Deliverables:

- 5.1. SCDHEC Land Disturbance Permit Application package
- 5.2. Two hardcopies, 1 electronic PDF copy JD Request Package
- 5.3. Beaufort County tree permit (if necessary)

6. DISPLAY GRAPHICS

The CONSULTANT will develop up to three associated 3D-Renderings for selected aesthetics to be included with the project.

Deliverables:

- 6.1. Sketches and renderings for the project.

7. BID DOCUMENTS

The CONSULTANT will create the Project's contract documents in preparation of advertisement for bid. HDR will develop construction quantities, standards, and technical specifications. HDR will use established criteria and specifications from the SCDOT for consistency and quality of materials to be used on the project. These bid documents will be provided to Beaufort County prior to advertisement for review and approval. Received bids from contractors will be reviewed and checked for accuracy. A contractor recommendation will be made by the CLIENT after the bids are reviewed. Necessary construction conferences will be attended by the CONSULTANT. These meetings include the pre-bid conference and the pre-construction conference.

Deliverables:

7.1. One (1) full size to scale PDF of Final Bid Documents including:

7.2. One (1) PDF of Standard Specifications

7.3. One (1) PDF of Special Provisions

7.4. One (1) PDF of Unit Bid Tab Quantities

SERVICES OF THE COUNTY

In order to complete this project, Beaufort County agrees to provide the following if necessary:

- Access to the project site to perform studies, inspections, etc.
- Project representative to respond to questions or inquiries during the progression of the project.
- Pre-existing data including as-built plans, in hard copy and electronic format, as well as GIS information necessary for design of the project.
- Right-of-way acquisition (New Right-of-way, Easements, and/or Permissions) as necessary
- Utility Coordination as necessary.

SCHEDULE

This project has an estimated duration of eight (8) months from Notice to Proceed (NTP) for completion of the project.

FEE

HDR proposes to perform the tasks described in this proposal as outlined below:

Task 1	\$29,409.80	(152 manhours)
Task 2	\$25,334.18	(16 manhours)
Task 3	\$67,155.07	(408 manhours)
Task 4	\$68,844.95	(464 manhours)
Task 5	\$19,464.93	(146 manhours)
Task 6	\$ 7,033.65	(49 manhours)
Task 7	\$19,080.00	(100 manhours)
Total	<u>\$236,322.58</u>	(1,335 manhours)

Once again, HDR appreciates this opportunity to provide assistance to the Beaufort County. We look forward to working with you on this project. Please call 803-509-6626 with any questions or comments you may have.

Sincerely,
HDR ENGINEERING, INC. OF THE CAROLINAS

Phillip Hutcherson, P.E.
Project Manager

Jonathan Henderson, P.E. VP
South Atlantic Area Manager





BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommend Approval of Resolution Establishing a Tax Advisory Committee to Plan for a Future Sales Tax Program
MEETING NAME AND DATE:
Finance, Administration, and Economic Development Committee, May 15, 2023
PRESENTER INFORMATION:
Jared Fralix, PE, Assistant County Administrator - Infrastructure 5 minutes
ITEM BACKGROUND:
In January 2022, County Council established the tax oversight committee to provide recommendations to Council for a transportation sales tax program. The recommendations were received but ultimately have yet to be chosen to bring forth to County referendum at that time. After the committee had performed their assigned tasks the specific committee was dissolved. Per Council retreat in February 2023, Council is considering a future sales tax program to look at the overall community needs. Council wishes to establish a committee to advise it on potential projects.
PROJECT / ITEM NARRATIVE:
County Council proposes to establish a new tax advisory committee to determine what sales tax programs are needed to support the growing needs of the community.
FISCAL IMPACT:
None
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval of the resolution
OPTIONS FOR COUNCIL MOTION:
Motion to approve resolution to provide for the establishment of a tax advisory committee to plan for a future sales tax program. (Move forward to Council for approval of resolution.)

RESOLUTION 2023/_____

**A RESOLUTION ESTABLISHING A TAX ADVISORY COMMITTEE TO PLAN FOR
A FUTURE SALES TAX PROGRAM**

WHEREAS, Beaufort County enjoys a high quality of life and provides a great place for people to live, work and play; and

WHEREAS, South Carolina, and more specifically Beaufort County, has experienced tremendous population and development growth over the last decade; and

WHEREAS, based on macro migration trends, overall growth within both the state and County will most likely continue over the coming years; and

WHEREAS, to keep up with the growth, major infrastructure investments within our communities will be required; and

WHEREAS, based on our county's tourism-based economy, local sales and use tax provides the largest and most effective source of funding to address demands on our infrastructure; and

WHEREAS, with strategic planning and adequate funding to implement the developed plan, Beaufort County can make the necessary investments in our infrastructure to accommodate the growth and ensure the character and charm of our community are preserved; and

NOW, THEREFORE, BE IT RESOLVED, to protect, preserve, and enhance the quality of life and sense of community within the County, Beaufort County Council hereby establishes a tax advisory committee to plan and prepare for potential sales tax referenda in November 2024 that address investments in our roads, our buildings, and our schools throughout our community. The sales tax advisory committee will be appointed in a manner that is consistent with S.C. Code Sec. 4-10-320. It will consist of six (6) members. Three (3) members will be appointed by County Council. The remaining three (3) members will be appointed by the municipalities as follows: Town of Hilton Head Island, one (1) member; Town of Bluffton, one (1) member; City of Beaufort and Town of Port Royal, one (1) member. The Committee will, by a date to be set by Council in the future, provide council with information that identifies the needs and, where required, the specific projects for the various referenda questions.

This Resolution shall be effective May 22, 2023.

Dated this 22nd of May 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

Joseph F. Passiment

Attest:

Sarah W. Brock, Clerk to Council



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommend Approval of hanger fee increase at Hilton Head Island Airport (HXD) and Beaufort Executive Airport (ARW)
MEETING NAME AND DATE:
Public Facilities & Safety Committee – May 22, 2023
PRESENTER INFORMATION:
Jon Rembold, Airports Director 5 minutes
ITEM BACKGROUND:
The last fee increases for all County Hangars at HXD and ARW was January 1, 2022. The proposed increases will go into effect January 1, 2024. HXD <ul style="list-style-type: none">• T-Hangar from \$462.00 (current rate) to \$485.00• Corporate Hangar (60'x52') from \$1,373.00 (current rate) to \$1,442.00• Box Hangar (80'x80') from \$2,815.00 (current rate) to \$2,956.00 ARW <ul style="list-style-type: none">• T-Hangar from \$345.00 (current rate) to \$363.00
PROJECT / ITEM NARRATIVE:
Hangar fees are used to fund expenses associated with maintaining hangar buildings, area lighting, area upkeep, and a small portion of general airfield maintenance. Below are the current waiting lists for hangar space: HXD: 37 ARW: 64
FISCAL IMPACT:
Total annual hangar fee revenue: HXD (5400001-47220) <ul style="list-style-type: none">• T-Hangar \$5,820.20• Corporate Hangar (60'x52') \$17,304.00• Box Hangar (80'x80') \$35,472.00 ARW (51000011-47210) <ul style="list-style-type: none">• T-Hangar \$4,356.00
STAFF RECOMMENDATIONS TO COUNCIL:
Approve hangar fee increases for both Airports
OPTIONS FOR COUNCIL MOTION:
Motion to approve /deny the recommendation of Hilton Head Island Airport (HXD) and Beaufort Executive Airport (ARW) hangar rent increase. Next step: approval by Council of rate increases.



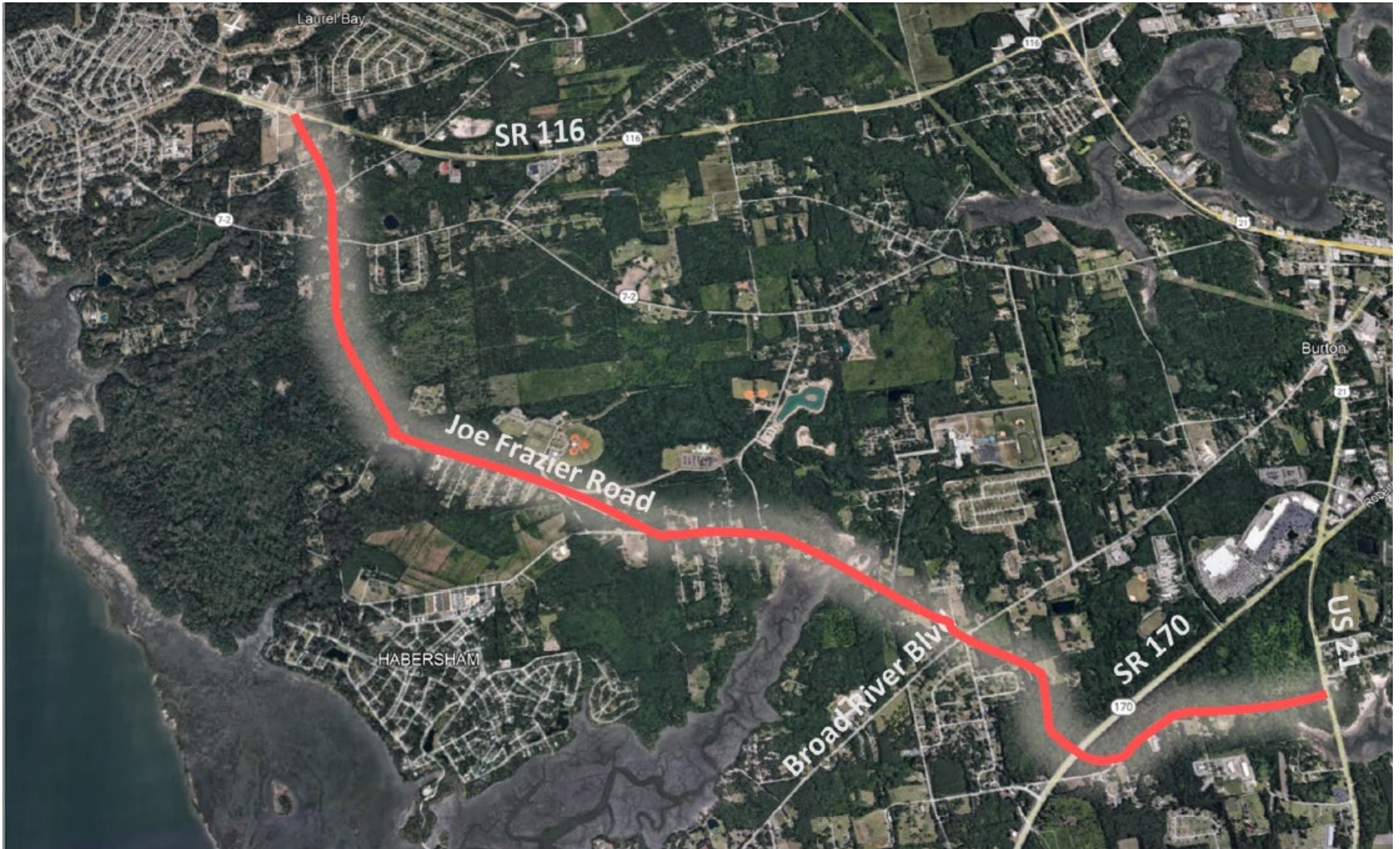
BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommendation of Award to WSP for the Joe Frazier Road Corridor <i>Study</i> (\$213,890)
MEETING NAME AND DATE:
Public Facilities and Safety Committee – May 22, 2023
PRESENTER INFORMATION:
Jared Fralix, PE – ACA Infrastructure Division Eric Claussen, PE, PTOE – Director of Engineering, Alternative (5 mins)
ITEM BACKGROUND:
WSP is one of the award firms for Beaufort County’s On-Call Transportation Engineering Services RFQ#051922E and asked to provide a scope and fee for an engineering study of Joe Frazier Road between Laurel Bay Road and Broad River Boulevard including the consideration of an extension southeast of Broad River to US 21 utilizing Goethe Hill Road as identified in the SC 170 Corridor Access Management Plan.
PROJECT / ITEM NARRATIVE:
The purpose of the Joe Frazier Road Corridor Study is to understand existing and future travel characteristics and identify alternatives and improvements that address future travel demand and characteristics; improve safety, mobility, and operations; and are feasible considering land use, environmental, utility, and right-of-way constraints.
FISCAL IMPACT:
The contract fee is of \$194,445.00. Staff recommends a 10% contingency of \$19,445, bringing the project total cost to \$213,890. The funding for this project is Capital Funds approved in the 2022/41 Budget Amendment Ordinance – account 10401243-54500 with a balance of \$4,353,958.64.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval to award the contract for the Joe Frazier Corridor Study to WSP.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny recommendation to award the contract for the Joe Frazier Corridor Study to WSP. <i>Next Step: Move forward to County Council to approve/deny recommendation to award the contract for the Joe Frazier Corridor Study to WSP.</i>

Joe Frazier Road		
Corridor Study Fee Summary		
<p>Prepared by: WSP David Gourley, PE, PMP</p> <p>Date: 4/3/2023 Revised: 4/20/2023</p>		
	Design Hours	Design Total
<i>Study Administration</i>	111	\$ 20,835.00
<i>Preliminary Corridor Studies</i>	380	\$ 56,940.00
<i>Preliminary Structural Analysis</i>	33	\$ 7,080.00
<i>Environmental Studies</i>	7	\$ 1,470.00
<i>Traffic and Safety Analysis</i>	303	\$ 48,030.00
<i>Corridor Planning and Reporting</i>	372	\$ 52,590.00
<i>Other Direct Costs (ODC)</i>		\$ 7,500.00
<i>Subtotal Estimated Compensation</i>	1,206	\$ 194,445.00

Joe Frazier Road Corridor Study

Project Limits





BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommendation of Award to HDR Engineering, INC for the US 21 Corridor Access Management Plan (\$217,992.92)
MEETING NAME AND DATE:
Public Facilities and Safety Committee – May 22, 2023
PRESENTER INFORMATION:
Jared Fralix, PE – ACA Infrastructure Division Eric Claussen, PE, PTOE – Director of Engineering, Alternative (5 mins)
ITEM BACKGROUND:
HDR Engineering, INC is one of the award firms for Beaufort County’s On-Call Transportation Engineering Services RFQ#051922E and was asked to provide a scope and fee for a project to study US 21 between Gardens Corner to Neil Road. Additionally, a short-term solution shall be presented to the County within the first three (3) months of the contract.
PROJECT / ITEM NARRATIVE:
HDR will provide a multi-modal Corridor Planning Study of the US 21 corridor from US 17 to Neil Road, to plan for future growth, evaluate safety, analyze access management opportunities, and to prepare short-term and long-term improvement recommendations for the corridor.
FISCAL IMPACT:
The contract fee is \$198,175.38. Staff recommends a 10% contingency of \$19,817.54, bringing the project’s total cost to \$217,992.92. The funding for this project is Capital Funds approved in the 2022/41 Budget Amendment Ordinance – account 10401243-54500 with a balance of \$4,353,958.64
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval to award the contract for the US 21 Corridor Access Management Plan to HDR Engineering, INC.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny the recommendation to award the US 21 Corridor Access Management Plan to HDR Engineering, INC. <i>Next Step: Move forward to County Council to approve/deny the recommendation to award US 21 Corridor Access Management Plan to HDR Engineering, INC.</i>



April 25, 2023

Brittanee Bishop
Transportation Program Manager
Beaufort County Engineering
100 Ribaut Road
Beaufort, SC 29902

Re: **US 21 Corridor Study**
Master Service Agreement 051922E
2023 OnCall Transportation Engineering Services (Design)
HDR pursuit # 10367088 / / MSA -HDR #10004353

Dear Ms. Bishop:

HDR Engineering, Inc. of the Carolinas (HDR) appreciates this opportunity to provide Beaufort County with a proposal to provide engineering and planning services associated with the US 21 Corridor Study. Based on the scope of services, questions, deliverables, and schedule outlined below, HDR will collect and review existing conditions data, complete an alternatives assessment, and develop short- and long-term recommendations for the corridor.

The Scope of Services is outlined below:

PURPOSE

Beaufort County is conducting a multi-modal Corridor Planning Study of the US 21 corridor from US 17 to Neil Road, to plan for future growth, evaluate safety, analyze access management opportunities, and to prepare short-term and long-term improvement recommendations. For this exhibit, HDR, Engineering, Inc. of the Carolinas will be referred to as the CONSULTANT, and the US 21 Corridor Study will be referred to as the PROJECT. Beaufort County, SC will be referred to as the CLIENT.

1. PROJECT MANAGEMENT

1.1. ACCOUNTING AND MANAGEMENT

Monthly invoicing will be prepared by the CONSULTANT and submitted to the CLIENT with the amount determined based on the percentage of each task completed. A final invoice will be provided to the CLIENT within 60 days from final acceptance of work.

hdrinc.com

1201 Main Street, Suite 800, Columbia, SC 29201

1.2. PROGRESS MEETINGS

Progress Meetings will be held throughout the life of the study. It is anticipated bi-weekly progress meetings (expected 30 minutes) will be held virtually for a total of no more than 24 meetings. The CLIENT will lead these meetings.

2. EXISTING CONDITIONS

2.1. PUBLIC PARTICIPATION

The CONSULTANT will develop quality educational materials that the CLIENT will show with results of the PROJECT to the general public and stakeholders. The CLIENT will handle all public outreach related to the PROJECT with minor support from the CONSULTANT.

2.2. DATA COLLECTION AND ANALYSIS

The CONSULTANT shall collect, review, and analyze the data necessary to conduct this PROJECT. Upon receiving notice-to-proceed, the CONSULTANT will provide a list of data needs to be provided by the County as available, which will include a wide variety of data items across all modes of travel as well as other supporting data (e.g. land-use and development proposals) covering daily and/or peak hour traffic flow data, crash data with latitude/longitude information, geometric data, transit data, multimodal data, LATS model outputs and prior County transportation studies, land use, models/model data for other communities, database lists to include GIS shapefiles, signal timing and existing Synchro files, pavement quality index data, existing paving financials/budgets, and any other asset condition or inventory data related to existing signal communications, interconnects and infrastructure. The Project Team members will help facilitate the gathering of this data. This could include providing the data directly or providing the necessary contact information. Publicly available data (such as Census data) may be obtained directly by the CONSULTANT, though locally updated or modified versions of publicly available data will be requested from the agencies. This scope anticipates that the majority of the data requested will be readily available from the County or other agencies, in electronic formats. The CONSULTANT will consider key opportunities and constraints related to existing and future conditions.

2.3. SAFETY AND SPEED ASSESSMENT

The CONSULTANT shall review the crash history for the most recently available five (5) years, summarize the identified crash patterns and elevated crash locations, and identify short and long-term safety improvement strategies. The identification of potential safety improvements will also include analyzing driveways and access management issues that should be considered in the development of the concept plans. Improvements to be considered include, but are not limited to, closing medians with landscaping to limit turning movements and locating future openings. Corridor speeds will be evaluated based on available data from the CLIENT.

The crash analysis will consist of a review of crash reports for the corridor and an evaluation of any observed trends or other relevant observations that will aid in recommendations development. It is assumed that the CLIENT will provide crash data that includes accurate latitude and longitude coordinates for mapping purposes.

The safety assessment will include a planning level multi-modal evaluation of the existing transportation system along the corridor. This assessment is expected to cover mobility, safety, connectivity, demand, land-use, and infrastructure/operations (i.e. pedestrian, bicycle, transit, auto & truck), to identify areas in need of safety improvements and existing gaps in coverage and connectivity between modes. This multi-modal evaluation is dependent upon the extent of data available.

2.4. EXISTING TRAFFIC ANALYSIS

The CONSULTANT will examine available count data and the LATS travel demand model outputs for verification purposes. Count data will also be used to evaluate existing intersection operations using HCM 2010 methodology. It is anticipated that a certain amount of additional data will be needed to have an adequate base from which to work, so the CONSULTANT will perform peak hour, typical weekday intersection counts for up to sixteen (16) locations. Count locations will be determined with coordination between the CONSULTANT and CLIENT Staff and will include locations selected by the County and locations determined to be potential candidates for short- and/or long-term modifications.

Key Intersections Include:

- Washington Farm Road (aka Farm Road on Google Earth)
- Keans Neck Road
- Morgan Road
- Seabrook Road & Stuart Point Road
- Martin Lane
- Detour Road & Garrett Small Road
- Claredon Road & Bruck K Smalls Drive
- Poppy Hill Road
- Parker Drive
- Shanklin Road
- Laurel Bay Road & Geiger Boulevard (and Spanish Moss Trail)
- Roseida Road
- Parris Island Gateway
- Broad River Boulevard
- Neil Road

The CONSULTANT will develop base-year AM and PM Synchro (v11.0 or higher) models for locations listed above. Signal timings are to be provided by the CLIENT. The CLIENT will also provide the CONSULTANT with existing Synchro files for any intersections/corridors within the study area. AM and PM Level of Service (LOS) will be evaluated using HCM Seventh Edition methodology for each intersection. The CONSULTANT will estimate an annual traffic volume growth rate based on historical volume data via SCDOT and utilize it to calculate a projected future year no-build analysis. These future year projections will be compared to the LATS model outputs to verify alignment with regional forecasts.

The CONSULTANT will review, with input and information provided by the CLIENT as available, the conditions of the existing signal infrastructure in the study area. This review will consist, as available, of mapped existing signal locations (if data is available), the locations (if available) of upgraded signal cabinets/equipment, the location of any areas/corridors currently under signal coordination and the communication method(s) employed, and the location(s) of any significant

timing/retiming efforts made in the last five (5) years. The CONSULTANT will evaluate current infrastructure upgrade efforts for incorporation of recommended asset plans.

2.5. MAPPING

The CONSULTANT shall develop maps needed to screen and evaluate the study area. All existing conditions and maps identified above are subject to availability of data either from the CLIENT or other sources. This task does not include collecting original data, traffic/user counts, or performing new inventories.

2.6. GOALS, VISION, AND POTENTIAL DESIGN STRATEGIES

The CONSULTANT shall define unique context areas and develop corresponding visions and goals based on Tasks 2.1 – 2.5 as well as discussion with CLIENT staff. These will help identify potential design strategies, example projects, and best practices for corridor improvements.

Deliverables: Analysis Mapping and Summarization Documentation

3. ALTERNATIVES ASSESSMENT

This section describes the process of developing and evaluating alternatives based on engineering, environmental, public and agencies input, as well as other factors.

3.1. CRITICAL/TYPICAL SECTIONS AND INTERSECTION ALTERNATIVES

Up to two (2) existing typical sections and up to six (6) proposed Sketchup critical / typical sections will be developed based on the context areas, vision and goals defined in Task 2. Intersection design strategies and alternatives will also be developed at key intersections.

3.2. PLANNING LEVEL OPINION OF PROBABLY COSTS

The CONSULTANT shall develop planning level costs for each viable alternative developed. The cost will be comprised of design, right-of-way and construction costs only. Given the planning level detail of the alternatives, costs will be developed based upon conceptual designs and implementation of short- and long-term items. The cost for right-of-way needs will be based upon estimated acreages of right-of-way and average property value in the area (individual parcel-level right-of-way costs and business damages and relocations are not included). Planning level costs are intended for providing a relative comparison between alternatives.

3.3. ALTERNATIVES EVALUATION

After developing the alternatives, the CONSULTANT will prepare a matrix comparing the quantitative and qualitative benefits, impacts, and costs of the alternatives.

3.4. PUBLIC MEETINGS

The CONSULTANT will develop educational materials about the PROJECT for CLIENT use. The CLIENT will be responsible for printing and mailing all advertising and materials. The CLIENT is not anticipating CONSULTANT participation in any public meetings.

3.5. ALTERNATIVES ASSESSMENT DOCUMENTATION

The CONSULTANT will prepare and submit the Alternatives Assessment. This memo will include a preliminary recommendation based on the input from the public and project visioning team. The assessment will also document and classify components of the alternatives into two different horizon times, including short-term (implementation in ten years or less), and long term (implementation in 11 or more).

Deliverables: Alternatives Assessment Memo

4. CONCEPT DEVELOPMENT & FINAL DOCUMENTATION

4.1. SHORT TERM SOLUTIONS DEVELOPMENT & CONCEPT DESIGN

Based on evaluation of collected data, the CONSULTANT will map existing corridor link and intersection capacity issues, along with level of service (LOS) and crash patterns within the existing network, and will create a prioritized list of potential improvements. The CONSULTANT will work from land use assumptions based on collected data.

The CONSULTANT will evaluate opportunities to improve upon current or short-term deficiencies in the corridor. Example short-term project types include access management to improve safety and/or increase capacity, improving safety at intersections, and minor intersection improvements such as roundabouts and improving intersection capacity. The CONSULTANT will develop a narrative and supporting conceptual designs and typical sections suggesting adaptations based on current national guidelines and best practices. The approach for the alignments is to avoid the need for additional right-of-way. However, if locations requiring additional right-of-way are needed to accommodate the proposed alternative improvements, they will be identified. This identification will only include an approximate representation of the needed additional right-of-way and does not include a sketch and description, survey, or other legal document to be used for the legal acquisition process. Capacity improvements will be evaluated against a design-year No Build LOS to quantify the magnitude of improvement. Capacity analysis will be conducted using Synchro v11.0 or higher and will make use of HCM 2010 methodology.

The CONSULTANT will identify opportunities, where feasible, for multimodal infrastructure, developing a narrative on a series of best practices especially in regards to the Spanish Moss Trail. The CONSULTANT will evaluate opportunities for ITS improvements/expansion and/or implementation, including adaptive signal systems and wireless communication (i.e. signal interconnect and/or synchronization), along with short-term opportunities for the CLIENT to prepare for, and implement, “smart-city” technology (i.e. to include signal system network improvements and 5G connectivity). The CONSULTANT will evaluate opportunities to improve access and mobility for bicyclists and pedestrians. Opportunities are anticipated to primarily focus on pedestrian and trail crosswalks at intersections, mid-block locations and driveways, and filling in gaps in existing bicycle and pedestrian networks, where feasible.

4.2. LONG TERM SOLUTIONS DEVELOPMENT

The CONSULTANT will identify long-term needs across all modes and address major user groups (commuters, local residents, visitors, deliveries, etc.) The identified issues and needs will take into account input from the CLIENT, other stakeholders, and the public as available.

Combined with the project goals and objectives they will guide the CONSULTANT in developing and then evaluating a range of potential multimodal improvement alternatives. Possible improvements will address all modes. This could include circulation network upgrades, roadway reconfigurations, multi-modal corridor improvements, regional access, sidewalks, shared-use paths, parking improvements, and wayfinding elements.

The CONSULTANT will identify, through coordination with the CLIENT, up to three (3) intersections where the CONSULTANT will conduct a design-year Synchro analysis to identify potential long-term solutions to current or anticipated future needs. The solutions will consist of concept layouts of up to two (2) alternatives for each intersection. Solutions could include intersection realignments, capacity improvements, safety improvements, or improvements to accommodate anticipated growth.

The CONSULTANT will develop a list of long-term roadway projects intended to improve safety, capacity, and mobility. Long-term project examples include, new roadway alignments, traditional or innovative widening projects, and new/modified intersections. As noted above, the CONSULTANT will conduct a detailed capacity analysis for up to three (3) of these locations to select a preferred alternative based on benefits as identified by the project goals.

4.3. ROLL PLOT(S)

Up to two (2) roll plots will be developed for use by the CLIENT covering the extents of the preferred alternatives on a scaled, aerial map identifying the apparent right-of-way and parcel boundaries as represented on existing GIS information, property appraiser data, and other records provided by the CLIENT.

Each roll plot will be up to 8 feet long by up to 3 feet wide.

4.3.1.VISUALIZATIONS AND PLACEMAKING STRATEGIES

Up to two (2) 2-D or 3-D visualizations/renderings of key locations and/or intersections will be developed to help visualize the preferred concept. The CONSULTANT may visit the field to obtain necessary photos to support the development of the visualizations from specific viewpoints. These visualizations will help to show more than the roadway features - they will highlight placemaking opportunities and potential landscaping and hardscaping improvements to be included in key areas.

4.3.2.CONCEPT LEVEL OPINION OF PROBABLE COST

The CONSULTANT shall develop a concept level cost for the concept plan. The cost will be comprised of design, right-of-way, and construction costs only. Costs will be developed based upon SCDOT Basis of Estimates. The cost for right-of-way needs will be based upon estimated acreages of right-of-way and average property value in the area (individual parcel-level right-of-way costs are not included).

4.3.3.IMPLEMENTATION STRATEGIES

The CONSULTANT will assess the priority, segmentation, and appropriate next steps for the project. Additional study recommendations, such as those pertaining to land use or transit, will also be summarized.

4.3.4.FINAL DOCUMENTATION

The CONSULTANT will compile a draft final report and a final report inclusive of previous tasks.

Deliverables: *Final Documentation*

SCHEDULE

This study has an estimated duration of twelve (12) months from Notice to Proceed (NTP) for completion of the project. Short term solutions at the US 21/Laurel Bay intersection will be evaluated within the first three months.

FEE

HDR proposes to perform the tasks described in this proposal as outlined below:

Task 1	\$19,398.42	(102 manhours)
Task 2	\$74,162.33	(412 manhours)
Task 3	\$48,340.03	(352 manhours)
Task 4	\$56,274.60	(426 manhours)
Total	<u>\$198,175.38</u>	(1,292 manhours)

Once again, HDR appreciates this opportunity to provide assistance to the Beaufort County. We look forward to working with you on this project. Please call 803-509-6626 with any questions or comments you may have.

Sincerely,

HDR ENGINEERING, INC. OF THE CAROLINAS



Phillip Hutcherson, P.E.
Project Manager



Jonathan Henderson, P.E. VP
South Atlantic Area Manager

hdrinc.com

1201 Main Street, Suite 800, Columbia, SC 29201



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommendation of Award to Kimley Horn for the ITS Master Plan (\$275,000.00)
MEETING NAME AND DATE:
Public Facilities and Safety Committee – May 22, 2023
PRESENTER INFORMATION:
Jared Fralix, PE – ACA Infrastructure Division Eric Claussen, PE, PTOE – Director of Engineering, Alternative (5 mins)
ITEM BACKGROUND:
Kimley Horn is one of the award firms for Beaufort County’s On-Call Traffic Engineering Services RFQ#083021E and was asked to provide a scope and fee to the region’s Metropolitan Planning Organizations (LATS) for an Intelligent Transportation Plan (ITS). The County will be cost-sharing in and managing this project for LATS.
PROJECT / ITEM NARRATIVE:
The ITS Master Plan is an actionable plan on how to develop and undertake new ITS infrastructure investments. The ITS Master plan shall have three phases: 2023-2025 Critical Needs; 2025-2027: Desired Improvements; and 2027-2033 10-Year Vision and Long-Range Plan. The Master Plan shall be organized to provide action steps on how to achieve project goals, project phasing, probable costs, and implement ITS architecture. Project recommendations will provide high-level device locations correlated with fiber optic cable infrastructure to determine device grouping based on available bandwidth, video latency constraints, device proximity, and high-level network architecture. Preliminary recommended placement of distribution switches/routers and core/central routers will also be made based on high-level network architecture.
FISCAL IMPACT:
The contract fee is \$267,670. Staff recommends adding a contingency of \$7,330 for a total of \$275,000 to cover any overages. The funding for this project is an 80/20 split with LATS. Therefore, LATS is responsible for \$220,000 of the total cost and Beaufort County is responsible for \$55,000. Beaufort County’s contribution for this project is Capital Funds approved in the 2022/41 Budget Amendment Ordinance – account 10401243-54500 with a balance of \$4,353,958.64.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval to award the contract for the ITS Master Plan to Kimley Horn.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny the recommendation to award the ITS Master Plan to Kimley Horn. <i>Next Step: Move forward to County Council to approve/deny the recommendation to award the ITS Master Plan to Kimley Horn.</i>

April 13, 2023

Eric Claussen, PE, PTOE
 Director of Engineering
 Beaufort County Engineering
 PO Drawer 1228
 Beaufort, SC 29901

RE: Professional Services Proposal for Beaufort County ITS Masterplan – Beaufort County, South Carolina

Eric,

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “the Consultant”) is pleased to submit this letter proposal (the “Proposal”) to Beaufort County (“the Client”) for providing transportation and ITS engineering services related to the Beaufort County ITS Masterplan. Our project understanding, scope of services, schedule, and fee are described below.

PROJECT UNDERSTANDING

It is our understanding Beaufort County would like to implement an ITS Masterplan for the county. In conjunction with LATS, the ITS Masterplan will also include portions of Jasper County. The ITS Masterplan will include the following corridors:

1. US 278 from US 17 through Hilton Head – approximately 36 miles of roadway
2. SC 170 from US 21 to SC 46 – approximately 24 miles of roadway
3. SC 170 from US 17 to SC 315/SC 46- approximately 4 miles of roadway
4. SC 315 from US 17 to SC 46 – approximately 6 miles of roadway
5. SC 46 from US 17 to US 278 – approximately 17 miles of roadway
6. US 17 from SC 46 to SC/GA State line – approximately 14 miles of roadway
7. US 17 from Beaufort County Line to I-95 – approximately 14 miles of roadway
8. Argent Boulevard from US 278 to SC 170 – approximately 4 miles of roadway
9. SC 462 from SC 170 to Snake Road – approximately 3 miles of roadway
10. Bluffton Parkway from SC 170 to US 278 – approximately 11 miles of roadway
11. Buckwalter Parkway from US 278 to SC 46 – approximately 4 miles of roadway
12. US 21 from US 17 to Harbor River Bridge – approximately 28 miles of roadway
13. Ribaut Road from US 21 Business to US 21 – approximately 3 miles of roadway
14. Parris Island Gateway from US 21 Business to US 21 – approximately 4 miles of roadway
15. SC 128/US 28/Lady’s Island Drive from SC 170 to US 21- approximately 9 miles of roadway

SCOPE OF SERVICES

TASK 1 PROJECT MANAGEMENT

Task 1.1 Project Administration

Project administration spans the duration of the project and is crucial to the success of the project. This task involves the monitoring and coordination of services to be provided to Beaufort County (“the County”) to achieve timely and efficient completion of the project. Included in this task are the project control and management, reporting requirements, project status meetings, and schedule development and maintenance.

Task 1.2 Project Control and Management

The Engineer will be responsible for the day-to-day activities of managing the Project, which is assumed to have a duration of **12** months. Specific activities include ongoing reassessments of contract and schedule adherence.

Task 1.3 Status Reports and Invoicing

Monthly status reports will be prepared and submitted to the County. The status reports will contain a concise report of Project progress and contract fulfillment. The report will address technical progress, contract progress, and management-related topics.

Task 1.4 Project Status Meetings

In addition to the reporting requirements outlined above, virtual project status meetings with the County will help the Engineer maintain schedule and contract adherence. It is assumed that project status meetings will be held once per month, by means of a virtual meeting.

Task 1.5 Schedule Development

The Engineer will develop a project schedule for review and approval by the County.

Task 1.6 Presentations to County Council

The Engineer will conduct up to two presentations to County Council. The first presentation will present the recommended project approach and schedule. The second presentation, if requested, would be focused on status update or findings.

The first workshop, ITS Vision and Needs Workshop, will focus on the development of the long-term vision for transportation technology within the County. The second workshop, ITS Recommendations Workshop, will focus on draft recommendations and project prioritization methodology.

TASK 2 CONCEPT OF OPERATIONS

It is important to establish a solid platform that defines how the County operates today and how the County would like to operate in the future. To establish this foundation, the Engineer will develop the Concept of Operations (ConOps). The ConOps represents the County’s day-to-day conditions and activities (operation) as they pertain to ITS system needs. It describes the purpose, the environment in which it will be implemented and operated, how it will be used, roles

and responsibilities of involved parties, and what capabilities the users need. More simply put, the Concept of Operations attempts to answer the Who, What, When, Where, Why, and How for the system in general terms. Kimley-Horn will conduct one workshop with LATS and Beaufort County to go over the recommendations from the Concept of Operations. This task includes workshop preparation, gathering workshop materials, and travel for the workshop.

Deliverables:

Concept of Operations Memo
Workshop with LATS and Beaufort County

TASK 3 EXISTING CONDITIONS AND ASSETS INVENTORY

The basis for the ITS Master Plan is to first develop current and accurate GIS inventory and database of the County's intelligent transportation infrastructure and assets, both internally and externally. The County will provide to the Consultant with existing spreadsheets, GIS inventory, or other forms of data of the existing infrastructure and assets. Assets that shall be incorporated into the database include the traffic signal equipment, detection, cameras, fiber network (if existing), and other traffic control devices (Blue Toad, vehicle approaching warning flashers, radar speed feedback signs, rectangular rapid flashing beacons, school beacons, and others).

It is anticipated that the consultant will rely on the information provided by the County and will not be responsible for field verification or field inventory. The consultant's effort will be focused on obtaining the existing asset inventory from various existing sources (i.e., spreadsheets, ATMS, etc.), and consolidating into a single GIS inventory and associated database that is consistent with the County's other available inventories.

In addition to the County inventory, the Consultant shall document the central management software and hardware and existing interconnectivity and interoperability with adjacent jurisdictions and relevant state owned and maintained assets.

In addition, the consultant will work with the County to develop an ITS Asset Management Process to clearly define the roles and responsibilities of key personnel who will maintain the data. The consultant will summarize findings in an Existing Conditions Technical Report which will be incorporated as a chapter into the final Master Plan document.

Kimley-Horn will conduct one workshop with LATS and Beaufort County to go over the results from the Existing Conditions and Asset Inventory. This task includes workshop preparation, gathering workshop materials, and travel for the workshop.

Deliverables:

GIS Database of assets inventory
Existing Conditions Technical Report

TASK 4 NEEDS ASSESSMENT

The needs assessment should be divided into three focus areas: existing, planned and future. For assessing existing needs, the Consultant shall evaluate the County's current ITS inventory and identify gaps in the system (communications, connections, interoperability, etc.). The future needs assessment shall focus on how the county can achieve a robust communications plan and connection of traffic control or monitoring devices as well as address ITS gaps. Future needs will also include a county Traffic Management Center. The emerging technologies assessment shall focus on what the counties needs to be planning for related to autonomous and connected vehicles (is this a desire) as well as other emerging transportation technologies. *A staffing plan and layout of the Traffic Management Center would be an additional service to this Task.*

The consultant will coordinate with the County to verify our current understanding of future projects and develop assumptions regarding the number and location of future signalized intersections and ITS devices, video transmission and display technologies, and center to center connection needs. Additionally, the consultant will review vehicular traffic data, crash data provided by the South Carolina Department of Public Safety, truck traffic data, demographics, anticipated future projects, and growth metrics, as available, to analyze future system needs. INRIX/RITS data will be used to portray congestion hot spots throughout the County. Weekday (Tuesday, Wednesday, and Thursday) traffic during peak morning (6:00 AM to 9:00 AM) and peak evening (4:00 PM to 6:00 PM) will be analyzed.

The consultant will look at device deployments and closely consider communication needs for each focus area. The consultant will work with the County to identify emerging technology needs based on the established vision.

The consultant will develop and then hold a meeting with the County to review the existing, future, and emerging technology system demand. At this meeting the County will verify the data gathered and assumptions made by the consultant prior to bandwidth analysis being performed. The consultant will use the assumptions and capacity data gathered to determine current network bandwidth deficiencies. Three-time horizons will be assessed: existing, future, and emerging. The emerging technology bandwidth estimates will be a high-level expectation of what is known today with an assumption of future growth. These bandwidth deficiencies will be expressed in number of fibers consumed and digital throughput as appropriate. The demand estimates will be compared to the capacity estimates determined under this task. The County's current network architecture will be evaluated based on the identified deployment needs as well as bandwidth needs. The consultant will analyze the current network architecture and develop a plan to migrate to a redundant communications network, which will be capable of supporting the identified needs.

The consultant will summarize findings in a Needs Assessment Technical Report which will be incorporated as a chapter into the final Master Plan document.

Deliverables:

System Demand Need Meeting
Needs Assessment Technical Report

TASK 5 ITS MASTER PLAN

The County's expectation of an ITS Master Plan is an actionable plan on how to develop and undertake new ITS infrastructure investments. The ITS Master plan shall have three phases: 2023-2025 Critical Needs; 2025-2027: Desired Improvements; and 2027-2033 10-Year Vision and Long-Range Plan. The Master Plan shall be organized to provide action steps on how to achieve project goals, project phasing, probable costs, and implement ITS architecture. Project recommendations will provide high level device locations correlated with fiber optic cable infrastructure to determine device grouping based on available bandwidth, video latency constraints, device proximity, and high-level network architecture. Preliminary recommended placement of distribution switches/routers and core/central routers will also be made based on high-level network architecture.

The consultant will prepare high-level cost estimates for project recommendations. The consultant will work with the County to develop a consistent methodology for prioritizing projects that is data driven and easy to communicate to decision makers. Projects will be divided into three phases: Critical Needs, Desired Improvements, and 10-Year Vision / Long-Range Plan. The consultant will develop summaries of each phase recommendations that can be used as easy reference. In addition, the Master Plan shall include elements for the County to maintain eligibility for federal transportation funding for ITS/ATMS projects.

The consultant will develop project descriptions for up to 7 projects for inclusion or in consideration of incorporation into the County's Capital Improvement Program (CIP). Each project will be uniquely identified with a title, description, basis for recommendation, and an estimated construction cost.

Deliverables:

System Plan and Recommended projects in GIS
ITS Master Plan

TASK 6 ON-CALL SERVICES

This task is reserved for additional services not defined in the above-described services that are deemed necessary by County staff. The scope of services performed under this task would be mutually agreed upon by both parties and performed only after a written direction. All labor hours would be reimbursed on an hourly rate schedule as reflected in Exhibit C. It is anticipated that no additional expenses would be incurred. Any travel required would be combined with another task activity identified above.

Additional Services

The above scope of services was identified based upon the RFQ, the Engineer's experience, several working meetings with County staff. The Engineer can provide additional services for additional fee upon request. The suggested additional services may include the following:

Field installation of Global Positioning Systems (GPS) Equipment

Optimized traffic signal timing is effective when the clocks in the traffic controller are all synchronized to a common reference time. GPS clocks are a low-cost effective means to achieving synchronized time. The Engineer can install County-purchased GPS clocks and configure the traffic signal controller appropriately. Alternatively, the Engineer can provide instruction and demonstration to County staff on this task is achieved.

Traffic Engineering

The Engineer can provide traffic engineering functions such as plan review related to proposed developments, signal warrant analyses, traffic signal design, intersection geometric design modifications.

SCHEDULE

We will provide our services as expeditiously as practicable to meet a mutually agreed upon schedule.

FEE AND BILLING

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Kimley-Horn will perform the Scope of Services for the total lump sum fees below:

Task	Fee
Task 1 – Project Management	\$59,760
Task 2 – Concept of Operations	\$50,910
Task 3 – Existing Conditions and Asset Inventory	\$34,710
Task 4 – Needs Assessment	\$46,890
Task 5 – ITS Master Plan	\$75,400
Total Lump Sum	\$267,670
Task 6 – On Call Services	Hourly

CLOSURE

In addition to the matters set forth herein, our Proposal shall include and be subject to, and only to, the terms and conditions in the attached modified Standard Provisions, which are incorporated by reference. As used in the modified Standard Provisions, the term "the Consultant" shall refer to Kimley-Horn and Associates, Inc., and the term "the Client" shall refer to **Beaufort County**.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, offers its clients the option to receive electronic invoices. These invoices come via email in an Adobe PDF format. We can also provide a paper copy via regular mail if requested. Please select a billing method from the choices below:

___ Please email all invoices to _____ @ _____ . _____ .

___ Please email invoices to _____ @ _____ . _____ AND provide a hard copy to the address listed above (please note below if it should be to some else's attention or an alternative address).

___ Please ONLY provide a hardcopy invoice to the address listed above (please note below if it should be to some else's attention or an alternative address).

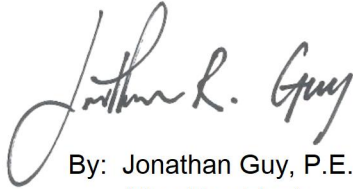
If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute both copies of this Proposal in the spaces provided below, retain one copy, and return the other to us. Fees and times stated in this Proposal are valid for sixty (60) days after the date of this letter. We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.



We appreciate the opportunity to provide these services to you. Please contact us if you have any questions.

Very truly yours,

KIMLEY-HORN


By: Jonathan Guy, P.E., AICP, PTOE
Vice President


Dillon Turner, P.E., PTOE
Project Manager

Agreed to this ____ day of _____, _____.

Beaufort County

SIGNED: _____

PRINTED NAME: _____

TITLE: _____

Client's Federal Tax ID: _____

Client's Business License No.: _____

Client's Street Address: _____

ITS Masterplan Fee Proposal
Kimley-Horn Staff Hours & Fees

Task 1 -Project Management	Project Manager/Senior Professional II	Professional	Analyst	Expenses	Task Fees
	\$ 295.00	\$ 200.00	\$ 150.00		
Project Administration	30	20	0		
Project Control and Management (12 Months)	40	45	0		
Status Reports and Invoicing	10	0	10		
project status meetings (4 to 6)	12	6	12		
Schedule Development	8	2	8		
Presentations to Council (2)	28	5	8		
<i>Task 1.1 Hours:</i>	128	78	38		
<i>Task 1.1 Fees:</i>	\$ 37,760.00	\$ 15,600.00	\$ 5,700.00	\$ 700.00	\$ 59,760.00
				<i>Kimley-Horn Fee:</i>	\$ 59,760.00

Task 2 - Concept of Operations	Project Manager/Senior Professional II	Professional	Analyst	Expenses	Task Fees
	\$ 295.00	\$ 200.00	\$ 150.00		
Collect existing information	4	12	12		
Conduct workshop	20	16	24		
Draft ConOps Document	12	25	25		
Meeting and notes	12	4	4		
Final ConOps Document	20	24	28		
<i>Task 2 Hours:</i>	68	81	93.0		
<i>Task 2 Fees:</i>	\$ 20,060.00	\$ 16,200.00	\$ 13,950.00	\$ 700.00	\$ 50,910.00
				<i>Kimley-Horn Fee:</i>	\$ 50,910.00

Task 3 - Existing Conditions and Asset Inventory	Project Manager/Senior Professional II	Professional	Analyst	Expenses	Task Fees
	\$ 295.00	\$ 200.00	\$ 150.00		
Identification of Existing System Assets	8	10	10		
Workshop	20	16	24		
Develop GIS Data Base	10	25	50		
<i>Task 3 Hours:</i>	38	51	84		
<i>Task 3 Fees:</i>	\$ 11,210.00	\$ 10,200.00	\$ 12,600.00	\$ 700.00	\$ 34,710.00
				<i>Kimley-Horn Fee:</i>	\$ 34,710.00

Task 4 - Needs Document	Project Manager/Senior Professional II	Professional	Analyst	Expenses	Task Fees
	\$ 295.00	\$ 200.00	\$ 150.00		
Existing Needs Analysis	8	10	10		
Future Needs Analysis	8	10	10		
Emerging Needs Analysis	8	10	10		
Create Draft and Final Needs Document	28	14	68		
Meeting INRIX	10	8	12	700	
<i>Task 3 Hours:</i>	62	52	110	\$1,000	
<i>Task 3 Fees:</i>	\$ 18,290.00	\$ 10,400.00	\$ 16,500.00	\$ 1,700.00	\$ 46,890.00
				<i>Kimley-Horn Fee:</i>	\$ 46,890.00

Task 5 - ITS Masterplan	Project Manager/Senior Professional II	Professional	Analyst	Expenses	Task Fees
	\$ 255.00	\$ 200.00	\$ 150.00		
ITS Masterplan Investment	20	10	20		
Critical Needs	20	10	20		
Desired IMP	20	10	20		
Long Term	20	10	20		
OPCC and Costs	20	30	60		
CIP- 7 Projects	20	10	20		
<i>Task 3 Hours:</i>	120	80	160		
<i>Task 3 Fees:</i>	\$ 35,400.00	\$ 16,000.00	\$ 24,000.00	\$ -	\$ 75,400.00
				<i>Kimley-Horn Fee:</i>	\$ 75,400.00



May 18th, 2023

Eric Claussen, Director of Engineering
2266 Boundary Street
Beaufort, SC 29901

Re: Intelligent Transportation Systems (ITS) Regional Master Plan Guideshare Funding

Eric,

The Lowcountry Area Transportation Study (LATS) the designated Metropolitan Planning Organization for the Hilton Head – Bluffton urbanized area voted unanimously on December 2nd 2022 to allocate Federal Guideshare funds for an Intelligent Transportation System (ITS) Regional Master Plan. The project is identified in the FY 2021-FY 20217 Transportation Improvement Program (TIP) for the fiscal year 2023. The Transportation Improvement Program (TIP) is the MPO's short-range programming document and is a staged, multi-year listing of surface transportation projects proposed for federal, state, and local funding within the metropolitan area. The project is also included in the State TIP (STIP).

The total project cost is estimated not to exceed \$275,000. The approved LATS Federal Guideshare funds cover 80% (\$220,000) of the cost share while the local share must be at a minimum equal to 20% (\$55,000) of the total project cost.

If you have question please contact Stephanie Rossi, at srossi@lowcountrycog.org or (843) 473-3958.

Thank you,

Stephanie Rossi

Stephanie Rossi
Planning Director

c/o Lowcountry Council of Governments

PO Box 98 | 634 Campground Road
Yemassee, South Carolina 29945
Main: 843.473.3990 Planning: 843.473.3958 Fax: 843.726.5165
www.lowcountrycog.org



BEAUFORT COUNTY COUNCIL

AGENDA ITEM SUMMARY

ITEM TITLE:
Recommendation of contract award to Trinity Electrical for the HHI Air Traffic Control Tower technology improvements in the amount of \$268,695.00.
MEETING NAME AND DATE:
Public Facilities and Safety Committee – May 22, 2023
PRESENTER INFORMATION:
Steve Parry, Deputy Airports Director for Jon Rembold, Airports Director 5 minutes
ITEM BACKGROUND:
Trinity was the only company to submit a response to the RFP. Once submitted, the price was negotiated and confirmed to be fair and reasonable on March 7, 2023. The Airports Board reviewed and recommended approval of the contract award at its monthly meeting held April 20, 2023.
PROJECT / ITEM NARRATIVE:
HXD's Air Traffic Control Tower (ATCT) was completed in 2004. Since completion, few upgrades have been made to the equipment used by the ATCT's contracted staff. In November of 2021, the Bipartisan Infrastructure Law (BIL) was signed. The BIL provided a competitive grant opportunity for airports like HXD that are part of the Federal Contract Tower Program. The Airport submitted a grant application and was notified in August 2022 that it would be awarded a BIL grant in the amount of \$275,000, 100% funded with no local match required. The Airport then worked to develop an appropriate scope of work to match the funding and worked with Purchasing to issue RFP# 010623. The initial response to the RFP was due Jan 6, 2023, then extended to Jan 24, 2023. Trinity Electrical was the sole submitter and was able to provide the requested equipment within the grant budget. The project upgrades and/or replaces outdated tower equipment, improving ATCT staff's ability to effectively and safely carry out their mission. The project is 100% grant funded on a reimbursable basis (typical grant structure).
FISCAL IMPACT:
BIL - FAA Contact Tower Competitive Grant Program 100% grant funded (reimbursable)
STAFF RECOMMENDATIONS TO COUNCIL:
Approve contract award for the HHI Air Traffic Control Tower technology improvements to Trinity Electrical
OPTIONS FOR COUNCIL MOTION:
Motion to approve /deny contract award to Trinity Electrical for the HHI Air Traffic Control Tower technology improvements in the amount of \$268,695.00 Next step: County Council Meeting – June 12, 2023

REQUEST FOR PROPOSALS

Hilton Head Island Airport Air Traffic Control Tower

Equipment Upgrade

RFP # 010623



Prepared by: Procurement Services

Dated: December 5, 2022

Proposal Due Date: January 6, 2023, at 3:00PM (EST)



COUNTY COUNCIL OF BEAUFORT COUNTY
PROCUREMENT SERVICES DEPARTMENT

106 Industrial Village Road, Bldg. 2 Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228

PROPOSAL NOTICE NO. RFP 010623

CLOSING DATE AND TIME: January 6, 2023, at **3:00PM (EST)**

PROPOSAL TITLE: **Hilton Head Island Airport Air Traffic Control Tower Equipment Upgrade**

You are invited to submit a proposal, in accordance with the requirements of this solicitation which are contained herein.

There will be a **non-mandatory** Pre-Proposal meeting held virtually on **December 20, 2022, at 2:00pm**. Please contact Victoria Moyer at victoria.moyer@bcgov.net **all vendors are encouraged to attend**.

In order for your proposal to be considered, it must be submitted to the Procurement Services Department no later than **January 6, 2023, at 3:00PM (EST)**, at which time respondents to this request will be recorded in the presence of one or more witnesses. RFP received by the Procurement Services Department after the time specified will not be considered. Due to the possibility of negotiation with all respondents, the identity of any respondents or the contents of any proposal shall not be public information until after the contract award is made; therefore, the public is not invited to the proposal closing.

The proposal must be signed by an official authorized to bind the Consultant, and it shall contain a statement to the effect that the proposal is firm for a period of at least 90 days from the closing date for submission of proposal. **Proposal must be submitted through Vendor Registry by going to the County Website at www.beaufortcountysc.gov and register as a vendor. There is no cost to register you company. This will allow you to submit your RFP electronically.**

All submittals (see Submission Requirements) received in response to this Request for Proposal will be rated by a Selection Committee, based upon the Evaluation Form contained within this RFP. If the best proposal respondent is clearly identified from the point summary, there will not be a need for oral presentations. If not, then an oral presentation from a minimum of the top two rated firms shall be required.

This solicitation does not commit Beaufort County to award a contract, to pay any costs incurred in the preparation of a proposal, or to procure or contract for the articles of goods or services. The County reserves the right to accept or reject any or all proposals received as a result of this request, to negotiate with all qualified firms, or to cancel in part or in its entirety this solicitation, if it is in the best interests of the County to do so.

“Original Signed”

Dave Thomas
 Procurement Services Director
 (843) 255-2304

IMPORTANT ELECTRONIC SUBMITTAL INSTRUCTIONS

In order to do business with the Beaufort County, vendors must register with Procurement Services through our Vendor Registration system, powered by Vendor Registry. The County may reject any quotes, bids, proposals, and qualifications submitted by businesses that are not registered. Registering also allows businesses to identify the type of goods and services they provide so that they may receive email notifications regarding relevant solicitations out for bid.

To register with the County, go to www.beaufortcountysc.gov and go to the Procurement Services Department's page and click on Vendor Registration. Once registered you may submit your proposal through the solicitation section in Vendor Registry.

IMPORTANT ELECTRONIC SUBMITTAL REQUIREMENTS

Response submittals for this Request for Proposal will ONLY be received electronically and must be submitted ONLINE prior to the date and time listed on the cover page of this RFP document.

All responses must adhere to the following guidelines:

- Suppliers are encouraged to submit responses as soon as possible. Responses are received into a 'lockbox' folder and cannot be opened prior to the due date and time. The time and date of receipt as recorded by the server will serve as the official time of receipt. The County is not responsible for late submissions, regardless of the reason.
- **All requested information and forms MUST be uploaded as one file if possible. If necessary to have more than one upload, pricing, and signed acknowledgements, etc. are to be in the first upload and the Pricing Information should be in the second, with each titled accordingly. If you have a problem with your upload, you may contact Vendor Registry at 844-802-9202 or cservice@vendorregistry.com**

COUNTY COUNCIL OF BEAUFORT COUNTY

Title VI Statement to Prime Contractors, Subcontractors, Architects, Engineers, and Consultants



It is the policy of the County Council of Beaufort County, South Carolina, hereafter referred to as “Beaufort County” or “the County”, to comply with Title VI of the 1964 Civil Rights Act (Title VI) and its related statutes. To this end, Beaufort County assures that no person shall be excluded from participation in, denied the benefit of, or subjected to discrimination under any of its programs or activities on the basis of race, color, national origin, age, sex, disability, religion, or language regardless of whether those programs and activities are Federally funded or not. The County is also committed to assuring every effort will be made to prevent the discrimination of low-income and minority populations as a result of any impact of its programs or activities. Beaufort County also assures that every effort will be made to prevent discrimination through the impacts of its programs, policies, and activities on minority and low-income populations. Additionally, the County will take reasonable steps to provide meaningful access to services for persons with limited English proficiency. In addition, Beaufort County will not retaliate against any person who complains of discrimination or who participates in an investigation of discrimination. Beaufort County will, where necessary and appropriate, revise, update, and incorporate nondiscrimination requirements into appropriate documents, directives, and regulations.

Pursuant to Title VI requirements, any entity that enters into a contract with Beaufort County including, but not limited to Prime Contractors, Subcontractors, Architects, Engineers, and Consultants, may not discriminate on the basis of race, color, national origin, age, sex, disability, religion, or language in their selection and retention of first-tier subcontractors, and first-tier subcontractors may not discriminate in their election and retention of second-tier subcontractors, including those who supply materials and/or lease equipment. Further, Contractors may not discriminate in their employment practices in connection with highway construction projects or other projects assisted by the U.S. Department of Transportation (USDOT) and/or the Federal Highway Administration (FHWA).

In all solicitations either by competitive bidding or negotiation made by the Contractor for work to Beaufort County to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under the contract and the Title VI regulations relative to nondiscrimination on the basis of race, color, national origin, age, sex, disability, religion, or language by providing such a statement in its bidding and contract documents.

Upon request, the Contractor shall provide all information and reports required by Title VI requirements issued pursuant thereto, and shall permit access to its books, records, accounts and other sources of information, and its facilities as may be determined by Beaufort County, USDOT, and/or FHWA to be pertinent to ascertain compliance with such regulations, orders, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to USDOT or FHWA, as appropriate and via Beaufort County, and shall set forth what efforts it has made to obtain the information. In the event of the Contractor's non-compliance with nondiscrimination provisions of this contract, USDOT may impose such contract sanctions as it or FHWA may determine to be appropriate, including, but not limited to:

- Withholding of payments to the Contractor under the contract until the Contractor complies, and/or
- Cancellation, termination, or suspension of the contract, in whole or in part.

In the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of this direction to comply with Title VI, the Contractor may request USDOT to enter into such litigation to protect the interests of USDOT and FHWA. Additionally, the Contractor may request the United States to enter into such litigation to protect the interests of the United States. Any person or Subcontractor who believes that they have been subjected to an unlawful discriminatory practice under Title VI has a right to file a formal complaint within one hundred eighty (180) days following the alleged discriminatory action. Any such complaint must be filed in writing or in person:

Beaufort County Government
Post Office Drawer 1228 · Beaufort, SC 29901-1228
843-255-2304 Telephone · E-mail: dthomas@bcgov.net

PROJECT PURPOSE

Beaufort County requests proposals from all interested firms experienced in this type of work.

Hilton Head Island Airport is owned and operated by Beaufort County and is situated on approximately 175 acres on the northeastern end of Hilton Head Island, South Carolina. The airport operates a single, 5000' runway with 2 parallel taxiways that support 3 commercial air carriers and a robust general aviation community. The airport facilities include multiple sized rental hangars, an Index B Aircraft Rescue & Fire Fighting (ARFF) facility, a commercial service terminal and an airport-owned Federal Contract Tower (FCT).

The Air Traffic Control Tower (ATCT) was completed in 2004. Since completion, few upgrades have been made to the equipment used by the contracted staff. This project seeks to upgrade and/or replace that outdated equipment to improve the tower staff's ability to effectively carry out their mission. The airport will evaluate the proposals based on safety enhancement, equipment modernization and usability, controller comfort, quality, and cost, and will select the proposer who offers the best value to the airport. Specific scope items are outlined below. Some of these items require technical evaluation and recommendations regarding upgrades and/or replacement.

SCOPE OF WORK

The following equipment is expected to be addressed in a Request for Proposal (RFP). All equipment must meet applicable specifications and certifications. Warranty information and recommended maintenance plans/best practices must be included in the response.

EQUIPMENT (List not exhaustive)

- Voice Switch/s
- Voice Recorders
- AWOS/ATIS interface equipment
- Light Control/s
- SmartATIS/LICOS/MET/CORE/Tools or like software
- Weather data and information equipment
- Media converters, Fiber if required for equipment
- Required media Computers/Screens and accessories

EQUIPMENT CONSOLE

- Remove existing cab console and equipment
- Replace with new console and related equipment

PROPOSAL SUBMISSION INSTRUCTIONS

1. Electronically submit two separate files, Proposal and Price, to the Procurement Services Director by using the Vendor Registry process through our County Website at www.beaufortcountysc.gov. Both files must contain the Vendors name:
 - a. **Proposal Submittal Contents (items #1-#6 on page 6).**
2. Award information will be posted on Vendor Registry.
3. Prohibition of Gratuities: It shall be unethical for any person to offer, or give, or agree to give any County employee or former County employee, or for any County employee or former County employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore.
4. Questions
 - a. Submit questions you have, at least ten (10) calendar days prior to proposal closing date to Vendor Registry
 - b. Answers to questions received that would change and/or clarify this solicitation will be provided be posted on Vendor Registry as addendum.
 - c. Selection Committee members SHALL NOT be contacted during the RFP process.
5. In order to do business with the Beaufort County, vendors must register with Procurement Services through our Vendor Registration system, powered by Vendor Registry. The County may reject any quotes, bids, proposals, and qualifications submitted by businesses that are not registered. Registering also allows businesses to identify the type of goods and services they provide so that they may receive email notifications regarding relevant solicitations out for bid.

To register with the County, go to www.beaufortcountysc.gov and go to the Procurement Services Department's page and click on Vendor Registration. Once registered you may submit your proposal through the solicitation section in Vendor Registry.

PROPOSAL SUBMITTAL CONTENTS

To achieve a uniform review process and allow for adequate comparability, the information is to be organized in the manner specified below and the entire package must not exceed 15 double-sided printed pages excluding Exhibit A and B, cover pages and tabs.

1. **Executive Summary**: Objectives of the project, scope of work, and related issues which must be addressed throughout development stages of the planning.
2. **Approach to the Planning Process and Execution of the Work**: Explanation of the planning and completion the project as defined in the scope of work. The number of days proposed to complete the project from issuance of Notice to Proceed.
3. **Work Plan and Scheduling** – A summary of tasks to be performed from evaluation of data through County approval of the final plan. Include a timeline of key milestone dates to include overall durations for each major task.
4. **Experience and Qualifications**: Experience and qualifications of the team members, with an emphasis on similar type project completed within the last five (5) years. Provide an organization chart including sub-consultants and contractors.
5. **Pricing**: Submit an itemized Schedule of Values to include the Grand Total.
6. **List any exceptions, qualifications, or exclusions to this RFP:**

ALL OTHER PAGES SHALL REMAIN PART OF THE RFP

BY REFERENCE AND IT IS NOT NECESSARY TO RETURN THESE ITEMS.

Reserved Rights

The County shall not be responsible for any of the costs associated with responding to this request and all submitted materials shall become the property of the County. Furthermore, the County expressly reserves the right and options to:

- Reject any or all consultants and re-advertise if deemed necessary
- Waive any or all formalities and technicalities
- Approve, disapprove, or cancel all services associated with the project

The County has yet to decide whether to select one or more other firms to provide some or all of the professional services described in this document. All selected firms will perform such services under the direct supervision of the Beaufort County Engineer.

Selection & Notification

The selected firm will be given written notification of being selected by the County. This work may be awarded in whole or in part at the sole discretion of the County. The County will negotiate and execute a contract with the selected firm(s) prior to the beginning of the actual services. Should contract negotiations fail, the County will negotiate with one or the other highly ranked firms. In general, the contract will comply with applicable laws and standard provisions and shall contain the following terms:

- Detailed scope of services
- Schedule for providing services
- Cost of services

CONTRACTUAL REQUIREMENTS

- 1.0 EXCUSABLE DELAY: The Contractor shall not be liable for any excess costs, if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Contractor. Such causes may include, but are not restricted to, acts of God or of the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the Contractor. If the failure to perform is caused by the default of a subcontractor, and if such default arises out of causes beyond the control of both the Contractor and the subcontractor, and without the fault or negligence of either of them, the Contractor shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required delivery schedule.
- 2.0 S.C. LAW CLAUSE: Upon award of a contract under this Request for PROPOSALS, the person, partnership, association, or corporation to whom the award is made must comply with local and State laws which require such person or entity to be authorized and/or licensed to do business in Beaufort County. Notwithstanding the fact that applicable statutes may exempt or exclude the successful offeror from requirements that it be authorized and/or licensed to do business in Beaufort County, by submission of this signed Request for PROPOSALS the offeror agrees to subject itself to the jurisdiction and process of the Fourteenth Judicial Circuit Court of Beaufort County, as to all matters and disputes arising or to arise under the contract and the performance thereof including any questions as to the liability for taxes, licenses, or fees levied by State or local government.
- 3.0 OFFEROR'S PROPOSALS: Offeror must, upon request of the County, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of this Request for PROPOSALS. The Procurement Services Department reserves the right to make the final determination as to the offeror's ability to provide the services requested herein, before entering into any contract.
- 4.0 OFFEROR RESPONSIBILITY: Each offeror shall fully acquaint himself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this Request for PROPOSALS. It is expected that this will sometimes require on-site observation. The failure or omission of an offeror to acquaint themselves with existing conditions shall in no way relieve him of any obligation with respect to this Request for PROPOSALS or to the contract.
- 5.0 AFFIRMATIVE ACTION: The Contractor will take affirmative action in complying with all Federal and State requirements concerning fair employment and employment of the handicapped and concerning the treatment of all employees, without regard or discrimination by reason of race, religion, sex, national origin, or physical handicap.
- 6.0 PRIME CONTRACTOR RESPONSIBILITIES: The Contractor will be required to assume sole responsibility for the complete effort, as required by this RFP. The County will consider the Contractor to be the sole point of contact with regard to contractual matters.
- 7.0 SUBCONTRACTING: If any part of the work covered by this RFP is to be subcontracted, the Contractor shall identify the subcontracting organization and the contractual arrangements made with same. All subcontractors must be approved, in writing by the County, or when applicable a political subdivision within the County with the County's concurrence. The successful offeror will

also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the vendor. The County reserves the right to reject any or all subcontractors and require substitution of a firm qualified to participate in the work as specified herein.

- 8.0 OWNERSHIP OF MATERIAL: Ownership of all data, material, and documentation originated and prepared for the County pursuant to this contract shall belong exclusively to the County.
- 9.0 PERFORMANCE AND PAYMENT BONDS: The successful Contractor shall furnish, within ten (10) days after written notice of acceptance of Request for PROPOSALS, Performance and Payment Bonds. Contractor shall provide and pay the cost of a both bonds. The Bonds shall be in the amount of one hundred percent (100%) the contract, issued by a Surety Company licensed in South Carolina with an “A” minimum rating of performance as stated in the most current publication of “Best’s Key Rating Guide, Property Liability” which shall show a financial strength rating of at least five (5) times the Contract Price. The Bond shall be accompanied by a “Power of Attorney” authorizing the attorney-in-fact to bind the surety and certified to include the date of the bond.
- 10.0 NONRESIDENT TAXPAYERS: If the offeror is a South Carolina nonresident taxpayer and the contract amount is \$10,000.00 or more, the offeror acknowledges and understands that in the event he is awarded a contract offeror shall submit a Nonresident Taxpayer Registration Affidavit (State form #1-312-6/94), before a contract can be signed. Affidavit must certify that the nonresident taxpayer is registered with the S.C. Department of Revenue or the S.C. Secretary of State’s Office, in accordance with Section 12-9-310(A) (2) (3) of S.C. Code of Laws (1976) as amended.
- 11.0 BUSINESS LICENSE In accordance with the *Beaufort County Business License Ordinance, 99-36, Article III*, as enacted November 22, 1999, any business or individual generating income in the unincorporated area of Beaufort County is required to pay an annual license fee and obtain a business license. The ordinance referenced is available on the Beaufort County website at www.beaufortcountysc.gov or by calling the Business License Administrator at (843) 255-2270 for a list of schedules.
- 12.0 ADDITIONAL ELIGIBILITY: Other Beaufort County Public Procurement units shall, at their option, be eligible for use of any contracts awarded pursuant to this Invitation.
- 13.0 INSURANCE REQUIREMENTS: Prior to commencing work/delivery hereunder, Contractor/Vendor, at his expense, shall furnish insurance certification showing the certificate holder as Beaufort County, P.O. Drawer 1228, Beaufort, SC 29901-1228, Attention: Procurement Services Director and with a special notation naming Beaufort County as an additional insured on the liability coverage. Minimum coverage shall be as follows:
- (A) Worker’s Compensation Insurance - Contractor shall have and maintain, during the life of this contract, Worker’s Compensation Insurance for his employees connected to the work/delivery, in accordance with the Statutes of the State of South Carolina and any applicable laws.
 - (B) Commercial General Liability Insurance – Contractor shall have and maintain, during the life of this contract, Commercial General Liability Insurance. Said Commercial General Liability Policy shall contain Contractual Liability and Products/Completed Operations Liability subject to the following minimum limits: \$1,000,000 Each Occurrence/

\$2,000,000 General Aggregate and \$2,000,000 Products/Completed Operations Aggregate naming Beaufort County as an additional insured.

- (C) Comprehensive Automobile Liability Insurance - The Contractor shall have and maintain, during the life of this contract, Comprehensive Automobile Liability, including non-owned and hired vehicle, of at least \$500,000 COMBINED SINGLE LIMIT.
- (D) ADDITIONAL INSURANCE REQUIREMENT: Umbrella Liability Insurance – Contractor shall have and maintain, during the life of this contract, Umbrella Liability Insurance with a minimum limit of \$2,000,000
- (E) Professional Liability (Errors & Omissions) – The vendor shall maintain a limit no less than \$1,000,000 per occurrence.
- (F) The required insurance policy at the time of issue must be written by a company licensed to do business in the State of South Carolina and be acceptable to the County.
- (G) The Contractor/vendor shall not cause any insurance to be canceled or permit any insurance to lapse. All insurance policies shall contain a clause to the effect that the policy shall not be canceled or reduced, restricted, or limited until fifteen (15) days after the County has received written notice, as evidenced by return receipt of registered or certified letter. Certificates of Insurance shall contain transcript from the proper office of the insurer, the location, and the operations to which the insurance applies, the expiration date, and the above-mentioned notice of cancellation clause.
- (H) The information described above sets forth-minimum amounts and coverages and is not to be construed in any way as a limitation on the Contractor’s liability.

14.0 INDEMNITY:

The Contractor hereby agrees to indemnify and save harmless the County, its officers, agents, and employees from and against any and all liability, claims, demands, damages, fines, fees, expenses, penalties, suits, proceedings, actions and cost of actions, including attorney’s fees for trial and on appeal of any kind and nature arising or growing out of or in any way connected with the performance of the Agreement, whether by act of omissions of the Contractor, its agents, servants, employees or others, or because of or due to the mere existence of the Agreement between the parties.

15.0 TERMINATION FOR DEFAULT:

- 15.1 The performance of Work under the Agreement may be terminated by the Procurement Services Director, in accordance with this clause, in whole or in part, in writing, whenever the Director of Procurement Services shall determine that the Contractor has failed to meet the performance requirements of this Agreement.
- 15.2 The Procurement Services Director has the right to terminate for default, if the Contractor fails to make delivery of the supplies or perform the Work, or if the Contractor fails to perform the Work within the time specified in the Agreement, or if the Contractor fails to perform any other provisions of the Agreement.

- 16.0 TERMINATION FOR CONVENIENCE: The County may without cause terminate this contract in whole or in part at any time for its convenience. In such instance, and adjustment shall be made to the Contractor, for the reasonable costs of the work performed through the date of termination. Termination costs do not include lost profits, consequential damages, delay damages, unabsorbed

or under absorbed overhead of the Contractor or its subcontractors, and/or failure to include termination for convenience clause into its subcontracts and material purchase orders shall not expose the County to liability for lost profits in conjunction with a termination for convenience settlement or equitable adjustment. Contractor expressly waives any claims for lost profit or consequential damages, delay damages, or indirect costs which may arise from the County's election to terminate this contract in whole or in part for its convenience.

- 17.0 TERMINATION FOR NON-APPROPRIATIONS: Funds for this contract are payable from State and/or Federal and/or Beaufort County appropriations. In the event sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to Beaufort County.

SPECIAL INSTRUCTIONS

- 1.0 INTENT TO PERFORM: It is the intent and purpose of Beaufort County that this request permits competition. It shall be the offeror's responsibility to advise the Procurement Services Department if any language, requirements, etc., or any combinations thereof inadvertently restricts or limits the requirements stated in this RFP to a single source. Such notification must be submitted in writing and must be received by the Procurement Services Department not later than ten (10) days prior to the Request for PROPOSALS opening date. A review of such notifications will be made.
- 2.0 RECEIPT OF REQUEST FOR PROPOSALS: Request for Proposals, amendments thereto, or withdrawal requests received after the time advertised for Request for Proposals opening will be void, regardless of when they were mailed.
- 3.0 PREPARATION OF REQUEST FOR PROPOSALS
- 3.1 All Requests for PROPOSALS should be complete and carefully worded and must convey all of the information requested by the County. If significant errors are found in the offeror's Request for PROPOSALS, or if the Request for PROPOSALS fails to conform to the essential requirements of the RFP, the County and the County alone will be the judge as to whether that variance is significant enough to reject the Request for PROPOSALS.
- 3.2 Request for PROPOSALS should be prepared simply and economically, providing a straightforward, concise description of offerors capabilities to satisfy the requirements of the RFP. Emphasis should be on completeness and clarity of content.
- 3.3 Each copy of the Request for PROPOSALS should be bound in a single volume where practical. All documentation submitted with the Request for PROPOSALS should be bound in that single volume.
- 3.4 If your Request for PROPOSALS includes any comment over and above the specific information requested in our Request for Request for PROPOSALS (RFP), you are to include this information as a separate appendix to your Request for PROPOSALS.
- 4.0 AMENDMENTS: If it becomes necessary to revise any part of the RFP, an amendment will be provided to all offerors who received the original Request for Request for PROPOSALS. The County shall not be legally bound by an amendment or interpretation that is not in writing.
- 5.0 ADDITIONAL INFORMATION: Offerors requiring additional information may submit their questions, in writing to the Procurement Services Department. Answers to questions received that should change and/or clarify this solicitation will be provided in writing to all offerors via an amendment.
- 6.0 ORAL PRESENTATION/DISCUSSIONS: Any offeror or all offerors may be requested to make an oral presentation of their Request for PROPOSALS to the County, after the Request for PROPOSALS opening. Discussions may be conducted with responsible offerors, who submit Request for PROPOSALS determined to be reasonably susceptible of being selected for award for the purpose of clarification to assure full understanding of and responsiveness to the solicitation requirement.

Offerors shall be accorded fair and equal treatment with respect to any opportunity for discussions and revision of Request for PROPOSALS, and such revisions may be permitted after submissions and prior to award, for the purpose of obtaining best and final offers. The purpose of these presentations/discussions will be to:

- (A) Determine in greater detail such offeror's PROPOSALS.
 - (B) Explore with the offeror the scope and nature of the project, the offeror's proposed method of performance, and the relative utility of alternative methods of approach.
 - (C) Determine that the offeror will make available the necessary personnel and facilities to perform within the required time.
 - (D) Agree upon fair and reasonable compensation, taking into account the estimated value of the required services/equipment, the scope and complexity of proposed project, and nature of such services/equipment.
- 7.0 FUNDING: The offeror shall agree that funds expended for the purposes of the contract must be appropriated by the County Council for each fiscal year included within the contract period. Therefore, the contract shall automatically terminate without penalty or termination costs if such funds are not appropriated. In the event that funds are not appropriated for the contract, the offeror shall not prohibit or otherwise limit the County's right to pursue and contract for alternate solutions and remedies, as deemed necessary by the County for the conduct of its affairs. The requirements stated in this paragraph shall apply to any amendment or the execution of any option to extend the contract.
- 8.0 AWARD: An award resulting from this request shall be awarded to the responsive and responsible offeror whose Request for PROPOSALS is determined to be most advantageous to the County, taking into consideration price and the evaluation factors set forth herein; however, the right is reserved to reject any and all Request for PROPOSALS received, and in all cases the County will be the sole judge as to whether an offeror's Request for PROPOSALS has or has not satisfactorily met the requirements of this RFP.
- 9.0 PUBLIC ACCESS TO PROCUREMENT INFORMATION: No such documents or other documents relating to this procurement will be presented or made otherwise available to any other person, agency, or organization until after award. Commercial or financial information obtained in response to this RFP, which is privileged and confidential, will not be disclosed. Such privileged and confidential information includes information which, if disclosed, might cause harm to the competitive position of the offeror supplying the information. **All offerors, therefore, must visibly mark as "Confidential" each part of their Request for PROPOSALS, which they consider containing proprietary information.**
- 10.0 DEVIATIONS: Any deviations from the requirements of this RFP must be listed separately and identified as such in the table of contents.
- 11.0 ALTERNATES: Innovative alternative Request for PROPOSALS is encouraged, provided however, that they are clearly identified as such and all deviations from the primary Request for PROPOSALS are listed.

- 12.0 GRATUITIES: It shall be unethical for any person to offer, or give, or agree to give any County employee or former County employee; or for any County employee or former County employee to solicit, demand, accept, or agree to accept from another person a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement, or a contract or subcontract, or to any solicitation or Request for PROPOSALS therefore.
- 13.0 KICKBACKS: It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor, or any person associated therewith, as an inducement for the award of a subcontractor order.
- 14.0 PROTEST PROCEDURES
- 14.1 Right to Protest: Any actual or prospective bidder, offeror, or contractor, who is aggrieved, in connection with the solicitation or award of a contract, may protest to the Procurement Services Director. The protest shall be submitted in writing fourteen (14) days after such aggrieved person knows or should have known of the facts giving rise thereto. The protest must be accompanied by a detailed statement, indicating the reasons for such protest.
- 14.2 Authority to Resolve Protest: The Procurement Services Director shall have authority, prior to the commencement of an action in court concerning the controversy, to settle and resolve a protest of an aggrieved bidder, offeror, or contractor; actual or prospective, concerning the solicitation or award of a contract.
- 14.3 Decision: If the protest is not resolved by mutual agreement, the Procurement Services Director shall issue a decision, in writing within ten (10) days. The decision shall,
- (A) State the reasons for the action taken; and
 - (B) Inform the protestant of its right to administrative review as provided in this Section.
- 14.4 Notice of Decision: A decision under Subsection (3) of this Section shall be mailed or otherwise furnished immediately to the protestant and any other party intervening.
- 14.5 Finality of Decision: A decision under Subsection (3) of this Section shall be final and conclusive, unless fraudulent, or
- (A) Any person adversely affected by the decision appeals administratively, within ten (10) days after receipt of decision under Subsection (3) to the County Council in accordance with this Section.
 - (B) Any protest taken to the County Council or court shall be subject to the protestant paying all administrative costs, attorney fees, and court costs when it is determined that the protest is without standing.

EXHIBIT A**Certification regarding Debarment, Suspension, Ineligibility, and Voluntary exclusion**

The contractor certifies, by submission of this qualification statement or acceptance of a contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any State, Federal department, or agency.

It further agrees by submitting this qualification statement that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/bid.

State whether your company has been involved in any litigation within the past five (5) years, arising out of your performance.

Circle Yes or No.

if you answer yes, explain fully if it has been involved in any litigation involving performance.

EXHIBIT B

CERTIFICATION BY CONTRACTOR

Regarding

NON-SEGREGATED FACILITIES

The Bidder certifies that he does not, and will not, provide and maintain segregated facilities for his employees at his establishments and, further that he does not, and will not, permit his employees to perform their services at those locations, under his control, where segregated facilities are provided and maintained. Segregated fountains, transportation, parking, entertainment, recreation, ad housing facilities; waiting, rest, wash, dressing, and locker room, and time clock, work, storage, restaurant, and other eating areas which are set apart in fact, or by explicit directive, habit, local custom, or otherwise, based on color, creed, national origin, and race. The Bidder agrees that, except where he has obtained identical certifications from proposed subcontractors for specific time periods, he will obtain identical certifications from proposed subcontractors prior to the award of subcontractors exceeding **\$10,000.00** which are not exempt from the provisions of the Equal Opportunity clause, and that he will retain such certifications in his files.

The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity clause in this Contract. The penalty for making false statements is prescribed in 18 U.S.C. 1001.

Contractor

(Signature)

Name and Title of Signer

Date

EXHIBIT C

EVALUATION FORM

DATE: _____

RFP#: _____ TITLE: _____

OFFEROR: _____

		POINT RANGE	POINTS ASSIGNED
1.0	Demonstrated understanding of the objectives, scope of work and issues needing to be addressed during each phase of the project.	0-20 Points	
2.0	Approach to the process and ability to meet objectives in all phases of the project.	0-20 Points	
4.0	Quality of performance/workmanship of previous contracts and services provided, equipment, or references which attest to the specific experience of others. Each company must provide an equipment list and products they will be using.	0-25 Points	
5.0	Qualifications of project personnel and the offeror's ability to commit capable staff and support a project of this size. Provide resumes for each team member.	0-20 Points	
6.0	Cost effectiveness and reasonableness of offeror's proposed fee for the equipment, installation, warranty, testing, and training	0-15 Points	
		TOTAL POINTS	



Industrial / Commercial Contracting
Air Field Construction
Sports Lighting · Electrical Utilities

Chad Hutchinson

January 24, 2023

Re: Hilton Head Airport
35 Summit Dr.
Hilton Head Island, SC 29926
ATCT Equipment Upgrades

Divos Recorder (Duplicated for On-Hand Spare)	(2)	24,900.00	\$ 49,800.00
Liberty STAR Voice Communication Control Systems (VCCS)	(1)	149,800.00	\$149,800.00
Liberty STAR Recommended Spare Components	(1)	33,900.00	\$33,900.00

Includes the Following Items:

Communication Processor (COP) Module (1QF) & PC104 Kit
Digital Audio Processor (DAP) Module (Radio & TEL Interface w/o x-Connect Cables)
QCOL Module (TEL Interface, w/o x-Connect Cables)
Ethernet Switch – 1U (24-Port 10/100)
Power Supply Module (+5VDC/29A, +12VDC/4A & -12VDC/1A (115/230VAC))
IEI 12" Monitor (600cd/m2)
2U Compact Position Equipment (w/PC & PS)
PAC Module (High-Speed)
Position SPKR – DESKTOP (w/Vol CTRL)
Jackbox & Cable
Headset
Handset & Cradle
PTT Footswitch w/Cable

Liberty STAR Support Services (On-Call Technical Support)	(1)	8,900.00	\$ 8,900.00
Jotron TR-7750 VHF/AM Multimode Transceiver	(2)	17,375.00	\$ 34,275.00
Jotron TA-7650 VHF/AM Multimode Transmitter	(1)	18,000.00	\$ 18,000.00

D-ATIS System, p/n: D-ATIS	(1)	75,410.00	\$ 75,410.00
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ATIS System includes:
FlexIDS 1RU ATIS Server
15.6 Computer/Monitor
Keyboard & Trackball
Microphone
Interfaces for RVR, and AWOS/ASOS C
FlexIDS D-ATIS with True Voice License
DIGITAL ATIS SERVICE

Installation of Recorder, Voice Communication System, Radios & D-ATIS System	(10)	4,127.00	\$41,270.00
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Total: 411,355.00



Industrial / Commercial Contracting
Air Field Construction
Sports Lighting · Electrical Utilities

Chad Hutchinson

March 7, 2023

Re: Hilton Head Airport
35 Summit Dr.
Hilton Head Island, SC 29926
ATCT Equipment Upgrades

Divos Recorder (Duplicated for On-Hand Spare)	(2)	19,450.00	\$ 38,900.00
Liberty STAR Voice Communication Control Systems (VCCS)	(1)	120,400.00	\$120,400.00
Liberty STAR Recommended Spare Components	(1)	25,700.00	\$25,700.00
Includes the Following Items (1 of Each):			
Power Supply for xMG 2.0 4U Chassis			
QMG Module for xMG 2.0			
LS4 Ethernet Switch - 1U (24-Port 10/100/1000)			
Grandstream 8 FXS, 8 FXO Gateway CWP w/ 2x Power Supply Modules			
Touch Screen 12.1", High Brightness (1000 CD/m ²), Capacitive Loudspeaker w/ Volume Control Module			
LS4 Dual Jackbox (LEMO)			
Footswitch Adapter			
LS4 Footswitch			
Liberty STAR Support Services (On-Call Technical Support)	(1)	5,700.00	\$ 5,700.00
Taco Antenna, P/n: D5076	(4)	2,100.00	\$8,400.00
Coaxial Cable	(1,500')	7.00	\$10,500.00
N-Male Connectors p/n: TIMEZ-400-NMH-X	(28)	50.00	\$1,400.00
D-ATIS System, p/n: D-ATIS	(1)	39,895.00	\$39,895.00



Industrial / Commercial Contracting
Air Field Construction
Sports Lighting · Electrical Utilities

Chad Hutchinson

ATIS System includes: FlexIDS 1RU ATIS Server 15.6 Computer/Monitor
Keyboard & Trackball
Microphone
Interfaces for RVR and AWOS/ASOS C FlexIDS
D-ATIS with True Voice License DIGITAL ATIS SERVICE

Installation of Recorder, Voice Communication System, (10)	1,780.00	\$17,800.00
Antennas, Cabling & D-ATIS System		
Item Code: Servday - T&M APS w/Contract		

Total: 268,695.00

Additive

Periodic Maintenance – Control Tower Annually (Initial Year) for Installed Equipment		
(1)	7,500.00	\$7,500.00



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommendation of Award to LSP3 for the design of the new Public Works Building (\$1,467,636)
MEETING NAME AND DATE:
Public Facilities and Safety Committee May 22 nd , 2023
PRESENTER INFORMATION:
Jared Fralix, P.E., Assistant County Administrator, Engineering Neil J. Desai, P.E., Public Works Director (5 Minutes)
ITEM BACKGROUND:
The current Public Works Building is 45 years old and needs extensive facility repairs and upgrades that have been continually deferred. Additionally, the existing space is inadequate for the current department personnel and for future departmental growth. This was validated by the Creech and Associates 2021 Space Needs Assessment that identified the requiring of more space for future needs. Additionally, rather than continue to spend funds on an older facility for temporarily repairs, it would be more made fiscally feasible to building a new facility.
PROJECT / ITEM NARRATIVE:
In October 2022, the RFP was advertised, and a total 10 firms applied and 4 of those firms were short listed for interviews. Based on the evaluation from the selection committee, LS3P was selected as the A/E firm.
FISCAL IMPACT:
The contract fee is \$1,334,215. Staff recommends a 10% contingency of \$133,421, bringing the project's total cost to \$1,467,636. The funding source for this item is account 10401301-54450 with a balance of \$1,886,149.59 that was allocated for this project.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval to award the contract for the design of the new public works building to LSP3.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny the recommendation to award the design of the new public works building to LSP3. <i>Next Steps - A Majority Vote for Acceptance by Committee would move item forward to final acceptance by full County Council vote.</i>



Fee Proposal

05 May 2023

Neil J. Desai, P.E.
Beaufort County
Public Works Director
120 State Rd S-7-86, Beaufort, SC 29906

1702-226160
Beaufort County Public Works Complex

Dear Neil:

Based on our conversations and understanding of the project and its complexity, LS3P is prepared to offer this proposal for architectural, interior, and engineering design services for Beaufort County's new facilities on your existing 15-acre campus in Beaufort SC. This proposal includes the Schematic Design through Construction Document and Permitting/Procurement Phase services. The fee and schedule proposed, assumes that the recently updated program is generally acceptable, and a major reprogramming effort will not be required.

DESCRIPTION OF PROJECT

The subject property will be built on the existing 15-acre Public Works administration campus at 120 Shanklin Rd, Beaufort SC. The purpose of the proposed facility is to have the capability to house all the northern Public Works operations on one campus. The design supports Public Works operations and encompass future needs. It is anticipated that the project will be procured through a public design-bid-build method and bid phase services are outlined herein accordingly. Features of the new facility include an updated garage equipped with the spatial needs to service heavy equipment and a high volume of vehicles, an Emergency Operation Center, administrative office space, meeting/conference areas, locker/break rooms, functioning kitchen area, flexible space dormitory-style sleeping area that can be multi-functioning, and ample storage space.

The project scope consists of 5 phases of work:

- Phase 1 – +/-25K SF new Public Works Admin Building + Sitework
- Phase 2 – 15K SF Conditioned Storage + Sitework
- Phase 3 – 5K SF Unconditioned Storage + Sitework
- Phase 4 – 3,900K SF Garage addition + Sitework
- Phase 5 – 17K SF Pole Barns + 600 SF Material Bins + Sitework

The administration building program and conceptual study/masterplan by *Creech & Associates* is attached to this proposal.

The Design Services will be provided in phases as follows:

1. Schematic Design (35% Drawings)
2. Design Development (65% Drawings)
3. Construction Documents (100% Drawings)
4. Permitting Assistance and Procurement

SCOPE OF WORK

This proposal will provide Schematic Design through Construction Document services for Architecture, Interior Architecture and Design, Civil Engineering, Landscape Architecture, Structural Engineering, Mechanical, Electrical and Plumbing Engineering, Fire Protection Engineering, Geotechnical Engineering, and Cost Estimating. We will coordinate the work of all consultants.

BASIC SERVICES

1. SCHEMATIC DESIGN- These services will be lump sum and will include the following tasks:

- a. Building programming; assume (2) meetings with department user groups and key stakeholders to further develop the building program.
- b. Assist in the development of a master plan for the site and confirm site location and extents of buildings.
- c. Development of the Conceptual floor plans into Schematic Design level site plan, floor plans, core plans, roof plan, building sections, four building elevations and two exterior renderings. The goal of Schematic Design is to provide dimensioned spaces that test interior and site layouts with utility spaces identified and engineering approaches defined that meet your budget.
- d. Preliminary Interior Architectural design concepts with initial finish selections shown in loose format, including 3 renderings.
- e. Preliminary code search and discussions with the code official and fire official.
- f. Short form specifications
- g. Geotechnical Report.
- h. Preliminary load analysis for the building's structure and preliminary footing, column design, floor slab design and narrative
- i. Preliminary HVAC, Plumbing and Fire protection drawings and narrative.
- j. Preliminary civil design for utilities, drainage and will be underway with permitting. (OCRM, etc.)
- k. (3) design meetings with the owner during this phase. One meeting will consist of an interior charrette to review Owner preferences, program, and design concepts/desired aesthetic. The other two are at the 50% midpoint point, and a phase completion review comment meeting.
- l. Start Revit model and rendering of the project exterior.
- m. We will provide one full-size set of the documents to the Owner if desired and or electronic copies of documents.
- n. Provide a Schematic Design Cost Estimate (Multi-building template with multiple Buildings & Phases).
- o. We have prepared our schedule and budget based on receiving prompt decisions and a having a reliable construction budget compatible with the design prior to moving to each subsequent phase.

2. DESIGN DEVELOPMENT- These services will be lump sum and will include the following tasks:

- a. Minor modifications to the project design based on cost information and requested changes by the owner. These are to occur in the first week of the phase.

- b. Elements of the Interior Architecture including finishes, lighting, millwork, and detailing systems will be finalized.
- c. MEP, Landscape Architect and Structural consultants will begin to draw plans in this phase. In addition, load calculations for mechanical and electrical will begin. Utility room sizes and routing of MEP services will be determined.
- d. Confirm locations for the transformer, switchgear and other building services, phone, data, water, sewer, etc.
- e. Preparation of long-form specifications.
- f. Civil Engineer will continue permitting for utilities, drainage, and landscape
- g. Update the Revit model and renderings of the project.
- h. (3) meetings with the owner during this phase.
- i. We will provide one full-size set of the documents if desired and/or electronic copies of documents to the Owner to obtain approval of the design prior to commencement of next phase, including the project scope, cost and quality level desired.
- j. Provide a Design Development Cost Estimate (Single-building template with multiple Buildings & Phases).
- k. Final decisions on system selections including building materials, engineering systems etc. will be concluded in this phase.

4. CONSTRUCTION DOCUMENTS- These services will be lump sum and will include the following tasks:

- a. Minor modifications to the project design based on cost information and requested changes by the tenant and owner. These are to occur in the first week of the design phase.
- b. Final interior drawings will be integrated including, but not limited to, partitioning, ceiling layout, lighting placement, typical power and data locations, and documentation of interior finishes and architectural construction details.
- c. Completion of long-form specifications.
- d. Coordinate with Civil Engineer on Site work (OCRM, etc.).
- e. Provide a Construction Document Cost Estimate (Single-building template with multiple Buildings & Phases).
- f. Update the Revit model and Renderings of the project for completed design.
- g. (3) meetings with the owner during this phase.
- h. Provide one full-size set of the documents to obtain approval of the design by Owner prior to commencement of next phase including the project scope, cost and quality level desired.
- i. Other Consultants not included in Basic Services will perform their work in this phase. LS3P will coordinate their work.
- j. Quality Assurance Review with contractors, major subs, Consultants and owners.

6. PERMITTING ASSISTANCE & PROCUREMENT- These services will be lump sum and will include the following tasks:

- a. Assistance to the Owner in bid support and procurement of the selected Contractor.
- b. Assistance to the contractor in obtaining a building permit approval.
- a. We assume that the procurement method will be "Design-Bid-Build". If County elects to use Construction manager at Risk (CM@R) procurement method at DD or prior to CDs, LS3P will define Bid Assistance tasks and negotiate any changes, if required.
- b. The owner acknowledges and agrees that LS3P has no influence over the various Authorities having jurisdiction (AHJ) over the project or their respective review and approval schedules. LS3P will assist the Owner/GC in applying for the necessary approvals by the AHJs but ultimate responsibility for obtaining such approvals and for the progress of the Project remains with the Owner and his Contractor.

7. CONSTRUCTION CONTRACT ADMINISTRATION- Not included. These services will be negotiated as a separate contract or as an amendment this contract.

SUPPLEMENTAL SERVICES

1. FURNITURE, FIXTURES, & EQUIPMENT (FF&E)- Actual cost of FF&E items are not included in the Project Cost. These services will be lump sum and will include the following tasks:

- a. Prepare a budget for FF&E requirements. Client to confirm budget prior to starting selections.
- b. Provide furniture and furniture finish selections.
- c. Digital furniture presentation boards
- d. Coordinate with furniture dealer, as selected by LS3P, to confirm final specifications, budget pricing, and schedule.
- e. (3) meetings with the owner during this phase
- f. FF&E specifications will be documented in spreadsheet format including quantities, and furniture plans will be utilized to illustrate “tagged” furniture locations.
- g. Final Review of purchase orders
- h. (1) site visit to oversee furniture installation and provide punch list

2. BUILDING ENVELOPE CONSULTING

DESIGN DEVELOPMENT (DD)

- a. Attend one quality assurance review meeting to review proposed building envelope systems and proposed detailing systems.
- b. Provide design guidelines and other standards for consideration in the development of building envelope details and specifications.
- c. Provide preliminary specifications for all materials and assemblies and materials associated with waterproofing the roof, roof structures, equipment and parapets. Specifications shall follow the format provided by LS3P.
- d. Review LS3P’s applicable specifications and provide written comments based on the review.

CONTRACT DOCUMENTS (CD)

- a. Provide complete specifications for all materials waterproofing the roof, including, but not limited to general roofing, roof insulation, flashing roof penetrations, flashing roof structures, flashing roof equipment, roof to wall intersection flashing, building expansion joint waterproofing (if any) and parapet waterproofing. Specifications shall follow the format provided by LS3P.
- b. Provide all required roof details. Details shall be drawn in AutoCAD on sheet layout formats provided by LS3P for incorporation into the project drawing set. LS3P will provide the digital files to be used as the basis for detailing.

DESIGN REVIEW

- a. Provide building envelope design review to include, but not be limited to, exterior window and door openings, wall cladding (vener) terminations, and building expansion joint details (if any).
- b. Provide recommendations (in the form of comments, mark-ups, sketches and/or recommended products) to LS3P, for consideration in the development of the construction documents as they relate to the building envelope details.
- c. Review applicable specification generated by LS3P and provide comments for recommended changes.

3. LOW VOLTAGE- Actual cost of low voltage equipment are not included in Project Cost, only conduit and pathways.

- a. Meet with (owner/tenant/user) staff to determine end user requirements.
- b. Advise on space requirements for the data/voice system and associated equipment.
- c. Investigate heat load, power and grounding requirements for the data/voice networking equipment.
- d. Provide layout of racks and equipment for the main distribution frame (MDF) and intermediate distribution frame (IDF) closets. Develop equipment rack elevations.
- e. Determine voice and data riser capacity requirements.
- f. Development bid/construction drawings and written specifications. These will include floor plans, copper/fiber riser diagram(s), enlarged MDF/IDF floor plans and system installation requirements.
- g. Coordinate service entrance requirements with telecommunications service providers.
- h. This scope does not include specifications for the purchase and/or installation of active data/voice network equipment (e.g. servers, data hubs, switches, network interface cards, routers, PBX or key systems, service provider equipment, software etc.).

4. SITE SURVEY

- a. Survey services for approximately 15-acres, for as-built of the parcel. Three (3) parcels currently owned by Beaufort County and City of Beaufort. Those parcels are R100 0255 000 050D, R100 025 000 050B 0000, and R100 025 000 050E 0000.
- b. Scope of Services will include:
 1. Complete a pre-survey inspection of the site to confirm all utility structures are accessible. Contact the appropriate utility company to unlock any sealed utility lids and/or to remove sediment and debris from utility structures.
 2. Perform Utility Designation using existing utility records, visible utility facilities, and geophysical locating equipment to determine the existence and horizontal position of all utilities within the project limits. Contact all utility companies to obtain maps of the existing utility infrastructure. List all utility company contact information on the survey. Contact Palmetto Utility Protection Services. Qualified personnel and equipment shall be used for designation, or a qualified utility location service shall be hired to perform the work. Geophysical means anticipated are magnetic and electromagnetic locating equipment. Use of Ground Penetrating Radar is not anticipated, if needed, it shall be performed as additional service. Locate all valves, hydrants, meters, and poles.
 - a. Show manholes, inverts and pipe sizes for all sanitary sewer systems. Locate the next upstream and downstream manholes from the site/survey limits.
 - b. Show structures, inverts, materials and pipe sizes for all storm drainage systems. In coastal areas, complete storm drainage survey at low tide.
 - c. Show potable water systems
 - d. Gas lines
 - e. Distance to the nearest fire hydrant (distance to hydrant is adequate if not located on the project site or within adjacent right-of-way).
 - f. Electric, telephone, and cable television lines (overhead and underground). Indicate location of poles and guy anchors. Include pole numbers. Include elevation of lowest wires in relation to existing grade.
 3. Survey to include property lines within the survey limits, easements, building setbacks, landscape buffers, encroachments, right-of-ways (indicate owner/jurisdiction/zoning), adjoining property owners, and TMS. Boundaries shall be all labeled in the same direction. Tie survey to the closest roadway station, if applicable (verify with DOT).

4. Include flood zone hazard zones (or floodways) and reference the current FEMA Flood Panel.
 5. All opposing and adjacent entrances and curb cuts within all adjacent right-of-ways.
 6. All data shall be oriented to State Plane coordinates (South Carolina NAD 1983). All data shall be delivered in true “ground” scale with the point used to reference to state plane identified and with scale factor to convert to state plane “grid” scale.
 7. Topographic survey including all spot elevations (to the nearest .01’ for paved surfaces, 0.05’ on other surfaces), invert elevations, 1’ contours based on NAVD88 vertical datum.
 8. Benchmarks and Control Points – Surveyor shall set a minimum of 2 temporary benchmarks/control points on site both referencing State Plane Coordinates (South Carolina NAD 1983) horizontal datum and NAVD88 vertical datum. Include conversion factor for NGVD29 to NAVD88 datum.
 9. Topographic and location survey shall be continued a minimum of 25 feet beyond all property lines and shall include the entire width of all right of ways adjacent to the property.
 10. Location of all above ground and underground natural and constructed features. As a minimum, indicate the following:
 - a. Show all buildings, type (e.g. 2 story brick), finished floor elevation(s) at all exterior doors, door locations, canopies, columns, downspouts and stoops.
 - b. Fences (Indicate type)
 - c. Pavements (Indicate type) & roadway numbers
 - d. Pavement striping and direction arrows
 - e. Curb & Gutter & ramps (Indicate type, width and where elevations are taken)
 - f. Retaining walls. (Indicate elevations at bottom, top and back of wall.)
 - g. All signage & type (stop, yield, etc.)
 11. All water bodies to include, as a minimum, all lakes, rivers, streams, creeks, and ponds. Indicate elevation of water surface at time of survey. Indicate top and bottom banks.
 12. Tree survey. All trees 8 inches DBH and larger, and all dogwoods (*Cornus* spp.), redbuds (*Cercis canadensis*), and magnolias (*Magnolia* spp.) four inches DBH and larger.
 13. Wetlands survey – flagging by others.
- c. Deliverables:
1. Drawings at an appropriate scale (1”=30’ preferred) and on a 30”x42” (maximum) sheet (Include surveyor’s seal and signature).
 2. Single AutoCAD drawing file (AutoCAD 2014 or later) to State Plane coordinates (SC NAD 1983) with existing features on separate layers. Include surface TIN lines and/or surfaces created using LandXML export.
 3. Copies of all utility locate request tickets.
 4. Copies of all deeds and plats referenced on the boundary and topographic survey.
 5. Wetland Delineation Plat.

5. GEOTECHNICAL ENGINEERING

- a. Geotechnical subsurface exploration and report, including preliminary borings and locations attached. We recommend 10 Electronic Cone Penetrometer Tests (CPTs) to depths ranging between 50 and 25 feet below grade, to assist with foundation recommendations along with classifying the site properly. To further aid in the proposed asphalt locations, we propose to perform 4 Kessler Dynamic Cone Penetrometer Tests to approximately 4 feet below grade. Work excludes research, assessment, or borings directly near existing fuel tanks – see below environmental exclusions.

- b. We assume that the existing and former landfill areas of the site will be disturbed as little as possible for new work. If County elects to disturb the landfill “Cap”, or mitigate subsurface areas of the former landfill beyond simple geotechnical subsurface exploration, or design changes affect these areas beyond minimal disturbance, the design team will negotiate any changes, if required. This proposal assumes 20 hours, for coordination of landfill research with the County and SCDHEC only.

ITEMS NOT INCLUDED IN THE SCOPE OF WORK- These may be provided by additional service:

- a. Work of consultants not identified above. Lighting design, Acoustical design, Audio Visual design, Environmental Assessment (Landfill Soils) testing, and specialty Foundation Engineering.
- b. 3D physical models.
- c. Value engineering of the project beyond the one week at the start of Design Development and Construction Document phases. We expect the owner to carry sufficient contingency to cover items not shown in the drawings.
- d. Exterior metal stud wall design, or steel shop drawings.
- e. Elevator consultants
- f. Green Building (LEED, Green Globes, etc.) or other sustainable certification: Submission expenses, Energy modelling, or Commissioning.
- g. Work with a third-party plan reviewer
- h. Cost associated with stopping and starting the project of a period longer than 45 days.
- i. Costs associated with the assembly of design sets for early permitting (foundation or steel building sets, window, elevator, stairs, etc.)
- j. Furniture and equipment survey of existing owned pieces for reuse purposes.
- k. Physical finish materials boards for use in presentation.
- l. Custom signage and graphics.
- m. Zoning requests, variances and/or annexations
- n. Subdivision of properties and/or plat approvals.
- o. ROW improvements beyond modifications to an existing curb cut or a new curb cut (such as acceleration/deceleration lanes).
- p. Design and permitting of sanitary sewer lift stations.
- q. Traffic studies or traffic engineering.
- r. Cultural or archaeological studies, remediation or design.
- s. Environmental studies, remediation, or design, or Phase 2 site assessment - especially for existing fuel tank areas.
- t. Threatened and Endangered Species Assessment

COMPENSATION

1. LS3P proposes the outlined services based on the attached work development schedule. Compensation for the work identified above as lump sum will be invoiced on a monthly basis according to the percentage complete. Hourly services indicated above and any additional services will be billed monthly at the rates contained in the attached Exhibit 1 - Standard Terms dated June 2021. Proposed fee for the Services above; Schematic Design through Construction Administration and Supplemental Services: **\$1,334,215.00 (One Million, Three Hundred Thirty-Four Thousand, Two Hundred and Fifteen dollars) plus reimbursable expenses.** Please budget 1-2% of the fee for reimbursable expenses, for design phases.

2. For billing purposes, the fee breakdown per phase is as follows:
- | | | |
|-----------------------------|-----|---|
| Schematic Design | 35% | \$466,975.00 |
| Design Development | 30% | \$400,265.00 |
| Construction Documents | 30% | \$400,265.00 |
| Permitting & Procurement | 5% | \$66,711.00 |
| Construction Administration | | NOT INCLUDED (typically 20-25% of total design costs) |

BASIC SERVICES		Team	FEE
CivilEngineering		Alliance Engineering	\$103,500 *
Landscape Architecture		Alliance Engineering	\$27,600 *
Structural Engineering		Cranston Engineering	\$92,665 *
Architectural Design		LS3P	\$625,000
Mechanical, Electrical, Plumbing & FP Engin.		Beauford Goff & Associates	\$220,800 *
	* includes consultant markup (x1.25)		SUBTOTAL \$1,069,565
SUPPLEMENTAL SERVICES		Team	FEE
Roofing and Building Envelope Consulting		REI Engineers	\$61,755 *
Low Voltage Design (data cabling & security)		Buford Goff & Associates	\$34,500 *
Furniture Fixtures & Equipment Planning		LS3P	\$75,000
Signage and Graphics		LS3P	\$15,000
Site & Tree Survey		Buford Goff & Associates	\$21,850 *
Cost Estimating		Aiken Cost Consultants	\$42,746 *
Geotechnical Exploration & Report		ECS	\$13,800 *
	* includes consultant markup (x1.15)		SUBTOTAL \$264,651
			TOTAL A/E FEE \$1,334,215

SCHEDULE

See attached preliminary project design schedule exhibit.

Neil, thanks again for your trust in executing the proposed project. Please review and call me with any questions. If you would like to proceed under this agreement, please sign on the line below and return via email.

Best regards,

We So agree:

LS3P ASSOCIATES LTD.



Dennis L. Blaschke, AIA
Senior Associate
Senior Project Manager



Daniel J. Scheaffer, AIA
Principal
Senior Project Manager

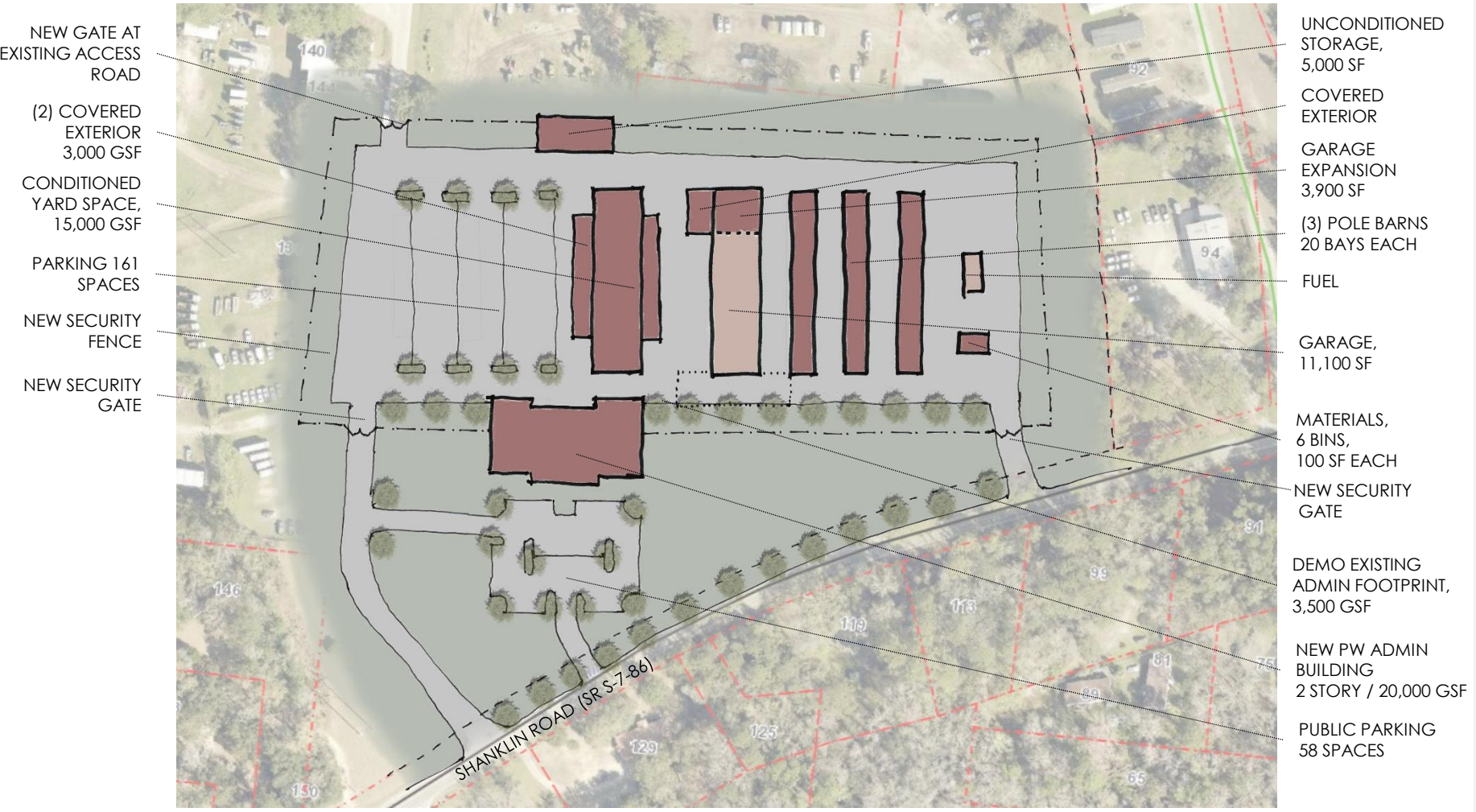
Date

Cc: Business Department, File

Attachments:

- a. Conceptual Site Plan from RFP, dated September 26, 2023
- b. Proposed Public Works Administration Building Program, dated April 04, 2023
- c. Proposed Project Schedule
- d. Proposed Test Boring Locations
- e. Exhibit 1 – Standard Terms, dated June 2021 (incorporated herein by reference)

BEAUFORT PUBLIC WORKS SITE



DESIGN DRIVERS

- Establish public face to pw site and screen PW bays and employee parking behind admin building
- Organize and condense existing PW yard to create efficiencies
- Keep existing PW administration building operational until construction of new building

DEVELOPMENT SUMMARY

EXISTING ADMIN TOTAL:	3,500 GSF
EXISTING PARKING:	0
NEW ADMIN TOTAL:	20,000 GSF
NEW TOTAL PARKING:	242
EXISTING PARKING:	0
PUBLIC PARKING:	58
SECURE PARKING:	161*
TOTAL PROVIDED:	219*
REQUIRED PARKING:	167
*EXCLUDES POLE BARNS	

*Existing pistol range to remain on site in current location



PROGRAM **DRAFT** LSP

Item 6.

Description	Space Type	Qty w/ Growth	Area/Space	SF	General Notes / Comments
OFFICE BUILDING					
Department Public Works Admin					
Director	Private Office	1.00	300.00	300.00	w/ private restroom and kitchenette
Deputy Director	Private Office	1.00	240.00	240.00	
Admin Assistant	Private Office	1.00	120.00	120.00	adjacent to Director
(future) Safety/Training Officer	Small private office	1.00	100.00	100.00	new future position
(future) Grants Coordinator	open office/cubicle				new future position
(future) Admin Assistant	open office/cubicle				new future position
Flex Workstation	Open Office	1.00	40.00	40.00	
Operations					
Assistant Public Works Director - Operati	Private Office	1.00	240.00	240.00	
Assistant Public Works Director - Environ	Private Office	1.00	240.00	240.00	
Assistant Public Works Director - Suppor	Private Office	1.00	240.00	240.00	
Superintendants	Open Office	7.00	80.00	560.00	space for plan layout
Assistant Superintendants	Open Office	5.00	64.00	320.00	adjacent to muster stations
Foreman	Open Space	4.00	64.00	256.00	adjacent to muster stations
Fleet					
Manager	Private Office	1.00	150.00	150.00	I assume all of fleet will be in the new garage
Admin	Open Office	1.00	80.00	80.00	4 office staff, 13 mechanics
Special Projects					
Engineer	Open Office				
Stormwater					
Manager	Private Office	1.00	150.00	150.00	
Deputy Manager	Open Office	1.00	80.00	80.00	
Admin Assistant	Open Office	1.00	80.00	80.00	connected to Manager
Utility Manager	Open Office	1.00	80.00	80.00	



PROGRAM **DRAFT** LSP

Item 6.

Description	Space Type	Qty w/ Growth	Area/Space	SF	General Notes / Comments
Operations / Infrastructure Super	Open Office	1.00	80.00	80.00	
Regulatory Inspectors	Open Office		64.00	64.00	adjacent to Muster stations, will need storage space for plans
Regulatory Lead Inspectors	Open Office	2.00	64.00	128.00	adjacent to Muster stations, will need storage space for plans
Disaster Recovery					
Staff	Open Office	2.00	80.00	160.00	
Traffic Operations					
Super	Private Office	1.00	150.00	150.00	
Admin Assistant	Open Office	1.00	80.00	80.00	
Solid Waste & Recycling					
Manager	Private Office	1.00	150.00	150.00	
Admin Assistant	Open Office	1.00	80.00	80.00	
Business Manager	Open Office	1.00	80.00	80.00	
Recycling Coordinator	Open Office	1.00	80.00	80.00	will need closet space for all educational items
Litter/Enforcement Supervisor	Open Space	1.00	64.00	64.00	Adjacent to Muster stations for the litter crews
CIP & Facility Management					
Directors	Private Office	1.00	300.00	300.00	w/ private restroom and kitchenette
Directors	Private Office	1.00	240.00	240.00	
Manager	Private Office	2.00	150.00	300.00	
Admin Assistant	Open Office	1.00	120.00	120.00	adjacent to Director
Admin Assistant	Open Office	1.00	80.00	80.00	
Project Managers	Open Office	4.00	80.00	320.00	
Assistant Director	Private Office	1.00	150.00	150.00	
Engineering					
Director	Private Office	1.00	240.00	240.00	
Admin Assistant	Open Office	2.00	120.00	240.00	
Managers / Asst. Dir	Private Office	6.00	150.00	900.00	



PROGRAM **DRAFT** LSP

Item 6.

Description	Space Type	Qty w/ Growth	Area/Space	SF	General Notes / Comments
Techs / PMs / PIO	Open Office	6.00	80.00	480.00	
Traffic Management Center	Shared Office	1.00	300.00	300.00	adjacent to EOC, space for 6 stations
Flex Workstation	Open Office	1.00	40.00	40.00	
Field Crews:					
Grounds Maint. Super Crew (16)	Muster Station	1.00	400.00	400.00	muster stations could double as Training and Conf.
Roads and Drainage Field Crew (7)	Muster Station	1.00	200.00	200.00	
General Support Field Crew (5)	Muster Station	1.00	200.00	200.00	
Fleet	Muster Station	1.00	200.00	200.00	should Fleet muster in office building or in garage?
Stormwater Operations Field Crew (27)	Muster Station	1.00	500.00	500.00	
Traffic Control Field Crew (3)	Muster Station	6.00	200.00	1,200.00	
Facility Management (20)	Muster Station	1.00	500.00	500.00	
Touchdown Computer Stations	Open Office	1.00	200.00	200.00	Multiple touchdown computer stations for Field Crews
BUILDING COMMON					
Lobby		1.00	200.00	200.00	
Conference / Training Room		1.00	950.00	950.00	30+ person conference room, dividable, multiple TV monitors on walls, may be used as bunk room, may be used for muster stations
Large Conference		1.00	450.00	450.00	12 to 15 seats
Medium Conference		2.00	240.00	480.00	6 to 8 seats
Small Conference Room		3.00	144.00	432.00	4 top, near bullpens for use when counseling staff
Phone Booth		2.00	35.00	70.00	5'x7' for ADA, private touch down space near bullpen
Break Room / Kitchen		1.00	500.00	500.00	full kitchen for EOC / seating for dining area
First Aid / Eye Wash Station		1.00	60.00	60.00	first aid / difibrillator / eye wash
Plan / File Storage		1.00	250.00	250.00	includes flat screen on wall for digital plan review, could also be combined with copy/work area. Could shrink with scanning for digital plans
Uniform Storage		1.00	200.00	200.00	
Cot Storage		1.00	100.00	100.00	
Laundry Room		1.00	80.00	80.00	W/D, large sink, adjacent to _____



PROGRAM **DRAFT** LSP

Item 6.

Description	Space Type	Qty w/ Growth	Area/Space	SF	General Notes / Comments
Copy/Work room		1.00	200.00	200.00	office supply, plotter, mail
Ice Machine Room		1.00	80.00	80.00	Needs own room?
Locker Rooms		4.00	80.00	320.00	in men's room, also used by field crew
Men's Shower		6.00	60.00	360.00	connected to mens restroom
Women's Shower		3.00	60.00	180.00	connected to womens restroom
Restrooms		2.00	240.00	480.00	additional restrooms needed if two stories
IT / Data		1.00	50.00	50.00	
General Storage		3.00	150.00	450.00	storage for department files, equipment, etc.
Workshop		1.00	1,000.00	1,000.00	
Amenity					
Lounge		1.00	240.00	240.00	for off duty times
Fitness Room/Wellness		1.00	450.00	450.00	w/ equipment
Mother's Room		1.00	48.00	48.00	for nursing moms / wellness room

TOTALS 19,132 **GSF**

x 1.35
Grossing
Factor =

25,828

Square footage may reduce as we develop plans with
multipurpose rooms

Beaufort County Public Works PRELIMINARY SCHEDULE																	
TASK	START (SUBMITTAL)	DURATION (WEEKS)	DURATION (DAYS)	END (MEETING)	6/1/23	6/29/23	7/27/23	8/24/23	9/21/23	10/19/23	11/16/23	12/14/23	1/11/24	2/8/24	3/7/24	4/4/24	5/2/24
	6/1/23																
Schematic Design	6/1/23	8	56	7/27/23	[Gantt bar from 6/1/23 to 7/27/23]												
SD Owner Review	7/27/23	3	21	8/17/23	[Gantt bar from 7/27/23 to 8/17/23]												
Design Development	8/17/23	8	56	10/12/23	[Gantt bar from 8/17/23 to 10/12/23]												
DD Owner Review	10/12/23	3	21	11/2/23	[Gantt bar from 10/12/23 to 11/2/23]												
Construction Documents	11/2/23	14	98	2/8/24	[Gantt bar from 11/2/23 to 2/8/24]												
CD Owner Review/Cost Approval	2/8/24	4	28	3/7/24	[Gantt bar from 2/8/24 to 3/7/24]												
Permitting Assistance	3/7/24	8	56	5/2/24	[Gantt bar from 3/7/24 to 5/2/24]												
GC Procurement	3/21/24	6	42	5/2/24	[Gantt bar from 3/21/24 to 5/2/24]												

BEAUFORT PUBLIC WORKS SITE

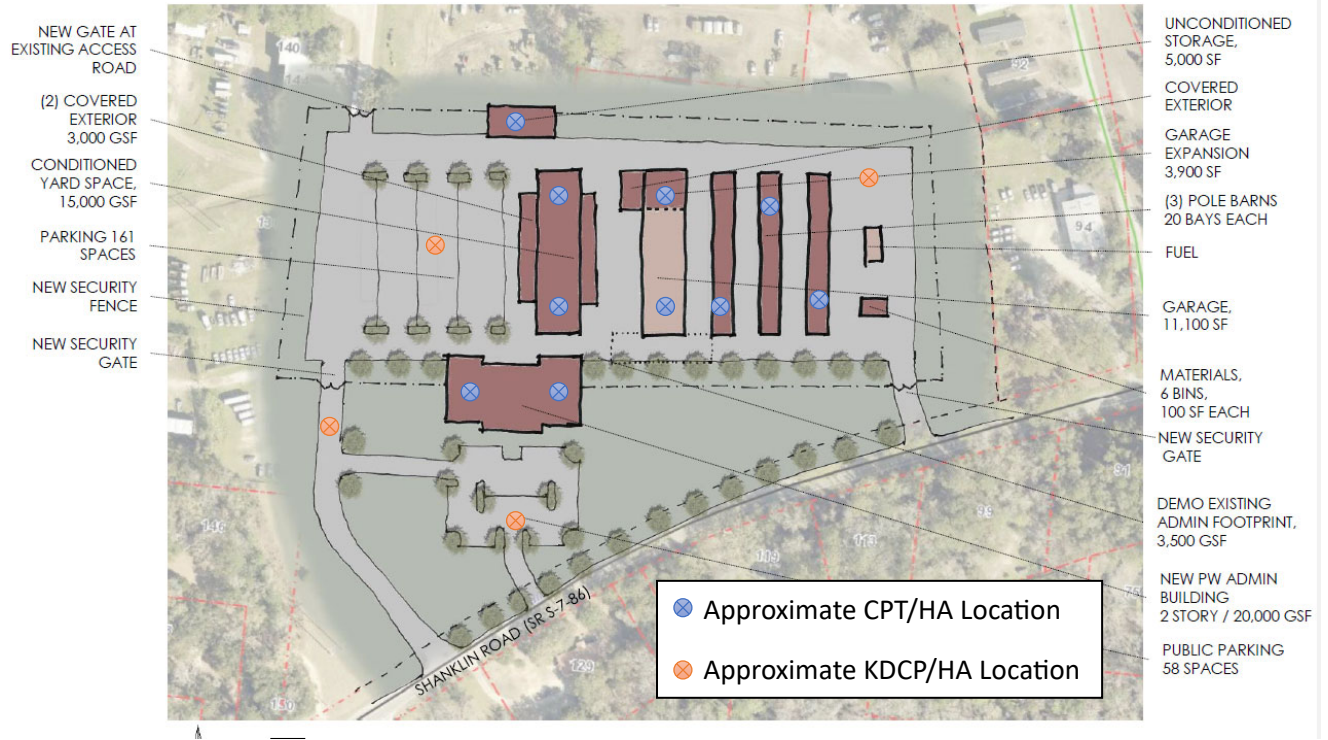


EXHIBIT 1

6/1/2021

I. STANDARD TERMS

Confidential – Not for distribution without permission of LS3P ASSOCIATES LTD.

A. Agreement

This Proposal, including this Exhibit 1, is the entire and integrated agreement between the Owner and LS3P, supersedes all prior negotiations or agreements, either written or oral, and shall be governed by the laws of the state of South Carolina without regard to principles of conflicts of law. This Proposal may only be amended in a writing signed by both parties. If any provision of this Proposal is invalid or unenforceable, the remainder of this Proposal will still be valid. By signing, the Owner agrees to the terms of this Proposal, including this Exhibit 1, and agrees to pay LS3P in accordance with the terms stated herein.

B. Exclusions

Only those services specifically included in this Proposal are included in the base services.

C. Expiration Time

This Proposal is effective up to 90 days from the Proposal date set forth above. After ninety (90) days, the terms set forth herein shall be subject to renegotiation unless otherwise agreed.

D. Standard of Care

LS3P shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. LS3P shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Owner agrees that LS3P is not in control of the various authorities having jurisdiction (“AHJ’s”) over the Project or their respective review and approval schedules. LS3P will assist the Owner and the Contractor in applying for the necessary approvals by the AHJ’s but ultimate responsibility for obtaining such approvals remains with the Owner.

LS3P shall not be required to review and shall not be responsible for any deviations from the Contract Documents not clearly noted by the Contractor nor shall LS3P be required to review partial submissions or those for which submissions for correlated items have not been received. The Owner agrees that no set of plans and specifications is entirely free of errors and omissions and that additive Change Orders which arise out of errors or omissions in the plans and specification and which result in an increase in the amount of the contract for the construction of the Project are possible. All costs of architectural errors, omissions or other changes which result in “betterment” or “value added” to the Owner shall be borne by the Owner, not LS3P (to the extent of the betterment or value added), and shall not be the basis of a claim.

E. Owner Information and Services

The Owner shall provide full information about the objectives, schedule, constraints, and existing conditions of the Project and shall establish a budget with reasonable contingencies that meet the Project requirements. The Owner acknowledges, however, that LS3P has no control over the cost of labor, materials, or equipment, over the Contractor’s methods of determining bid prices, or over competitive bidding, market, or negotiating conditions. LS3P shall be entitled to rely upon the accuracy

and completeness of the services and information furnished by the Owner, consultants, and contractors including those consultant services required under the International Building Code sections 1703 (Approvals) and 1704 (Special Inspections), as applicable. The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve LS3P's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of LS3P's services. The Owner's Representative is the only person authorized to act on behalf of the Owner and to make changes to the scope of work and services under this Agreement. Any change to the Owner's representative shall be made in writing and sent to LS3P. Such representative is as follows:

- .1 Name:
- .2 Address:
- .3 Tel No.:
- .4 Email:

The Owner identifies the following financial representatives:

Owner's Finance Director

- .1 Name:
- .2 Address:
- .3 Tel No.:
- .4 Email:

Owner's Accounts Payable Contact

- .1 Name:
- .2 Address:
- .3 Tel No.:
- .4 Email:

LS3P will use Newforma Project Center as its project information management software platform. Any change from or addition to that platform shall be for the benefit of the Owner and Contractor and will constitute an Additional Service to be billed as a separate task to the Owner.

F. Termination or Suspension

Either party at any time with or without cause may terminate this Proposal by written notice to the other. Termination shall be effective seven (7) days after the date the notice is received. Upon effective termination, all services provided and expenses incurred up to and including the date of termination shall be immediately reimbursable, due, and payable to LS3P. Failure of Owner to make payments to LS3P under this Proposal shall be cause for termination.

In the event of a suspension of services, LS3P shall have no liability for any damages to Owner incurred because of such suspension. Termination or suspension of services by LS3P shall in no way relieve Owner of its obligation to compensate LS3P for services provided and expenses incurred up to and including the date of termination or suspension. If the Owner suspends the Project, LS3P shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, LS3P shall be compensated for expenses incurred in the interruption and resumption of LS3P's services. LS3P's fees for the remaining services and the time schedules shall be equitably adjusted.

G. Ownership of Documents

Designs, drawings, specifications, and other documents prepared by LS3P and/or its consultants are Instruments of Service for use solely with respect to this Project. LS3P and its consultants reserve all respective rights in and to those Instruments of Service including, but not limited to, copyrights.

H. Photography / Job Sign

LS3P reserves the right to photograph the Project and use said photographs in future promotional material. Photography sessions will be coordinated with the Owner to avoid distraction during business hours. The Owner shall allow the Architect to post a sign at the Project site at the Architect’s expense containing the Architect’s name, logo, and contact information. Such sign shall remain at the site during the design and construction phases of the Project. The Architect shall coordinate the appearance and location of its sign with those of the other Project participants.

I. Insurance

The Owner and LS3P waive all rights against each other for damages to the extent covered by property insurance applicable to this Work except such rights as they may have to proceeds of such insurance held by the Owner as a fiduciary. The Owner shall cause the general liability insurance policies issued to the Contractor(s) and its subcontractors providing construction related activities in connection with the Project to list LS3P and its consultants as additional insureds under those policies by way of ISO endorsement CG 20 32 or its equivalent. The Owner agrees to maintain general liability coverage in the amount of \$1,000,000.00 per occurrence and in the aggregate for the duration of the Project. The Owner agrees to name LS3P and its consultants as additional insureds on its general liability policy providing coverage to this Project.

J. Third Party Claims

This Proposal shall not create any right, remedy, relationship, and/or cause of action in any third party.

K. Means, Methods, Schedule, and Safety

LS3P has no control over, charge of, or responsibility for hazardous materials or the means, methods, schedule, and/or safety in connection with this Project. LS3P and LS3P’s consultants shall have no responsibility for the discovery, presence, handling, disposal of, or exposure of persons to hazardous materials or toxic substances in any form at the Project Site. LS3P or their consultants shall not be held liable for any hazardous materials or toxic substances related claim. The Owner will have all hazardous materials or toxic substances removed independently before construction begins. If any additional hazardous material or toxic substances are encountered during the course of the work, the Owner shall be responsible for providing industrial hygienist services necessary to carry out abatement, removal, or encapsulation of the material. LS3P or LS3P’s consultants shall not be held liable for the discharge or release of contaminants or other pollutants. The Owner agrees to indemnify and hold harmless LS3P and its consultants from and against all third-party claims related to hazardous materials and/or toxic substances.

L. Notices

The only valid addresses for receipt of notice are as follows:

LS3P: LS3P ASSOCIATES LTD.

 Owner: _____

M. Basis of Opinion

Projects requiring observation and reporting of existing structures may have conditions concealed from view that differ from available documentation or other information. LS3P is not responsible for the costs or delays resulting from the later discovery of such actual conditions. This Proposal and any subsequent representation is a statement of professional opinion based on the information available during the assessment and/or evaluation of the subject property. Such opinion is formed by the judgment of LS3P from the knowledge of available facts and other information. This Proposal and any subsequent representation only reflect the conditions on the day of site observation. The Owner hereby acknowledges that existing conditions can and will change relative to the information contained in this Proposal and/or any subsequent representation.

N. Payment

Design Services will be billed monthly in accord with the percentage of work complete and the terms of compensation. Additional Services by LS3P, Additional Services by consultants, and/or reimbursable expenses shall be billed monthly based upon accrued amount including mark-ups. The Owner shall pay LS3P the balance due upon receipt of invoice. If unpaid invoices become more than sixty (60) days overdue, LS3P may, upon seven (7) days written notice to the Owner, contact the Owner directly for payment and/or stop work until payment is received. In the event of non-payment, Owner shall reimburse LS3P for any attorney’s fees incurred to collect the unpaid receivables. LS3P will begin work on this Project once the Proposal signed by both parties have been received. Payments on this Project should be sent directly to:

LS3P ASSOCIATES LTD.
 PO Box 96327
 Charlotte, NC 28296

O. Enhanced Construction Phase Services

The Owner agrees that Work will progress during the period between LS3P’s Basic Construction Phase Services site visits that can and will be concealed from view during subsequent site visits, resulting in Work that LS3P is unable to observe. If the Owner desires to reduce the amount of concealed Work that LS3P is unable to observe, LS3P shall provide Enhanced Construction Phase Services as Additional Services as indicated by the Owner:

___ Visit the site one (1) time per week;

- ___ Visit the site two (2) times per week;
- ___ Visit the site every “work day” as outlined in the Contractor’s construction schedule; or
- ___ Provide “full time” site representation for the duration of the construction.

The Owner further agrees that LS3P explained the benefits of Enhanced Construction Phase Services to the Owner. If the Owner voluntarily elected not to engage LS3P to perform such services, then the Owner agrees that without Enhanced Construction Phase Services the Project may experience scheduling, budget, and/or coordination problems which will be more difficult and more costly to remedy than prevent.

II. STANDARD BILLING PROVISIONS

LS3P provides Architecture, Interiors, and Planning Services on a time and materials basis as follows:

1. Compensation for Services provided by LS3P personnel shall be at the following hourly rates:

Senior Officer / Principal	\$250
Officer Principal	\$225
Senior Project Manager	\$215
Project Manager	\$190
Senior Architect / Senior Interior Designer	\$175
Architectural Staff III / Interior Design Staff III / Design Staff III	\$150
Architectural Staff II / Interior Design Staff II / Design Staff II	\$135
Architectural Staff I / Interior Design Staff I / Design Staff I	\$120
Designer	\$110
Senior Technician	\$135
Technician	\$110
Administrative	\$75

2. For Services of Professional and Engineering Consultants including but not limited to Structural, Civil, Mechanical, Electrical, Plumbing, and Surveying Services, a multiple of 1.15 times the amount billed to LS3P will apply.
3. Minimum billable time for Depositions and Testimony is One-Half Day.
4. Billing will occur monthly or at the completion of the work, whichever comes sooner, with payments due upon receipt.

5. After thirty (30) days from the date of invoice, payments due and unpaid shall bear a late charge of one and one half percent (1.5%) per month from the date of invoice.
6. This standard schedule is subject to change 6 months from date of issuance.
7. Reimbursable Expenses (i.e., Travel, Reproductions, Printing, Plots, Postage, Handling and Delivery, Facsimile, Long Distance Communications, Renderings, Models, etc.), incur a multiple of 1.1 times the amount expended by LS3P. All air travel greater than three hours in scheduled duration will be booked in Comfort + Class or equivalent. For limited quantities of in-house print or electronic media production, the following billing rates will apply:

Black & White Bond	Premium Bond	Black & White Scans	
30" x 42" \$2.00	\$3.00	\$2.50	
24" x 36" \$1.00	\$2.00	\$2.00	
15" x 21" \$0.50	\$1.00	\$1.25	
11" x 17" \$0.25	\$0.50	\$0.25	
8.5" x 11"/14" \$0.10	\$0.20	\$0.15	
Color	Premium Bond	Satin or Gloss	High Res. Color Scans
30" x 42" \$45.00	\$45.00	\$60.00	\$20.00
24" x 36" \$30.00	\$30.00	\$45.00	\$20.00
15" x 21" \$20.00	\$20.00	\$30.00	\$20.00
11" x 17" \$1.00	\$1.00	\$1.25	\$1.00
8.5" x 11"/14" \$0.65	\$0.65	\$0.75	\$0.75
Electronic	Internet	CD	DVD
Data Transfer	No Charge	\$15.00	\$25.00
Facsimile	No Charge		
Email / FTP	No Charge		

Large quantity reproductions, blue-line prints, black-line prints, sepia prints, high resolution scans, and other special graphic media formats will be outsourced at vendor pricing plus customary 10% markup.

8. Digital Reproduction of Documents and Instruments of Service (limited to computer generated drawings and not to be considered Contract Documents as defined by the General Conditions for the Contract for Construction) may be obtained for specific qualified purposes with appropriate authorization and subject to an LS3P Letter of Agreement stating Terms and Conditions for release. Drawing Sheets prepared using Autodesk® Revit®, Autodesk® AutoCAD®, and Bentley® MicroStation® application software shall have the following per sheet billing rates as Digital Documents:

Electronic Files Formats	Per Sheet
DWG (Autodesk® Drawing File)	\$30.00
DGN (Bentley® Design File)	\$30.00
DXF (Autodesk® Data Exchange File)	\$30.00
DWF (Autodesk® Design Web Format)	\$10.00
PDF (Adobe® Portable Document Format)	\$4.00

Autodesk Revit and AutoCAD drawing files represented in the DWG and DXF file formats and Bentley MicroStation design files represented in the DGN file format are viewable, printable and editable using application software. Autodesk Design Web Format or DWF files and Adobe® Portable Document Files or PDF files formats are viewable and printable using Autodesk Design Review and Adobe Acrobat Reader, respectively. These software viewers are available as free downloads. DWF and PDF file formats are not editable and may be scaled, red-lined or otherwise marked up without changing the original files. Additional charges for file format conversion may apply.