

FY 2026 RECOMMENDED BUDGET BOOK
RICHLAND COUNTY, SC



FY 2026 Recommended Budget Book

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SECTION I

STRATEGIC BUDGET INITIATIVES

FY 2026

Foster Good
Governance

Invest in
Economic
Development

Commit to Fiscal
Responsibility

Plan For Growth

Achieve Positive
Public
Engagement

Establish
Operational
Excellence

Strategic Budget Initiatives

Foster Good Governance

All recommended FY2026 budget initiatives align with at least one goal from the strategic plan.

Invest in Economic Development

Public Private Partnership (P3) for Economic Development will be operational starting July 1, 2025. All employees will remain Richland County employees until December 31, 2025. The P3 will repay the County for payroll and indirect costs while the County will issue payments from revenues based on the budget request from the P3.

Commit to Fiscal Responsibility

The County maintains the commitment to the unassigned fund balance policy of reserving 20-35% of prior year expenditures in unassigned fund balance. Any recommended use of fund balance in the FY2026 budget is from assigned fund balance.

The County recommends repurposing frozen positions in the general fund to establish new positions aligned with departmental requests.

The revenue inspector in the business service center will provide a new revenue stream for the County related to short-term rentals.

Plan for Growth

The County recommends conducting an impact fee study in FY2026 to review revenue growth opportunities for Public Safety, EMS, Fire, Water, Sewer and Road Maintenance.

Achieve Positive Public Engagement

The mobile app for the Ombudsman's Office will implement a modern solution to streamline processing, enhance transparency and provide a user-friendly responsive experience for citizens.

Establish Operational Excellence

The administration recommends continuing the step program established with the 2023 Compensation Study for all employees.



Enterprise Funds -
Projected Revenue

SECTION II

ENTERPRISE FUNDS

FY 2026

ENTERPRISE FUNDS – PROJECTED REVENUE

| REVENUE | FY 2024 BUDGETED | FY 2025 BUDGETED | FY 2026 PROJECTED |
|--------------------------------|-------------------|-------------------|-------------------|
| Solid Waste | | | |
| Landfill Division | 7,740,000 | 9,314,740 | 11,839,577 |
| Solid Waste Collection Section | 36,467,178 | 36,297,941 | 39,318,401 |
| Solid Waste Total | 44,207,178 | 45,612,681 | 51,157,978 |
| | | | |
| Utilities | | | |
| Sewer | 13,381,266 | 13,941,999 | 14,722,102 |
| Water | 200,000 | 264,138 | 287,829 |
| TAP | 1,080,000 | 809,761 | 896,278 |
| Use of Fund Balance | - | 10,000,000 | - |
| Utilities Total | 14,661,266 | 25,015,898 | 15,906,209 |
| | | | |
| Airport | | | |
| Jim Hamilton Owens Airport | 285,000 | 474,078 | 310,000 |
| Interest Earned | 10,000 | - | 5,000 |
| Transfers In - GF | - | - | - |
| Use of Fund Balance | 313,544 | 191,361 | 470,971 |
| Airport Total | 608,544 | 665,439 | 785,971 |
| | | | |
| Grand Total | 59,476,988 | 71,294,018 | 67,850,157 |



Details by Funds

Enterprise Funds
Summary

SECTION III

ENTERPRISE FUND — DEPARTMENT DETAILS

FY 2026

ENTERPRISE FUNDS – DETAILS BY FUND

| EXPENDITURES | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|
| Solid Waste Management B/S | | | | | |
| Transfers | - | - | 1,570,881 | - | 1,585,782 |
| Total | - | - | 1,570,881 | - | 1,585,782 |
| Solid Waste Management | | | | | |
| Personnel | 577,746 | 305,113 | 440,620 | 440,619 | 467,529 |
| Operating | 527,171 | 181,684 | 390,111 | 383,111 | 384,754 |
| Capital | 74,785 | 18,048 | - | - | - |
| Total | 1,179,702 | 504,845 | 830,731 | 823,730 | 852,283 |
| Landfill Division | | | | | |
| Operating | - | (119,992) | - | - | - |
| Total | - | (119,992) | - | - | - |
| Lower Richland Drop Off Center | | | | | |
| Personnel | 387,197 | 157,458 | 279,010 | 279,010 | 322,301 |
| Operating | 1,462,399 | 938,660 | 1,362,399 | 1,282,399 | 1,512,399 |
| Capital | 1,386,114 | - | 1,030,000 | 2,000,000 | 2,000,000 |
| Total | 3,235,710 | 1,096,118 | 2,671,409 | 3,561,409 | 3,834,700 |
| C & D Landfill Section | | | | | |
| Personnel | 342,183 | 289,895 | 358,673 | 358,673 | 409,148 |
| Operating | 2,798,058 | 2,316,401 | 2,253,266 | 2,349,226 | 2,085,815 |
| Capital | 349,048 | 310,999 | 850,000 | 1,503,687 | 1,503,687 |
| Total | 3,489,289 | 2,917,295 | 3,461,939 | 4,211,586 | 3,998,650 |
| Solid Waste Closure Section | | | | | |
| Personnel | 118,684 | 128,885 | 136,160 | 136,160 | 130,227 |
| Operating | 352,143 | 178,944 | 301,495 | 301,495 | 301,495 |
| Capital | 225,000 | 68,135 | - | - | - |
| Total | 695,827 | 375,964 | 437,655 | 437,655 | 431,722 |
| Solid Waste Collection Section | | | | | |
| Personnel | 1,018,488 | 966,138 | 1,084,562 | 1,084,562 | 1,161,492 |
| Operating | 33,661,195 | 32,383,715 | 34,062,988 | 34,567,216 | 36,979,471 |
| Capital | 48,423 | - | - | 126,414 | 144,464 |
| Total | 34,728,106 | 33,349,853 | 35,147,550 | 35,778,192 | 38,285,427 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-----------------------------------|------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|
| Special Services | | | | | | |
| | Personnel | 1,145,916 | 1,134,316 | 1,164,691 | 1,164,691 | 1,282,932 |
| | Operating | 317,944 | 239,084 | 327,827 | 327,829 | 333,275 |
| | Capital | 45,000 | - | - | 542,321 | 553,206 |
| | Total | 1,508,860 | 1,373,400 | 1,492,518 | 2,034,841 | 2,169,414 |
| Richland County Utilities B/S | | | | | | |
| | Transfers | - | - | 1,563,991 | - | 1,579,631 |
| | Total | - | - | 1,563,991 | - | 1,579,631 |
| Richland County Sewer | | | | | | |
| | Personnel | 3,062,077 | 2,991,602 | 3,043,825 | 3,043,825 | 3,069,916 |
| | Operating | 10,690,334 | 5,036,666 | 8,478,856 | 10,533,207 | 9,627,925 |
| | Capital | 8,234,536 | 1,283,057 | 11,599,207 | 3,553,000 | 1,253,000 |
| | Total | 21,986,947 | 9,311,325 | 23,121,888 | 17,130,032 | 13,950,841 |
| Richland County Water | | | | | | |
| | Personnel | 286,430 | 131,482 | 147,889 | 147,889 | 123,387 |
| | Operating | 576,148 | 162,993 | 182,131 | 173,350 | 227,350 |
| | Capital | 26,900 | 24,020 | - | 25,000 | 25,000 |
| | Total | 889,478 | 318,495 | 330,020 | 346,239 | 375,737 |
| Jim Hamilton-LB Owens Airport B/S | | | | | | |
| | Transfers | - | - | 100,639 | - | 50,823 |
| | Total | - | - | 100,639 | - | 50,823 |
| Jim Hamilton-LB Owens Airport | | | | | | |
| | Personnel | 161,086 | 134,419 | 212,871 | 180,762 | 204,008 |
| | Operating | 315,449 | 217,893 | 273,373 | 276,000 | 255,652 |
| | Capital | 193,617 | 132,334 | 78,556 | 300,000 | 275,489 |
| | Total | 670,152 | 484,646 | 564,800 | 756,762 | 735,148 |
| Fund Total | | 68,384,071 | 49,611,949 | 71,294,019 | 65,080,444 | 67,850,157 |

ENTERPRISE FUNDS – SUMMARY

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------|------------------------|
| 2101 | Solid Waste Management B/S | - | - | 1,570,881 | - | 1,585,782 |
| 3651 | Solid Waste Management | 1,179,702 | 504,845 | 830,731 | 823,730 | 852,283 |
| 3653 | Lower Richland Drop Off Center | 3,235,710 | 1,096,118 | 2,671,409 | 3,561,409 | 3,834,700 |
| 3654 | C & D Landfill Section | 3,489,289 | 2,917,295 | 3,461,939 | 4,211,586 | 3,998,650 |
| 3655 | Solid Waste Closure Section | 695,827 | 375,964 | 437,655 | 437,655 | 431,722 |
| 3656 | Solid Waste Collection Section | 34,728,106 | 33,349,853 | 35,147,550 | 35,778,192 | 38,285,427 |
| 3657 | Special Services | 1,508,860 | 1,373,400 | 1,492,518 | 2,034,841 | 2,169,414 |
| 2110 | Richland County Utilities B/S | - | - | 1,563,991 | - | 1,579,631 |
| 3670 | Richland County Sewer | 21,986,947 | 9,311,325 | 23,121,888 | 17,130,032 | 13,950,841 |
| 3671 | Richland County Water | 889,478 | 318,495 | 330,020 | 346,239 | 375,737 |
| 2170 | Jim Hamilton-LB Owens Airport B/S | - | - | 100,639 | - | 50,823 |
| 3678 | Jim Hamilton-LB Owens Airport | 670,152 | 484,646 | 564,800 | 756,762 | 735,148 |
| Total | | 68,384,071 | 49,731,941 | 71,294,019 | 65,080,444 | 67,850,157 |



Millage Agencies Recommendations

SECTION IV

MILLAGE AGENCIES

FY 2026

MILLAGE AGENCIES – RECOMMENDATIONS

| MILLAGE AGENCY | FY 2024 APPROVED (MILLAGE FUND) | FY 2025 APPROVED | FY 2026 REQUESTED | FY 2026 NO MILL INCREASE BUDGET | FY 2026 MILL CAP BUDGET | DIFFERENCE (\$) |
|--|--|-----------------------------|------------------------------|--|--|----------------------------|
| Richland County Recreation Commission | 16,455,543 | 19,743,400 | 19,108,400 | 18,412,400 | 19,108,400 | (1,331,000) |
| Columbia Area Mental Health Center | 2,714,000 | 3,017,923 | 2,941,200 | 2,941,200 | 2,941,200 | (76,723) |
| Richland County Public Library | 32,311,229 | 34,505,365 | 36,051,920 | 35,446,800 | 36,721,200 | 941,435 |
| Riverbanks Zoo and Gardens | 2,706,000 | 1,517,888 | 1,522,400 | 1,522,400 | 1,522,400 | 4,512 |
| Midlands Technical College (Operating) | 7,503,630 | 8,321,255 | 8,892,100 | 8,464,300 | 8,892,100 | 143,045 |
| Midlands Technical College (Capital) | 3,926,731 | 4,427,677 | 4,508,000 | 4,508,000 | 4,508,000 | 80,323 |
| Richland County School District One | 254,990,675 | 270,928,511 | 277,499,134 | 271,547,034 | 277,499,134 | 618,523 |
| Richland County School District Two | 181,576,392 | 193,918,258 | 200,287,633 | 195,439,633 | 202,307,633 | 1,521,375 |
| Total | 502,184,200 | 536,380,277 | 550,810,787 | 538,281,767 | 553,500,067 | 1,901,490 |



SECTION V

GENERAL FUND - OVERVIEW

FY 2026

General Fund
Expenditures

General Fund
Revenue

General Fund
Revenue Review

GENERAL FUND OVERVIEW – EXPENDITURE

| EXPENDITURES | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED | FY 2025-FY 2026 DIFFERENCE |
|--|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|---|
| <u>General Fund Operating</u> | | | | | | |
| Personnel | 151,857,685 | 135,391,447 | 149,196,874 | 159,507,993 | 157,869,964 | 6% |
| Operating | 56,519,597 | 61,282,387 | 65,204,897 | 73,546,438 | 71,109,720 | 9% |
| | 208,377,282 | 196,673,834 | 214,401,771 | 233,054,431 | 228,979,685 | 7% |
| <u>General Fund Operating Capital</u> | | | | | | |
| Capital Expenditures | 1,152,863 | 1,570,924 | 7,620,389 | 8,928,504 | 7,999,409 | 5% |
| Cap. Exp. Due to New Positions | - | - | - | - | - | |
| | <u>209,530,145</u> | <u>198,244,758</u> | <u>222,022,160</u> | <u>241,982,935</u> | <u>236,979,094</u> | 7% |
| Transfers Out | 9,465,912 | 9,916,466 | 15,119,809 | 19,011,831 | 19,011,831 | 26% |
| Recommended New FTE Positions | 463,124 | - | 276,091 | - | 334,733 | |
| <u>Strategic Budget Initiatives</u> | | | | | | |
| Cost of Living Adjustment | 4,405,808 | - | - | - | - | |
| Implementation of Compensation Study | 5,594,192 | - | 2,184,948 | 2,020,096 | 2,020,096 | -8% |
| Total General Fund Uses | 218,996,057 | 208,161,224 | 239,603,008 | 260,994,766 | 255,990,925 | 7% |

GENERAL FUND OVERVIEW – REVENUE

| REVENUE | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2024 VARIANCE | FY 2025 BUDGETED | FY 2024 Vs. FY 2025 % DIFFERENCE | FY 2026 PROJECTED | FY 2025 Vs. FY 2026 % DIFFERENCE |
|---------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|---|------------------------------|---|
| General Fund Revenue | 202,132,831 | 209,024,595 | 3% | 216,937,983 | 7% | 237,104,917 | 9% |
| General Fund Transfers In | 3,025,000 | 3,525,000 | 17% | 8,286,209 | 174% | 8,589,123 | 4% |
| Use of ARPA Funds | 7,900,000 | - | | - | | | |
| Use of Fund Balance* | 5,938,226 | - | -100% | 14,357,616 | 142% | 10,275,685 | -28% |
| Sale of Capital Assets | - | 16,411 | | 21,200 | | 21,200 | 0% |
| Total General Fund Sources | 218,996,057 | 212,566,006 | -3% | 239,603,008 | 9% | 255,990,925 | 7% |

*FY2025 & 2026 Use of Assigned General Fund Capital Fund Balance

GENERAL FUND REVENUE REVIEW

| REVENUE GROUP | FY 2024 BUDGETED | FY 2025 BUDGETED | FY 2026 PROJECTED | % DIFFERENCE (FY 2025 Vs. FY 2026) |
|--|---------------------------|---------------------------|---------------------------|---------------------------------------|
| Property and Other Taxes | 133,493,565 | 138,962,844 | 154,547,755 | 11% |
| Licenses and Permits | 13,807,492 | 15,891,407 | 16,211,788 | 2% |
| Fees-In-Lieu-Of Taxes | 3,516,821 | 4,021,845 | 4,853,995 | 21% |
| Intergovernmental | 18,729,297 | 21,096,113 | 22,135,717 | 5% |
| Charges for Services | 22,940,198 | 23,084,080 | 24,468,244 | 6% |
| Fees and Fines | 778,785 | 891,846 | 1,380,135 | 55% |
| Interest | 2,500,785 | 7,891,699 | 8,489,760 | 8% |
| Other Revenue | 6,344,688 | 5,098,149 | 5,017,523 | -2% |
| <u>Operating Revenue Subtotal</u> | <u>202,111,631</u> | <u>216,937,983</u> | <u>237,104,917</u> | <u>9%</u> |
| Transfers In | 3,025,000 | 8,286,209 | 8,589,123 | 4% |
| Use of ARPA Funds | 7,900,000 | - | - | |
| Use of Fund Balance | 5,938,226 | 14,357,616 | 10,275,685 | -28% |
| Sale of Capital Assets | 21,200 | 21,200 | 21,200 | 0% |
| <u>Total Financing Sources</u> | <u>16,884,426</u> | <u>22,665,025</u> | <u>18,886,008</u> | <u>-17%</u> |
| <u>Total General Fund Revenue</u> | <u>218,996,057</u> | <u>239,603,008</u> | <u>255,990,925</u> | <u>7%</u> |
| <u>Total Tax Revenue</u> | <u>137,010,386</u> | <u>142,984,689</u> | <u>159,401,750</u> | <u>11%</u> |
| <u>Non-Tax Revenue</u> | <u>81,985,671</u> | <u>96,618,319</u> | <u>96,589,173</u> | <u>0%</u> |



Details by
Department

General Fund
Summary

SECTION VI

GENERAL FUND – DEPARTMENT DETAILS

FY 2026

GENERAL FUND – DETAILS BY DEPARTMENT

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Council Services | | | | | | |
| | Personnel | 640,584 | 609,057 | 733,932 | 929,597 | 929,597 |
| | Operating | 302,009 | 247,038 | 334,124 | 384,124 | 406,204 |
| | Total | 942,593 | 856,095 | 1,068,056 | 1,313,721 | 1,335,801 |
| Delegation | | | | | | |
| | Personnel | 451,986 | 495,986 | 551,322 | 611,886 | 611,886 |
| | Operating | 14,864 | 11,473 | 14,469 | 15,614 | 15,614 |
| | Capital | - | 1,964 | - | - | - |
| | Total | 466,850 | 509,423 | 565,791 | 627,500 | 627,500 |
| Master-In-Equity | | | | | | |
| | Personnel | 500,111 | 536,219 | 543,773 | 611,626 | 611,626 |
| | Operating | 38,581 | 10,372 | 39,770 | 39,770 | 26,000 |
| | Total | 538,692 | 546,591 | 583,543 | 651,396 | 637,626 |
| Probate Judge | | | | | | |
| | Personnel | 1,465,213 | 1,580,251 | 1,640,301 | 1,811,508 | 1,811,508 |
| | Operating | 150,453 | 80,863 | 152,253 | 155,050 | 142,648 |
| | Total | 1,615,666 | 1,661,114 | 1,792,554 | 1,966,558 | 1,954,156 |
| Administrative Magistrate | | | | | | |
| | Personnel | 4,176,781 | 5,050,678 | 4,757,117 | 5,293,572 | 5,293,572 |
| | Operating | 467,596 | 383,879 | 478,205 | 500,205 | 488,205 |
| | Total | 4,644,377 | 5,434,557 | 5,235,322 | 5,793,777 | 5,781,777 |
| Solicitor | | | | | | |
| | Personnel | 4,874,009 | 5,279,314 | 5,713,576 | 6,738,732 | 6,738,732 |
| | Operating | 695,098 | 532,712 | 677,473 | 679,993 | 680,128 |
| | Capital | - | - | - | - | - |
| | Total | 5,569,107 | 5,812,026 | 6,391,049 | 7,418,725 | 7,418,860 |
| Clerk of Court | | | | | | |
| | Personnel | 3,999,969 | 4,240,944 | 3,312,555 | 3,751,619 | 3,751,619 |
| | Operating | 363,829 | 304,779 | 344,420 | 742,105 | 518,105 |
| | Capital | 2,314 | 52,043 | 2,314 | 2,314 | 2,314 |
| | Total | 4,366,112 | 4,597,766 | 3,659,289 | 4,496,038 | 4,272,038 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| County Administrator | | | | | | |
| | Personnel | 1,290,673 | 1,197,294 | 1,535,926 | 1,486,929 | 1,486,929 |
| | Operating | 105,442 | 88,566 | 105,443 | 110,443 | 119,217 |
| | Capital | 18,249 | 179 | 50,000 | 45,000 | 20,000 |
| | Total | 1,414,364 | 1,286,039 | 1,691,369 | 1,642,372 | 1,626,146 |
| Public Information | | | | | | |
| | Personnel | 435,362 | 602,148 | 638,337 | 554,541 | 554,541 |
| | Operating | 200,224 | 123,379 | 186,155 | 206,155 | 186,155 |
| | Capital | - | 3,220 | - | - | - |
| | Total | 635,586 | 728,747 | 824,492 | 760,696 | 740,696 |
| County Risk Management | | | | | | |
| | Personnel | 3,891,022 | 4,593,502 | 4,689,970 | 4,828,308 | 4,828,308 |
| | Operating | 2,772,376 | 5,056,367 | 4,226,917 | 4,226,917 | 4,231,738 |
| | Capital | - | 13,903 | - | - | - |
| | Total | 6,663,398 | 9,663,772 | 8,916,887 | 9,055,225 | 9,060,047 |
| County Ombudsman | | | | | | |
| | Personnel | 634,491 | 656,306 | 734,548 | 860,766 | 860,766 |
| | Operating | 13,391 | 10,289 | 13,514 | 44,514 | 25,014 |
| | Total | 647,882 | 666,595 | 748,062 | 905,280 | 885,780 |
| County Attorney | | | | | | |
| | Personnel | 1,211,566 | 1,250,574 | 1,302,768 | 1,312,016 | 1,312,016 |
| | Operating | 437,622 | 1,601,907 | 429,074 | 1,104,300 | 451,800 |
| | Total | 1,649,188 | 2,852,481 | 1,731,842 | 2,416,316 | 1,763,816 |
| Community and Government Svcs | | | | | | |
| | Personnel | 116,287 | 15,511 | 75,517 | 319,779 | 319,779 |
| | Operating | 24,064 | 894 | 24,100 | 31,200 | 29,700 |
| | Total | 140,351 | 16,405 | 99,617 | 350,979 | 349,479 |
| Board of Elections & Voter Reg | | | | | | |
| | Personnel | 3,267,528 | 1,880,749 | 2,659,268 | 1,808,529 | 1,808,529 |
| | Operating | 823,124 | 680,380 | 544,110 | 1,034,430 | 585,032 |
| | Capital | - | - | - | 422,800 | - |
| | Total | 4,090,652 | 2,561,129 | 3,203,378 | 3,265,759 | 2,393,561 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Special Election | | | | | | |
| | Operating | 50,000 | 12,294 | 50,000 | 50,000 | 50,000 |
| | Total | 50,000 | 12,294 | 50,000 | 50,000 | 50,000 |
| Auditor | | | | | | |
| | Personnel | 1,403,798 | 1,545,317 | 1,529,284 | 1,891,254 | 1,891,254 |
| | Operating | 281,900 | 243,209 | 302,600 | 311,600 | 298,700 |
| | Capital | - | - | - | 32,495 | 25,000 |
| | Total | 1,685,698 | 1,788,526 | 1,831,884 | 2,235,349 | 2,214,954 |
| Treasurer | | | | | | |
| | Personnel | 1,301,151 | 1,310,849 | 1,469,282 | 1,603,109 | 1,603,109 |
| | Operating | 176,757 | 156,257 | 199,981 | 208,125 | 199,981 |
| | Capital | - | 39,254 | - | - | - |
| | Total | 1,477,908 | 1,506,360 | 1,669,263 | 1,811,234 | 1,803,090 |
| Business Service Center | | | | | | |
| | Personnel | 393,416 | 382,424 | 448,788 | 601,875 | 601,875 |
| | Operating | 45,370 | 33,940 | 42,734 | 48,896 | 49,557 |
| | Total | 438,786 | 416,364 | 491,522 | 650,771 | 651,432 |
| Assessment Appeals | | | | | | |
| | Personnel | 5,749 | 377 | 5,749 | 5,749 | 5,749 |
| | Operating | 1,268 | 5 | 1,268 | 1,268 | 1,268 |
| | Total | 7,017 | 382 | 7,017 | 7,017 | 7,017 |
| Assessor | | | | | | |
| | Personnel | 2,119,780 | 2,057,084 | 2,429,353 | 2,919,302 | 2,919,302 |
| | Operating | 240,502 | 128,971 | 259,696 | 259,696 | 200,692 |
| | Capital | - | 1,869 | - | - | 5,000 |
| | Total | 2,360,282 | 2,187,924 | 2,689,049 | 3,178,998 | 3,124,994 |
| Budget Department | | | | | | |
| | Personnel | 764,776 | 749,858 | 814,549 | 799,592 | 799,592 |
| | Operating | 26,714 | 159,576 | 182,300 | 182,300 | 176,300 |
| | Capital | - | 5,000 | - | - | - |
| | Total | 791,490 | 914,434 | 996,849 | 981,892 | 975,892 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|----------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Finance Department | | | | | | |
| | Personnel | 1,643,184 | 1,374,703 | 1,784,569 | 2,111,188 | 2,111,188 |
| | Operating | 233,776 | 202,958 | 237,034 | 248,972 | 239,652 |
| | Capital | - | 280 | - | - | - |
| | Total | 1,876,960 | 1,577,941 | 2,021,603 | 2,360,160 | 2,350,840 |
| Procurement Department | | | | | | |
| | Personnel | 506,438 | 606,260 | 669,222 | 765,572 | 765,572 |
| | Operating | 75,731 | 78,430 | 90,117 | 84,622 | 84,622 |
| | Total | 582,169 | 684,690 | 759,340 | 850,194 | 850,194 |
| OSBO | | | | | | |
| | Personnel | 325,751 | 281,994 | 396,602 | 470,705 | 470,705 |
| | Operating | 95,812 | 39,757 | 99,354 | 107,454 | 115,228 |
| | Capital | 3,800 | 47,956 | - | 3,800 | - |
| | Total | 425,363 | 369,707 | 495,956 | 581,959 | 585,933 |
| Grants Department | | | | | | |
| | Personnel | 138,831 | 159,903 | 279,375 | 357,479 | 357,479 |
| | Operating | 126,722 | 90,450 | 130,749 | 130,749 | 130,749 |
| | Total | 265,553 | 250,353 | 410,124 | 488,228 | 488,228 |
| Court Appointed Special Advocate | | | | | | |
| | Personnel | 1,240,057 | 1,445,126 | 1,576,851 | 1,800,995 | 1,800,995 |
| | Operating | 59,820 | 39,517 | 61,287 | 115,299 | 64,335 |
| | Total | 1,299,877 | 1,484,643 | 1,638,138 | 1,916,294 | 1,865,330 |
| Register of Deeds | | | | | | |
| | Personnel | 653,294 | 510,035 | 750,718 | 813,584 | 813,584 |
| | Operating | 620,129 | 426,377 | 601,305 | 850,113 | 577,369 |
| | Capital | - | - | - | 25,000 | 25,000 |
| | Total | 1,273,423 | 936,412 | 1,352,024 | 1,688,697 | 1,415,953 |
| Human Resources | | | | | | |
| | Personnel | 1,097,276 | 1,016,704 | 1,241,706 | 1,602,142 | 1,602,142 |
| | Operating | 224,414 | 215,880 | 372,200 | 372,200 | 372,200 |
| | Total | 1,321,690 | 1,232,584 | 1,613,906 | 1,974,342 | 1,974,342 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Central Services | | | | | | |
| | Personnel | 224,813 | 254,908 | 269,065 | 311,746 | 311,746 |
| | Operating | 655,595 | 748,945 | 861,188 | 941,188 | 937,283 |
| | Total | 880,408 | 1,003,853 | 1,130,253 | 1,252,934 | 1,249,029 |
| Court Administrator | | | | | | |
| | Personnel | 1,814,514 | 1,924,396 | 2,239,600 | 2,625,433 | 2,625,433 |
| | Operating | 64,231 | 52,573 | 78,520 | 103,520 | 91,500 |
| | Total | 1,878,745 | 1,976,969 | 2,318,120 | 2,728,953 | 2,716,933 |
| Information Technology | | | | | | |
| | Personnel | 4,517,344 | 4,323,515 | 4,963,737 | 5,567,256 | 5,567,256 |
| | Operating | 2,340,470 | 2,630,051 | 2,588,550 | 3,571,662 | 3,771,662 |
| | Capital | 750,000 | 738,091 | 750,000 | 1,260,000 | 1,060,000 |
| | Total | 7,607,814 | 7,691,657 | 8,302,287 | 10,398,918 | 10,398,918 |
| Geographic Information Systems | | | | | | |
| | Personnel | 31,262 | - | 31,262 | 31,262 | 31,262 |
| | Operating | 145,286 | 92,512 | 139,986 | 139,986 | 134,406 |
| | Capital | - | - | - | 86,000 | 86,000 |
| | Total | 176,548 | 92,512 | 171,248 | 257,248 | 251,668 |
| Community Development | | | | | | |
| | Operating | - | 14,761 | - | - | - |
| | Total | - | 14,761 | - | - | - |
| Non-Departmental | | | | | | |
| | Personnel | 13,409,124 | 77,488 | 3,630,949 | 2,443,250 | 2,443,250 |
| | Operating | 8,592,479 | 1,836,075 | 4,803,134 | 5,890,964 | 5,890,964 |
| | Total | 22,001,603 | 1,913,563 | 8,434,083 | 8,334,215 | 8,334,215 |
| Health Insurance | | | | | | |
| | Personnel | 14,331,662 | 5,973,512 | 14,797,662 | 2,451,662 | 2,651,662 |
| | Total | 14,331,662 | 5,973,512 | 14,797,662 | 2,451,662 | 2,651,662 |
| New Development General Fund | | | | | | |
| | Personnel | 360,622 | 4,234 | 328,091 | 407,272 | 407,272 |
| | Operating | - | 79,412 | - | - | - |
| | Total | 360,622 | 83,646 | 328,091 | 407,272 | 407,272 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Conservation | | | | | | |
| | Personnel | 172,756 | 178,112 | 182,423 | 193,814 | 193,814 |
| | Total | 172,756 | 178,112 | 182,423 | 193,814 | 193,814 |
| Lump Sum Agencies | | | | | | |
| | Operating | 2,180,000 | 3,478,308 | 3,429,726 | 3,164,000 | 3,164,000 |
| | Total | 2,180,000 | 3,478,308 | 3,429,726 | 3,164,000 | 3,164,000 |
| Sheriff | | | | | | |
| | Personnel | 35,939,102 | 40,666,005 | 40,409,418 | 46,464,273 | 46,464,273 |
| | Operating | 7,685,172 | 8,327,613 | 7,406,277 | 7,568,013 | 7,788,501 |
| | Capital | - | 160,558 | 143,000 | 313,595 | 313,595 |
| | Total | 43,624,274 | 49,154,176 | 47,958,695 | 54,345,881 | 54,566,369 |
| Special Duty | | | | | | |
| | Personnel | 2,271,605 | 2,286,700 | 1,529,253 | 1,581,124 | 1,581,124 |
| | Total | 2,271,605 | 2,286,700 | 1,529,253 | 1,581,124 | 1,581,124 |
| Detention Center | | | | | | |
| | Personnel | 16,966,960 | 14,602,371 | 14,800,700 | 17,905,911 | 17,905,911 |
| | Operating | 14,750,289 | 21,165,025 | 23,741,478 | 26,239,278 | 26,239,278 |
| | Capital | 257,500 | 360,017 | 260,075 | 10,000 | 10,000 |
| | Total | 31,974,749 | 36,127,413 | 38,802,253 | 44,155,489 | 44,155,489 |
| Emergency Services Department | | | | | | |
| | Personnel | 647,714 | 679,649 | 797,018 | 1,027,131 | 1,027,131 |
| | Operating | 228,291 | 236,960 | 263,630 | 265,230 | 161,771 |
| | Total | 876,005 | 916,609 | 1,060,648 | 1,292,361 | 1,188,902 |
| Emergency Medical Services | | | | | | |
| | Personnel | 12,861,288 | 15,501,445 | 14,489,368 | 17,775,710 | 17,775,710 |
| | Operating | 3,328,665 | 2,598,193 | 2,733,549 | 3,466,153 | 2,991,835 |
| | Capital | - | 1,505 | - | - | - |
| | Total | 16,189,953 | 18,101,143 | 17,222,917 | 21,241,863 | 20,767,545 |
| Planning | | | | | | |
| | Personnel | 1,262,688 | 936,181 | 1,369,681 | 1,475,167 | 1,475,167 |
| | Operating | 160,490 | 96,776 | 158,340 | 158,340 | 159,941 |
| | Total | 1,423,178 | 1,032,957 | 1,528,021 | 1,633,507 | 1,635,108 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Building Inspections | | | | | | |
| | Personnel | 1,479,685 | 1,225,436 | 1,644,721 | 1,902,621 | 1,902,621 |
| | Operating | 281,123 | 233,285 | 359,620 | 167,120 | 167,217 |
| | Capital | - | 1,872 | - | 192,500 | 192,500 |
| | Total | 1,760,808 | 1,460,593 | 2,004,341 | 2,262,242 | 2,262,338 |
| Coroner | | | | | | |
| | Personnel | 2,289,417 | 2,620,800 | 2,546,005 | 2,881,824 | 2,881,824 |
| | Operating | 2,249,401 | 2,250,210 | 2,193,683 | 2,414,395 | 2,316,719 |
| | Capital | - | - | - | 10,000 | 10,000 |
| | Total | 4,538,818 | 4,871,010 | 4,739,688 | 5,306,218 | 5,208,542 |
| Animal Care | | | | | | |
| | Personnel | 692,022 | 677,576 | 829,431 | 1,266,997 | 1,266,997 |
| | Operating | 625,373 | 535,136 | 596,023 | 673,287 | 680,131 |
| | Total | 1,317,395 | 1,212,712 | 1,425,454 | 1,940,284 | 1,947,129 |
| Public Works Administration | | | | | | |
| | Personnel | 742,073 | 642,290 | 632,217 | 532,101 | 532,101 |
| | Operating | 26,839 | 15,773 | 27,589 | 29,474 | 24,819 |
| | Total | 768,912 | 658,063 | 659,806 | 561,575 | 556,920 |
| Operational Services | | | | | | |
| | Personnel | 257,658 | 204,872 | 259,350 | - | - |
| | Operating | 12,810 | 12,491 | 12,310 | - | - |
| | Total | 270,468 | 217,363 | 271,660 | - | - |
| Engineering Division | | | | | | |
| | Personnel | 276,555 | 220,655 | 194,344 | 262,279 | 246,497 |
| | Operating | 65,225 | 53,587 | 62,010 | 62,010 | 61,917 |
| | Total | 341,780 | 274,242 | 256,354 | 324,289 | 308,414 |
| Fac&Gnd Maintenance Division | | | | | | |
| | Personnel | 2,272,680 | 2,045,695 | 2,419,249 | 3,341,965 | 3,341,965 |
| | Operating | 3,574,945 | 3,712,000 | 4,163,614 | 5,117,100 | 4,766,966 |
| | Capital | - | 102,491 | 6,415,000 | 6,525,000 | 6,250,000 |
| | Total | 5,847,625 | 5,860,186 | 12,997,863 | 14,984,066 | 14,358,932 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-----------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Fac&Gnd-Facility Projects | | | | | | |
| | Personnel | 88,262 | 100,159 | 171,147 | - | - |
| | Capital | - | 40,722 | - | - | - |
| | Total | 88,262 | 140,881 | 171,147 | - | - |
| Health Department | | | | | | |
| | Operating | 40,034 | 31,108 | 43,418 | 44,618 | 10,610 |
| | Total | 40,034 | 31,108 | 43,418 | 44,618 | 10,610 |
| Vector Control | | | | | | |
| | Personnel | 283,519 | 238,565 | 277,810 | - | - |
| | Operating | 73,412 | 61,503 | 77,263 | - | - |
| | Capital | - | - | - | - | - |
| | Total | 356,931 | 300,068 | 355,073 | - | - |
| Medical Indigent | | | | | | |
| | Operating | 813,475 | 698,714 | 682,124 | 682,124 | 682,124 |
| | Total | 813,475 | 698,714 | 682,124 | 682,124 | 682,124 |
| Taxes at Tax Sales | | | | | | |
| | Personnel | 557,644 | 577,716 | 560,452 | 574,989 | 574,989 |
| | Operating | 492,847 | 354,818 | 517,212 | 531,862 | 531,862 |
| | Total | 1,050,491 | 932,534 | 1,077,664 | 1,106,851 | 1,106,851 |
| Probate Court Advertising | | | | | | |
| | Operating | - | 68,103 | 65,000 | 70,000 | 70,000 |
| | Total | - | 68,103 | 65,000 | 70,000 | 70,000 |
| Township Operation Reimbursable | | | | | | |
| | Operating | - | 785,958 | - | - | - |
| | Total | - | 785,958 | - | - | - |
| Township Concessions Reimbursable | | | | | | |
| | Operating | - | 151,231 | - | - | - |
| | Total | - | 151,231 | - | - | - |
| Public Defender Reimbursable | | | | | | |
| | Operating | - | 747 | - | - | - |
| | Total | - | 747 | - | - | - |
| Fund Total | | 210,385,956 | 198,244,758 | 224,483,198 | 240,344,906 | 236,979,093 |

GENERAL FUND – SUMMARY

| EXPENDITURES | DEPARTMENT | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---------------------|--------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|
| 1020 | Council Services | 942,593 | 856,095 | 1,068,056 | 1,313,721 | 1,335,801 |
| 1080 | Delegation | 466,850 | 509,423 | 565,791 | 627,500 | 627,500 |
| 1154 | Probate Court Advertising | - | 68,103 | 65,000 | 70,000 | 70,000 |
| 1210 | Master-In-Equity | 538,692 | 546,591 | 583,543 | 651,396 | 637,626 |
| 1220 | Probate Judge | 1,615,666 | 1,661,114 | 1,792,554 | 1,966,558 | 1,954,156 |
| 1450 | Administrative Magistrate | 4,644,377 | 5,434,557 | 5,235,322 | 5,793,777 | 5,781,777 |
| 1550 | Solicitor | 5,569,107 | 5,812,026 | 6,391,049 | 7,418,725 | 7,418,860 |
| 1570 | Clerk of Court | 4,366,112 | 4,597,766 | 3,659,289 | 4,496,038 | 4,272,038 |
| 1610 | County Administrator | 1,414,364 | 1,286,039 | 1,691,369 | 1,642,372 | 1,626,146 |
| 1611 | Public Information | 635,586 | 728,747 | 824,492 | 760,696 | 740,696 |
| 1615 | County Risk Management | 6,663,398 | 9,663,772 | 8,916,887 | 9,055,225 | 9,060,047 |
| 1616 | County Ombudsman | 647,882 | 666,595 | 748,062 | 905,280 | 885,780 |
| 1635 | County Attorney | 1,649,188 | 2,852,481 | 1,731,842 | 2,416,316 | 1,763,816 |
| 1640 | Community and Government Svcs | 140,351 | 16,405 | 99,617 | 350,979 | 349,479 |
| 1680 | Board of Elections & Voter Reg | 4,090,652 | 2,561,129 | 3,203,378 | 3,265,759 | 2,393,561 |
| 1681 | Special Election | 50,000 | 12,294 | 50,000 | 50,000 | 50,000 |
| 1720 | Auditor | 1,685,698 | 1,788,526 | 1,831,884 | 2,235,349 | 2,214,954 |
| 1730 | Treasurer | 1,477,908 | 1,506,360 | 1,669,263 | 1,811,234 | 1,803,090 |
| 1735 | Taxes at Tax Sales | 1,050,491 | 932,534 | 1,077,664 | 1,106,851 | 1,106,851 |
| 1740 | Business Service Center | 438,786 | 416,364 | 491,522 | 650,771 | 651,432 |
| 1750 | Assessment Appeals | 7,017 | 382 | 7,017 | 7,017 | 7,017 |
| 1755 | Assessor | 2,360,282 | 2,187,924 | 2,689,049 | 3,178,998 | 3,124,994 |
| 1808 | Budget Department | 791,490 | 914,434 | 996,849 | 981,892 | 975,892 |
| 1809 | Finance Department | 1,876,960 | 1,577,941 | 2,021,603 | 2,360,160 | 2,350,840 |
| 1811 | Procurement Department | 582,169 | 684,690 | 759,340 | 850,194 | 850,194 |
| 1812 | Court Appointed Special Advoca | 1,299,877 | 1,484,643 | 1,638,138 | 1,916,294 | 1,865,330 |
| 1813 | OSBO | 425,363 | 369,707 | 495,956 | 581,959 | 585,933 |
| 1820 | Grants Department | 265,553 | 250,353 | 410,124 | 488,228 | 488,228 |
| 1830 | Register of Deeds | 1,273,423 | 936,412 | 1,352,024 | 1,688,697 | 1,415,953 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---------------------|-----------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|
| | DEPARTMENT | | | | | |
| 1840 | Human Resources | 1,321,690 | 1,232,584 | 1,613,906 | 1,974,342 | 1,974,342 |
| 1850 | Central Services | 880,408 | 1,003,853 | 1,130,253 | 1,252,934 | 1,249,029 |
| 1860 | Court Administrator | 1,878,745 | 1,976,969 | 2,318,120 | 2,728,953 | 2,716,933 |
| 1870 | Information Technology | 7,607,814 | 7,691,657 | 8,302,287 | 10,398,918 | 10,398,918 |
| 1871 | Geographic Information Systems | 176,548 | 92,512 | 171,248 | 257,248 | 251,668 |
| 1880 | Community Development | - | 14,761 | - | - | - |
| 1890 | Non-Departmental | 22,001,603 | 1,913,563 | 8,434,083 | 8,334,215 | 8,334,215 |
| 1891 | Health Insurance | 14,331,662 | 5,973,512 | 14,797,662 | 2,451,662 | 2,651,662 |
| 2001 | Special Duty | 2,271,605 | 2,286,700 | 1,529,253 | 1,581,124 | 1,581,124 |
| 2010 | Sheriff | 43,624,274 | 49,154,176 | 47,958,695 | 54,345,881 | 54,566,369 |
| 2100 | Detention Center | 31,974,749 | 36,127,413 | 38,802,253 | 44,155,189 | 44,155,189 |
| 2200 | Emergency Services Department | 876,005 | 916,609 | 1,060,648 | 1,292,361 | 1,188,902 |
| 2210 | Emergency Medical Services | 16,189,953 | 18,101,143 | 17,222,917 | 21,241,863 | 20,767,545 |
| 2300 | Planning | 1,423,178 | 1,032,957 | 1,528,021 | 1,633,507 | 1,635,108 |
| 2320 | Building Inspections | 1,760,808 | 1,460,593 | 2,004,341 | 2,262,242 | 2,262,338 |
| 2400 | Coroner | 4,538,818 | 4,871,010 | 4,739,688 | 5,306,218 | 5,208,542 |
| 3000 | Public Works Administration | 768,912 | 658,063 | 659,806 | 561,575 | 556,920 |
| 3001 | Support Services | 270,468 | 217,363 | 271,660 | - | - |
| 3005 | Engineering Division | 341,780 | 274,242 | 256,354 | 324,289 | 308,414 |
| 3061 | New Development | 360,622 | 83,646 | 328,091 | 407,272 | 407,272 |
| 3062 | Animal Care | 1,317,395 | 1,212,712 | 1,425,454 | 1,940,284 | 1,947,129 |
| 3170 | Fac&Gnd Maintenance Division | 5,847,625 | 5,860,186 | 12,997,863 | 14,984,066 | 14,358,932 |
| 3172 | Fac&Gnd-Facility Projects | 88,262 | 140,881 | 171,147 | - | - |
| 4110 | Health Department | 40,034 | 31,108 | 43,418 | 44,618 | 10,610 |
| 4120 | Vector Control | 356,931 | 300,068 | 355,073 | - | - |
| 4500 | Medical Indigent | 813,475 | 698,714 | 682,124 | 682,124 | 682,124 |
| 4510 | Conservation | 172,756 | 178,112 | 182,423 | 193,814 | 193,814 |
| 9004 | Public Defender Reimbursable | - | 747 | - | - | - |
| 9110 | Township Operation Reimbursable | - | 785,958 | - | - | - |
| 9111 | Township Concessions Reimbursable | - | 151,231 | - | - | - |
| 9910 | Lump Sum Agencies | 2,180,000 | 3,478,308 | 3,429,726 | 3,164,000 | 3,164,000 |
| | Total | 210,385,956 | 198,244,758 | 224,483,198 | 240,344,906 | 236,979,093 |



General Fund New
Positions

Other Funds
New Positions

SECTION VII

REQUESTED NEW POSITIONS

FY 2026

REQUESTED NEW POSITIONS – GENERAL FUND

| DEPARTMENT | POSITION TITLE | # OF POSITIONS REQ'D | # OF POSITIONS RECOMMENDED | SALARY PER POSITION | TOTAL SALARY | SCRS | PORS | FICA | INSU | TOTAL |
|-------------------------|--------------------------------|----------------------|----------------------------|---------------------|----------------|---------------|----------|---------------|--------|----------------|
| Animal Care | Animal Care Officer | 1 | 0 | 36,543 | - | - | - | - | - | - |
| Assessor | Appraiser I | 2 | 0 | 42,315 | - | - | - | - | - | - |
| Assessor | Ownership Records Specialist I | 1 | 0 | 38,379 | - | - | - | - | - | - |
| Business Service Center | Revenue Inspector*+ | 1 | 0 | 40,294 | 40,294 | 7,479 | - | 3,082 | 17,886 | 68,741 |
| Clerk of Court | Court Scheduler | 4 | 0 | 51,378 | - | - | - | - | - | - |
| Clerk of Court | Information Specialist | 4 | 0 | 42,219 | - | - | - | - | - | - |
| Coroner | Grant Coordinator | 1 | 0 | 46,644 | - | - | - | - | - | - |
| EMS | EMT Basic | 6 | 0 | 41,301 | - | - | - | - | - | - |
| EMS | Paramedic | 6 | 0 | 49,004 | - | - | - | - | - | - |
| Engineering | ROW & Easement Manager | 1 | 0 | 56,698 | - | - | - | - | - | - |
| ESD | Emergency Planner | 1 | 0 | 53,995 | - | - | - | - | - | - |
| Gov & Comm Services | EI Coordinator | 1 | 0 | 51,427 | - | - | - | - | - | - |
| Human Resources | Training Manager* | 1 | 0 | 85,000 | 35,884 | 6,660 | - | 2,745 | 8,943 | 54,232 |
| Human Resources | Class & Comp Analyst* | 1 | 0 | 65,713 | 29,522 | 5,479 | - | 2,258 | 8,943 | 46,203 |
| Information Technology | CISO* | 1 | 0 | 96,972 | 48,088 | 8,925 | - | 3,679 | 8,943 | 69,635 |
| Information Technology | Business Systems Chief | 1 | 0 | 92,355 | - | - | - | - | - | - |
| Ombudsman | Citizen Response Rep | 4 | 0 | 38,376 | - | - | - | - | - | - |
| Solicitor | Assistant Solicitor*+ | 1 | 0 | 68,916 | 68,916 | 12,791 | - | 5,272 | 8,943 | 95,922 |
| | TOTAL | 38 | - | 997,527 | 222,704 | 41,334 | - | 17,037 | | 334,733 |

*Frozen position being reclassified

+Position funded full year

All positions budgeted for start date January 1, 2026 unless otherwise noted

REQUESTED NEW POSITIONS – OTHER FUNDS

| DEPARTMENT | POSITION TITLE | # OF POSITIONS REQUESTED | # OF POSITIONS RECOMMENDED | SALARY PER POSITION | TOTAL SALARY | SCRS | PORS | FICA | TOTAL |
|------------------|-----------------------------|--------------------------|----------------------------|---------------------|----------------|---------------|---------------|---------------|----------------|
| Airport | Administrative Coordinator* | 1 | 1 | 21,506 | 21,506 | 3,991 | 2,193 | 1,645 | 29,335 |
| C&D Landfill | Landfill Operator | 2 | 1 | 42,335 | 42,335 | 7,857 | 4,316 | 3,239 | 57,746 |
| Fire | Code Investigator | 1 | 0 | 44,421 | - | - | - | - | - |
| Public Defender | Investigator II | 1 | 1 | 53,996 | 53,996 | 10,022 | 5,505 | 4,131 | 73,653 |
| Road Maintenance | Construction Crew Leader | 1 | 0 | 55,419 | - | - | - | - | - |
| Transportation | Project Manager IV | 2 | 2 | 107,300 | 214,600 | 39,830 | 21,879 | 16,417 | 292,725 |
| Transportation | ROW Agent | 1 | 1 | 54,054 | 54,054 | 10,032 | 5,511 | 4,135 | 73,732 |
| Transportation | ROW Manager | 1 | 1 | 69,206 | 69,206 | 12,845 | 7,056 | 5,294 | 94,401 |
| | TOTAL | 10 | 7 | 448,236 | 455,695 | 84,577 | 46,459 | 34,861 | 621,592 |

*Position funded March 1, 2026



Debt Service Recommendations

SECTION VIII

DEBT SERVICE

FY 2026

DEBT SERVICE RECOMMENDATIONS

| DESCRIPTION | FY2025 ADOPTED | FY 2026 RECOMMENDED |
|--|--------------------|------------------------|
| General Obligation (Current) | | |
| Principal | 12,770,000 | 9,005,000 |
| Interest and Fiscal Changes | 5,951,888 | 5,348,981 |
| Total General Obligation Debt (Current) | 18,721,888 | 14,353,981 |
| General Obligation (Upcoming) | | |
| Principal | N/A | 7,160,946 |
| Interest and Fiscal Changes | N/A | 1,807,525 |
| Total General Obligation Debt (Upcoming) | - | 8,968,471 |
| Fire | | |
| Principal | 425,000 | 435,000 |
| Interest and Fiscal Changes | 130,000 | 112,950 |
| Total Fire Bonds Debt | 555,000 | 547,950 |
| Special Assessment | | |
| Principal | 1,400,000 | 1,445,000 |
| Interest and Fiscal Changes | 86,963 | 45,850 |
| Total Special Assessment | 1,486,963 | 1,490,850 |
| IP Revenue Bond 2019 | | |
| Principal | 820,000 | 840,000 |
| Interest and Fiscal Changes | 785,577 | 761,381 |
| Total Special Assessment | 1,605,577 | 1,601,381 |
| Richland School District I | | |
| Principal | 61,965,000 | 39,920,000 |
| Interest and Fiscal Changes | 7,162,795 | 5,212,122 |
| Total Richland School District I | 69,127,795 | 45,132,122 |
| Richland School District I (Upcoming) | | |
| Principal | N/A | 17,000,000 |
| Interest and Fiscal Changes | N/A | 530,778 |
| Total Richland School District I (Upcoming) | - | 17,530,778 |
| Richland School District II (Current) | | |
| Principal | 42,977,000 | 46,723,000 |
| Interest and Fiscal Changes | 21,868,932 | 20,449,352 |
| Total Richland District II | 64,845,932 | 67,172,352 |
| Recreation Commission | | |
| Principal | 154,000 | 2,667,000 |
| Interest and Fiscal Changes | 304,016 | 400,430 |
| Total Recreation Commission | 458,016 | 3,067,430 |
| Riverbanks Zoo & Garden | | |
| Principal | 2,262,000 | 3,504,000 |
| Interest and Fiscal Changes | 408,190 | 2,002,989 |
| Total Riverbanks Zoo & Garden | 2,670,190 | 5,506,989 |
| East Richland Sewer | | |
| Principal | 1,304,293 | 696,887 |
| Interest and Fiscal Changes | 134,267 | 112,433 |
| Total East Richland Sewer | 1,438,560 | 809,320 |
| Transportation | | |
| Principal | 11,875,000 | 12,470,000 |
| Interest and Fiscal Changes | 2,559,250 | 1,965,500 |
| Total Transportation | 14,434,250 | 14,435,500 |
| Total Debt Service | 175,344,171 | 180,617,124 |



SECTION IX

GRANTS

FY 2026

Accommodations
Tax

Hospitality Tax

Community Impact
Grant Request

Neighborhood
Improvement

Conservation
Grants

County External
Grant Requests,
Matches &
Personnel

ACCOMMODATIONS TAX – REVENUE

| REVENUES | FY 2024 BUDGET | FY 2025 BUDGET | FY 2026 PROJECTION |
|----------------------------|----------------|----------------|--------------------|
| Accommodations Tax | 600,000 | 640,000 | 690,000 |
| Use of Fund Balance | 166,667 | 135,000 | 141,258 |
| A Tax Revenue Total | 766,667 | 775,000 | 831,258 |

ACCOMMODATIONS TAX – EXPENDITURES

| EXPENDITURES | FY 2024 BUDGET | FY 2025 BUDGET | FY 2026 PROJECTION |
|--------------------------------|----------------|----------------|--------------------|
| Accommodations Tax Grants | 741,667 | 750,000 | 682,400 |
| Transfers Out | 25,000 | 25,000 | 148,858 |
| A Tax Expenditure Total | 766,667 | 775,000 | 831,258 |

ACCOMMODATIONS TAX COMMITTEE APPROPRIATIONS

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---|---------------|-------------------|---------------------|
| 701 Center for Contemporary Art | 12,000 | 25,000 | 15,000 |
| Benedict College | 53,000 | 150,000 | 84,250 |
| Black Pages International | 23,000 | 50,000 | 30,000 |
| Capital City/Lake Murray Country Regional Tourism Board | 50,000 | 125,000 | 30,000 |
| Carolina's Caribbean Culture Festival | - | 15,000 | 12,000 |
| ColaJazz Foundation | - | 30,000 | 23,333 |
| Columbia Classical Ballet | 18,000 | 100,000 | 36,667 |
| Columbia Film Society DBA The Nickelodeon Theater | 10,000 | 20,000 | 15,667 |
| Columbia International Festival | 15,000 | 40,000 | 25,000 |
| Columbia Metropolitan Convention & Visitors Bureau (dba Experience Columbia SC) | 258,000 | 500,000 | 182,400 |
| Columbia United FC dba South Carolina United FC | 133,000 | 350,000 | 33,333 |
| Five Points Association | 14,000 | 50,000 | 8,333 |
| Kingville Historical Foundation | - | 200,000 | 9,000 |
| Ly-Ben Dance Alliance | 6,000 | 7,000 | 6,000 |

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--|----------------------|--------------------------|----------------------------|
| Main Street Latin Festival | | 45,000 | 16,667 |
| Midlands Authority for Conventions, Sports & Tourism | 48,668 | 60,000 | 26,667 |
| Miss South Carolina Scholarship Organization, Inc. | 15,000 | 60,000 | 9,333 |
| Revolution Red | | 18,200 | 11,167 |
| Richland County Recreation Foundation | 6,666 | 25,000 | 7,333 |
| Riverbanks Zoo and Garden | - | 30,000 | 11,000 |
| South Carolina Ballet (fka Columbia City Ballet) | 26,666 | 100,000 | 17,750 |
| South Carolina Philharmonic, Inc. | 30,000 | 80,000 | 16,833 |
| South Carolina Pride Movement | - | 25,000 | 6,667 |
| South Carolina Research Foundation | - | 10,000 | 8,000 |
| South Carolina State Museum Foundation | 29,000 | 60,000 | 20,000 |
| Varna International Music Academy | 2,000 | 100,000 | 20,000 |
| Total | 750,000 | 2,275,200 | 682,400 |

HOSPITALITY TAX – REVENUE

| REVENUES | FY 2025 | FY 2026 PROJECTION |
|---------------------|-------------------|---------------------------|
| Hospitality Tax | 10,442,422 | 11,538,041 |
| Use of Fund Balance | 3,555,182 | 2,666,596 |
| Total | 13,997,604 | 14,204,637 |

HOSPITALITY TAX – EXPENDITURES

| EXPENDITURES | FY 2025 | FY 2026 PROJECTION |
|--|-------------------|---------------------------|
| Transfers Out | 4,985,350 | 4,990,850 |
| Hospitality Tax Committee Recommendations | 664,000 | 650,000 |
| Reserved for Contingency | - | - |
| Council H-Tax Discretionary | 906,675 | 906,675 |
| Council Appropriations for Ordinance, Special promotion, and Tier 3 agencies | 4,939,867 | 5,155,400 |
| Capital Project - Township Auditorium Parking Lot | 1,000,000 | 1,000,000 |
| Riverbanks Zoo | 1,501,712 | 1,501,712 |
| Total | 13,997,604 | 14,204,637 |

HOSPITALITY TAX SUMMARY

| EXPENDITURES | FY 2025 BUDGET | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---|-----------------------|--------------------------|----------------------------|
| ORDINANCE AGENCIES | | | |
| Columbia Museum of Art | 1,438,200 | 1,475,000 | - |
| Historic Columbia Foundation | 666,667 | 675,000 | - |
| EdVenture * | 1,430,000 | 1,450,000 | - |
| Township Auditorium Foundation | 408,750 | 415,000 | - |
| Township Auditorium Operations [Ground Maintenance] | 30,400 | 155,400 | - |
| SPECIAL PROMOTIONS | | | |
| Capital City Lake Murray Country Regional Tourism Board | 160,000 | 15,000 | - |
| Columbia Metro Convention & Visitors Bureau | 471,250 | 500,000 | - |
| Columbia International Festival | 275,000 | 350,000 | - |
| TIER 3 | | | |
| South East Rural Community Outreach (SERCO) | 90,000 | 120,000 | - |
| Gateway Pocket Park/Blight Removal Project | 250,000 | - | - |
| Historical Corridor | 228,108 | - | - |
| H-Tax Committee | 664,000 | 650,000 | 650,000 |
| Council H-Tax Discretionary | 906,675 | 906,675 | - |
| Total | 7,019,050 | 6,712,075 | 650,000 |

***Organization approved for a total award of \$1.75 million over two years, starting in FY2025.**

HOSPITALITY TAX COMMITTEE APPLICATIONS & AWARD RECOMMENDATIONS

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---|---------------|-------------------|---------------------|
| 701 Center for Contemporary Art | 8,333 | 25,000 | 11,667 |
| Animal Mission | 7,550 | - | - |
| Ann Brodie's Carolina Ballet | 8,250 | 30,000 | 10,000 |
| Auntie Karen Foundation | 20,000 | 50,000 | 21,000 |
| Benedict College | 32,500 | 250,000 | 30,000 |
| Big Red Barn Retreat | - | 30,200 | 10,175 |
| Black Pages International | 26,250 | 75,000 | 23,800 |
| Blythewood Historical Society and Museum | - | 20,000 | 6,500 |
| Boys & Girls Clubs of the Midlands | 8,375 | 10,000 | 8,333 |
| Capital City/Lake Murray Country Regional Tourism Board | 40,000 | - | - |
| C'Infinity | - | 50,000 | - |
| Carolina's Caribbean Culture Festival | 5,625 | 25,000 | 10,850 |
| Central Midlands Development Corporation | 3,125 | 11,804 | 8,700 |
| Cola Rose Shower | - | 25,000 | 12,325 |
| ColaJazz Foundation | 7,500 | 35,000 | 13,125 |
| Columbia Classical Ballet | 22,000 | 200,000 | 18,750 |
| Columbia College | - | 30,000 | 13,000 |
| Columbia Film Society DBA The Nickelodeon Theater | 6,000 | 20,000 | 12,500 |
| Columbia International Festival | 25,000 | - | - |
| Columbia Metropolitan Convention & Visitors Bureau (dba Experience Columbia SC) | 28,750 | - | - |
| Columbia Museum of Art | 11,800 | - | - |
| Columbia Music Festival Association | 8,000 | 50,000 | 11,200 |
| Columbia United FC dba South Carolina United FC | 22,500 | 150,000 | 30,000 |
| Columbia World Affairs Council | - | 35,000 | - |
| Communities In Schools of South Carolina | - | 20,000 | - |
| Cottontown/Bellevue Historic District & Coalition of Historic Districts | 4,500 | 10,000 | 9,600 |
| Dapper & Distinguished Gentlemen | - | 175,000 | - |

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--|---------------|-------------------|---------------------|
| EdVenture, Inc. | 20,000 | - | - |
| First Thursday on Main | 3,000 | 10,000 | 8,750 |
| Five Points Association | 7,333 | 50,000 | 9,333 |
| G.R.A.D. Athletics Community Development Group | 8,750 | - | - |
| Greater Columbia Community Relations Council (CRC) | - | 10,000 | - |
| Greater Waverly Foundation | 3,000 | - | - |
| Historic Columbia | 8,333 | - | - |
| Homeless No More | - | 3,000 | 3,000 |
| Jam Room Foundation | 7,500 | 70,000 | 10,125 |
| Kemetic Institute for Health and Human Development | - | - | - |
| Kingville Historical Foundation | 3,000 | 200,000 | 5,175 |
| Latino Communications CDC | 50,000 | 150,000 | 20,000 |
| Lower Richland Annual Sweet Potato Festival and Parade | 40,000 | 175,000 | 21,850 |
| Ly-Ben Dance Alliance | - | 14,082 | 5,000 |
| Main Street Latin Festival | 12,650 | 45,000 | 17,333 |
| Midlands Authority for Conventions, Sports & Tourism | - | 25,000 | 15,900 |
| Miss South Carolina Scholarship Organization, Inc. | 9,000 | 60,000 | 12,250 |
| Noma Foundation | - | 45,000 | - |
| Oliver Gospel Mission | 2,000 | - | - |
| Palmetto Place Children & Youth Services | - | 5,000 | - |
| Pathways to Healing | 13,250 | 25,000 | 10,500 |
| Pink & Green Community Service Foundation, Inc. | 23,000 | 50,000 | 20,000 |
| Range Fore Hope Foundation | 8,000 | 15,000 | 9,125 |
| Richland County Recreation Foundation | 5,000 | 25,000 | 9,900 |
| Ridge View High School/The Bash | 5,625 | 20,000 | 6,333 |
| Riverbanks Park District | - | 20,000 | - |
| S.C. Gospel Quartet Awards | - | 70,000 | 7,000 |
| Serve and Connect | 5,000 | 15,000 | 12,500 |
| South Carolina Ballet (fka Columbia City Ballet) | 15,667 | 100,000 | 10,500 |
| South Carolina Military History Foundation | - | 35,000 | 7,000 |
| South Carolina Philharmonic, Inc. | 26,000 | 11,000 | 17,333 |

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--|----------------------|--------------------------|----------------------------|
| South Carolina Pride Movement | - | 150,000 | 20,000 |
| South Carolina Research Foundation | 4,833 | 10,000 | 6,000 |
| South Carolina Restaurant and Lodging Association | 7,835 | 20,000 | 12,000 |
| South Carolina State Museum Foundation | 4,625 | 50,000 | 11,200 |
| Special Olympics South Carolina | 10,625 | 15,000 | 13,750 |
| The Midlands Technical College Foundation on behalf of Harbison Theatre at MTC | 11,250 | 40,000 | 21,200 |
| The South Carolina Juneteenth Freedom Festival | 14,750 | - | - |
| The Therapy Place | 3,500 | 10,000 | 5,000 |
| Town of Eastover | 9,500 | 80,000 | 12,667 |
| Town Theatre (Columbia Stage Society) | 5,833 | 25,000 | 8,333 |
| Trustus Inc. | 8,500 | 50,000 | 14,250 |
| Varna International Music Academy | - | 150,000 | 10,000 |
| Westwood High School | - | 5,000 | - |
| Women's South Carolina Golf Association | - | 35,000 | 9,000 |
| Workshop Theatre of SC | 4,333 | 26,525 | 6,167 |
| Total | 657,750 | 3,241,611 | 650,000 |

COMMUNITY IMPACT GRANT REQUESTS

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--|------------------|-------------------|---------------------|
| COMMUNITY PARTNERS | | | |
| Columbia Urban League | 100,000 | 100,000 | 90,000 |
| Greater Columbia Chamber of Commerce BRAC | 53,500 | 53,500 | 53,500 |
| Greater Columbia Community Relations Council | 50,000 | 50,000 | 50,000 |
| Mental Illness Recovery Center Inc. | 100,000 | 150,000 | 125,000 |
| Oliver Gospel Mission | 50,000 | 50,000 | - |
| Pathways to Healing | 50,000 | 85,000 | 13,514 |
| Senior Resources | 548,046 | 548,046 | 470,546 |
| Transitions Homeless Center | 200,000 | 200,000 | 150,000 |
| Total | 1,151,546 | 1,236,546 | 952,560 |

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--|---------------|-------------------|---------------------|
| COMPETITIVE APPLICATIONS | | | |
| Able South Carolina | - | 37,093 | 20,000 |
| Alston Wilkes Society | 25,000 | - | - |
| Boys & Girls Clubs of the Midlands | - | 50,000 | - |
| Career Development Center at Saint John | 20,000 | 50,000 | - |
| Central Midlands Development Corporation | - | 50,000 | 40,000 |
| Christian Assistance Bridge (CAB) | - | 10,000 | 10,000 |
| Columbia International University | - | 40,047 | - |
| Communities In Schools of South Carolina (CISSC) | 50,000 | 50,000 | 25,000 |
| DD&J Junior Tennis Foundation | - | 40,000 | - |
| Empowered to Win Global (ETWG) | - | 10,000 | - |
| Epworth Children's Home | 25,000 | - | - |
| Feonix - Mobility Rising | - | 49,982 | 40,000 |
| Girls on the Run (GOTR) Columbia | - | 50,000 | 20,000 |
| Goodwill Industries of Upstate/Midlands South | 50,000 | - | - |

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--|---------------|-------------------|---------------------|
| Greater Waverly Foundation | 10,000 | 15,000 | - |
| Greenview Swim Team | 10,000 | 15,000 | - |
| Harvest Hope Food Bank | 50,000 | - | - |
| Healthy Learners | 50,000 | - | - |
| Home Works of America | - | 50,000 | - |
| Homeless No More | - | 50,000 | - |
| Indian Waters Council, Boy Scouts of America | - | 36,000 | - |
| Koinonia Foundation/Youth & Teens Ministry | 50,000 | 50,000 | - |
| Latino Communications CDC | 50,000 | 150,000 | 50,000 |
| Mary L. Jacobs Life Center | 15,000 | 50,000 | 25,000 |
| Midlands Area Food Bank | - | 50,000 | - |
| Midlands Education and Business Alliance | - | 10,000 | - |
| Midlands Technical College Foundation | - | 50,000 | - |
| NoMa STEAM | - | 13,555 | - |
| North Columbia Community Enrichment Foundation | - | 9,000 | - |
| Olympia Granby Historical Foundation | 10,000 | - | - |
| Palmetto Place Children and Youth Services | - | 45,000 | 20,000 |
| Range Fore Hope Foundation | - | 25,000 | 10,000 |
| Reconciliation Ministries SC | 43,800 | 50,000 | - |
| Richland County Recreation Commission | - | 50,000 | - |
| SC UpLift Community Outreach | 50,000 | 50,000 | 50,000 |
| Serve and Connect | 50,000 | 50,000 | - |
| Sistercare, Inc | 26,000 | 20,000 | 15,000 |
| South Carolina Philharmonic, Inc | 14,000 | 30,000 | 20,000 |
| South Carolina Research Foundation (FoodShare) | - | 49,254 | - |
| St Luke's Fresh Start MInistry | - | 10,000 | - |
| The Alston House, Inc | - | 21,641 | - |
| The Big Red Barn "Retreat" (BRBR) | - | 50,000 | 25,000 |
| The Cola Town Bike Collective (CTBC) | - | 10,000 | - |
| The Cooperative Ministry | 20,000 | - | - |
| The Ram Foundation | - | 20,000 | 20,000 |
| The Therapy Place | 15,000 | 50,000 | 40,000 |
| United Way of the Midlands | - | 50,000 | 40,000 |

| ORGANIZATION | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|------------------------------------|----------------------|--------------------------|----------------------------|
| Varna International Music Academy | - | 75,000 | - |
| Wiley Kennedy Foundation | - | 50,000 | 50,000 |
| Wings for Kids | - | 50,000 | 40,000 |
| Yew Belong Community Services, Inc | - | 34,836 | - |
| YMCA of Columbia | 25,000 | - | - |
| Youth Corps | - | 49,860 | - |
| Total | 658,800 | 1,826,268 | 560,000 |

MISCELLANEOUS FUND GRANT REQUESTS

| ORGANIZATION | Funding Source | FY 2025 AWARD | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-------------------------------|--------------------------------|----------------------|--------------------------|----------------------------|
| Clemson Cooperative Extension | | - | 50,000 | - |
| Congaree Riverkeeper | Stormwater Fund | 20,000 | 20,000 | - |
| Keep the Midlands Beautiful | Solid Waste Fund | 42,900 | 45,500 | - |
| River Alliance | Temporary Alcohol Permits Fund | 70,000 | 70,000 | - |
| Main Street District | General Fund | 50,000 | 50,000 | - |
| Midlands Area Food Bank | | - | 300,000 | - |
| Senior Resource* | General Fund | - | 546,048 | - |
| Total | | 182,900 | 1,081,548 | - |

These organizations submitted budget request letters to the County Administrator

*Community Partner through Community Impact Grants

NEIGHBORHOOD IMPROVEMENT GRANT AWARD RECOMMENDATIONS

| NEIGHBORHOOD ORGANIZATION | DISTRICT | TIER | FY 2026 TOTAL AMOUNT REQUESTED | PROJECTS | FY 2026 RECOMMENDATION |
|---------------------------|----------|------|--------------------------------|---|------------------------|
| Amelia Forest | 11 | 1 | 1,500.00 | Concrete Pad Install | 1,500.00 |
| Ballentine | 1 | 1 | 1,500.00 | Ballentine Community Fall Festival | 1,500.00 |
| Berkeley Forest | 11 | 1 | 1,500.00 | National Night Out/School Supplies Giveaway; Autumn Festival | 1,500.00 |
| Bookert Heights | 7 | 2 | 2,462.49 | Call Multiplier; Community Health and Wellness Day; Entrance Sign Landscape Beautification; Community Newsletters | 2,462.49 |
| Briarwood | 8 | 1 | 1,500.00 | Newsletter; National Night Out | 1,500.00 |
| Carriage Oaks | 8 | 1 | 1,495.35 | Field Day; Back to School Bash | 1,500.00 |
| Cedar Cove | 1 | 1 | 1,500.00 | Picnic Tables | 1,500.00 |
| Cedar Creek | 2 | 2 | 1,500.00 | Community Enrichment Meeting | 1,500.00 |
| Chestnut Hill Plantation | 1 | 1 | 1,500.00 | Movie Night | 1,500.00 |
| Cottontown Bellevue | 4 | 2 | 1,500.00 | Trash Cans | 1,500.00 |
| Earlewood | 4 | 1 | 1,500.00 | EarleJam 2025 | 1,500.00 |
| Emerald Valley | 4 | 1 | 1,496.21 | National Night Out; Community Beautification; Meetings, Membership Drive and Community Forum | 1,496.21 |
| Forest Heights | 7 | 2 | 2,458.90 | Calling Post; Landscape; National Night Out; Family Fun Park | 2,358.90 |
| Forest Hills | 6 | 1 | 1,500.00 | Ice Cream Social; Neighborhood Directory | 1,500.00 |
| Gadsden | 10 | 2 | 2,500.00 | Annual Tree Lighting | 2,500.00 |
| Galaxy | 11 | 1 | 1,500.00 | Block Party for Sister Care; Food Box for the Needy; Valentine Party | 1,500.00 |
| Highland Forest | 7 | 1 | 1,498.93 | Landscaping | 1,498.93 |
| Hollywood Rose Hill | 3 | 1 | 1,500.00 | Little Library; Fall Picnic | 1,500.00 |
| Hyatt Park Keenan Terrace | 4 | 2 | 2,500.00 | National Night Out; Gatherings and Parties | 2,500.00 |

| NEIGHBORHOOD ORGANIZATION | DISTRICT | TIER | FY 2026 TOTAL AMOUNT REQUESTED | PROJECTS | FY 2026 RECOMMENDATION |
|---------------------------|----------|------|--------------------------------|---|------------------------|
| Lincolnshire | 7 | 2 | 2,451.97 | Winter Celebration; Just Us Girls Talk; Calling Post; Neighborhood Clean Up | 2,451.97 |
| Lyon Street | 3 | 2 | 2,500.00 | Solar Illumination Initiative | 2,500.00 |
| MLK Lower Waverly | 2 | 2 | 2,500.00 | Unity in the Community | 2,500.00 |
| Meadowlake | 7 | 2 | 2,500.00 | National Night Out; Spring Festival | 2,500.00 |
| Myers Creek | 11 | 1 | 1,500.00 | Entrance Beautification; Bus Waiting Area | 1,500.00 |
| Newcastle | 3 | 2 | 2,500.00 | National Night Out; Communication | 2,500.00 |
| North Columbia Civic Club | 3 | 2 | 2,500.00 | National Night Out; Movie Night; 411 Fest; Community Welcome Package; Informational Website; Mental Wellness Garden | 2,500.00 |
| North Trace | 9 | 1 | 1,500.00 | Neighborhood Beautification; Community Engagement | 1,500.00 |
| Parsons Mill | 9 | 1 | 1,500.00 | Front Entrance Beautification | 1,500.00 |
| Pine Valley Kingswood | 4 | 2 | 2,500.00 | National Night Out; Holiday Drop In | 2,500.00 |
| Pineygrove Pineywoods | 2 | 2 | 2,500.00 | Enrichment Program and Community Garden | 2,500.00 |
| Richard Street | 10 | 2 | 2,451.30 | Flower Planting; National Night Out; Christmas Dinner Social | 2,451.30 |
| Riverview Terrace | 4 | 2 | 2,500.00 | Newsletters; Community Safety; National Night Out | 2,500.00 |
| Shandon | 5 | 1 | 1,500.00 | Newsletter | 1,500.00 |
| Sherwood Forest | 6 | 1 | 1,500.00 | Gateway Beautification Phase 2 | 1,500.00 |
| Spring Valley | 8 | 1 | 1,500.00 | National Night Out | - |
| Springwood Lake Area | 7 | 1 | 1,500.00 | Community Beautification; National Night Out; Holiday Celebration | 1,500.00 |
| The View | 7 | 1 | 1,500.00 | Community Storage Shed | 1,500.00 |
| Wellington | 8 | 1 | 1,500.00 | Berm Restoration | 1,500.00 |

| NEIGHBORHOOD ORGANIZATION | DISTRICT | TIER | FY 2026 TOTAL AMOUNT REQUESTED | PROJECTS | FY 2026 RECOMMENDATION |
|------------------------------|----------|------|--------------------------------------|---|---------------------------|
| Windmill Orchard | 9 | 1 | 809.74 | Paint Fence; Meeting Sign; Entrance Lighting; Back to School Bash; Clean Sweep Snacks | 809.74 |
| Woodlands NE | 9 | 1 | 1,500.00 | Pool Party; Holiday Drop In | 1,500.00 |
| | | | 73,124.89 | | 71,529.54 |

CONSERVATION COMMISSION GRANT RECOMMENDATIONS

| Organization/Applicant | Project Title/Description | Status and CC Dist (#)* | FY25 Award | FY26 Total Project Cost | FY26 Request | FY26 Recommendation |
|---|--|-------------------------|------------|-------------------------|--------------|---------------------|
| Cedar Creek Historical Association | Cedar Creek Church Roof Replacement | unincorp - 2 | none | 23,175 | 18,540 | 18,540 |
| Chesnut Cottage Inn | Preservation and Restoration of Chesnut Cottage | incorp - 4 | none | 60,000 | 48,000 | 48,000 |
| Emilia Marion | Muller Grocery & Emilia Marion Eau Claire Revitalization | incorp - 4 | none | 71,000 | 50,000 | 0 |
| Historic Columbia | Seibels Kitchen House Historical Interpretation | incorp - 4 | 41,654 | 13,300 | 10,640 | 10,640 |
| Hotel Trundle-MERV on Sumter LLC | The Dens | incorp - 4 | none | 63,400 | 50,000 | 48,595 |
| Olympia Community Educational Foundation | Mill District Story Map & Trail Phase Two | incorp - 10 | 20,000 | 25,000 | 20,000 | 20,000 |
| South Carolina Congress of Parents and Teachers (SCPTA) | Upgrade Electrical System/Whole House Plumbing | incorp - 4 | none | 12,197 | 9,757 | 9,758 |
| Tnovsa Global Commons | Richland County in South Carolina's World War II Arsenal | All | none | 70,000 | 50,000 | 0 |
| University of South Carolina | Cedar Creek Cemetery Preservation Project | unincorp - 2 | none | 45,210 | 36,647 | 36,647 |
| Zion Baptist Church | Exterior Paint Preservation | incorp -5 | none | 35,000 | 28,000 | 28,000 |
| Camp Discovery | Rooted in Nature: Exploring Plant Habitats | unincorp - 2 | 20,000 | 25,360 | 20,000 | 20,000 |
| Richland Soil & Water Conservation District | Richland County Ag + Art Tour | All | none | 74,015 | 15,500 | 15,500 |
| Hickory Top Farm-Carolina Therapeutic Riding | Pond Restoration | unincorp - 10 | none | 43,000 | 20,000 | 0 |

| Organization/Applicant | Project Title/Description | Status and CC Dist (#)* | FY25 Award | FY26 Total Project Cost | FY26 Request | FY26 Recommendation |
|---|--|--------------------------------|-------------------|--------------------------------|---------------------|----------------------------|
| Richland County Recreation Commission | Renovation of the Ridgewood park walking trail | unincorp - 4 | none | 206,000 | 20,000 | 20,000 |
| Richland Soil & Water Conservation District | Reseed Richland - Seed Sanctuary | All | none | 5,420 | 4,320 | 4,320 |
| Technetics Group Columbia | Conservation Gardens | incorp - 10 | none | 24,000 | 20,000 | 20,000 |
| Total | | | | 796,077 | 421,404 | 300,000 |

COUNTY EXTERNAL GRANT REQUESTS, MATCHES, AND PERSONNEL

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|----------------------------------|------------|-----------------------------------|--|------------------|------------------|----------------------------|
| American Rescue Plan ACT (ARRPA) | Continue | ARPA | American Rescue Plan ACT (ARRPA) | 80,756,312.00 | 80,756,312.00 | - |
| Richland County CASA | Continue | CASA | CASA | 487,691.00 | 487,691.00 | - |
| DPW-AIRPORT | Continue | SC Aeronautics State Aid | Construct Hangar Taxilanes Rehabilitation | 2,115,000.00 | 2,115,000.00 | 117,500.00 |
| DPW-AIRPORT | Continue | Federal Aviation Administration | Construct Hangar Taxilanes Rehabilitation | 117,500.00 | 117,500.00 | - |
| DPW-AIRPORT | New | SC Aeronautics State Aid | Apron & Taxiway A Crack Seal & Rejuvenation | 280,000.00 | 224,000 | 56,000 |
| DPW-AIRPORT | New | Federal Aviation Administration | Airfield Lighting & PAPIs Rehabilitation - Design/Bid | 210,000.00 | 189,000 | 10,500 |
| DPW-AIRPORT | New | SC Aeronautics State Aid | Airfield Lighting & PAPIs Rehabilitation - Design/Bid | 210,000.00 | 189,000 | 10,500 |
| Economic Development | Continue | Blythewood Industrial Task 2 | Reimbursable pass-through company project grant from the South Carolina Department of Commerce | 2,000,000.00 | 2,000,000.00 | - |
| Economic Development | Continue | Project Connect | Reimbursable pass-through company project grant from the South Carolina Department of Commerce | 1,029,653,816.00 | 1,029,653,816.00 | - |
| Economic Development | Continue | Project Commodore | Reimbursable pass-through company project grant from the South Carolina Department of Commerce | 50,000.00 | 50,000.00 | - |
| Economic Development | Continue | Cirba Solutions | Reimbursable product development grant from the South Carolina Department of Commerce | 200,000.00 | 200,000.00 | - |
| Economic Development | New | Project Charlie Echo - FN America | Reimbursable pass-through company project grant from the South Carolina Department of Commerce | 200,000.00 | 200,000 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|---|------------|--|---|---------------|------------------|----------------------------|
| Economic Development | Continue | Clayton-Mungo | Reimbursable pass-through company project grant from the South Carolina Department of Commerce | 200,000.00 | 200,000 | - |
| Emergency Services Department | New | VC Summer | Emergency Provisions | 62,000.00 | 62,000 | - |
| Emergency Services | New | Local Emergency Management Performance Grant LEMPG | Federal FEMA grant for EOC/Emergency Management | 67,598.00 | 67,598 | 33,799 |
| Emergency Services | New | Hazards Material Emergency Preparedness Grant HMEP | U.S. Department of Transportation grant for training and planning programs for emergency response capabilities, training aspect for county HAZMAT training. | 24,375.60 | 20,313 | 4,063 |
| Emergency Services Department | New | EMS Fellowship Grant | Part-Time Doctor | 44,400.00 | 44,400 | - |
| Emergency Services Department | New | EMS Grant In Aid | Paramedic Class | 1,530.00 | 1,530 | - |
| Grants Department/Community Development | Continue | CDBG Program FY15 4890500 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,296,072.00 | 1,296,072.00 | - |
| Grants Department/Community Development | Continue | CDBG FY16 4890800 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,304,378.00 | 1,304,378.00 | - |
| Grants Department/Community Development | Continue | CDBG FY17 4891000 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,184,874.54 | 1,184,874.54 | - |
| Grants Department/Community Development | Continue | CDBG FY17-18 4891120 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,330,593.00 | 1,330,593.00 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|--|------------|--|---|---------------|------------------|----------------------------|
| Grants Department/Community Development | Continue | CDBG FY18 4891300 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,495,368.00 | 1,495,368.00 | - |
| Grants Department/Community Development | Continue | CDBG FY19 4891500 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,519,657.00 | 1,519,657.00 | - |
| Grants Department/Community Development | Continue | CDBG FY20 4891700 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,628,252.00 | 1,628,252.00 | - |
| Grants Department/Community Development | Continue | CDBG FY21 4892100 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,670,479.00 | 1,670,479.00 | - |
| Grants Department/Community Development | Continue | CDBG FY22 4892300 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,693,966.00 | 1,693,966.00 | - |
| Grants Department/Community Development | Continue | CDBG FY23 4892700 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,723,394.00 | 1,723,394.00 | - |
| Grants Department/Community Development | New | CDBG FY24 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 1,718,460.00 | 1,718,460.00 | - |
| Grants Department/Community Development | Continue | CDBG-CV 4891900 | Community Development Block Grant - 20% admin cap; 15% Public Services Cap | 2,197,908.00 | 2,197,908.00 | - |
| Grants Department/Community Development | Continue | CDBG Disaster Recovery Admin 4600400 | CDBG Disaster Recovery Grant for 2015 Flood | 1,537,700.00 | 1,537,700.00 | - |
| Grants Department/Community Development | Continue | CDBG Disaster Recovery Plannin 4600500 | CDBG Disaster Recovery Grant for 2015 Flood | 2,781,784.68 | 2,781,784.68 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|--|------------|--|---|---------------|------------------|----------------------------|
| Grants Department/Community Development | Continue | CDBG DR Housing 4600550 | CDBG Disaster Recovery Grant for 2015 Flood | 23,000,381.48 | 23,000,381.48 | - |
| Grants Department/Community Development | Continue | CDBG DR Infrastructure 4600600 | CDBG Disaster Recovery Grant for 2015 Flood | 2,922,326.66 | 2,922,326.66 | - |
| Grants Department/Community Development | Continue | CDBG Economic Development 4600650 | CDBG Disaster Recovery Grant for 2015 Flood | 527,807.18 | 527,807.18 | - |
| Grants Department/Community Development | Continue | CDBG-MIT 4892500 | CDBG Mitigation Grant | 21,864,000.00 | 21,864,000.00 | - |
| Grants Department/Community Development | Continue | Home Investment Partnership 16 4890700 | Home Investment Partnership FY15 - 10% admin cap; 15% CHDO setaside | 469,432.00 | 469,432.00 | - |
| Grants Department/Community Development | Continue | Home Investment Partnership 17 4890900 | Home Investment Partnership FY16 - 10% admin cap; 15% CHDO setaside | 508,261.00 | 508,261.00 | - |
| Grants Department/Community Development | Continue | Home Investment Partnership 4891100 | Home Investment Partnership FY17 - 10% admin cap; 15% CHDO setaside | 514,484.00 | 514,484.00 | - |
| Grants Department/Community Development | Continue | Home Investment FY18 4891400 | Home Investment Partnership FY18 - 10% admin cap; 15% CHDO setaside | 722,033.00 | 722,033.00 | - |
| Grants Department/Community Development | Continue | Home Investment FY19 4891600 | Home Investment Partnership FY19 - 10% admin cap; 15% CHDO setaside | 676,580.00 | 676,580.00 | - |
| Grants Department/Community Development | Continue | Home FY20 4891800 | Home Investment Partnership FY20 - 10% admin cap; 15% CHDO setaside | 754,056.00 | 754,056.00 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|--|------------|---------------------------------|---|---------------|------------------|----------------------------|
| Grants Department/Community Development | Continue | Home FY21 4892200 | Home Investment Partnership FY21 - 10% admin cap; 15% CHDO setaside | 744,108.00 | 744,108.00 | 186,027.00 |
| Grants Department/Community Development | Continue | Home FY22 4892400 | Home Investment Partnership FY22 - 10% admin cap; 15% CHDO setaside | 868,030.00 | 868,030.00 | 217,007.50 |
| Grants Department/Community Development | Continue | Home Investment FY23 4892800 | Home Investment Partnership FY23 - 10% admin cap; 15% CHDO setaside | 941,966.00 | 941,966.00 | 235,491.50 |
| Grants Department/Community Development | New | Home 2024 | Home Investment Partnership FY24 - 10% admin cap; 15% CHDO setaside | 788,164.36 | 788,164.36 | 177,337 |
| Grants Department/Community Development | Continue | Emergency Solutions Grant (ESG) | Emergency Solutions Grant (ESG) PY 23 - 7.5% admin cap | 148,882.00 | 148,882.00 | - |
| Grants Department/Community Development | New | Emergency Solutions Grant (ESG) | Emergency Solutions Grant (ESG) PY 24 - 7.5% admin cap | 151,468.00 | 151,468.00 | - |
| Grants Department/Community Development | Continue | HOME ARP 4892600 | HOME ARP Program FY23-24 - 5% admin cap; 15% CHDO setaside | 2,696,855.00 | 2,696,855.00 | - |
| Sheriff | Continue | Victim Advocate | One investigator to provide Victim Advocacy | 39,701.00 | 39,701.00 | 9,925.00 |
| Sheriff | Continue | Hispanic Outreach Advocacy | One bilingual investigator to provide Victim Advocacy | 53,100.00 | 53,100.00 | 17,700.00 |
| Sheriff | New | School Resource Officer | Salaries and fringes for 23 School Resource Officers in Richland 2, Charter Schools, and Academy. | 2,200,000.00 | 2,200,000 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|-------------------------|------------|--|---|---------------|------------------|----------------------------|
| Sheriff | Continue | Law Enforcement Assisted Division | One Project Coordinator to improve outcomes for criminally involved persons who use substances | 300,000 | 300,000 | - |
| Sheriff | Continue | High Intensity Drug Trafficking Program Attorney | Attorney to prosecute HIDTA drug cases | 108,000.00 | 108,000.00 | - |
| Sheriff | Continue | Firearms Investigator | Gun crime investigation | 98,030.00 | 90,000.00 | - |
| Sheriff | Continue | Crisis Intervention Team | One Deputy and One Clinical Counselor to provide assistance on mental health calls for service. | 190,000.00 | 190,000.00 | - |
| Sheriff | Continue | Bomb Squad Team | Bomb Team and Special Response Team support. | 107,000.00 | 107,000.00 | - |
| Sheriff | Continue | Special Response Team | Special Response Team support. | 113,400.00 | 113,400.00 | - |
| Sheriff | Continue | Justice Assistance Grant-Direct Award | Overtime supplemental funding | 200,000.00 | 200,000.00 | - |
| Sheriff | Continue | DNA Backlog Reduction Program | Enhance DNA casework through personnel, training and equipment. | 249,005.00 | 249,005.00 | - |
| Sheriff | Continue | Body Worn Camera Program | Funds to assist with Body Worn Camera storage costs | 615,245.40 | 615,245.40 | - |
| Sheriff | Continue | Crisis Intervention Team 2 | One Deputy and One Clinical Counselor to provide assistance on mental health calls for service. | 230,543.00 | 230,543.00 | - |
| Sheriff | Continue | Local Law Command Post | One time appropriation for mobile command post | 900,000 | 900,000 | - |
| Sheriff | Continue | COPS Technology & Equipment Program | Increase community policing capacity and crime prevention efforts with mobile command post | 1,000,000 | 1,000,000 | - |
| Solid Waste & Recycling | New | General | Solid Waste Reduction & Recycling | 15,750.00 | 15,000 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|--------------------------------|------------|---|--|---------------|------------------|----------------------------|
| Solid Waste & Recycling | New | Used Oil | Used Oil | 18,300.00 | 17,000 | - |
| Solid Waste & Recycling | New | Waste Tires | Waste Tires | 4,850.00 | 15,000 | - |
| 5th Circuit Solicitor's Office | New | 5th Circuit Solicitor DUI Prosecutor | This grant supports the DUI Assistant Solicitor who will conduct activities for DUI cases in the Fifth Circuit Solicitor's Office. | 104,771.00 | 104,771 | - |
| 5th Circuit Solicitor's Office | Continue | 5th Circuit Solicitor's Juvenile Justice & Delinquency Prevention Grant | This grant funding will be utilized to support two Assistant Solicitors in the effort to improve the functioning of the Fifth Circuit Solicitor's Office Family Court, to enhance the juvenile justice system and have the long-term effect of preventing youth from entering the juvenile justice system. | 109,442.00 | 109,442 | - |
| 5th Circuit Solicitor's Office | New | 5th Circuit Solicitor's Violence of Crime Act Grant/Supplemental Allocation for Victims Services | This grant funds two full-time Victim Advocates who work with General Sessions Court to provide victim services. | 115,383.00 | 94,691 | 20,692 |
| 5th Circuit Solicitor's Office | New | 5th Circuit Solicitor's Violence of Crime Act Hispanic Grant/Supplemental Allocation for Victims Services | This grant funds one full-time Victim Advocate who works with General Sessions Court to provide victim services and act as an interpreter when needed. | 58,136.00 | 52,815 | 5,321 |
| 5th Circuit Solicitor's Office | New | 5th Circuit Solicitor's Violence Against Women Act Grant | This grant funds one investigator who assists with domestic violence court cases in Central Court | 69,279.00 | 63,387 | 5,891 |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|--------------------------------|------------|--|---|---------------|------------------|----------------------------|
| 5th Circuit Solicitor's Office | Continue | 5th Circuit Solicitor's Justice and Mental Health Collaboration Grant | This grant funds the Justice and Mental Health Collaboration Grant which works in conjunction with the Richland County Criminal Justice Coordinating Council to address issues related to incarceration of individuals with mental health and drug use diagnoses. The grant funds employment for a Program Director. | 336,244.00 | 336,244 | - |
| 5th Circuit Solicitor's Office | Continue | 5th Circuit Solicitor's Juvenile Drug Treatment Court Program Grant | The Richland County Juvenile Drug Court is an alternative to the traditional court process for nonviolent juvenile offenders. It is a 6 to 9-month program that strives to help juvenile offenders stop their use of alcohol and other drugs, and end their involvement in crime and improve their performance in school. | 500,000.00 | 500,000.00 | - |
| 5th Circuit Solicitor's Office | Continue | 5th Circuit Solicitor's Veteran's Treatment Mentor Court Program Grant | The goal of Veterans Treatment Mentor Court is to help the men and women who served our nation and honor their service by providing needed substance abuse counseling, mental health treatment and assistance with other needs unique to veterans. | 156,250.00 | 156,250.00 | - |
| 5th Circuit Solicitor's Office | New | 5th Circuit Solicitor's Adult Treatment Court Enhancement | This grant will assist us in the enhancement of the existing Adult Treatment Court Program. | 600,000.00 | 450,000 | 150,000 |
| Stormwater | Continue | Little Jackson Creek Up-Ditch | Hazard Mitigation Grant to address erosion | 3,600,691.66 | 3,600,691.66 | - |
| Stormwater | Continue | Danbury Drive Drainage Basin | HUD Grant to address Drainage Infrastructure | 2,100,100.00 | 2,100,100.00 | - |

| DEPARTMENT | GRANT TYPE | PROJECT NAME | DESCRIPTION | PROJECT TOTAL | AMOUNT REQUESTED | CASH/IN-KIND MATCH REQUEST |
|------------|------------|---|--|---------------|------------------|----------------------------|
| | | Improvements Design | | | | |
| Stormwater | Continue | Hickory Ridge Stormwater Conveyance System Upgrades | Grant to address water quality and Drainage Infrastructure | 13,313,176.00 | 9,984,882.00 | 3,328,294.00 |
| Utilities | Continue | CDBG - HUD | Greenlake Subdivision Gravity Sewer Rehab | 600,000.00 | 460,000 | 140,000 |
| Utilities | Continue | SC Infrastructure Investment Program | Eastover Wastewater Treatment Plant Expansion | 32,140,000.00 | 10,000,000.00 | 22,140,000.00 |
| Utilities | Continue | American Rescue Plan Act of 2021 | Elevated Water Tank | 4,000,000.00 | 2,000,000.00 | 200,000.00 |
| Utilities | Continue | State Grant - Basic Infrastructure | Wise Road Manhole Repair | 250,000.00 | 200,000 | 50,000 |
| Utilities | Continue | | Air Release Valve Replacement | 937,500.00 | 750,000 | 187,500 |
| Utilities | Continue | | Lime Feed system at Eastover wastewater Treatment Plant | 1,000,000.00 | 1,000,000 | - |
| Utilities | Continue | | 10" FM from Rabbit run to Garners Ferry | 770,000.00 | 770,000 | - |
| Utilities | Continue | | Friarsgate Collection System Rehab. | 800,000.00 | 800,000 | - |
| TOTAL | | | | 1,266,065,841 | 1,237,936,149 | 27,303,548 |

GRANT FULL-TIME EMPLOYEE (FTE) POSITIONS SUMMARY

| DEPARTMENT | PROJECT NAME | FTEs | GRANT END | FY 2026 | TOTALS |
|---|--|------|------------|-----------|-----------|
| Richland County CASA | CASA Training Grant | 2 | Continuous | 132,576 | 132,576 |
| Grants Department/Community Development | CDBG | 1 | 9/18/2029 | 117,214 | 117,214 |
| Grants Department/Community Development | CDBG/CDBG-DR | 1 | 9/18/2029 | 91,922 | 91,922 |
| Grants Department/Community Development | HOME | 1 | 9/18/2029 | 68,599 | 68,599 |
| Grants Department/Community Development | CDBG | 1 | 9/18/2029 | 77,096 | 77,096 |
| Grants Department/Community Development | CDBG | 1 | 9/18/2029 | 60,972 | 60,972 |
| Grants Department/Community Development | HOME | 1 | 9/18/2029 | 82,594 | 82,594 |
| Grants Department/Community Development | CDBG-MIT | 1 | 12/31/2032 | 97,635 | 97,635 |
| Sheriff | Victim Advocate | 1 | 9/30/2025 | 55,000 | 55,000 |
| Sheriff | Hispanic Outreach Advocacy | 1 | 9/30/2025 | 55,000 | 55,000 |
| Sheriff | School Resource Officer | 23 | 6/30/2025 | 2,100,000 | 2,100,000 |
| Sheriff | High Intensity Drug Trafficking Program Attorney | 1 | 9/30/2025 | 88,000 | 88,000 |
| Sheriff | Firearms Investigator | 1 | 9/30/2025 | 85,000 | 85,000 |
| Sheriff | Crisis Intervention Team | 2 | 9/30/2025 | 165,000 | 165,000 |
| Sheriff | Justice Assistance Grant - Direct Award | 1 | 9/30/2027 | 189,182 | 189,182 |
| Sheriff | DNA Backlog Reduction Program | 2 | 9/30/2025 | 152,000 | 152,000 |
| Sheriff | Crisis Intervention Team 2 Funding | 2 | 9/30/2025 | 180,000 | 180,000 |
| Sheriff | LEAD Program | 1 | 9/30/2026 | 103,210 | 103,210 |
| Sheriff | Mental Health and Wellness Act | 2 | 9/30/2026 | 207,000 | 207,000 |
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor DUI Prosecutor | 1 | 9/30/2025 | 95,653 | 95,653 |

| DEPARTMENT | PROJECT NAME | FTEs | GRANT END | FY 2026 | TOTALS |
|--------------------------------|---|-----------|-----------|------------------|------------------|
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor's Juvenile Justice & Delinquency Prevention Grant | 2 | 9/30/2025 | 199,532 | 199,532 |
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor's Violence of Crime Act Grant/Supplemental Allocation for Victims Services | 2 | 9/30/2025 | 155,000 | 155,000 |
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor's Violence of Crime Act Hispanic Grant/Supplemental Allocation for Victims Services | 1 | 9/30/2025 | 80,301 | 80,301 |
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor's Violence Against Women Act Grant | 1 | 9/30/2025 | 69,279 | 69,279 |
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor's Juvenile Drug Treatment Court Program Grant | 1 | 9/30/2025 | 72,500 | 72,500 |
| 5th Circuit Solicitor's Office | 5th Circuit Solicitor's Adult Treatment Court Enhancement | 1 | 9/30/2028 | 111,000 | 111,000 |
| TOTAL | | 55 | | 4,891,265 | 4,891,265 |



Special Revenue
Funds - Projected
Revenue

SECTION X

SPECIAL REVENUE FUNDS

FY 2026

SPECIAL REVENUE FUNDS – PROJECTED REVENUE

| REVENUE | FY 2024 BUDGETED | FY 2025 BUDGETED | FY 2026 PROJECTED |
|-------------------------------------|---------------------|---------------------|----------------------|
| Economic Development | | | |
| Fees In Lieu - Economic Development | 1,600,000 | 1,918,530 | 2,230,357 |
| Fees In Lieu - Economic Reimb | 3,200,000 | 1,482,889 | 3,100,000 |
| Fees In Lieu - Park Split | 600,000 | 709,453 | 720,000 |
| Transfers In - GF | 946,000 | 1,096,331 | 1,102,000 |
| Disposals of Fixed Assets | - | 250,000 | - |
| Use of Fund Balance | 3,500,000 | 3,500,000 | - |
| Economic Development Total | 9,846,000 | 8,957,203 | 7,152,357 |
| Emergency Telephone | | | |
| 911 Tariff Revenues | 1,300,000 | 2,000,000 | 1,500,000 |
| State Appropriation | 900,000 | 1,465,057 | 1,200,000 |
| Use of Fund Balance | 1,690,000 | 762,050 | 1,403,300 |
| Transfers In - Fire Services | 3,556,442 | 3,556,442 | 3,556,442 |
| Emergency Telephone Total | 7,446,442 | 7,783,549 | 7,659,742 |
| Fire Services | | | |
| Property Taxes | 26,252,820 | 28,078,372 | 29,352,707 |
| Property Taxes - Delinquent | 857,279 | 847,641 | 886,112 |
| Fees In Lieu of Taxes | 1,218,400 | 1,130,188 | 1,181,481 |
| Water Assessment | 2,400,000 | 2,473,800 | 2,509,182 |
| Use of Fund Balance | 4,911,275 | 4,321,849 | 4,526,311 |
| Fire Service Total | 35,639,775 | 36,851,850 | 38,455,793 |
| Hospitality Tax | | | |
| Hospitality Tax Revenue | 8,400,000 | 10,442,422 | 11,538,041 |
| Use of Fund Balance | 1,365,255 | 3,555,182 | 2,666,596 |
| Hospitality Tax Total | 9,765,255 | 13,997,604 | 14,204,637 |
| Accommodations Tax | | | |
| Accommodations Tax Revenue | 600,000 | 640,000 | 690,000 |
| Use of Fund Balance | 166,667 | 232,148 | 141,258 |
| Accommodations Tax Total | 766,667 | 872,148 | 831,258 |
| Transportation Tax | | | |
| Transportation Tax Revenue | 88,000,000 | 96,682,144 | 105,917,863 |
| Transportation Tax BAN | - | - | - |
| Use of Fund Balance | - | - | 160,000,000 |
| Transportation Total | 88,000,000 | 96,682,144 | 265,917,863 |
| Mass Transit | | | |
| Transfers In - Transportation Tax | 24,754,400 | 27,198,375 | 28,388,195 |
| Mass Transit Total | 24,754,400 | 27,198,375 | 28,388,195 |

| REVENUE | FY 2024 BUDGETED | FY 2025 BUDGETED | FY 2026 PROJECTED |
|---|-----------------------------|-----------------------------|------------------------------|
| Neighborhood Redevelopment | | | |
| Property Taxes | 886,948 | 937,240 | 1,053,193 |
| Property Taxes - Delinquent | 29,526 | 28,380 | 15,625 |
| Fees in Lieu of Taxes | 29,526 | 28,380 | 33,182 |
| Neighborhood Redevelopment Total | 946,000 | 994,000 | 1,102,000 |
| Public Defender | | | |
| Transfers In - GF | 4,102,572 | 4,337,543 | 4,817,495 |
| State Appropriation | 2,309,184 | 2,309,184 | 2,309,184 |
| Public Defender Total | 6,411,756 | 6,646,727 | 7,126,679 |
| Title IV-D Sheriff - Civil Process | | | |
| Title IV-D Sheriff's Revenue | 62,671 | 32,000 | 30,000 |
| Operating Transfer In | - | 35,824 | 36,499 |
| Title IV-D Sheriff Civil Process Total | 62,671 | 67,824 | 66,499 |
| Title IV - Family Court | | | |
| Title IV - Family Court Revenue | - | 1,101,701 | 1,317,212 |
| Operating Transfer In | - | 324,015 | 134,474 |
| Title IV - Family Court Total | - | 1,425,716 | 1,451,686 |
| School Resource Officers | | | |
| School Resource Officers Revenue | 5,232,998 | 6,595,773 | 6,860,847 |
| Transfers In - GF | 1,996,712 | 1,964,979 | 1,473,830 |
| School Resource Officers Total | 7,229,710 | 8,560,752 | 8,334,677 |
| Victim Assistance | | | |
| Victim Assist Fees & Assessments | 389,137 | 195,000 | 160,000 |
| Transfers In - GF | 945,289 | 1,212,504 | 1,207,901 |
| Victim Assistance Total | 1,334,426 | 1,407,504 | 1,367,901 |
| Tourism Development | | | |
| Tourism Development Fees | 1,275,000 | 1,325,000 | 1,425,000 |
| Tourism Penalties | 1,500 | 2,000 | 2,000 |
| Interest Earned | 4,000 | 5,000 | 50,000 |
| Use of Fund Balance | - | 222,121 | - |
| Tourism Development Total | 1,280,500 | 1,554,121 | 1,477,000 |
| Temporary Alcohol Permits | | | |
| Temporary Alcohol Permits Fee | 167,817 | 111,947 | 100,000 |
| Use of Fund Balance | - | 115,000 | 26,502 |
| Temporary Alcohol Permits Total | 167,817 | 226,947 | 126,502 |

| REVENUE | FY 2024 BUDGETED | FY 2025 BUDGETED | FY 2026 PROJECTED |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|
| Stormwater Management | | | |
| Property Taxes | 3,651,478 | 3,822,354 | 3,900,124 |
| Property Taxes - Delinquent | 115,322 | 116,334 | 62,424 |
| Fees in Lieu of Taxes | 128,000 | 155,112 | 207,452 |
| Use of Fund Balance | - | 183,741 | 1,142,802 |
| Stormwater Management Total | 3,894,800 | 4,277,541 | 5,312,802 |
| Conservation Commission | | | |
| Property Taxes | 888,395 | 937,240 | 1,053,194 |
| Property Taxes - Delinquent | 28,803 | 28,380 | 15,625 |
| Fees In Lieu of Taxes | 28,803 | 28,380 | 33,181 |
| Use of Fund Balance | 2,818,942 | 1,470,564 | 1,936,592 |
| Transfers In - GF | 143,988 | 143,988 | 143,988 |
| Conservation Commission Total | 3,908,930 | 2,608,552 | 3,182,580 |
| Road Maintenance | | | |
| Road Maintenance Fee | 6,300,000 | 6,338,862 | 6,513,596 |
| Foresrty Road Fund | - | - | - |
| Interest Earned | 150,000 | 150,000 | 122,025 |
| Use of Fund Balance | 4,895,478 | 5,553,215 | 5,263,310 |
| Road Maintenance Total | 11,345,478 | 12,042,077 | 11,898,931 |
| Child Fatality Review | | | |
| State Appropriation | 35,000 | 35,000 | 35,000 |
| Use of Fund Balance | 35,000 | - | - |
| Child Fatality Review Total | 70,000 | 35,000 | 35,000 |
| Grand Total | 212,870,627 | 232,189,634 | 404,092,102 |



Special Revenue
Details by Fund

Special Revenue
Summary

SECTION XI

SPECIAL REVENUE – DEPARTMENT DETAILS

FY 2026

SPECIAL REVENUE – DETAILS BY FUND

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Victim Assist - Solicitor | | | | | | |
| | Personnel | 244,917 | 231,596 | 242,673 | 252,571 | 252,571 |
| | Operating | 8,264 | 1,301 | 10,000 | 10,000 | 10,000 |
| | Total | 253,181 | 232,897 | 252,673 | 262,571 | 262,571 |
| Victim Assist - Court Admin | | | | | | |
| | Personnel | 161,910 | 157,443 | 186,042 | 138,471 | 138,471 |
| | Total | 161,910 | 157,443 | 186,042 | 138,471 | 138,471 |
| Victim Assist - Sheriff | | | | | | |
| | Personnel | 703,713 | 711,296 | 741,871 | 758,025 | 758,025 |
| | Operating | 27,854 | 27,611 | 29,304 | 29,304 | 29,304 |
| | Capital | 1,450 | 1,450 | - | - | - |
| | Total | 733,017 | 740,357 | 771,175 | 787,329 | 787,329 |
| Victim Assist-Detention | | | | | | |
| | Personnel | 178,552 | 124,464 | 189,849 | 165,159 | 165,159 |
| | Operating | 7,765 | 5,400 | 7,765 | 10,767 | 14,372 |
| | Total | 186,317 | 129,864 | 197,614 | 175,926 | 179,531 |
| Tourism Development Proj B/S | | | | | | |
| | Transfers | - | - | - | - | 213,572 |
| | Total | - | - | - | - | 213,572 |
| Tourism Development Projects | | | | | | |
| | Operating | 1,280,500 | 637,361 | 1,332,000 | 1,263,429 | 1,263,429 |
| | Total | 1,280,500 | 637,361 | 1,332,000 | 1,263,429 | 1,263,429 |
| Solicitor - Temporary Alcohol | | | | | | |
| | Personnel | 52,817 | 44,154 | 56,947 | 56,502 | 56,502 |
| | Total | 52,817 | 44,154 | 56,947 | 56,502 | 56,502 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Temporary Alcohol Permits | | | | | | |
| | Operating | 115,000 | 70,500 | 170,000 | 70,000 | 70,000 |
| | Total | 115,000 | 70,500 | 170,000 | 70,000 | 70,000 |
| Emergency Telephone System B/S | | | | | | |
| | Transfers | - | - | 175,076 | - | 176,827 |
| | Total | - | - | 175,076 | - | 176,827 |
| Emergency Telephone System | | | | | | |
| | Personnel | 926,092 | 737,288 | 907,468 | 912,565 | 912,565 |
| | Operating | 6,354,005 | 5,069,363 | 6,701,005 | 6,751,005 | 6,570,350 |
| | Capital | 172,000 | 19,191 | - | - | - |
| | Total | 7,452,097 | 5,825,842 | 7,608,473 | 7,663,570 | 7,482,915 |
| Fire Service B/S | | | | | | |
| | Transfers | 3,556,442 | 3,556,442 | 4,342,777 | - | 4,350,640 |
| | Total | 3,556,442 | 3,556,442 | 4,342,777 | - | 4,350,640 |
| Fire Service | | | | | | |
| | Personnel | 1,802,592 | 1,399,569 | 1,805,290 | 1,779,640 | 1,779,640 |
| | Operating | 29,494,093 | 28,675,050 | 30,193,783 | 32,982,307 | 31,213,678 |
| | Capital | 1,020,000 | - | 510,000 | 510,000 | 360,000 |
| | Total | 32,316,685 | 30,074,619 | 32,509,073 | 35,271,947 | 33,353,318 |
| Fire Facilities and Grounds | | | | | | |
| | Personnel | - | - | - | 117,921 | 117,921 |
| | Operating | - | - | - | 633,913 | 633,913 |
| | Total | - | - | - | 751,835 | 751,835 |
| Stormwater Services B/S | | | | | | |
| | Transfers | - | - | 248,741 | - | 213,550 |
| | Total | - | - | 248,741 | - | 213,550 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|-----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Stormwater Services Section | | | | | | |
| | Personnel | 1,311,428 | 1,190,005 | 1,269,423 | 1,332,049 | 1,332,049 |
| | Operating | 1,640,455 | 813,181 | 1,132,640 | 1,237,385 | 1,184,342 |
| | Capital | 3,988,981 | 270,034 | 1,000,000 | 1,200,000 | 1,950,000 |
| | Total | 6,940,864 | 2,273,220 | 3,402,063 | 3,769,434 | 4,466,391 |
| Stormwater New Development | | | | | | |
| | Personnel | 546,867 | 9,782 | 447,376 | 453,013 | 453,013 |
| | Operating | 34,117 | 12,679 | 179,361 | 188,161 | 179,848 |
| | Total | 580,984 | 22,461 | 626,737 | 641,174 | 632,861 |
| Conservation Commission B/S | | | | | | |
| | Transfers | - | - | 46,209 | - | 46,671 |
| | Total | - | - | 46,209 | - | 46,671 |
| Conservation Commission | | | | | | |
| | Personnel | 371,372 | 162,284 | 221,640 | 207,283 | 207,283 |
| | Operating | 628,238 | 58,678 | 316,714 | 317,014 | 315,370 |
| | Capital | 2,651,487 | 220,500 | 1,630,000 | 2,130,000 | 2,148,817 |
| | Total | 3,651,097 | 441,462 | 2,168,355 | 2,654,298 | 2,671,471 |
| Pinewood Lake Park | | | | | | |
| | Personnel | 28,253 | - | 32,436 | 44,532 | 44,532 |
| | Operating | 43,777 | 10,048 | 64,305 | 64,305 | 64,305 |
| | Capital | 8,483 | 8,482 | - | - | - |
| | Total | 80,513 | 18,530 | 96,741 | 108,837 | 108,837 |
| Mill Creek & Cabin Branch | | | | | | |
| | Personnel | 18,835 | - | 21,607 | 29,688 | 29,688 |
| | Operating | 20,140 | 6,769 | 25,640 | 25,640 | 25,914 |
| | Total | 38,975 | 6,769 | 47,247 | 55,328 | 55,602 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Conservation Commission LS | | | | | | |
| | Operating | 178,490 | 132,907 | 250,000 | 300,000 | 300,000 |
| | Total | 178,490 | 132,907 | 250,000 | 300,000 | 300,000 |
| Neighborhood Redevelopment B/S | | | | | | |
| | Transfers | - | - | 41,093 | - | 41,504 |
| | Total | - | - | 41,093 | - | 41,504 |
| Neighborhood Redevelopment | | | | | | |
| | Personnel | 373,251 | 246,737 | 366,701 | 296,238 | 296,238 |
| | Operating | 405,489 | 101,676 | 389,945 | 624,945 | 624,945 |
| | Total | 778,740 | 348,413 | 756,646 | 921,183 | 921,183 |
| Neighborhood Redev Lump Sum | | | | | | |
| | Operating | 184,261 | 79,889 | 196,261 | 139,313 | 139,313 |
| | Total | 184,261 | 79,889 | 196,261 | 139,313 | 139,313 |
| Hospitality Tax B/S | | | | | | |
| | Transfers | 4,988,713 | 4,988,713 | 4,985,350 | - | 4,990,850 |
| | Total | 4,988,713 | 4,988,713 | 4,985,350 | - | 4,990,850 |
| Hospitality Tax | | | | | | |
| | Operating | 6,326,156 | 4,602,021 | 9,012,254 | 9,012,254 | 9,213,787 |
| | Total | 6,326,156 | 4,602,021 | 9,012,254 | 9,012,254 | 9,213,787 |
| Accommodation Tax B/S | | | | | | |
| | Transfers | 25,000 | 25,000 | 25,000 | - | 148,858 |
| | Total | 25,000 | 25,000 | 25,000 | - | 148,858 |
| Accommodation Tax | | | | | | |
| | Operating | 741,667 | 730,271 | 750,000 | 682,400 | 682,400 |
| | Total | 741,667 | 730,271 | 750,000 | 682,400 | 682,400 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|------------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Title IV-D - Civil Process | | | | | | |
| | Personnel | 48,721 | 51,622 | 53,874 | 52,549 | 52,549 |
| | Operating | 13,950 | 21,673 | 13,950 | 13,950 | 13,950 |
| | Total | 62,671 | 73,295 | 67,824 | 66,499 | 66,499 |
| Title IV - Family Court | | | | | | |
| | Personnel | - | - | 1,425,716 | 1,451,686 | 1,451,686 |
| | Total | - | - | 1,425,716 | 1,451,686 | 1,451,686 |
| Road Maintenance B/S | | | | | | |
| | Transfers | - | - | 447,991 | - | 557,327 |
| | Total | - | - | 447,991 | - | 557,327 |
| Road Maintenance | | | | | | |
| | Personnel | 4,256,695 | 3,842,767 | 4,975,728 | 5,148,462 | 5,148,462 |
| | Operating | 1,857,171 | 1,462,413 | 2,174,733 | 2,402,363 | 2,436,911 |
| | Capital | 7,305,821 | 1,004,750 | 4,345,623 | 3,664,623 | 3,614,623 |
| | Total | 13,419,687 | 6,309,930 | 11,496,084 | 11,215,449 | 11,199,997 |
| Road Maint. New Development | | | | | | |
| | Personnel | 62,617 | - | 93,401 | 135,790 | 135,790 |
| | Operating | 54,600 | 22,274 | 4,600 | 5,817 | 5,817 |
| | Total | 117,217 | 22,274 | 98,001 | 141,607 | 141,607 |
| Public Defender | | | | | | |
| | Personnel | 6,411,756 | 5,433,828 | 6,646,727 | 7,126,679 | 7,126,679 |
| | Total | 6,411,756 | 5,433,828 | 6,646,727 | 7,126,679 | 7,126,679 |
| Mass Transit | | | | | | |
| | Operating | 24,754,400 | - | 27,198,375 | - | 28,388,195 |
| | Total | 24,754,400 | - | 27,198,375 | - | 28,388,195 |
| Transportation Tax Admin B/S | | | | | | |
| | Transfers | 85,264,317 | 36,010,432 | 93,835,453 | - | 262,791,661 |
| | Total | 85,264,317 | 36,010,432 | 93,835,453 | - | 262,791,661 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Transportation Tax Admin | | | | | | |
| | Personnel | 1,688,236 | - | 1,786,244 | 2,059,809 | 2,059,809 |
| | Operating | 1,146,263 | - | 860,673 | 760,447 | 766,393 |
| | Capital | 180,901 | - | 199,774 | 300,000 | 300,000 |
| | Total | 3,015,400 | - | 2,846,691 | 3,120,256 | 3,126,202 |
| SRO B/S | | | | | | |
| | Transfers | - | - | 599,625 | - | 617,760 |
| | Total | - | - | 599,625 | - | 617,760 |
| School District 1 | | | | | | |
| | Personnel | 3,175,457 | 3,083,003 | 3,557,772 | 3,383,610 | 3,383,610 |
| | Operating | 366,510 | 327,049 | 370,464 | 370,465 | 379,570 |
| | Capital | 138,715 | 236,773 | 138,715 | 138,715 | 138,715 |
| | Total | 3,680,682 | 3,646,825 | 4,066,951 | 3,892,790 | 3,901,895 |
| School District 2 | | | | | | |
| | Personnel | 1,811,430 | 1,683,964 | 2,062,145 | 2,027,620 | 2,027,620 |
| | Operating | 267,183 | 239,853 | 269,556 | 269,556 | 254,271 |
| | Capital | 23,975 | 21,816 | 23,975 | 23,975 | 23,975 |
| | Total | 2,102,588 | 1,945,633 | 2,355,676 | 2,321,151 | 2,305,866 |
| Heathwood Academy | | | | | | |
| | Personnel | 77,078 | 69,038 | 89,463 | 91,255 | 91,255 |
| | Operating | 11,560 | 10,242 | 11,659 | 11,659 | 9,959 |
| | Total | 88,638 | 79,280 | 101,122 | 102,914 | 101,214 |
| School District 5 | | | | | | |
| | Personnel | 1,167,587 | 1,086,928 | 1,245,680 | 1,223,402 | 1,223,402 |
| | Operating | 170,875 | 133,786 | 172,358 | 172,358 | 165,200 |
| | Capital | 19,340 | 19,156 | 19,340 | 19,340 | 19,340 |
| | Total | 1,357,802 | 1,239,870 | 1,437,378 | 1,415,100 | 1,407,942 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUALS | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|
| Economic Development B/S | | | | | | |
| | Transfers | 1,602,917 | 1,602,917 | 1,728,373 | - | 1,745,405 |
| | | 1,602,917 | 1,602,917 | 1,728,373 | - | 1,745,405 |
| Economic Development | | | | | | |
| | Personnel | 709,861 | 498,084 | 788,743 | 824,598 | - |
| | Operating | 4,348,275 | 749,625 | 2,890,087 | 2,895,087 | 4,152,541 |
| | Capital | 3,550,000 | 54,197 | 3,550,000 | 3,545,000 | 1,254,411 |
| | Total | 8,608,136 | 1,301,906 | 7,228,830 | 7,264,684 | 5,406,952 |
| Child Fatality Review | | | | | | |
| | Operating | 70,000 | 63,823 | 35,000 | 35,000 | 35,000 |
| | Total | 70,000 | 63,823 | 35,000 | 35,000 | 35,000 |
| Fund Total | | 221,179,637 | 112,869,148 | 231,870,365 | 102,879,613 | 404,092,102 |

SPECIAL REVENUE – SUMMARY

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|--------------|--------------------------------|---------------------|-------------------|---------------------|----------------------|------------------------|
| 12011550 | Victim Assist - Solicitor | 253,181 | 232,897 | 252,673 | 262,571 | 262,571 |
| 12011860 | Victim Assist - Court Admin | 161,910 | 157,443 | 186,042 | 138,471 | 138,471 |
| 12012010 | Victim Assist - Sheriff | 733,017 | 740,357 | 771,175 | 787,329 | 787,329 |
| 12012100 | Victim Assist-Detention | 186,317 | 129,864 | 197,614 | 175,926 | 179,531 |
| 12030000 | Tourism Development Proj B/S | - | - | - | - | 213,572 |
| 12036510 | Tourism Development Projects | 1,280,500 | 637,361 | 1,332,000 | 1,263,429 | 1,263,429 |
| 12041550 | Solicitor - Temporary Alcohol | 52,817 | 44,154 | 56,947 | 56,502 | 56,502 |
| 12049932 | Temporary Alcohol Permits | 115,000 | 70,500 | 170,000 | 70,000 | 70,000 |
| 12050000 | Emergency Telephone System B/S | - | - | 175,076 | - | 176,827 |
| 12052202 | Emergency Telephone System | 7,452,097 | 5,825,842 | 7,608,473 | 7,663,570 | 7,482,915 |
| 12060000 | Fire Service B/S | 3,556,442 | 3,556,442 | 4,342,777 | - | 4,350,640 |
| 12062201 | Fire Service | 32,316,685 | 30,074,619 | 32,509,073 | 35,271,947 | 33,353,318 |
| 12063170 | Fire Facilities and Grounds | - | - | - | 751,835 | 751,835 |
| 12080000 | Stormwater Services B/S | - | - | 248,741 | - | 213,550 |
| 12083022 | Stormwater Services Section | 6,940,864 | 2,273,220 | 3,402,063 | 3,769,434 | 4,466,391 |
| 12083061 | Stormwater New Development | 580,984 | 22,461 | 626,737 | 641,174 | 632,861 |
| 12090000 | Conservation Commission B/S | - | - | 46,209 | - | 46,671 |
| 12094510 | Conservation Commission | 3,651,097 | 441,462 | 2,168,355 | 2,654,298 | 2,671,471 |
| 12094511 | Pinewood Lake Park | 80,513 | 18,530 | 96,741 | 108,837 | 108,837 |
| 12094512 | Mill Creek & Cabin Branch | 38,975 | 6,769 | 47,247 | 55,328 | 55,602 |
| 12099910 | Conservation Commission LS | 178,490 | 132,907 | 250,000 | 300,000 | 300,000 |
| 12106500 | Neighborhood Redevelopment B/S | - | - | 41,093 | - | 41,504 |
| 12106500 | Neighborhood Redevelopment | 778,740 | 348,413 | 756,646 | 921,183 | 921,183 |
| 12109910 | Neighborhood Redev Lump Sum | 184,261 | 79,889 | 196,261 | 139,313 | 139,313 |
| 12110000 | Hospitality Tax B/S | 4,988,713 | 4,988,713 | 4,985,350 | - | 4,990,850 |
| 12119932 | Hospitality Tax | 6,326,156 | 4,602,021 | 9,012,254 | 9,012,254 | 9,213,787 |
| 12120000 | Accommodation Tax B/S | 25,000 | 25,000 | 25,000 | - | 148,858 |
| 12129932 | Accommodation Tax | 741,667 | 730,271 | 750,000 | 682,400 | 682,400 |
| 12132012 | Title IV-D - Civil Process | 62,671 | 73,295 | 67,824 | 66,499 | 66,499 |

| EXPENDITURES | | FY 2024 BUDGETED | FY 2024 ACTUAL | FY 2025 BUDGETED | FY 2026 REQUESTED | FY 2026 RECOMMENDED |
|---------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|
| 12171572 | Title IV - Family Court | - | - | 1,425,716 | 1,451,686 | 1,451,686 |
| 12160000 | Road Maintenance B/S | - | - | 447,991 | - | 557,327 |
| 12163020 | Road Maintenance | 13,419,687 | 6,309,930 | 11,496,084 | 11,215,449 | 11,199,997 |
| 12163061 | Road Maint New Development | 117,217 | 22,274 | 98,001 | 141,607 | 141,607 |
| 12241510 | Public Defender | 6,411,756 | 5,433,828 | 6,646,727 | 7,126,679 | 7,126,679 |
| 12309950 | Mass Transit | 24,754,400 | - | 27,198,375 | - | 28,388,195 |
| 12310000 | Transportation Tax Admin B/S | 85,264,317 | 36,010,432 | 93,835,453 | - | 262,791,661 |
| 12318300 | Transportation Tax Admin | 3,015,400 | - | 2,846,691 | 3,120,256 | 3,126,202 |
| 12320000 | SRO B/S | - | - | 599,625 | - | 617,760 |
| 12322011 | School District 1 | 3,680,682 | 3,646,825 | 4,066,951 | 3,892,790 | 3,901,895 |
| 12322012 | School District 2 | 2,102,588 | 1,945,633 | 2,355,676 | 2,321,151 | 2,305,866 |
| 12322013 | Heathwood Academy | 88,638 | 79,280 | 101,122 | 102,914 | 101,214 |
| 12322015 | School District 5 | 1,357,802 | 1,239,870 | 1,437,378 | 1,415,100 | 1,407,942 |
| 12400000 | Economic Development B/S | 1,602,917 | 1,602,917 | 1,728,373 | - | 1,745,405 |
| 12401150 | Economic Development | 8,608,136 | 1,301,906 | 7,228,830 | 7,264,684 | 5,406,952 |
| 12152400 | Child Fatality Review | 70,000 | 63,823 | 35,000 | 35,000 | 35,000 |
| Total | | 221,179,637 | 112,869,148 | 231,870,365 | 102,879,613 | 404,092,102 |



SECTION XII

CAPITAL IMPROVEMENT PLAN

FY 2026

Capital
Improvement Plan
– Department
Details

Capital
Improvement Plan
Summary

CAPITAL IMPROVEMENT PLAN – DEPARTMENT DETAILS

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|----------------------|------------------|--|------------------------|-----------|------------|-----------|-----------|-----------|------------|
| ASG Detention Center | Facilities | ASGDC Safety Improvements - Cameras | ARPA | 611,755 | - | - | - | - | 611,755 |
| ASG Detention Center | Facilities | ASGDC Safety Improvements - Cameras | General Fund | - | 34,030 | - | - | - | 34,030 |
| ASG Detention Center | Facilities | ASGDC Lift Station | 2023 Bond | 1,000,000 | - | - | - | - | 1,000,000 |
| ASG Detention Center | Facilities | ASGDC Roof, HVAC Chiller & Air Handlers | 2023 Bond | 5,000,000 | - | - | - | - | 5,000,000 |
| Central Garage | Equipment | Install Carport and Vehicle Lift to install tires on vehicles | General Fund | - | 95,000 | 500 | 500 | 700 | 96,700 |
| Central Garage | Equipment | Provide Forklift for Vehicle Maintenance Shop | General Fund | - | 65,000 | 1,000 | 1,200 | 1,200 | 68,400 |
| Central Garage | Equipment | Provide Tire Mounting and Balancing equipment for Vehicle Maintenance Shop | General Fund | - | 50,000 | - | - | - | 50,000 |
| Economic Development | Site Acquisition | Land Purchase | Acquisitions Fund/Bond | - | 18,000,000 | - | - | - | 18,000,000 |
| Emergency Services | Equipment | 911 Recorders | ETS | - | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| Emergency Services | Equipment | Replace Consolettes | ETS | - | - | 300,000 | - | - | 300,000 |
| Emergency Services | Equipment | Replace Servers in 911 Center | ETS | - | 300,000 | - | 400,000 | - | 700,000 |
| Emergency Services | Equipment | Fire - Radio Replacement | Fire Fund | - | 900,000 | 500,000 | 500,000 | 1,000,000 | 2,900,000 |
| Emergency Services | Facilities | Logistical Storage Building | Fire Fund | - | 310,000 | 12,000 | 12,000 | 15,000 | 349,000 |
| Emergency Services | Equipment | EOC Equipment | General Fund | - | 100,000 | 100,000 | 120,000 | 120,000 | 440,000 |
| Emergency Services | Equipment | Ambulance Replacement | Grants/Bond | - | 2,000,000 | 2,000,000 | 4,000,000 | - | 8,000,000 |
| Emergency Services | Equipment | CPR Machines | Grants/Bond | - | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|----------------------|------------|--|----------------|---------|-----------|------------|-----------|-----------|------------|
| Emergency Services | Equipment | EKG Monitors/Defibrillators/Pacers | Grants/Bond | - | 600,000 | 600,000 | 600,000 | 600,000 | 2,400,000 |
| Emergency Services | Equipment | Radio Replacement | Grants/Bond | - | 500,000 | 500,000 | 600,000 | 600,000 | 2,200,000 |
| Emergency Services | Equipment | Stryker Stretches | General Fund | 280,000 | 300,000 | 300,000 | 400,000 | 400,000 | 1,680,000 |
| Emergency Services | Equipment | Brush Trucks | Unfunded | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| Emergency Services | Facilities | Emergency Operations Center | Unfunded | - | 7,252,203 | 15,000,000 | 2,000,000 | - | 24,252,203 |
| Emergency Services | Equipment | Ladder Truck | Unfunded | - | 3,800,000 | - | 4,000,000 | - | 7,800,000 |
| Emergency Services | Equipment | Pumpers | Unfunded | - | 5,600,000 | 5,600,000 | 5,600,000 | 5,600,000 | 22,400,000 |
| Facilities & Grounds | Facilities | EMS HQ Generator upgrade & Electrical Service Switchgear upgrade | Fire Fund | - | 300,000 | 7,000 | 7,000 | 7,500 | 321,500 |
| Facilities & Grounds | Facilities | Fire Station renovations | Fire Fund | 75,000 | 75,000 | 85,000 | 85,000 | - | 320,000 |
| Facilities & Grounds | Facilities | Fire Station Roof Repairs/Replacements | Fire Fund | - | - | 110,000 | - | - | 110,000 |
| Facilities & Grounds | Facilities | 400 Powell Road compound asphalt and parking areas redesign | General Fund | - | 200,000 | 200,000 | - | - | 400,000 |
| Facilities & Grounds | Facilities | 400 Powell Road Electrical/Generator Upgrades | General Fund | - | 250,000 | 3,000 | 3,000 | 3,500 | 259,500 |
| Facilities & Grounds | Facilities | Above ground fuel tank replacement | General Fund | - | 250,000 | - | - | - | 250,000 |
| Facilities & Grounds | Facilities | Administration/Health resealing windows and exterior walls | General Fund | - | 700,000 | - | - | - | 700,000 |
| Facilities & Grounds | Facilities | Blythewood Public Safety- roof replacement | General Fund | - | - | - | 430,000 | - | 430,000 |
| Facilities & Grounds | Facilities | Central services mailing equipment replacement | General Fund | - | 75,000 | - | - | - | 75,000 |

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|----------------------|------------|--|---------------------------|-----------|---------|---------|---------|-----------|-----------|
| Facilities & Grounds | Facilities | Columbia Place Upgrades & Renovations | General Fund | 2,000,000 | - | - | - | - | 2,000,000 |
| Facilities & Grounds | Facilities | Dutch Fork Magistrate Roof Replacement | General Fund | - | - | 550,000 | - | - | 550,000 |
| Facilities & Grounds | Facilities | EMS HQ generator and electrical services upgrade | General Fund | - | 250,000 | - | - | - | 250,000 |
| Facilities & Grounds | Facilities | Judicial Center ADA Total Facility Compliance | General Fund | - | 350,000 | 35,000 | 350,000 | 350,000 | 1,085,000 |
| Facilities & Grounds | Facilities | Laurens Street Garage Rejuvenation | General Fund | 500,000 | - | - | - | - | 500,000 |
| Facilities & Grounds | Facilities | Pineview Public Safety-HVAC replacement | General Fund | - | - | - | 245,000 | 2,000 | 247,000 |
| Facilities & Grounds | Facilities | Pineview Public Safety Roof Replacement | General Fund | - | - | - | 625,000 | - | 625,000 |
| Facilities & Grounds | Facilities | Pineview public safety roof replacement | General Fund | - | 750,000 | - | - | - | 750,000 |
| Facilities & Grounds | Facilities | Coroner - Office Roof Replacement | General Fund | 300,000 | - | - | - | - | 300,000 |
| Facilities & Grounds | Facilities | Repave the Dutch Fork Magistrate parking lot | General Fund | - | - | 735,000 | - | - | 735,000 |
| Facilities & Grounds | Facilities | Security & Monitoring Systems for Remote County Assets | General Fund | - | 66,000 | 66,000 | 66,000 | 66,000 | 264,000 |
| Facilities & Grounds | Facilities | Sheriff's HQ Electrical Switchgear replacement | General Fund/Future Bonds | - | - | - | - | 1,475,000 | 1,475,000 |
| Facilities & Grounds | Facilities | Sheriff's HQ Elevator Upgrade | General Fund/Future Bonds | - | - | 165,000 | 5,500 | 5,500 | 176,000 |

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|----------------------|------------|--|----------------------------|---------|-----------|---------|---------|-----------|------------------|
| Facilities & Grounds | Facilities | Sheriff's HQ Generator Replacement | General Fund/Future Bonds | - | - | - | - | 495,000 | 495,000 |
| Facilities & Grounds | Facilities | Sheriff's HQ- IT flooring replacement | General Fund/Future Bonds | - | 87,000 | - | - | - | 87,000 |
| Facilities & Grounds | Facilities | Sheriff's HQ- IT Server Room Leibert Unit upgrade | General Fund/Future Bonds | - | 85,000 | 1,500 | 1,500 | 2,000 | 90,000 |
| Facilities & Grounds | Facilities | Sheriff's HQ Partial HVAC Replacement | General Fund/Future Bonds | - | - | - | - | 1,750,000 | 1,750,000 |
| Facilities & Grounds | Facilities | Sheriff's HQ Roof Replacement | General Fund/Future Bonds | - | 1,120,000 | - | - | - | 1,120,000 |
| Facilities & Grounds | Facilities | Sheriff's Building Waterproofing | General Fund | 500,000 | - | - | - | - | 500,000 |
| Facilities & Grounds | Facilities | Township Auditorium Parking Lot Project | Hospitality / General Fund | 2,000 | 2,000 | 2,500 | 2,500 | - | 9,000 |
| Facilities & Grounds | Facilities | Township water infiltration mitigation | Hospitality / General Fund | - | 380,000 | - | - | - | 380,000 |
| Facilities & Grounds | Facilities | Judicial Center Roof Top HVAC unit replacement | Unfunded | - | - | 250,000 | - | - | 250,000 |
| Facilities & Grounds | Facilities | 400 Powell Rd compound asphalt seal coating and parking areas redesign | Unfunded | - | - | - | - | 8,900,000 | 8,900,000 |
| Facilities & Grounds | Facilities | Above Ground Fuel Tank replacement | Unfunded | - | - | - | 270,000 | - | 270,000 |
| Facilities & Grounds | Facilities | Admin & Health building Electrical service breaker upgrade | Unfunded | - | - | - | - | 120,000 | 120,000 |

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|----------------------|------------|---|----------------|---------|---------|-----------|---------|---------|-----------|
| Facilities & Grounds | Facilities | Administration Building Electrical/Generator Upgrade | Unfunded | - | 795,000 | 3,500 | 3,500 | 4,000 | 806,000 |
| Facilities & Grounds | Facilities | Administration/Health Complex Brick Waterproofing | Unfunded | - | - | - | 475,000 | - | 475,000 |
| Facilities & Grounds | Facilities | Administration/Health Complex Building Front and Common Area Renovation | Unfunded | - | - | 8,800,000 | - | - | 8,800,000 |
| Facilities & Grounds | Facilities | Central Garage Waste Oil Heating System | Unfunded | - | - | 65,000 | 750 | 750 | 66,500 |
| Facilities & Grounds | Facilities | Coroner- repave parking lot | Unfunded | - | - | 512,000 | - | - | 512,000 |
| Facilities & Grounds | Facilities | DSS Parking lot resurfacing | Unfunded | - | - | 1,475,000 | 2,000 | 2,000 | 1,479,000 |
| Facilities & Grounds | Facilities | DSS warehouse upfit | Unfunded | - | - | 3,600,000 | - | - | 3,600,000 |
| Facilities & Grounds | Facilities | EMS HQ Chiller Replacement | General Fund | 350,000 | 5,500 | 5,500 | 6,000 | 6,000 | 373,000 |
| Facilities & Grounds | Facilities | Fix Owens Field Corporate Hanger Door | Unfunded | - | - | 500,000 | - | - | 500,000 |
| Facilities & Grounds | Facilities | Health Building Electrical/Generator Upgrade | Unfunded | - | 795,000 | 3,500 | 3,500 | 4,000 | 806,000 |
| Facilities & Grounds | Facilities | Installation of an automatic gate and driveway to the Central Garage facility at the 400 Powell Rd compound | Unfunded | - | 145,000 | 500 | 500 | 750 | 146,750 |
| Facilities & Grounds | Facilities | Judicial Center - Waterproof coating on limestone & caulk joints | Unfunded | - | - | 650,000 | 4,500 | 45,000 | 699,500 |
| Facilities & Grounds | Facilities | Judicial Center Courtyard Roof installation | Unfunded | - | 430,000 | - | - | - | 430,000 |

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|------------------------|--------------|---|----------------|------------|-----------|-----------|------------|-----------|------------|
| Facilities & Grounds | Facilities | Judicial Center Exterior Tile Replacement | Unfunded | - | - | - | - | 850,000 | 850,000 |
| Facilities & Grounds | Facilities | Judicial Center Lighting upgrade | Unfunded | - | - | - | - | 400,000 | 400,000 |
| Facilities & Grounds | Facilities | Pave the Parking lot at the Rosewood Boat Landing | Unfunded | - | - | 695,000 | - | - | 695,000 |
| Facilities & Grounds | Facilities | Roof Replacements at: 400 Powell Road Multiple Buildings, Ballentine Public works building, and Eastover Public works building. | Unfunded | - | - | 750,000 | 750,000 | - | 1,500,000 |
| Facilities & Grounds | Facilities | Vector Control New Lab Facility | Unfunded | - | - | - | - | 750,000 | 750,000 |
| Fleet | Vehicles | Fleet Replacements | General Fund | 5,610,644 | 5,891,176 | 6,185,735 | 6,495,022 | 6,819,773 | 31,002,350 |
| Information Technology | IT | Network Infrastructure Continuity | General Fund | 576,000 | 75,000 | - | 185,000 | - | 836,000 |
| Information Technology | IT | Ombudsman 311 Citizen Request Management software | General Fund | 150,000 | - | - | - | - | 150,000 |
| Information Technology | IT | Human Capital and Financial Management System | General Fund | - | 886,017 | 1,009,862 | 1,025,607 | 1,035,109 | 3,956,595 |
| Information Technology | Equipment | Network Infrastructure Continuity | General Fund | - | 576,000 | 166,000 | 550,000 | - | 1,292,000 |
| Operational Services | Facilities | Family Service Center | ARPA/2023 Bond | 17,000,000 | - | - | - | - | 17,000,000 |
| Operational Services | Facilities | 2020 Hampton St Improvements | General Fund | 2,300,000 | - | - | - | - | 2,300,000 |
| Utilities | Improvements | Bluff Road 16" Forcemain (Phase 2b3) | Utilities Bond | - | - | - | 12,600,000 | - | 12,600,000 |

| Department | Category | Project | Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|------------|--------------|--|-----------------|------------|------------|------------|------------|------------|-------------|
| Utilities | Improvements | New 12" Forcemain | Utilities Bond | - | - | 7,500,000 | - | - | 7,500,000 |
| Utilities | Improvements | New Gravity Sewer Line on Myers Creek | Utilities Bond | - | - | - | 6,750,000 | - | 6,750,000 |
| Utilities | Improvements | Bluff Road 16" Forcemain (Phase 2b3) | Utilities Paygo | - | - | 1,260,000 | - | - | 1,260,000 |
| Utilities | Facilities | Cabin Branch Pump Station (Phase 2b2) | Utilities Paygo | - | - | 100,000 | - | - | 100,000 |
| Utilities | Facilities | Cabin Branch Pump Station (Phase 2b2) | Utilities Paygo | - | - | - | 1,000,000 | - | 1,000,000 |
| Utilities | Facilities | Cedar Creek Mobile Home Park Sewer Service | Utilities Paygo | - | 210,000 | - | - | - | 210,000 |
| Utilities | Facilities | Eastover WWTP - Maintenance Facility | Utilities Paygo | 150,000 | - | - | - | - | 150,000 |
| Utilities | Improvements | Greenlake Collection System Rehab | Utilities Paygo | - | - | - | 200,000 | - | 200,000 |
| Utilities | Improvements | New 10" Forcemain | Utilities Paygo | - | - | - | 750,000 | - | 750,000 |
| Utilities | Improvements | New 12" Forcemain | Utilities Paygo | - | 750,000 | - | - | - | 750,000 |
| Utilities | Improvements | New Gravity Sewer Line on Cabin Creek | Utilities Paygo | - | - | - | 750,000 | - | 750,000 |
| Utilities | Improvements | New Gravity Sewer Line on Myers Creek | Utilities Paygo | - | 750,000 | - | - | - | 750,000 |
| Utilities | Improvements | Sewer Improvements | Utilities Paygo | - | 500,000 | - | - | - | 500,000 |
| Total | | | | 36,405,399 | 58,054,926 | 61,805,097 | 53,275,579 | 32,830,781 | 242,371,782 |

CAPITAL IMPROVEMENT PLAN – SUMMARY

| Funding Source | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| General Fund | 12,566,644 | 10,968,723 | 9,357,597 | 10,502,329 | 8,804,281 | 52,199,574 |
| General Fund/Future Bonds | - | 1,292,000 | 166,500 | 7,000 | 3,727,500 | 5,193,000 |
| Grants/Bonds | - | 3,300,000 | 3,300,000 | 5,400,000 | 1,400,000 | 13,400,000 |
| Hospitality/General Fund | 2,000 | 382,000 | 2,500 | 2,500 | - | 389,000 |
| ARPA | 15,611,755 | - | - | - | - | 15,611,755 |
| Emergency Telephone System | - | 500,000 | 500,000 | 600,000 | 200,000 | 1,800,000 |
| Fire Fund | 75,000 | 1,585,000 | 714,000 | 604,000 | 1,022,500 | 4,000,500 |
| Acquisitions Fund/Bond | - | 18,000,000 | - | - | - | 18,000,000 |
| 2023 Bond | 8,000,000 | - | - | - | - | 8,000,000 |
| Unfunded | - | 19,817,203 | 38,904,500 | 14,109,750 | 17,676,500 | 90,507,953 |
| Utilities Bond | - | - | 7,500,000 | 19,350,000 | - | 26,850,000 |
| Utilities Paygo | 150,000 | 2,210,000 | 1,360,000 | 2,700,000 | - | 6,420,000 |
| Total | 36,405,399 | 58,054,926 | 61,805,097 | 53,275,579 | 32,830,781 | 242,371,782 |

| Department | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ASG Detention Center | 6,611,755 | 34,030 | - | - | - | 6,645,785 |
| Central Garage | - | 210,000 | 1,500 | 1,700 | 1,900 | 215,100 |
| Economic Development | - | 18,000,000 | - | - | - | 18,000,000 |
| Emergency Services | 280,000 | 23,062,203 | 26,312,000 | 19,632,000 | 9,735,000 | 79,021,203 |
| Facilities and Grounds | 3,727,000 | 7,110,500 | 19,270,000 | 3,336,250 | 15,239,000 | 48,682,750 |
| Fleet | 5,610,644 | 5,891,176 | 6,185,735 | 6,495,022 | 6,819,773 | 31,002,350 |
| Information Technology | 726,000 | 1,537,017 | 1,175,862 | 1,760,607 | 1,035,109 | 6,234,595 |
| Operational Services | 19,300,000 | - | - | - | - | 19,300,000 |
| Utilities | 150,000 | 2,210,000 | 8,860,000 | 22,050,000 | - | 33,270,000 |
| Total | 36,405,399 | 58,054,926 | 61,805,097 | 53,275,579 | 32,830,781 | 242,371,782 |

| Category | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Equipment | 280,000 | 16,286,000 | 11,467,500 | 18,171,700 | 9,721,900 | 55,927,100 |
| Facilities | 29,788,755 | 14,916,733 | 34,382,000 | 6,348,250 | 15,254,000 | 100,689,738 |
| Improvements | - | 2,000,000 | 8,760,000 | 21,050,000 | - | 31,810,000 |
| Information Technology | 726,000 | 961,017 | 1,009,862 | 1,210,607 | 1,035,109 | 4,942,595 |
| Site Acquisition | - | 18,000,000 | - | - | - | 18,000,000 |
| Vehicles | 5,610,644 | 5,891,176 | 6,185,735 | 6,495,022 | 6,819,773 | 31,002,350 |
| Total | 36,405,399 | 58,054,926 | 61,805,097 | 53,275,579 | 32,830,781 | 242,371,782 |





Jim Hamilton-LB
Owens Airport
CIP

SECTION XIII

APPENDIX

FY 2026

AIRPORT CAPITAL IMPROVEMENT PLAN

|  | | AIRPORT CAPITAL IMPROVEMENT PLAN FY 2026 - 2030 (Including FY 2024 & 2025 for reference) | | | | | | | | | |  | | | | |
|---|---|---|-----|-------|-------|-----|-----------------|--------------|------------------------------|--------------------------------------|----------------|--|-------------|-------------------------|-------------------------------|-------------------------|
| Jim Hamilton - LB Owens Airport (CUB) | | | | | | | | | | | | | | Last Updated: 12/3/2024 | | |
| Fiscal Year | Description | National Priority Ranking (NPR) | | | | | AIP Eligibility | Existing PCI | ESTIMATED Project Total Cost | E STIMATE D E ligible Federa l Share | | | | | ESTIMATED Eligible SCAC Share | ESTIMATED Sponsor Share |
| | GREEN HIGHLIGHTED PROJECTS INDICATE SPONSOR ONLY FUNDED | (P) | (A) | (C) | (T) | NPR | | | | Carryover | E ntitled ents | BIL/AIG Funds | Addtl Funds | To tal | | |
| 2024 | AV AI LABLE FE DE R AL FUNDS | | | | | | | | | \$190,481 | \$150,000 | \$879,000 | | \$1,219,481 | | |
| | Airfield Standards Assessment | | | | | | | | \$110,310 | \$99,279 | | | | \$99,279 | \$5,516 | \$5,516 |
| | Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$110,310 | \$99,279 | \$0 | \$0 | \$0 | \$99,279 | \$5,516 | \$5,516 |
| 2025 | AV AI LABLE FE DE R AL FUNDS | | | | | | | | | \$241,202 | \$150,000 | \$1,171,000 | | \$1,562,202 | | |
| | Taxilane Pavement Rehabilitation (Construction) | RE 75 | 16 | TL 60 | IM 62 | 67 | Table H-4 e. | 25-51 | \$4,060,000 | \$241,202 | \$150,000 | \$1,171,000 | \$1,909,098 | \$3,471,300 | \$96,425 | \$492,275 |
| | Terminal Building Water Intrusion Rehab (Construction) | | | | | | | | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$4,100,000 | \$241,202 | \$150,000 | \$1,171,000 | \$1,909,098 | \$3,471,300 | \$96,425 | \$532,275 |
| 2026 | AV AI LABLE FE DE R AL FUNDS | RE 75 | 16 | RW 90 | LI 62 | | | | | \$0 | \$150,000 | \$292,000 | | \$442,000 | | |
| | Airfield Lighting & PAPIs Rehabilitation (Design & Bid) | | | | | 81 | Table J-4 c. | N/A | \$210,000 | \$0 | \$150,000 | \$49,500 | \$0 | \$199,500 | \$5,250 | \$5,250 |
| | Apron & Taxiway A Crack Seal & Rejuvenation (Under SCAC Mx Program) (No D&B) | | | | | | | 58,73 | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$224,000 | \$56,000 |
| | New AST Fuel Farm (15K Jet-A & 15K 100LL): Environmental Testing (not incl. Mitigation) | | | | | | | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | Terminal Building Renovations (Space Planning & Alternatives Analysis) | | | | | | | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | Annual Terminal Building Maintenance Program | | | | | | | | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$630,000 | \$0 | \$150,000 | \$49,500 | \$0 | \$199,500 | \$229,250 | \$201,250 |
| 2027 | AV AI LABLE FE DE R AL FUNDS | RE 75 | 16 | RW 90 | LI 62 | | | | | \$0 | \$150,000 | \$242,500 | | \$392,500 | | |
| | Airfield Lighting & PAPIs Rehabilitation (Construct) | ST 35 | 16 | OT 15 | IM 62 | 81 | Table J-4 c. | N/A | \$1,380,000 | \$0 | \$150,000 | \$242,500 | \$849,500 | \$1,242,000 | \$69,000 | \$69,000 |
| | Stormwater Master Plan (Analysis only) | | 16 | | | 39 | Table D -1 l. | N/A | \$100,000 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$5,000 | \$5,000 |
| | New AST Fuel Farm (15K Jet-A & 15K 100LL): Environmental Testing (not incl. Mitigation) | | | | | | | N/A | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| | New AST Fuel Farm (15K Jet-A & 15K 100LL): Design & Bidding | | | | | | | N/A | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| | New AST Fuel Farm (15K Jet-A & 15K 100LL): Construction | | | | | | | N/A | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| | Terminal Building Renovations (Design & Bidding) | | | | | | | N/A | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| | Annual Terminal Building Maintenance Program | | | | | | | N/A | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$3,480,000 | \$0 | \$150,000 | \$242,500 | \$939,500 | \$1,242,000 | \$74,000 | \$2,074,000 | |
| 2028 | AV AI LABLE FE DE R AL FUNDS | RE 75 | 16 | RW 90 | IM 62 | | | | | \$0 | \$150,000 | \$0 | | \$150,000 | | |
| | Runway 13-31 Pavement Rehabilitation - PCC Whitetopping (Design & Bid) | ST 35 | 16 | OT 15 | IM 62 | 81 | Table G-5 e. | 64 | \$432,000 | \$0 | \$150,000 | \$0 | \$238,800 | \$388,800 | \$21,600 | \$21,600 |
| | Airfield Drainage Improvements (Design only, assume concurrent with RW rehab) | ST 35 | 16 | LA 70 | SZ 86 | 39 | Table D -1 l. | N/A | \$75,000 | \$0 | \$0 | \$0 | \$67,500 | \$67,500 | \$3,750 | \$3,750 |
| | Existing Rwy 13 RPZ Land Acquisition (=10 Acres) | | 16 | | | 68 | Table Q-4 d. | N/A | \$4,000,000 | \$0 | \$0 | \$0 | \$3,600,000 | \$3,600,000 | \$200,000 | \$200,000 |
| | Terminal Building Renovations (Construct) | | | | | | | N/A | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | Hangar Buildings Maintenance Program (Roofs/Doors) | | | | | | | N/A | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| | Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$5,407,000 | \$0 | \$150,000 | \$0 | \$3,906,300 | \$4,206,300 | \$225,350 | \$1,125,350 |



AIRPORT CAPITAL IMPROVEMENT PLAN
FY 2026 - 2030 (Including FY 2024 & 2025 for reference)



Last Updated: 12/3/2024

Jim Hamilton - LB Owens Airport (CUB)

| Fiscal Year | Description | National Priority Ranking (NPR) | | | | | AIP Eligibility | Existing PCI | ESTIMATED Project Total Cost | ESTIMATE D E ligible Federa l Share | | | | | ESTIMATED Eligible SCAC Share | ESTIMATED Sponsor Share |
|-------------|--|---------------------------------|-----|-----|-----|-----|-----------------|--------------|------------------------------|-------------------------------------|----------------|---------------|-------------|-------------|-------------------------------|-------------------------|
| | | (P) | (A) | (C) | (T) | NPR | | | | Carryover | E ntitled ents | BIL/AIG Funds | Addtl Funds | To tal | | |
| 2029 | GREEN HIGHLIGHTED PROJECTS INDICATE SPONSOR ONLY FUNDED | | | | | | | | | | | | | | | |
| | AV AI LABLE FE DE R AL FUNDS | RE | | RW | IM | | | | | \$0 | \$150,000 | \$0 | | \$150,000 | | |
| | Runway 13-31 Pavement Rehabilitation - PCC Whitetopping (Construction) | 75 | 16 | 90 | 62 | 81 | Table G-5 e. | 64 | \$6,150,000 | \$0 | \$150,000 | \$0 | \$5,385,000 | \$5,535,000 | \$307,500 | \$307,500 |
| | Airfield Drainage Improvements (Construction, assume concurrent with RW rehab) | 35 | 16 | 15 | 62 | 39 | Table D -1 l. | N/A | \$500,000 | \$0 | \$0 | \$0 | \$450,000 | \$450,000 | \$25,000 | \$25,000 |
| | Annual Terminal Building Maintenance Program | ST | | LA | SZ | | | N/A | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$6,690,000 | \$0 | \$150,000 | \$0 | \$5,835,000 | \$5,985,000 | \$332,500 | \$372,500 |
| 2030 | AV AI LABLE FE DE R AL FUNDS | RE | | AP | IM | | | | | \$0 | \$150,000 | \$0 | | \$150,000 | | |
| | Apron Pavement Rehabilitation (Design & Bid) | 75 | 16 | 65 | 62 | 69 | Table I-4 d. | 58,73 | \$292,000 | \$0 | \$150,000 | \$0 | \$112,800 | \$262,800 | \$14,600 | \$14,600 |
| | Airport Master Plan Update | PL | 16 | MA | UP | 39 | Table E-2 c. | N/A | \$300,000 | \$0 | \$0 | \$0 | \$270,000 | \$270,000 | \$15,000 | \$15,000 |
| | Hangar Buildings Maintenance Program (Roofs/Doors) | 65 | | 70 | 73 | | | N/A | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| | Annual Terminal Building Maintenance Program | | | | | | | N/A | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | Annual Total: CAR R Y OV E R FUNDS: | | | | | | | | \$732,000 | \$0 | \$150,000 | \$0 | \$382,800 | \$532,800 | \$29,600 | \$169,600 |