

**STATE OF SOUTH CAROLINA \*  
\*  
COUNTY OF MCCORMICK \***

**ORDINANCE 23-03**

**AN ORDINANCE TO RAISE REVENUE, MAKE APPROPRIATIONS AND ADOPT A BUDGET FOR SAVANNAH LAKES SPECIAL TAX DISTRICT FOR FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024; AND PROVIDE FOR THE LEVY AND COLLECTION OF TAXES NECESSARY TO MEET ALL BUDGET REQUIREMENTS EXCEPT AS PROVIDED FOR BY OTHER REVENUE SOURCES.**

**WHEREAS**, pursuant to McCormick County Ordinance 91-21, as amended, an election was held and a special tax district was created in Savannah Lakes Village for the purposes of providing fire protection and emergency medical services in Savannah Lakes Village and the Savannah Lakes Village Commission was created to look after the business affairs of the District; and

**WHEREAS**, said Ordinance provides that McCormick County Council shall levy taxes on the taxable property in the special tax district and the total tax levy for the Savannah Lakes Special Tax District shall not exceed the amount necessary to fund the providing of fire and emergency medical services in Savannah Lakes Village; and

**WHEREAS**, the Savannah Lakes Village Commission has provided County Council with its budget and estimated expenditures for fiscal year beginning July 1, 2023, and ending June 30, 2024; and

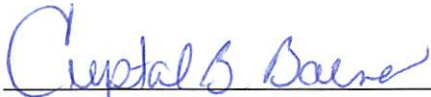
**NOW THEREFORE**, be it ordained by the County Council of McCormick County, in meeting duly assembled, that the following appropriations for the Savannah Lakes Village Tax Commission, including supporting documents and details, are hereby approved and a tax shall be levied on the taxable property of the District in such an amount as is necessary to fund the District's budget for the 2023-2024 Fiscal Year, except as provided for by other revenue sources.

TOTAL REVENUES: \$ 257,820

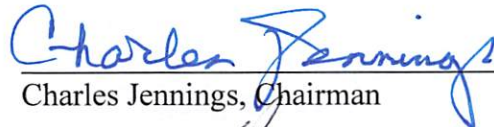
GRAND TOTAL EXPENDITURES: \$ 257,820

ORDINANCE 23-03 COUNTY OF MCCORMICK  
SAVANNAH LAKES SPECIAL TAX DISTRICT  
SIGNATURE PAGE

MCCORMICK COUNTY COUNCIL



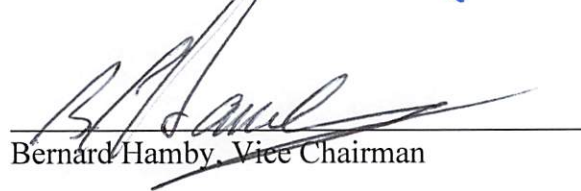
Crystal B. Barnes, Clerk to Council



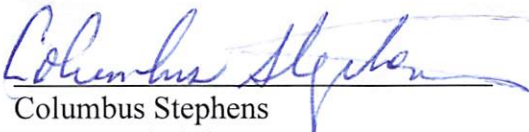
Charles Jennings, Chairman



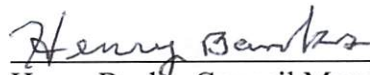
David Leathers  
Finance Director



Bernard Hamby, Vice Chairman



Columbus Stephens  
County Administrator

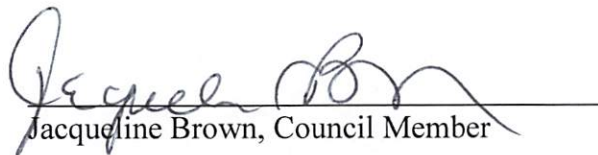


Henry Banks, Council Member

1<sup>st</sup> Reading: April 18, 2023  
2<sup>nd</sup> Reading: May 16, 2023  
Public Hrg: June 20, 2023  
3<sup>rd</sup> Reading: June 20, 2023



Charles Cook, Council Member



Jacqueline Brown, Council Member

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Tax Receipts</b>	4,330.13	3,426.80	5,109.26	20,096.74	23,122.46	95,677.04	78,822.49	4,081.21	4,683.73	6,079.21	5,151.99	23,612.74	274,193.80
<b>Other Income</b>	2,800.00												2,800.00
<b>Facilities Budget</b>													
Insurance		5,512.00				5,374.00						3,614.00	14,500.00
Lease	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	39,720.00
Building Maint.				500.00						500.00			1,000.00
Building Maintenance & Supplies	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Utilities	547.00	609.76	588.98	599.65	459.72	556.00	597.34	967.70	1,216.32	657.00	950.53	1,250.00	9,000.00
Station Cleaning		250.00			250.00			250.00			250.00		1,000.00
<b>Facilities Budget Sub Total</b>	<b>4,082.00</b>	<b>9,906.76</b>	<b>4,123.98</b>	<b>4,634.65</b>	<b>4,244.72</b>	<b>9,465.00</b>	<b>4,132.34</b>	<b>4,752.70</b>	<b>4,751.32</b>	<b>4,692.00</b>	<b>4,735.53</b>	<b>8,399.00</b>	<b>67,920.00</b>
<b>Fire Budget</b>													
Compensation						20,000.00						20,000.00	40,000.00
SCBA (Maintenance)		2,500.00											2,500.00
Apparatus – Preventive Maint.								6,600.00					6,600.00
Apparatus - Repairs			3,000.00				2,000.00		3,000.00		2,000.00		10,000.00
Equipment Supplies	700.00		500.00		500.00		500.00		500.00		500.00		3,200.00
Inoculation-Preventive				500.00									500.00
Portable Equipment Maint.		550.00					550.00			650.00			1,750.00
Small Equipment Replacement	500.00			500.00		500.00		500.00			500.00		2,500.00
Pump Test									800.00				800.00
Hose Testing										3,000.00			3,000.00
Ladder Testing Portable					600.00								600.00
Ladder Testing Aerial					800.00								800.00
Equipment Purchase – General	750.00		1,000.00			1,250.00			1,000.00				4,000.00
Personal Protective Equipment	2,500.00			2,500.00				1,000.00				2,000.00	8,000.00
Physicals										3,000.00			3,000.00
<b>Fire Budget Sub Total</b>	<b>4,450.00</b>	<b>3,050.00</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>1,900.00</b>	<b>21,750.00</b>	<b>3,050.00</b>	<b>8,100.00</b>	<b>5,300.00</b>	<b>6,650.00</b>	<b>3,000.00</b>	<b>22,000.00</b>	<b>87,250.00</b>
<b>First Responder Budget</b>													
Compensation						25,000.00						25,000.00	50,000.00
Equipment Purchases/Supplies		1,500.00		500.00			1,500.00				1,500.00		5,000.00
Consumable Supplies	500.00		500.00		500.00			500.00	500.00			1,000.00	3,500.00
SLV CPR/First Aid Training			250.00			500.00			250.00				1,000.00
<b>1st Responder Budget Sub Total</b>	<b>500.00</b>	<b>1,500.00</b>	<b>750.00</b>	<b>500.00</b>	<b>500.00</b>	<b>25,500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>26,000.00</b>	<b>59,500.00</b>
<b>Fire Dept Budget Total</b>	<b>8,532.00</b>	<b>12,956.76</b>	<b>8,623.98</b>	<b>8,134.65</b>	<b>6,144.72</b>	<b>31,215.00</b>	<b>7,182.34</b>	<b>12,852.70</b>	<b>10,051.32</b>	<b>11,342.00</b>	<b>7,735.53</b>	<b>30,399.00</b>	<b>214,670.00</b>
<b>Commission Budget</b>													
Supplies												150.00	150.00
Contingency												3,000.00	3,000.00
Return To Capital reserves												40,000.00	40,000.00
<b>Commission Budget Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,150.00</b>	<b>43,150.00</b>
<b>TOTAL Proposed BUDGET</b>	<b>8,532.00</b>	<b>12,956.76</b>	<b>8,623.98</b>	<b>8,134.65</b>	<b>6,144.72</b>	<b>31,215.00</b>	<b>7,182.34</b>	<b>12,852.70</b>	<b>10,051.32</b>	<b>11,342.00</b>	<b>7,735.53</b>	<b>73,549.00</b>	<b>257,820.00</b>
<b>Cash Flow</b>	<b>-1,401.87</b>	<b>-9,529.96</b>	<b>-3,514.72</b>	<b>11,962.09</b>	<b>16,977.74</b>	<b>64,462.04</b>	<b>71,640.15</b>	<b>-8,771.49</b>	<b>-5,367.59</b>	<b>-5,262.79</b>	<b>-2,583.54</b>	<b>-49,936.26</b>	