

JASPER COUNTY BOARD OF COMMISSIONERS

Will have a

Work Session

Friday, December 29, 2023

9:00 A.M.

Commissioner Meeting Room, Ground Floor

Discussion Items:

- 1. Capital Improvements Element Update**

**Jasper County BOC
Impact Fee Fund
Annual Impact Fee Financial Report
Fiscal Year 2023**

Public Facility	Library	Parks	Fire	Jail	Sheriff	E911	Admin	Roads & Bridges	Animal Control	Total
Allocation Percentage	2%	20%	19%	0%	0%	18%	2%	22%	17%	100%
Service Area	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide	
Impact Fee Balance:										
6/30/2022	14,531.20	190,985.42	96,570.45	145,564.90	188,376.05	105,104.48	11,172.07	42,746.96	33,032.32	828,083.85
Impact Fees Collected:										
7/1/2022 thru 6/30/2023	4,131.00	41,299.50	39,235.50	-	-	37,171.50	4,120.26	45,430.50	35,106.00	206,494.26
Accrued Interest	161.71	1,617.14	1,536.28			1,455.42	161.71	1,778.85	1,374.57	8,085.69
Subtotal: Fee Accounts	18,823.91	233,902.06	137,342.23	145,564.90	188,376.05	143,731.41	15,454.04	89,956.31	69,512.89	1,042,663.80
Impact Fees Refunds										
Expenditures	(14,531.20)	(23,922.97)	(105,124.74)	(145,564.90)	(188,376.05)		(144.00)	(47,507.00)		(525,170.86)
Impact Fee Balance:										
6/30/2023	4,292.71	209,979.09	32,217.49	-	-	143,731.41	15,310.04	42,449.31	69,512.89	517,492.94

Jasper County Board of Commissioners
 Report of Accomplishments
 Impact Fees
 Capital Improvements Project Update
 FY 2019 - 2023

Project Description		Start Date	End Date	Actual Cost of Project	Funding Sources	Funding Percentage	Status/Remarks
Library							
	Circulation Materials	7/1/2018	6/30/2019	19,051.81	Impact Fees	100%	Uncle Remus Regional Library System
	Circulation Materials	7/1/2019	6/30/2020	6,483.34	Impact Fees	100%	Azalea Regional Library System
	Circulation Materials	7/1/2022	6/30/2023	14,531.20	Impact Fees	100%	Azalea Regional Library System
Library Total				40,066.35			
Parks & Recreation							
	Football Equipment	7/1/2021	6/30/2022	19,123.06	Impact Fees	100%	Youth Football Program
	Zero Turn Mower	7/1/2022	6/30/2023	8,300.00	Impact Fees	100%	Field Maintenance
	Utility Vehicle	7/1/2022	6/30/2023	8,195.00	Impact Fees	100%	Transport Vehicle
	Soccer Goals	7/1/2022	6/30/2023	7,427.97	Impact Fees	100%	Youth Soccer program
Parks & Recreation Total				43,046.03			
Fire							
	New Lucas Devices and Extrication Equipment	7/1/2019	6/30/2020	46,531.04	Impact Fees	100%	Support Fire Rescue
	2021 Chev 4500 Ambulance	7/1/2021	6/30/2022	56,505.00	Impact Fees	100%	Support Fire Rescue
	Thermal Imager	7/1/2022	6/30/2023	21,077.00	Impact Fees	100%	Support Fire Rescue
	RAM Truck 2500	7/1/2022	6/30/2023	75,147.74	Impact Fees	100%	Fire Rescue Vehicle
	Zero Turn Mower	7/1/2022	6/30/2023	8,900.00	Impact Fees	100%	Service All Fire Stations
Fire Total				208,160.78			
Jail							
	Detention Center Expansion	7/1/2022	6/30/2023	145,564.90	Impact Fees	100%	Detention Center Expansion & Renovation
Jail Total				145,564.90			

Sheriff						
Sheriff's Office Expansion	7/1/2022	6/30/2023	188,376.05	Impact Fees	100%	Sheriff's Office Expansion & Renovation
Sheriff Total			188,376.05			
E-911						
NexGen Compliant Telephone System	7/1/2020	6/30/2021	84,000.00	Impact Fees	100%	Additional Communication Capability
E-911 Total			84,000.00			
Admin						
Surface Pro Tablets; BOC Meeting Room	7/1/2019	6/30/2020	9,572.91	Impact Fees	100%	Improve BOC Meeting Communication
Install Credit Card Capability	7/1/2020	6/30/2021	121.72	Impact Fees	100%	Improve Taxpayer Pay Ability
Credit Card Capability	7/1/2021	6/30/2022	144.02	Impact Fees	100%	Improve Taxpayer Pay Ability
Credit Card Capability	7/1/2022	6/30/2023	144.00	Impact Fees	100%	Improve Taxpayer Pay Ability
Admin Total			9,982.65			
Roads & Bridges						
ROW Debris Blowers	7/1/2022	6/30/2023	15,350.00	Impact Fees	100%	Managing County ROW
Unloading Forks	7/1/2022	6/30/2023	6,000.00	Impact Fees	100%	Improved Yard Operating capacity
ROW Mower	7/1/2022	6/30/2023	26,157.00	Impact Fees	100%	Managing County ROW
Roads & Bridges Total			47,507.00			
Report of Accomplishments Total			766,703.76			

**Jasper County Board of Commissioners - Impact Fee Capital Improvement Project List
FY 2024 - 2028**

Public Facility	Service Area	Project Start Date	Project End Date	Estimated Cost of Project	Responsible Parties	Funding Sources	Funding Percentage	Project Description	Status/Remarks
Library	County Wide	2024	2028	24,947	Jasper County BOC, Uncle Remus Library Board	Impact Fees	100%	Books, Circulation Materials	
Parks & Recreation	County Wide	2024	2028	416,477	Jasper County BOC	Impact Fees	100%	Multi-Purpose Building, Multi-Use Recreation Fields	
Fire	County Wide	2024	2028	228,395	Jasper County BOC	Impact Fees	100%	Fire Station, Fire Fighting Equipment, Emergency Safety Equipment, Extrication Equipment	
Jail	County Wide	2021	2024	0					
Sheriff	County Wide	2021	2024	0					
E911	County Wide	2024	2028	329,589	Jasper County BOC	Impact Fees	100%	Radio Communication Relocation and Equipment Upgrades	
Administration	County Wide	2024	2028	35,911	Jasper County BOC	Impact Fees	100%	Administrative Equipment, Computers, Monitors	
Roads & Bridges	County Wide	2024	2028	269,602	Jasper County BOC	Impact Fees	100%	Roads & Bridges Reclamation, Renovation & Maintenance Equipment	
Animal Control	County Wide	2024	2028	245,042	Jasper County BOC	Impact Fees	100%	Facility & Operations Expansion	
				1,549,963					

Public Facility	6/30/2023	FY 2023	#	FY 2024 - FY 2028	FY 2024 - FY 2028
	<u>Ending Balances</u>	<u>Collections</u>	<u>Years</u>	<u>Projected Collections</u>	<u>Projected Expenditures</u>
Library	\$4,291.71	\$4,131.00	5	\$20,655.00	\$24,946.71
Parks & Recreation	\$209,979.09	\$41,299.50	5	\$206,497.50	\$416,476.59
Fire	\$32,217.49	\$39,235.50	5	\$196,177.50	\$228,394.99
Jail	\$0.00	\$0.00	0	\$0.00	\$0.00
Sheriff	\$0.00	\$0.00	0	\$0.00	\$0.00
E911	\$143,731.41	\$37,171.50	5	\$185,857.50	\$329,588.91
Administration	\$15,310.04	\$4,120.26	5	\$20,601.30	\$35,911.34
Roads & Bridges	\$42,449.31	\$45,430.50	5	\$227,152.50	\$269,601.81
Animal Control	<u>\$69,512.89</u>	<u>\$35,106.00</u>	5	<u>\$175,530.00</u>	<u>\$245,042.89</u>
Grand Total	\$517,491.94	\$206,494.26		\$1,032,471.30	\$1,549,963.24