



Beaufort County, South Carolina

Beaufort County Administrative Overview FY-2011 Budget First Reading

May 10, 2010



Budget FY-2011

- ❖ Description of Services, February 5th
- ❖ Goals and Objectives, February 5th
- ❖ Personnel requests March 5th
- ❖ Five (5) year budget submission, March 12th
- ❖ Finance committee meetings (6) April and May
- ❖ First Reading May 10th
- ❖ Second Reading May 24th `
- ❖ Third and Final Reading June 14th



County Millage

	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
County Operations	32.70	33.70	36.70	38.90	40.21	40.21
Debt Service	5.40	5.40	5.40	5.80	2.13	3.63
R/C debt Service	1.50	1.50	2.50	2.70	2.40	2.13
City of Beaufort	55.80	55.80	52.80	52.80	52.80	60.62
Town of Port Royal	85.00	78.00	74.00	74.00	74.00	69.00
Town of Bluffton	42.00	42.00	42.00	40.00	40.00	38.00
Town of Hilton Head	22.30	19.00	19.00	19.00	19.36	18.54
Town of Yemassee	68.00	68.00	68.00	68.00	68.00	70.00
Burton Fire District	49.60	51.90	51.90	55.10	58.10	30.11
Burton Fire District	4.60	6.00	6.00	6.00	5.00	30.39
Bluffton Township Fire District	17.90	19.50	20.30	21.10	22.30	19.67
Bluffton Township Fire District	0.70	0.70	0.70	0.90	0.40	55.87
Daufuskie Island Fire District	27.90	29.70	29.70	31.50	33.20	32.09
Daufuskie Island Fire District	2.60	2.60	2.60	2.60	2.50	92.07
Lady's Island / St. Helena Island Fire District	27.10	28.90	28.90	30.70	32.40	30.39
Lady's Island / St. Helena Island Fire District	1.40	1.40	1.40	1.70	1.70	1.50
Sheldon Township Fire District	29.60	34.90	34.90	37.00	37.50	32.09
Sheldon Township Fire District	2.30	2.50	2.50	2.50	2.50	2.14
County School District-Operations	75.20	77.50	91.70	97.30	102.60	90.26
County School District(Debt)	19.00	19.00	17.00	22.60	28.00	24.23

- Estimated Millage Value
\$1,796,171



FY 2011 County Budget

	Administrative		Administrative
Expenditures:	Budget	Revenues:	Budget
	2011		2011
General Government	20,969,337	Taxes	(79,985,015)
Public Safety	43,008,695	License & Permits	(2,501,000)
Public Works	16,396,265	Inter-Governmental	(7,686,826)
Public Health	5,235,861	Charges for Services	(10,637,150)
Public Welfare	938,259	Fines & Forfeitures	(1,035,650)
Cultural and Rec	8,940,171	Interest	(190,000)
Fund Transfers	3,987,148	Miscellaneous	(760,000)
Education Allocation	4,716,300	Other Financing Sources	(1,396,395)
Total Fund Allocation	104,192,036	Total Revenue	(104,192,036)



Administration Achievements:

- No operational millage increase
- No growth in the mil
- No use of general fund balance
- No COLA
- Limited vehicle purchases
- Maintenance of vacancy margins
- Reduction in overtime
- Operation millage FY-11 – 40.21



Administration

Budget Assumptions:

- Debt Structure FY 2011(Tax Year 2010)
- Voted Rural & Critical Lands– 3.45
- Non-Voted County Debt – 6.43
- Total Proposed Debt Millage – 9.88

- Debt Structure FY 2010(Tax Year 2009)
- Voted Rural & Critical Lands– 2.13
- Non-Voted County Debt – 3.63
- Total Adopted Debt Millage – 5.75

Voter Approved Debt
(~\$6.2m)

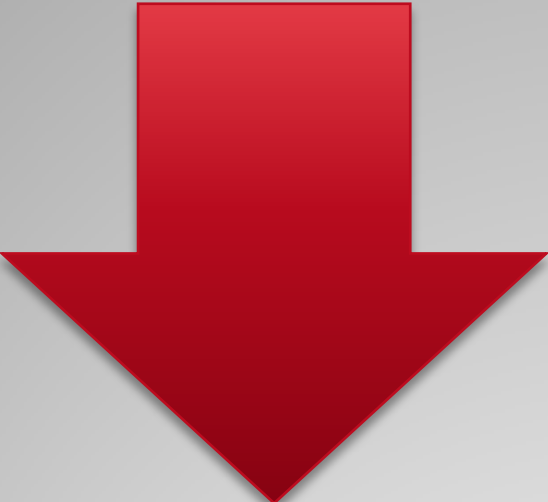
County Issued Debt
(~\$11.5m)

Total Millage=9.88
R/C ~3.45
County ~6.43



Revenue Structure:

- Ad Valorem Property tax
- Licenses and Permits
- Intergovernmental
- Charges for Services
- Fines and Forfeitures
- Interest
- Miscellaneous



Federal Grants
Court Fees
Foreclosures
Probate



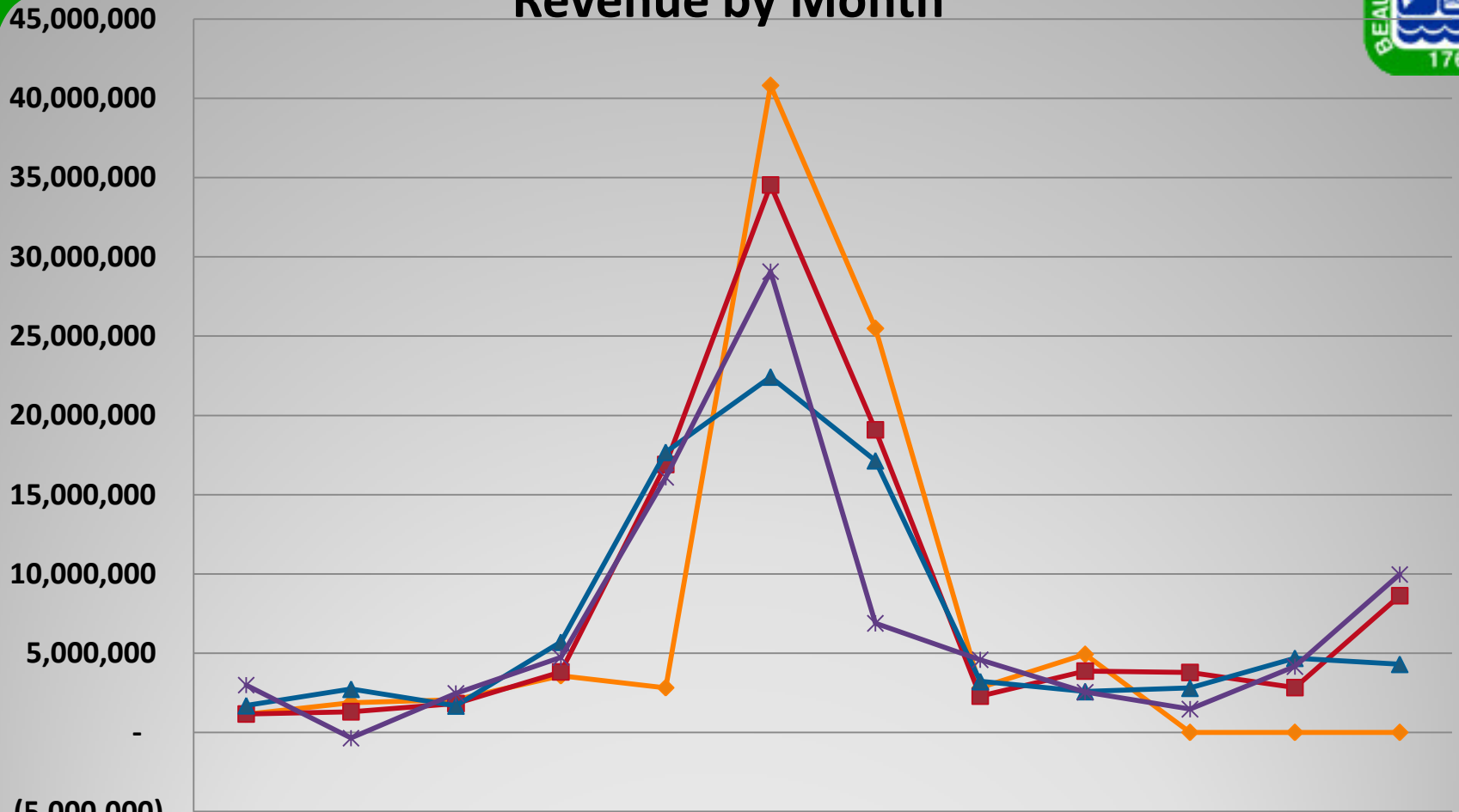
Ad Valorem Taxes

Interest Earnings
Auto Property Taxes
State Aid
PALS
Building Permits
Register of Deeds
Cash Flow





Revenue by Month



	July	August	September	October	November	December	January	February	March	April	May	June
—●— FY-10	1,145,948	1,874,543	2,067,850	3,575,105	2,818,215	40,822,68	25,491,53	2,820,570	4,926,563			
—■— FY-09	1,164,435	1,309,760	1,819,220	3,820,287	16,908,51	34,533,91	19,094,06	2,289,938	3,865,255	3,783,944	2,829,115	8,624,682
—▲— FY-08	1,698,094	2,734,222	1,681,215	5,699,121	17,674,55	22,418,97	17,140,70	3,219,137	2,587,298	2,800,605	4,688,608	4,306,978
—*— FY-07	2,990,897	(349,605)	2,464,185	4,737,150	16,090,90	29,067,91	6,891,120	4,587,004	2,545,114	1,478,152	4,162,730	9,968,334



Tax Generation by District


Council District	Parcel Count	Taxes Charged
1-Caporale	8,917	25,799,867
2-Baer	11,461	30,748,308
3-Rodman	18,829	84,666,627
4-Newton	20,981	39,486,980
5-McBride	11,461	14,622,233
6-Dawson	8,322	7,262,631
7-Sommerville	10,558	13,582,402
8-Glaze	5,152	5,507,481
9-Flewelling	6,816	8,820,623
10-Stewart	17,453	35,106,779
11-Von Harten	6,207	9,507,474
Totals	126,157	275,111,408



Budget Challenges

- Increases in Health Insurance (Blue Cross Blue Shield)
 - 6% increase
 - ~\$450,000 increase
- Fuel – Estimated \$3.50 per gallon
- Utilities – Anticipated 7% increase
- Performance Audits
- Maintained Existing Levels of Service
- Outside Agency Funding

Agency Allocations:

- 
- A blue arrow pointing to the right, highlighting the total allocation line item.
- Total Allocation: \$10,044,307 (9.64%)
- Education - \$4,716,300
 - Public Health - \$2,586,045
 - Public Welfare - \$237,000
 - Public Safety - \$1,594,400
 - Recreation Subsidies - \$140,000
 - Transportation - \$347,000
 - Economic Development - \$423,562



FY2011 Achievements/Goals:

- FY 2010 – Maintenance of 30 vacancies
- FY 2011 – Maintenance of 40-60 vacancies
- Semi- Hiring Freeze
- Reduce Airport contribution
- Combine Ecology Initiatives in FY10 & FY11
- Pursuing Federal and State Grant Opportunities
- Millage value assumptions
 - \$1,796,171

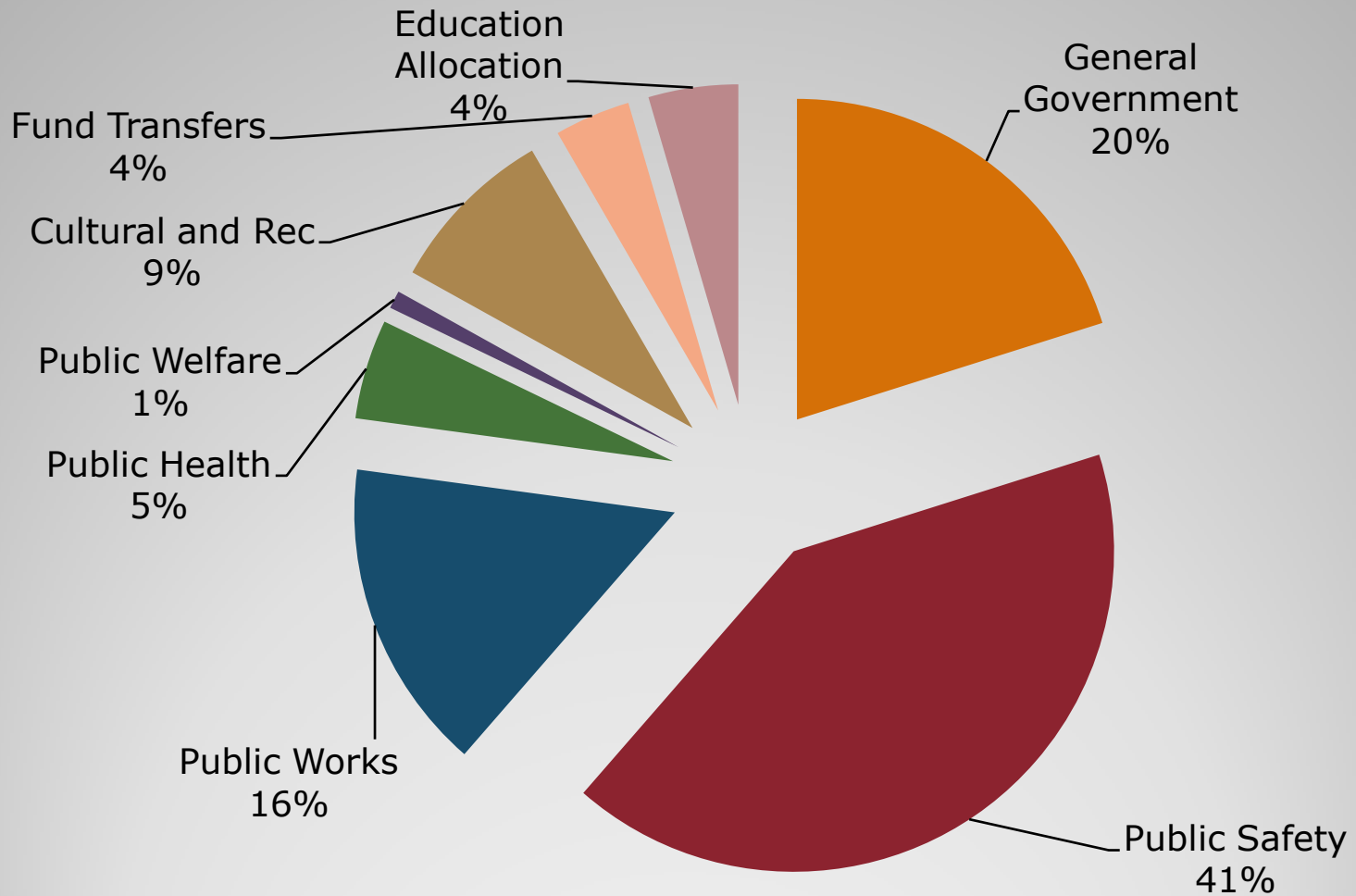


FY2011 Achievements/Goals:

	Administrative	Requested	Requested	Requested	Requested
	Budget	Budget	Budget	Budget	Budget
	2011	2012	2013	2014	2015
General Gov't	20,969,337	22,159,387	21,787,192	22,171,528	22,437,390
Public Safety	43,008,695	46,879,555	48,695,366	50,300,590	51,835,647
Public Works	16,396,265	18,750,185	19,322,206	19,568,293	19,625,928
Public Health	5,235,861	5,895,039	6,057,429	6,067,939	6,144,693
Public Welfare	938,259	944,282	979,875	992,641	999,141
Cultural and Rec	8,940,171	10,561,145	10,847,506	11,072,311	11,239,298
Fund Transfers	3,987,148	3,987,148	3,993,560	3,993,560	3,993,560
Educ. Allocation	4,716,300	4,716,301	4,716,300	4,716,300	4,716,300
Total Allocation	104,192,036	113,893,042	116,399,434	118,883,162	120,991,958

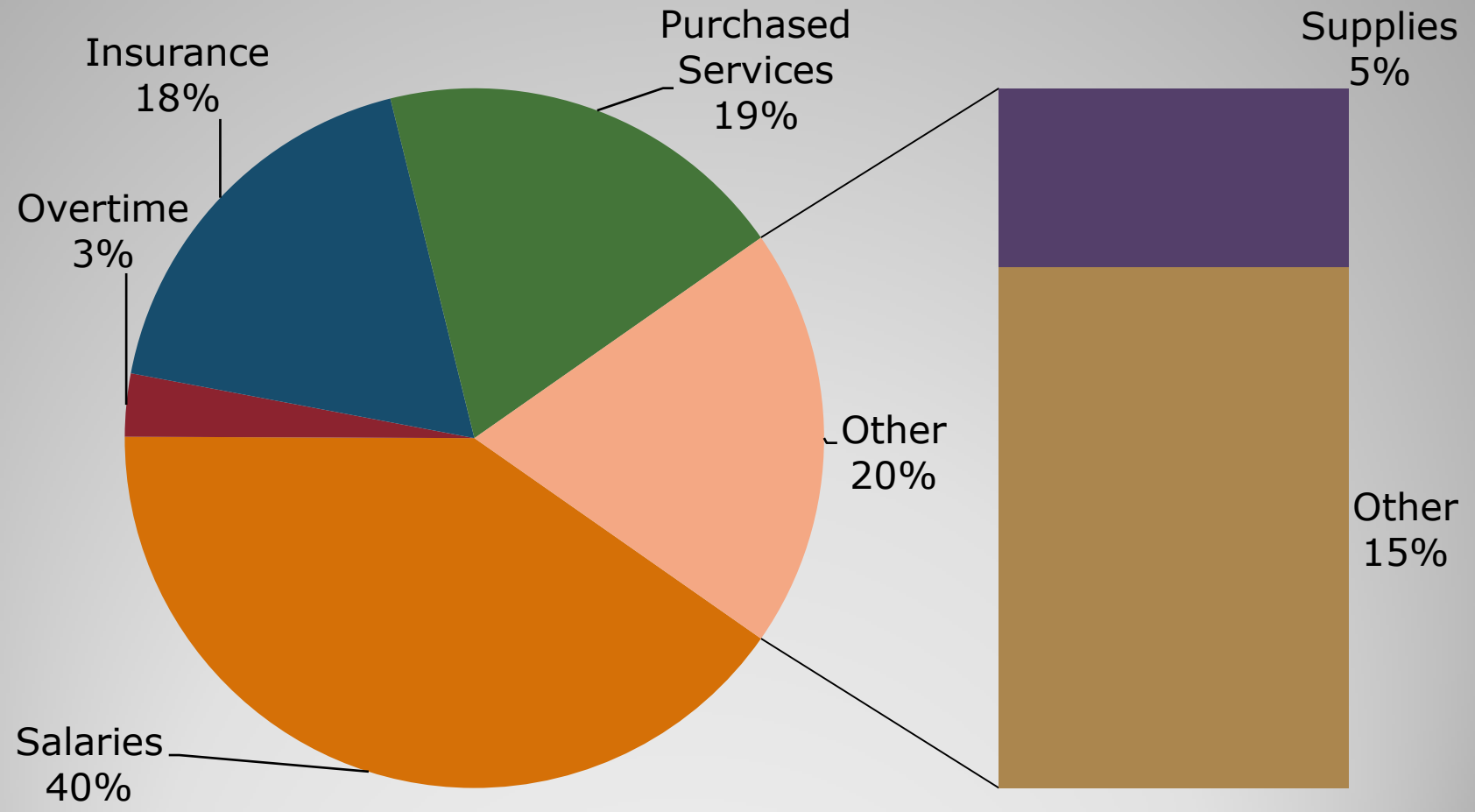


Distribution of General Funds





Expenditures by Categories





FY2011 Achievements/Goals:





Strategic Concepts:

- Advisory Boards:
 - Investment Board
 - Management Information Systems
 - Geographic Information Systems
- Metro Service Adoption and Planning
 - Socioeconomic Analysis
 - County-Wide Form-Based Code
 - Emergency Medical Services Study
 - County Services in Review
 - County Revenue and Fees
 - Solid Waste and Recycling



Strategic Concepts:

- Metro Service Adoption and Planning
 - Privatization
 - Planning
 - Geographic Information Systems
 - Purchasing
 - Storm-water Utility
- Shared Facilities Utilization Policy:
 - PALS
 - School District