



Beaufort County, South Carolina

Beaufort County Administrative Overview FY-2011 Budget Second Reading

May 24, 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



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)



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
- EMS Study
- Form Based Code Study
- Transportation Analysis/Ferry Service Options
- Discounted Millage value assumption:
 - \$1,742,286 (97%)



Administration

Achievements:

- No operational millage increase
- No growth in the mil
- No use of general fund balance
- No COLA
- Maintenance of vacancy margins
- Operation millage FY-11 – 40.21
- Budget change of .07% or ~83,000



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



County Debt (General Obligation and Referendum)

- ❖ Debt service payment – FY 2011 = \$17.3 million
- ❖ Debt service payment – FY 2010 = \$13.6 million
- ❖ \$3.7 million increase due to:
 - ❖ FY 2010 (FY 2009 BAN) borrowing of \$48.755 million payments just coming due in FY 2011



County Debt (General Obligation and Referendum)

- ❖ Breakdown of \$17.3 million debt service payments:
 - ❖ \$11.6 million for general obligation debt
 - ❖ \$5.7 million for rural and critical land (voted-referendum) debt



Bond Sale (\$48,755,000)

Funding Description	Allocation
Rural and Critical Lands(voter approved)	20,000,000
County Wide Public Safety Improvements	19,400,000
Parks and Leisure Services (Buckwalter/Burton Wells)	3,400,000
St. Helena Library (restore funds)	2,255,000
Public Works-Boat Landing Port Royal Sands and CC Haigh	1,500,000
DSN Land Acquisition	1,000,000
Manatron Tax Upgrade	800,000
General Government	400,000
Total	48,755,000



Administration

Budget Assumptions:

- First reading proposal on May 10th:
- 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

Voter Approved Debt
(~\$6.2)

County Issued Debt
(~\$11.5m)

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



Administration

Budget Assumptions:

- Second Reading Proposal on May 24th:
- Debt Structure FY 2011(Tax Year 2010)
- Voted Rural & Critical Lands– 3.57
- Non-Voted County Debt – 5.90
- Total Proposed Debt Millage – 9.47

Voter Approved Debt
(~\$5.7)

County Issued Debt
(~\$11.6m)

Total Millage=9.47
R/C ~3.57
County ~5.90



Other Potential Millage Reduction Sources

- ❖ Payroll analysis
- ❖ Potential use of fund balance
- ❖ Privatization
- ❖ Re-organization