

AGENDA
FINANCE COMMITTEE
Monday, May 3, 2010

12:30 p.m.

Executive Conference Room, Administration Building

Committee Members:

Stu Rodman, Chairman
William McBride, Vice Chairman
Steven Baer
Brian Flewelling
Paul Sommerville
Jerry Stewart
Laura Von Harten

Staff Support

Bryan Hill, Deputy County Administrator
David Starkey, Chief Financial Officer

12:30 p.m. 1. CALL TO ORDER

2. PRESENTATION / FIRE DISTRICTS FY 2010 / 2011 BUDGET PROPOSAL

- [Lady's Island / St. Helena Fire District](#)
- [Sheldon Fire District](#)
- [Burton Fire District](#)
- [Bluffton Fire District](#)
- [Daufuskie Fire District](#)

3. FY 2011 BUDGET QUESTIONS

- County Council
- School District

4. ADJOURNMENT

OPEN FINANCE ITEMS

- Hurricane Revenue Anticipation Notes
- RFID System Purchase for Library Department
- Text Amendments to Business License Ordinance
- Beaufort Regional and Black Chambers' request for hospitality tax

County TV Rebroadcast	
Monday	9:00 a.m.
Wednesday	4:00 a.m.
Friday	6:00 p.m.

<i>Finance</i>		
<i>Date</i>	<i>Time</i>	<i>Location</i>
May 17	2:00 p.m.	BIV #2
May 24	2:00 p.m.	ECR
June 14	2:00 p.m.	HHI Library
June 21	2:00 p.m.	BIV #2
July 19	2:00 p.m.	BIV #2
August 16	2:00 p.m.	BIV #2
September 20	2:00 p.m.	BIV #2
October 18	2:00 p.m.	BIV #2
November 15	2:00 p.m.	BIV #2
December 13	2:00 p.m.	ECR

A quorum of Council may be in attendance at all Committee meetings.
Please silence your cell phone during the meeting



LADY'S ISLAND – ST. HELENA FIRE DISTRICT
 237 SEA ISLAND PARKWAY
 BEAUFORT, SOUTH CAROLINA 29907
 PHONE: 843-525-7692 FAX: 843-525-7689



BRUCE KLINE, CHIEF

DAVID C. TOWNSEND, CHAIRMAN

Budget Summary

FY 2010 Approved Budget

Personnel Cost ----- \$ 4,043,854

Operations Cost ----- \$ 320,596

TOTAL ----- \$ 4,364,450

Debt ----- \$ 192,035

Impact Fees ----- \$ 101,934

TOTAL Debt ----- \$ 293,969

FY 2011 Proposed Budget

Personnel Cost ----- \$ 4,192,297

Operations Cost ----- \$ 320,596

TOTAL ----- \$ 4,512,893

Debt ----- \$ 192,035

Impact Fees ----- \$ 101,934

TOTAL Debt ----- \$ 293,969

FY 2011 Budget with Salary Adjustment

Personnel Cost ----- \$ 4,386,500

Operations Cost ----- \$ 320,596

TOTAL ----- \$ 4,707,096

Debt ----- \$ 192,035

Impact Fees ----- \$ 101,934

TOTAL Debt ----- \$ 293,969

FY 2010 – FY 2011

- \$148,443 increase in personnel cost or \$342,646 increase in personnel cost with market adjustment.
- \$0 increase in Operations
- \$0 increase in Debt

Sheldon Township Fire District

Post Office Box 129
Sheldon, South Carolina 29941
Office (843) 846-9221
Fax (843) 846-8011
Emergency 911

Walter "Buddy" Jones
Chief

BUDGET SUMMARY

2009/2010 Budget Approved

Personnel Cost	\$ 903,543
Operations Cost	\$ 108,250
Total	\$1,011,793
Total Debt	\$ 66,773

2010/2011 Proposed Budget

Personnel Cost	\$ 926,402
Operations Cost	\$ 113,950
Total	\$1,040,352
Total Debt	\$ 77,800

2010/2011 Budget with Salary Adjustment

Personnel Cost	\$ 970,773
Operations Cost	\$ 113,950
Total	\$1,084,723
Total Debt	\$ 77,800

FY 2010-FY 2011 Comparison

\$22,859 increase in personnel cost or \$67,230 increase in personnel cost with the salary adjustment

\$5,700 increase in operations

\$11,027 increase in debt

\$28,559 total increase in budget from current year or \$72,930 total increase from the current year's budget with the salary adjustment. This figure includes personnel and operations only.



BURTON FIRE DISTRICT
 36 BURTON HILL ROAD
 BEAUFORT, SOUTH CAROLINA 29906
 PHONE: 843-521-5539 FAX: 843-521-5540

HARRY ROUNTREE, CHIEF

GARRY BRIGHT, CHAIRMAN

Budget Summary

FY 2010 Approved Budget

Personnel Cost -----	\$ 3,330,829
Operations Cost -----	\$ 435,900
TOTAL -----	\$ 3,766,729
Debt -----	\$ 362,952
TOTAL Debt -----	\$ 362,952

FY 2011 Proposed Budget

Personnel Cost -----	\$ 3,448,008
Operations Cost -----	\$ 450,900
TOTAL -----	\$ 3,899,908
Debt -----	\$ 362,952

FY 2011 Budget with Salary Adjustment

Personnel Cost -----	\$ 3,609,222
Operations Cost -----	\$ 450,900
TOTAL -----	\$ 4,060,122
Debt -----	\$ 362,952

FY 2010 – FY 2011 Comparison

\$ 118,179 increase in personnel cost
 \$ 15,000 increase in operations cost
 \$ 0 change in debt service

\$ 133,179 total increase in budget from previous year.



BLUFFTON TOWNSHIP FIRE DISTRICT

357 Fording Island Rd
Bluffton, South Carolina 29909

Budget Summary

2009/2010 Budget Approved

Personnel Cost ----- \$ 8,297,941

Operations Cost ----- \$ 1,042,442

TOTAL ----- \$ 9,340,383

Debt ----- \$ 180,713

Impact Fees ----- \$ 397,000

TOTAL Debt ----- \$ 577,713

2010/2011 Proposed Budget

FY 09/10 Comparison

NO MARKET INCREASE

Personnel Cost ----- \$ 8,140,274 (-\$157,667 or 1.9% decrease over last FY)

Operations Cost ----- \$ 886,242 (-\$156,200 or 14.9% decrease over last FY)

TOTAL ----- \$ 9,026,516 (-\$161,695 or 3.3% decrease over last FY)

Debt ----- \$ 176,651 (-\$4,062 or 2.2% decrease over last FY)

Impact Fees (Debt)---- \$ 273,000 (-\$124,000 or 31.2% decrease over last FY)

TOTAL Debt----- \$ 449,651 (-\$128,062 or 22.2% decrease over last FY)

Reserve Fund Use:

- \$500,000 to supplement \$300,000 in impact fees for the purchase of property for a fire station.
- \$100,000 to partially fund the District's post retirement benefit liability (GASB-45).

Impact Fee Use (non-debt):

- \$300,000 to supplement \$500,000 in reserve funds for the purchase of property for a fire station.



**DAUFUSKIE ISLAND
 FIRE DISTRICT**
 P.O. BOX 35, 400 HAIG POINT ROAD
 DAUFUSKIE ISLAND, SC 29915
 843-785-2116
 FAX 843-785-6021

Budget Summary

2010 Approved

Personnel Cost-----	\$830,193
Operations Cost-----	\$91,400
Total-----	\$921,593
Debt-----	65,000
Total Debt-----	65,000

2011 Proposed Budget

2011 Budget with Salary Adjustment

Personnel Cost	\$835,720	Personnel Cost	\$882,520
Operations Cost	\$ 90,579	Operations Cost	\$ 94,108
Total	\$926,299	Total	\$976,628
Debt	\$0	Debt	\$0
Total Debt	\$0	Total Debt	\$0

FY 2010-FY 2011 Comparison

\$5,527 increase in personnel cost or \$52,327 increase in personnel cost with salary adjustment.

\$821 decrease in Operations

\$65,000 decrease in Debt

\$4,706 total increase in budget from current year or a \$55,035 total increase from the current year budget with a salary adjustment.