

COUNTY COUNCIL OF BEAUFORT COUNTY
 ADMINISTRATION BUILDING
 BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX
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COUNTY ADMINISTRATOR

SARAH W. BROCK
INTERIM CLERK TO COUNCIL

AGENDA
FINANCE COMMITTEE
WORKSHOP

Monday, April 29, 2019
 2:00 p.m.

Executive Conference Room, Administration Building
 Beaufort County Government Robert Smalls Complex
 100 Ribaut Road, Beaufort

Committee Members:

Joseph Passiment, Chairman
 Chris Hervochon, Vice Chairman
 Gerald Dawson
 Mark Lawson
 Paul Sommerville

Staff Support:

Suzanne Gregory, Employee Service Director
 Alicia Holland, CPA,
 Assistant County Administrator, Finance

1. CALL TO ORDER – 2:00 p.m.
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. CITIZEN COMMENTS (*Comments regarding agenda items only*)
5. DISCUSSION / FY 2020 BUDGET REQUEST – FIRE DISTRICTS ([backup](#))
 - A. Bluffton Fire District ([backup](#))
 - B. Burton Fire District ([backup](#))
 - C. Daufuskie Island Fire District ([backup](#))
 - D. Lady’s Island / St. Helena Fire District ([backup](#))
 - E. Sheldon Fire District ([backup](#))
6. DISCUSSION / ECONOMIC DEVELOPMENT BUDGET
7. DISCUSSION / BEAUFORT COUNTY’S GENERAL FUND FY 2020
8. EXECUTIVE SESSION
 - A. Receipt of legal advice regarding leases entered into by elected officials /
Thomas J. Keaveny II, County Attorney
9. MATTERS ARISING OUT OF EXECUTIVE SESSION
10. ADJOURNMENT

Beaufort County, South Carolina
Fiscal Year 2020 Fire District Proposed Budgets and Millage Rates

4/26/2019

	Operations Millage % increase	Change in Millage Rate	Fiscal Year 2020 Proposed			Fiscal Year 2019 Approved		
			Revenues	Expenditures	Millage Rate	Revenues	Expenditures	Millage Rate
Bluffton Fire District Operations	1.45%	0.35	\$ 16,403,510	\$ 16,349,031	24.45	\$ 15,182,120	\$ 15,086,666	24.10
Bluffton Fire District Debt Service		<u>0.15</u>	\$ 980,000	\$ 980,000	<u>1.60</u>	\$ 850,000	\$ 850,000	<u>1.45</u>
Total Millage Rate		0.50			26.05			25.55
Burton Fire District Operations	2.19%	1.51	\$ 5,653,500	\$ 5,643,491	70.33	\$ 5,578,286	\$ 5,667,981	68.82
Burton Fire District Debt Service		<u>0.00</u>	\$ 385,268	\$ 385,268	<u>5.15</u>	\$ 385,268	\$ 385,268	<u>5.15</u>
Total Millage Rate		1.51			75.48			73.97
Daufuskie Island Fire District Operations	2.89%	1.74	\$ 1,211,241	\$ 1,236,230	62.01	\$ 1,219,630	\$ 1,219,630	60.27
Daufuskie Island Fire District Debt Service		<u>0.00</u>	\$ -	\$ -	<u>-</u>	\$ -	\$ -	<u>-</u>
Total Millage Rate		1.74			62.01			60.27
Lady's Island/St. Helena Is. Fire District Operations	2.09%	0.82	\$ 6,402,913	\$ 6,381,704	40.12	\$ 6,132,594	\$ 6,111,258	39.30
Lady's Island/St. Helena Is. Fire District Debt Service		<u>0.00</u>	\$ 308,338	\$ 308,338	<u>2.00</u>	\$ 311,338	\$ 311,338	<u>2.00</u>
Total Millage Rate		0.82			42.12			41.30
Sheldon Fire District Operations	3.60%	1.34	\$ 1,459,561	\$ 1,463,100	38.52	\$ 1,408,269	\$ 1,408,269	37.18
Sheldon Fire District Debt Service		<u>0.92</u>	\$ 156,762	\$ 156,762	<u>4.13</u>	\$ 139,259	\$ 139,259	<u>3.21</u>
Total Millage Rate		2.26			42.65			40.39

A RESOLUTION
Recommending Beaufort County Council Adopt the
Bluffton Township Fire District FY2020 Annual Operating, Capital,
and Debt Service Budgets

WHEREAS, The Bluffton Township Fire District Board is charged with financial oversight for the budgets of the District fire department and;

WHEREAS, The Bluffton Township Fire District Board met in an open special meeting on April 9, 2019 to review and discuss the operating, capital, and debt service budgets of the Fire District for the fiscal year beginning July 1, 2019 and ending June 30, 2020 and;

WHEREAS, The Bluffton Township Fire District Board met in its open regular meeting on April 16, 2019 and further discussed the operating, capital, and debt service budgets of the Fire District for the fiscal year beginning July 1, 2019 and ending June 30, 2020

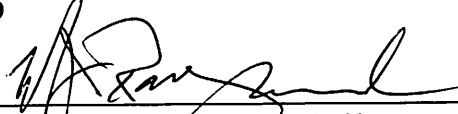
WHEREAS, The Bluffton Township Fire District Board voted to recommend the operating, capital, and debt service budgets on April 16, 2019.

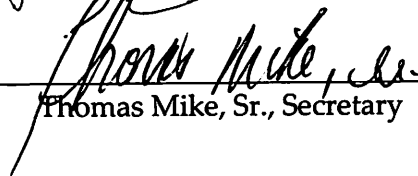
NOW, THEREFORE, BE IT RESOLVED, by the Bluffton Township Fire District Board of Directors that it recommends Beaufort County Council to adopt the following budget for the District for the fiscal year beginning July 1, 2019 and ending June 30, 2020

Bluffton Township Fire District Fiscal Year 2020 Proposed Budget				
	FY 2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Proposed
Operations Millage Rate	24.70	24.10	24.10	24.45
Revenues				
Ad Valorem Taxes	\$ 13,434,695	\$ 14,580,120	\$ 14,580,120	\$ 15,866,510
Fees	\$ 154,398	\$ 75,000	\$ 75,000	\$ 150,000
Grant Revenue	<u>337,644</u>	<u>527,000</u>	<u>527,000</u>	<u>387,000</u>
Total Revenues	<u>13,926,737</u>	<u>15,182,120</u>	<u>15,182,120</u>	<u>16,403,510</u>
Expenditures				
Salaries	8,854,049	8,618,796	8,618,796	10,974,500
Benefits	3,200,869	4,460,854	4,460,854	3,663,666
Purchased Services	1,264,970	1,778,836	1,778,836	1,569,179
Supplies	<u>134,217</u>	<u>228,180</u>	<u>228,180</u>	<u>141,686</u>
Total Expenditures	<u>13,454,105</u>	<u>15,086,666</u>	<u>15,086,666</u>	<u>16,349,031</u>
Increase (Decrease) in Fund Balance	472,632	95,454	95,454	54,479
Fund Balance, Beginning	<u>\$ 2,663,886</u>	<u>\$ 3,136,518</u>	<u>\$ 3,136,518</u>	<u>\$ 3,231,972</u>
Fund Balance, Ending	<u>\$ 3,136,518</u>	<u>\$ 3,231,972</u>	<u>\$ 3,231,972</u>	<u>\$ 3,286,451</u>
FTEs:				
Administrative	22	22	22	22
Firemen	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
Total	147	147	147	147
Annual Debt Service Required	\$ 569,019	\$ 850,000	\$ 850,000	\$ 980,000
Debt Millage Rate	1.04	1.45	1.45	1.60

Adopted this 16th day of April, 2019

**BLUFFTON TOWNSHIP FIRE DISTRICT
BOARD**

By: 
Michael J. Raymond, Chairman

Attest: 
Thomas Mike, Sr., Secretary

Burton Fire District
Fiscal Year 2020 Proposed Budget

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed
Operations Millage Rate	64.53	68.82	68.82	70.33
Revenues				
Ad Valorem Taxes	\$ 4,757,456	\$ 5,148,286	\$ 5,148,286	\$ 5,194,996
Municipal Contracts	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>	<u>458,504</u>
Total Revenues	<u>5,187,456</u>	<u>5,578,286</u>	<u>5,578,286</u>	<u>5,653,500</u>
Expenditures				
Salaries	3,075,889	3,068,374	3,068,374	3,120,101
Benefits	1,712,352	1,757,757	1,757,957	1,565,526
Purchased Services	548,650	585,610	585,610	613,360
Supplies/Capital Improvements	<u>200,050</u>	<u>256,000</u>	<u>256,000</u>	<u>344,504</u>
Total Expenditures	<u>5,536,941</u>	<u>5,667,981</u>	<u>5,667,981</u>	<u>5,643,491</u>
Increase (Decrease) in Fund Balance	(349,485)	(89,695)	(89,695)	10,009
Fund Balance, Beginning	<u>\$ 875,770</u>	<u>\$ 484,700</u>	<u>\$ 484,700</u>	<u>\$ 395,005</u>
Fund Balance, Ending	<u><u>\$ 526,285</u></u>	<u><u>\$ 395,005</u></u>	<u><u>\$ 395,005</u></u>	<u><u>\$ 405,014</u></u>
FTEs:				
Administrative	3	3	3	3
Firefighters	<u>55</u>	<u>53</u>	<u>53</u>	<u>53</u>
Total	58	56	56	56
Annual Debt Service Required	\$ 385,268	\$ 385,268	\$ 385,268	\$ 385,268
Debt Millage Rate	5.26	5.15	5.15	5.15

**DAUFUSKIE ISLAND FIRE DISTRICT
Fiscal Year 2020 Proposed Budget**

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed
Operations Millage Rate	60.27	60.27	60.27	62.01
Revenues				
Ad Valorem Taxes	\$ 1,180,282	\$ 1,169,630	\$ 1,169,630	\$ 1,211,241
Municipal Contracts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>1,180,282</u>	<u>1,169,630</u>	<u>1,169,630</u>	<u>1,211,241</u>
Expenditures				
Salaries	1,073,015	1,112,363	1,112,363	1,128,963
Purchased Services	<u>107,267</u>	<u>107,267</u>	<u>107,267</u>	<u>107,267</u>
Total Expenditures	<u>1,180,282</u>	<u>1,219,630</u>	<u>1,219,630</u>	<u>1,236,230</u>
Increase (Decrease) in Fund Balance	-	(50,000)	(50,000)	(24,989)
Fund Balance, Beginning	<u>\$ 374,644</u>	<u>\$ 374,644</u>	<u>\$ 374,644</u>	<u>\$ 324,644</u>
Fund Balance, Ending	<u><u>\$ 374,644</u></u>	<u><u>\$ 324,644</u></u>	<u><u>\$ 324,644</u></u>	<u><u>\$ 299,655</u></u>
FTEs:				
Administrative	1.5	1.5	1.5	1.5
Firefighters	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Total Paid Staff	14	14	14	14
Volunteers	11	11	8	8
Annual Debt Service Required	\$ -	\$ -	\$ -	\$ -
Debt Millage Rate	-	-	-	-
Total Millage Rate	60.27	60.27	60.27	62.01

This budget reflects the following:

1.67 % longevity for firefighters \$8,228.

Mandated employer contribution rate increase in PORS from 16.84% to 17.84% or \$7,504.

FICA (Social Security) \$510; Medicare \$119; Health Insurance \$239

Total budget increase is 1.36% or \$16,600.

FY' 2020 Est. value of a mil 19,533

**Lady's Island-St. Helena Fire District
Fiscal Year 2020 Proposed Budget**

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed
Operations Millage Rate	39.26	39.30	39.30	40.12
Revenues				
Ad Valorem Taxes	\$ 5,714,203	\$ 6,007,594	\$ 6,007,594	\$ 6,202,913
Municipal Contracts	<u>71,032</u>	<u>125,000</u>	<u>125,000</u>	<u>200,000</u>
Total Revenues	<u>5,785,235</u>	<u>6,132,594</u>	<u>6,132,594</u>	<u>6,402,913</u>
Expenditures				
Salaries	3,523,904	3,697,849	3,697,849	3,771,805
Benefits	1,718,723	1,851,309	1,851,309	1,946,399
Purchased Services	445,164	511,800	511,800	588,500
Capital	<u>-</u>	<u>50,300</u>	<u>50,300</u>	<u>75,000</u>
Total Expenditures	<u>5,687,791</u>	<u>6,111,258</u>	<u>6,111,258</u>	<u>6,381,704</u>
Increase (Decrease) in Fund Balance	97,444	21,336	21,336	21,209
Fund Balance, Beginning	<u>\$ 1,077,288</u>	<u>\$ 1,174,732</u>	<u>\$ 1,174,732</u>	<u>\$ 1,196,068</u>
Fund Balance, Ending	<u><u>\$ 1,174,732</u></u>	<u><u>\$ 1,196,068</u></u>	<u><u>\$ 1,196,068</u></u>	<u><u>\$ 1,217,277</u></u>
FTEs:				
Administrative	1	1	1	1
Firefighter	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>
Total	68	68	68	68
Annual Debt Service Required	\$ 314,249	\$ 311,338	\$ 311,338	\$ 308,338
Debt Millage Rate	2.11	2.00	2.00	2.00
Total Millage Rate	41.37	41.3	41.3	42.12

**Sheldon Township Fire District
Fiscal Year 2020 Proposed Budget
Budget 2019/2020**

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Proposed
Operations Millage Rate	38.32	37.18	37.18	38.52
Revenues				
Ad Valorem Taxes	\$ 1,333,803	\$ 1,353,835	\$ 1,353,835	\$ 1,459,561
Other Income	5,505	-	-	-
Total Revenues	<u>1,339,308</u>	<u>1,353,835</u>	<u>1,353,835</u>	<u>1,459,561</u>
Expenditures				
Salaries	759,024	872,151	810,990	874,949
Benefits	292,758	318,137	311,350	369,951
Purchased Services	207,355	214,381	301,209	214,600
Supplies	2,432	3,600	3,250	3,600
Total Expenditures	<u>1,261,569</u>	<u>1,408,269</u>	<u>1,426,799</u>	<u>1,463,100</u>
Increase (Decrease) in Fund Balance	77,739	(54,434)	(72,964)	(3,539)
Fund Balance, Beginning	<u>\$ 551,281</u>	<u>\$ 629,020</u>	<u>\$ 629,020</u>	<u>\$ 556,056</u>
Fund Balance, Ending	<u><u>\$ 629,020</u></u>	<u><u>\$ 574,586</u></u>	<u><u>\$ 556,056</u></u>	<u><u>\$ 552,517</u></u>
FTEs:				
Administrative	3	3	3	3
Firemen	14	14	14	15
Total	<u>17</u>	<u>17</u>	<u>17</u>	<u>18</u>
Annual Debt Service Required	\$ 139,259	\$ 139,259	\$ 72,047	\$ 156,762
Debt Millage Rate	3.21	3.21	3.21	4.13

ADD-ONS

The document(s) herein were provided to Council for information and/or discussion after release of the official agenda and backup items.

Beaufort County, South Carolina
Fiscal Year 2020 Summary Budget Increase Requests

Fiscal Year 2019 Beaufort County General Fund Total Appropriation	\$ 126,775,491
County Compensation Plan increase	\$ 3,740,000
Cost difference as a result of self-insured initiatives	\$ (1,500,000)
Personnel Increase Requests	\$ 1,101,119
Operations Increase Requests	\$ 1,916,625
Capital (one-time) Increase Requests	\$ 1,065,003
Beaufort County Sheriff's Office Increase Requested	\$ 1,968,785
14th Circuit Solicitor Increase Requested	\$ 642,500
Magistrate Court Increase Requested	\$ 150,919
14th Circuit Public Defender Increase Requested	\$ 50,000
Subsidies	\$ 440,013
Economic Development (separately stated millage rate)	\$ 4,452
Higher Education (separately stated millage rate)	\$ 88,984
Indigent Health Care (separately stated millage rate)	\$ <u>21,562</u>
Grand Total FY 2020 Budget Increase Requests	\$ <u>9,689,962</u>
Fiscal Year 2020 Beaufort County General Fund REQUESTED Appropriation	<u><u>\$ 136,465,453</u></u>

Beaufort County, South Carolina
Fiscal Year 2020 Personnel Budget Increase Requests

County Council/Clerk to Council	\$ 50,000
This new FTE is for a third administrative position to assist with the workload of the clerk to council office.	
Auditor	\$ 31,466
The Auditor states this increase is due to utilizing vacancy funds to increase current staff compensation.	
Clerk of Court	\$ 49,600
The Clerk of Court is requesting a new FTE for an office manager.	
Coroner	\$ 44,062
The Coroner is requesting one new FTE for a deputy coroner.	
Finance	\$ 200,000
Finance Committee discussed in April 2018 that the Finance Department would add two FTEs for Accounts Receivable/Revenue purposes. This amount also includes a third FTE for a Grants Accountant due to the volume of grants within Beaufort County.	
Information Technology - Systems Management	\$ 93,000
This includes a new FTE for a network technician due to additional growth/demands.	
Emergency Medical Services	\$ 74,400
New FTE for an administrative and support officer.	
Building Codes	\$ 78,120
New FTE for a commercial plans examiner.	
Codes Enforcement	\$ 32,240
This includes a transition from a PTE to a FTE.	
Animal Services	\$ 39,050
This includes a transition from two FTEs to four FTEs - two Animal Care Techs to four Kennel Techs.	
Public Works Administration and General Support	\$ 236,285
New FTEs for a Public Works Deputy Director, Operations Manager, Special Projects Engineer and Fleet Manager.	
Roads and Drainage	\$ (132,252)
Consolidation of operations has led to a reduction of FTEs within this department.	
Solid Waste and Recycling	\$ 174,948
New FTEs for a Litter Crew - a supervisor and two maintenance workers.	
Veterans Affairs	\$ 43,400
New FTE for an administrative support technician.	
Human Services	<u>\$ 86,800</u>
<i>New FTE for a Housing Coordinator.</i>	
Total Fiscal Year 2020 Personnel Budget Increase Requests	\$ 1,101,119

Note: All County departments, **EXCEPT** the Beaufort County Sheriff's Office, Magistrate Court, Solicitor and Public Defender participate in the County's compensation plan. All adjustments as a result of the County's compensation plan are being calculated in total, not included in the above data and will be allocated during Fiscal Year 2020 as applicable.

Beaufort County, South Carolina
Fiscal Year 2020 Operating Budget Increase Requests

County Council

Internal Audit process	\$	75,000
Increased stormwater fees for county owned property	\$	22,405

Auditor

Postage, web page development, value guide books and training/conferences	\$	10,739
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Treasurer

Software annual license fee	\$	9,000
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Clerk of Court

Jurors/Witnesses fees, Stage Front maintenance contract, postage and telephone	\$	49,391
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Probate Court

Computer and scanners	\$	4,542
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Coroner

Medical/Dental services related to autopsies	\$	20,000
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Finance

Tyler Munis (financial enterprise software) increased annual cloud based cost	\$	60,000
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Risk Management

Safety training and software for workers' compensation and liability claims	\$	30,000
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Purchasing

Annual costs for Vendor Registry and eProcurement Module (Tyler Munis module)	\$	15,000
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Register of Deeds

Scanning and indexing of old images to merge into online search system	\$	28,500
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Community Development

EnerGov, increased annual software costs	\$	59,883
Comprehensive plan update	\$	27,000

Business License

EnerGov, increased annual software costs	\$	7,000
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Emergency Medical Services

Medical physican and maintenance contracts	\$	117,794
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Building Codes

EnerGov, increased annual software costs	\$	40,000
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Codes Enforcement

EnerGov, increased annual software costs	\$	20,000
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Beaufort County, South Carolina
Fiscal Year 2020 Operating Budget Increase Requests

Animal Services	\$ 129,000
Increased operating costs for new facility	
Public Works Administration and General Support	
Long term recovery group disaster relief funds	\$ 561,000
Grant match:	\$ 102,271
(warning sirens, hazmat mitigation plan and Buckwalter generator)	
Disaster Recovery Staff Training	\$ 10,000
Sidewalk and parking lot repairs/stripping	\$ 50,000
Solid Waste and Recycling	\$ 528,100
Increased costs due to growth/demand	
Social Services	<u>\$ (60,000)</u>
Medicaid workers' contract local match reduction	
Total Fiscal Year 2020 Operating Budget Increase Requests	\$ 1,916,625

Beaufort County, South Carolina
Fiscal Year 2020 Capital Budget Increase Requests

Public Works Administration and General Support	\$ 180,000
Dump truck replacement	
Parks and Recreation	\$ 156,600
Six new vehicle replacements and aerator for field use	
Coroner	\$ 117,403
Three vehicle replacements including equipment for each vehicle	
Building Codes	\$ 98,000
Four new truck replacements	
Traffic and Transportation Engineering	\$ 90,000
Bucket truck replacement for signal maintenance	
Information Technology - Mapping and Applications	\$ 80,000
Software upgrades for GIS webtool, App Extender and MS4 Coastal Hazards	
Engineering	\$ 65,000
New vehicle	
Emergency Medical Services	\$ 45,000
One Quick Response Vehicle (QRV) replacement	
Treasurer	\$ 43,000
Renovation/update of the Hilton Head office; security camera retention/improvements; and software acquisition	
Voter Registration and Elections	\$ 35,000
One new vehicle addition	
Risk Management	\$ 32,000
Two vehicle replacements	
Animal Services	\$ 30,000
Two vehicle replacements	
Mosquito Control	\$ 28,000
New truck and winch replacement	
Broadcast Services	\$ 25,000
One vehicle replacement	
Veterans Affairs	\$ 25,000
One vehicle addition	
County Council/Clerk to Council	<u>\$ 15,000</u>
New furniture for improved office layout	
Total Fiscal Year 2020 Capital Budget Increase Requests	\$ 1,065,003

Beaufort County, South Carolina
Fiscal Year 2020 Other Budget Increase Requests

Beaufort County Elected Officials (not participating in County's compensation plan)

Beaufort County Sheriff's Office	\$ 1,968,785
14th Circuit Solicitor	\$ 642,500
Magistrate Court	\$ 150,919
14th Circuit Public Defender	\$ <u>50,000</u>
Total	\$ 2,812,204

Subsidies

Economic Development	
Southern Carolina Alliance contract	\$ 120,000
Econ Dev Corp requested increase	\$ 105,000
LRTA/Palmetto Breeze	\$ 120,013
Hilton Head Island Recreation Association	\$ 60,000
Beaufort Soil and Water Conservation District	\$ 25,000
Small Business Development	\$ <u>10,000</u>
Total Subsidy increases	\$ 440,013

Increases funded by separately stated millage rates

Economic Development	\$ 4,452
Higher Education	\$ 88,984
Indigent Health Care	\$ <u>21,562</u>
Total separately stated millage rate increases	\$ 114,998

	FY 2019 Millage Rates (ORD 2018/20 and 2018/24)	Revised FY 2019 Appropriation	<u>Revised</u> <u>Department</u> <u>Detail</u>	Requested Fiscal Year 2020 Changes	<u>Fiscal Year 2020</u> <u>Requested</u> <u>Appropriation</u>	<u>Proposed</u> <u>Fiscal Year</u> <u>2020 Millage</u> <u>Rates</u>
TOTAL COUNTY GENERAL FUND (OPERATIONS) MILLAGE RATE	48.96					TBD
SECTION 4. COUNTY OPERATIONS APPROPRIATION						
I. Elected Officials and State Appropriations:						
A. Sheriff		\$ 23,661,223		\$ 1,968,785	\$ 25,630,008	
Emergency Management		\$ 7,748,824		\$ -	\$ 7,748,824	
B. Magistrate		\$ 2,063,293		\$ 150,919	\$ 2,214,212	
C. Solicitor		\$ 1,245,000		\$ 642,500	\$ 1,887,500	
D. Clerk of Court		\$ 1,176,331		\$ 98,991	\$ 1,275,322	
E. Treasurer		\$ 1,606,917		\$ 9,000	\$ 1,615,917	
F. Auditor		\$ 912,186		\$ 42,205	\$ 954,391	
G. Public Defender		\$ 849,809		\$ 50,000	\$ 899,809	
H. Probate Court		\$ 811,925		\$ 4,542	\$ 816,467	
I. County Council		\$ 681,397		\$ 147,405	\$ 828,802	
J. Coroner		\$ 554,957		\$ 64,062	\$ 619,019	
K. Master-in-Equity		\$ 329,369		\$ -	\$ 329,369	
L. Social Services		\$ 147,349		\$ 10,000	\$ 157,349	
M Legislative Delegation		\$ 65,760		\$ -	\$ 65,760	
Total Elected Officials and State Appropriations		\$ 41,854,340		\$ 3,188,409	\$ 45,042,749	
II. County Administration Operations:						
A. Public Works		\$ 16,964,781				
Director of Public Services		\$ 141,962		\$ -	\$ 141,962	
Public Works General Support		\$ 688,026		\$ 50,000	\$ 738,026	
Public Works Administration		\$ 387,697		\$ 909,556	\$ 1,297,253	
Facilities Management		\$ 3,635,571		\$ -	\$ 3,635,571	
Buildings Maintenance		\$ 1,276,352		\$ -	\$ 1,276,352	
Grounds Maintenance		\$ 1,069,904		\$ -	\$ 1,069,904	
Roads/Drainage - North		\$ 1,203,279		\$ (40,515)	\$ 1,162,764	
Roads/Drainage - South		\$ 546,389		\$ (91,737)	\$ 454,652	
Engineering		\$ 326,246		\$ -	\$ 326,246	
Solid Waste & Recycling		\$ 7,689,355		\$ 703,048	\$ 8,392,403	
B. Administration		\$ 8,694,971				
County Administrator		\$ 775,012		\$ -	\$ 775,012	
Communications & Accountability		\$ 586,190		\$ -	\$ 586,190	
Broadcast Services		\$ 330,801		\$ -	\$ 330,801	
County Attorney		\$ 389,774		\$ -	\$ 389,774	
Finance Department		\$ 779,334		\$ 260,000	\$ 1,039,334	
Risk Management		\$ 202,169		\$ 30,000	\$ 232,169	
Purchasing		\$ 190,966		\$ 15,000	\$ 205,966	
Business Licenses		\$ 72,600		\$ 7,000	\$ 79,600	
Information Technology		\$ 3,472,829		\$ 93,000	\$ 3,565,829	
Mapping & Applications		\$ 1,262,081		\$ -	\$ 1,262,081	
Records Management		\$ 633,215		\$ -	\$ 633,215	
C. Emergency Medical Services		\$ 7,292,880		\$ 192,194	\$ 7,485,074	
D. Detention Center		\$ 6,233,978		\$ -	\$ 6,233,978	
E. Community Services		\$ 4,808,055				
Veterans Affairs		\$ 174,772		\$ 43,400	\$ 218,172	
Public Welfare Subsidies (Together for Beaufort)		\$ 398,000		\$ -	\$ 398,000	
Disabilities & Special Needs		\$ 3,160,600		\$ -	\$ 3,160,600	
Alcohol & Drug Abuse		\$ 626,605		\$ -	\$ 626,605	
COSY		\$ 186,003		\$ -	\$ 186,003	
Daufuskie Ferry		\$ 262,075		\$ -	\$ 262,075	
F. Library		\$ 4,275,196		\$ -	\$ 4,275,196	
G. Parks and Leisure Services		\$ 4,261,753		\$ -	\$ 4,261,753	
Hilton Head Island Recreation Association		\$ 215,000		\$ -	\$ 215,000	
H. Assessor		\$ 2,464,743		\$ -	\$ 2,464,743	
I. Mosquito Control		\$ 1,839,727		\$ -	\$ 1,839,727	
J. Building Codes and Enforcement		\$ 1,222,640				
Building Codes		\$ 908,536		\$ 118,120	\$ 1,026,656	
Codes Enforcement		\$ 314,104		\$ 52,240	\$ 366,344	
K. Public Health		\$ 81,000				
Ronald McDonald House		\$ 81,000		\$ -	\$ 81,000	
Beaufort Jasper Hampton Comprehensive Health Services		\$ -		\$ -	\$ -	
Beaufort Memorial Hospital		\$ -		\$ -	\$ -	

FISCAL YEAR 2020 BEAUFORT COUNTY REQUESTED BUDGET

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	FY 2019 Millage Rates (ORD 2018/20 and 2018/24)	Revised FY 2019 Appropriation	<u>Revised</u> <u>Department</u> <u>Detail</u>	Requested Fiscal Year 2020 Changes	<u>Fiscal Year 2020</u> <u>Requested</u> <u>Appropriation</u>	<u>Proposed</u> <u>Fiscal Year</u> <u>2020 Millage</u> <u>Rates</u>
TOTAL COUNTY GENERAL FUND (OPERATIONS) MILLAGE RATE	48.96					TBD
L. Animal Services		\$ 999,235		\$ 168,050	\$ 1,167,285	
M Employee Services		\$ 860,108		\$ -	\$ 860,108	
N. Voter Registration		\$ 758,407		\$ -	\$ 758,407	
O. Planning (Community Development)		\$ 933,645		\$ 86,883	\$ 1,020,528	
P. General Government Subsidies		\$ 723,061		\$ -		
<i>Economic Development</i>			\$ 270,000	\$ 225,000	\$ 495,000	
<i>LRTA/Palmetto Breeze</i>			\$ 228,844	\$ 120,013	\$ 348,857	
<i>Beaufort Soil and Water Conservation District</i>			\$ -	\$ 25,000	\$ 25,000	
<i>LCOG - per capita</i>			\$ 121,675	\$ -	\$ 121,675	
<i>LCOG - HOME Consortium</i>			\$ 56,000	\$ -	\$ 56,000	
<i>LCOG - Metro Planning Org</i>			\$ 21,542	\$ -	\$ 21,542	
<i>Small Business Development</i>			\$ 25,000	\$ 10,000	\$ 35,000	
Q. Traffic Engineering		\$ 573,116		\$ -	\$ 573,116	
R. Register of Deeds		\$ 557,199		\$ 28,500	\$ 585,699	
S. Zoning		\$ -		\$ -	\$ -	
T. Employer Provided Benefits		\$ 14,602,366		\$ 2,240,000	\$ 16,842,366	
Total County Administration Operations		\$ 78,361,861		\$ 5,244,752	\$ 83,606,613	
SECTION 5. HIGHER EDUCATION ALLOCATION						
A. The Technical College of the Lowcountry	1.185	\$ 2,254,645		\$ 44,492	\$ 2,299,137	1.185
B. University of South Carolina - Beaufort	1.185	\$ 2,254,645		\$ 44,492	\$ 2,299,137	1.185
Total Higher Education Allocation	2.37	\$ 4,509,290		\$ 88,984	\$ 4,598,274	2.37
Grand Total of Expenditures		\$ 124,725,491		\$ 8,522,145	\$ 133,247,636	
Separately Identified Appropriations and Millage Rates (Ordinance 2018/20)						
Economic Development	0.26	\$ 500,000		\$ 4,452	\$ 504,452	0.26
Beaufort Memorial Hospital (Indigent Care)	0.34	\$ 650,000		\$ 9,668	\$ 659,668	0.34
Beaufort Jasper Health Comprehensive Health Services (Indigent C	0.47	\$ 900,000		\$ 11,894	\$ 911,894	0.47
Total separate identified appropriations & millage rates	1.07	\$ 2,050,000		\$ 26,014	\$ 2,076,014	1.07
		\$ 126,775,491		\$ 8,548,159	\$ 135,323,650	
SECTION 6. COUNTY OPERATIONS REVENUES						
A. Ad Valorem Tax Collections		\$ 93,139,780		\$ 1,852,390	\$ 94,992,170	
A.1. Ad Valorem Tax Collections (separately stated millage)		\$ 6,559,290		\$ 114,998	\$ 6,674,288	
B. Charges for Services		\$ 12,287,085		\$ 74,615	\$ 12,361,700	
C. Intergovernmental Revenue Sources		\$ 9,197,645		\$ 37,377	\$ 9,235,022	
D. Licenses and Permits		\$ 2,579,000		\$ 1,192,200	\$ 3,771,200	
E. Interfund Transfers		\$ 1,568,750		\$ -	\$ 1,568,750	
F. Fines and Forfeitures' collections		\$ 750,000		\$ (73,500)	\$ 676,500	
G. Interest on investments		\$ 442,805		\$ -	\$ 442,805	
H. Miscellaneous revenue sources		\$ 251,136		\$ 9,364	\$ 260,500	
Total County Operations Revenues		\$ 126,775,491		\$ 3,207,444	\$ 129,982,935	
<i>Deficit of Revenues less Expenditures</i>		\$ -		\$ (5,340,715)	\$ (5,340,715)	
<i>Non-recurring requests</i>				\$ (885,003)	\$ (885,003)	
				\$ (6,225,718)	\$ (6,225,718)	