

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2008 Assessed Values</u>	<u>Tax Year 2009 Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 556,027,000	\$ 559,370,000	\$ 3,343,000	0.60%
Law Enforcement Fund	556,027,000	559,370,000	3,343,000	0.60%
Higher Education Fund	556,027,000	559,370,000	3,343,000	0.60%
Economic Development Fund	556,027,000	559,370,000	3,343,000	0.60%
Bureau of Aging Services Fund	556,027,000	559,370,000	3,343,000	0.60%
Environmental Services Fund (Landfill)	556,027,000	559,370,000	3,343,000	0.60%
Debt Service Fund	556,027,000	559,370,000	3,343,000	0.60%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	76,468,000	78,091,000	1,623,000	2.12%
Midway Fire (District II) Fund	308,528,000	312,088,000	3,560,000	1.15%
Environmental Services Fund (Collect/Recycling)	507,757,000	513,764,000	6,007,000	1.18%

	<u>FY2010 Adopted Mills</u>	<u>FY2011 Adopted Mills</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	21.4	21.4	0.0	0.0%
Law Enforcement Fund	13.7	13.7	0.0	0.0%
Higher Education Fund	1.1	1.1	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.4	0.4	0.0	0.0%
Environmental Services Fund (Landfill)	2.1	2.1	0.0	0.0%
	<u>39.2</u>	<u>39.2</u>	<u>0.0</u>	<u>0.0%</u>
Debt Service Fund	10.0	10.0	0.0	0.0%
	<u><u>49.2</u></u>	<u><u>49.2</u></u>	<u><u>0.0</u></u>	<u><u>0.0%</u></u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	25.7	25.7	0.0	0.0
Midway Fire (District II) Fund	9.7	9.7	0.0	0.0
Environmental Services Fund (Collect/Recycling)	2.4	2.4	0.0	0.0

**GEORGETOWN COUNTY
FISCAL YEAR 2011 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 21,173,000
County Fire (District I)	2,258,000
Midway Fire (District II)	2,986,000
Bureau of Aging Services	811,000
Economic Development	331,000
Law Enforcement	10,645,000
Environmental Services	5,152,000
Stormwater Management	1,718,000
	<u>\$ 45,074,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 189,000
Higher Education	612,000
Clerk of Court Incentive	210,000
State Accommodations Tax	1,288,000
Economic Development Multi-County Marketing	29,000
Road Improvement Fund	1,720,000
Murrells Inlet Revitalization Fund	74,000
Emergency Telephone System	591,000
Debt Service	6,440,000
Capital Equipment Replacement	4,934,000
	<u>\$ 16,087,000</u>

Total - All Funds

\$ 61,161,000

**GEORGETOWN COUNTY
FY2011 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2010 Original Adopted Budget	FY 2011 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 20,818,000	\$ 21,173,000	\$ 355,000	1.7%
County Fire (District I)	2,235,000	2,258,000	23,000	1.0%
Midway Fire (District II)	2,952,000	2,986,000	34,000	1.2%
Bureau of Aging Services	768,000	811,000	43,000	5.6%
Economic Development	324,000	331,000	7,000	2.2%
Law Enforcement	10,186,000	10,645,000	459,000	4.5%
Environmental Services	6,292,000	5,152,000	(1,140,000)	-18.1%
Stormwater Management	1,628,000	1,718,000	90,000	5.5%
	<u>\$ 45,203,000</u>	<u>\$ 45,074,000</u>	<u>\$ (129,000)</u>	<u>-0.3%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 184,000	\$ 189,000	\$ 5,000	2.7%
Higher Education	612,000	612,000	-	0.0%
Clerk of Court Incentive	188,000	210,000	22,000	11.7%
State Accommodations Tax	1,400,000	1,288,000	(112,000)	-8.0%
Economic Development Multi-County Marketing	29,000	29,000	-	0.0%
Road Improvement Fund	1,700,000	1,720,000	20,000	1.2%
Murrells Inlet Revitalization Fund	65,000	74,000	9,000	13.8%
Emergency Telephone System	482,000	591,000	109,000	22.6%
Debt Service	5,814,000	6,440,000	626,000	10.8%
Capital Equipment Replacement	2,408,000	4,934,000	2,526,000	104.9%
	<u>\$ 12,882,000</u>	<u>\$ 16,087,000</u>	<u>\$ 3,205,000</u>	<u>24.9%</u>
Total - All Funds	<u><u>\$ 58,085,000</u></u>	<u><u>\$ 61,161,000</u></u>	<u><u>\$ 3,076,000</u></u>	<u><u>5.3%</u></u>

**GEORGETOWN COUNTY
FY2011 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	<u>FY 2010 Amended Budget</u>	<u>FY 2011 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>Percent Increase Decrease</u>
Major Operating Funds				
General Government	\$ 21,177,525	\$ 21,173,000	\$ (4,525)	0.0%
County Fire (District I)	2,248,252	2,258,000	9,748	0.4%
Midway Fire (District II)	2,954,800	2,986,000	31,200	1.1%
Bureau of Aging Services	768,000	811,000	43,000	5.6%
Economic Development	324,000	331,000	7,000	2.2%
Law Enforcement	10,415,644	10,645,000	229,356	2.2%
Environmental Services	6,381,512	5,152,000	(1,229,512)	-19.3%
Stormwater Management	1,722,698	1,718,000	(4,698)	-0.3%
	<u>\$ 45,992,431</u>	<u>\$ 45,074,000</u>	<u>\$ (918,431)</u>	<u>-2.0%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 184,000	\$ 189,000	\$ 5,000	2.7%
Higher Education	612,000	612,000	-	0.0%
Clerk of Court Incentive	188,000	210,000	22,000	11.7%
State Accommodations Tax	1,400,000	1,288,000	(112,000)	-8.0%
Economic Development Multi-County Marketing	29,000	29,000	-	0.0%
Road Improvement Fund	3,231,829	1,720,000	(1,511,829)	-46.8%
Murrells Inlet Revitalization Fund	100,000	74,000	(26,000)	-26.0%
Emergency Telephone System	633,800	591,000	(42,800)	-6.8%
Debt Service	5,814,000	6,440,000	626,000	10.8%
Capital Equipment Replacement	2,706,602	4,934,000	2,227,398	82.3%
	<u>\$ 14,899,231</u>	<u>\$ 16,087,000</u>	<u>\$ 1,187,769</u>	<u>8.0%</u>
Total - All Funds	<u><u>\$ 60,891,662</u></u>	<u><u>\$ 61,161,000</u></u>	<u><u>\$ 269,338</u></u>	<u><u>0.4%</u></u>

GEORGETOWN COUNTY
SUMMARY OF APPROPRIATIONS BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	FY 2011 Total Budget
Fund 010 - General Fund				
Department 100 - County Council	\$ 171,200	\$ 41,100	\$ -	\$ 212,300
Department 101 - Administration	194,650	20,445	-	215,095
Department 102 - Contribution Agenc	-	218,700	-	218,700
Department 103 - Finance	495,300	32,090	-	527,390
Department 105 - Purchasing	141,800	11,385	-	153,185
Department 106 - Personnel	264,800	19,280	-	284,080
Department 107 - Master-in-Equity	54,100	500	-	54,600
Department 109 - MIS	588,650	608,307	-	1,196,957
Department 111 - Courts	100,080	107,851	-	207,931
Department 113 - Solicitor	-	859,596	-	859,596
Department 117 - Probate Court	224,900	23,590	-	248,490
Department 121 - Summary Court	790,920	141,358	-	932,278
Department 124 - Auditor Field Appraisers	69,400	2,557	-	71,957
Department 125 - Auditor	203,000	25,550	-	228,550
Department 126 - GIS Department	109,350	5,385	-	114,735
Department 127 - Assessor	468,150	69,479	-	537,629
Department 129 - Treasurer	241,300	103,003	-	344,303
Department 131 - Delinquent Tax	107,350	97,173	-	204,523
Department 133 - Building Departmen	334,600	54,392	-	388,992
Department 135 - Registration & Ele	108,674	125,458	-	234,132
Department 136 - Planning & Zoning	393,500	33,103	-	426,603
Department 137 - Grants	-	9,400	-	9,400
Department 139 - Facilities Service	324,950	269,549	-	594,499
Department 140 - Judicial Facility Mgmt	92,500	195,551	-	288,051
Department 141 - Clerk of Court-Admin	558,300	34,470	-	592,770
Department 145 - Legal Department	89,300	29,450	-	118,750
Department 149 - Clk of Crt-Family	235,000	49,875	-	284,875
Department 150 - Register of Deeds	174,500	93,256	-	267,756
Department 151 - Vehicle Maintenanc	-	43,615	-	43,615
Department 211 - Coroner	63,900	120,651	-	184,551
Department 213 - Emergency Prepared	101,900	28,298	-	130,198
Department 214 - Deep Creek Facility	-	18,726	-	18,726
Department 215 - Emergency Service	40,000	20,233	-	60,233
Department 301 - Public Works	935,800	609,430	21,307	1,566,537
Department 303 - Public Services Admin	259,900	36,766	-	296,666
Department 401 - SC Dept of Social	-	63,820	-	63,820
Department 403 - SC Health Departme	-	46,147	-	46,147
Department 411 - Emergency Medical	1,592,300	608,123	-	2,200,423
Department 413 - Veterans Affairs O	76,600	10,980	-	87,580
Department 415 - Indigent Hospital	-	220,021	-	220,021
Department 417 - Alcohol & Drug Abu	-	135,000	-	135,000
Department 501 - Library	935,330	287,694	-	1,223,024
Department 503 - Library State Aid	1,854	58,146	-	60,000
Department 504 - Library Lottery Funds	-	43,478	-	43,478
Department 570 - CAC Marine Complex	19,100	21,600	6,500	47,200
Department 571 - Recreation	469,350	587,752	-	1,057,102
Department 572 - Parks Maintenance	277,375	447,654	11,000	736,029
Department 576 - Choppee County Cost	-	73,410	-	73,410
Department 605 - Waccamaw Regional	-	76,851	-	76,851
Department 609 - Airport Commission	42,000	126,802	14,000	182,802
Department 611 - Clemson Extension	-	6,655	-	6,655
Department 613 - Delegation	14,000	1,050	-	15,050
Department 901 - Non-Departmental	1,307,900	991,557	-	2,299,457
Department 904 - Midway EMS	350,400	129,898	-	480,298
General Fund Totals	\$ 13,023,983	\$ 8,096,210	\$ 52,807	\$ 21,173,000

GEORGETOWN COUNTY
SUMMARY OF APPROPRIATIONS BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>FY 2011 Total Budget</u>
Fund 020 - County Fire (District #1)				
Department 996 - Firefighter Training	\$ 8,330	\$ 21,270	\$ -	\$ 29,600
Department 999 - Georgetown Fire	1,635,600	592,800	-	2,228,400
County Fire Fund Totals	<u>\$ 1,643,930</u>	<u>\$ 614,070</u>	<u>\$ -</u>	<u>\$ 2,258,000</u>
Fund 022 - Midway Fire (District II)	<u>\$ 2,387,100</u>	<u>\$ 571,900</u>	<u>\$ 27,000</u>	<u>\$ 2,986,000</u>
Fund 030 - Bureau of Aging Services	<u>\$ 358,992</u>	<u>\$ 452,008</u>	<u>\$ -</u>	<u>\$ 811,000</u>
Fund 046 - Economic Development Fund	<u>\$ 169,200</u>	<u>\$ 161,800</u>	<u>\$ -</u>	<u>\$ 331,000</u>
Fund 060 - Law Enforcement Fund				
Department 201 - Communications 911	\$ 696,640	\$ 33,633	\$ -	\$ 730,273
Department 204 - Judicial Center	586,100	36,550	-	622,650
Department 205 - Sheriff Department	3,982,300	1,749,040	140,000	5,871,340
Department 207 - Detention Center	1,899,000	1,276,449	20,000	3,195,449
Department 208 - Georgetown SRO	58,400	1,300	-	59,700
Department 209 - Animal Control	67,200	98,388	-	165,588
Law Enforcement Fund Totals	<u>\$ 7,289,640</u>	<u>\$ 3,195,360</u>	<u>\$ 160,000</u>	<u>\$ 10,645,000</u>
Fund 502 - Environmental Services				
Department 305 - Landfill	\$ 689,580	\$ 1,909,527	\$ 89,000	\$ 2,688,107
Department 307 - Collections	286,455	396,827	133,310	816,592
Department 308 - Recycling	499,630	285,716	136,090	921,436
Department 309 - Mosquito Control	138,691	361,040	42,917	542,648
Department 313 - Mat Recycling Facility	31,450	121,942	-	153,392
Department 314 - Methane Gas Recovery	19,750	10,075	-	29,825
Environmental Services Fund Totals	<u>\$ 1,665,556</u>	<u>\$ 3,085,127</u>	<u>\$ 401,317</u>	<u>\$ 5,152,000</u>
Fund 504 - Stormwater Management	<u>\$ 296,700</u>	<u>\$ 295,300</u>	<u>\$ 1,126,000</u>	<u>\$ 1,718,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2010**

	<u>Estimated Revenue</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 21,153,577	\$ 20,947,357	\$ 206,220
County Fire (District I)	2,258,332	2,236,262	22,070
Midway Fire (District II)	2,915,250	2,915,250	-
Bureau of Aging Services	811,490	768,000	43,490
Economic Development	330,050	324,000	6,050
Law Enforcement	10,407,034	10,308,830	98,204
Environmental Services	6,307,496	6,307,496	-
Stormwater Management	1,813,698	1,710,843	102,855
	<u>\$ 45,996,927</u>	<u>\$ 45,518,038</u>	<u>\$ 478,889</u>

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2010**

	<u>Amended Budget</u>	<u>Estimated Revenue</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 21,190,675	\$ 21,153,577	\$ (37,098)
County Fire (District I)	2,248,252	2,258,332	10,080
Midway Fire (District II)	2,954,800	2,915,250	(39,550)
Bureau of Aging Services	768,000	811,490	43,490
Economic Development	324,000	330,050	6,050
Law Enforcement	10,415,644	10,407,034	(8,610)
Environmental Services	6,381,512	6,307,496	(74,016)
Stormwater Management	1,908,668	1,813,698	(94,970)
	<u>\$ 46,191,551</u>	<u>\$ 45,996,927</u>	<u>\$ (194,624)</u>

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2010**

	<u>Amended Budget</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 21,190,675	\$ 20,947,357	\$ 243,318
County Fire (District I)	2,248,252	2,236,262	11,990
Midway Fire (District II)	2,954,800	2,915,250	39,550
Bureau of Aging Services	768,000	768,000	-
Economic Development	324,000	324,000	-
Law Enforcement	10,415,644	10,308,830	106,814
Environmental Services	6,381,512	6,307,496	74,016
Stormwater Management	1,908,668	1,710,843	197,825
	<u>\$ 46,191,551</u>	<u>\$ 45,518,038</u>	<u>\$ 673,513</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 9,493,049
Reserved for Encumbrances	195,067
	<hr/> 9,688,116

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	20,762,052
Less: Projected Expenditures	(20,947,357)

Projected Unreserved Fund Balance - June 30, 2010

\$ 9,502,811

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	20,672,000
Less: Projected Expenditures	(21,173,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 9,001,811

**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 241,462
Reserved for Encumbrances	5,902
	247,364

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	2,192,430
Less: Projected Expenditures	(2,236,262)

Projected Unreserved Fund Balance - June 30, 2010

\$ 203,532

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	2,212,000
Less: Projected Expenditures	(2,258,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 157,532

**GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 1,104,758
Reserved for Encumbrances	-
	<hr/> 1,104,758

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	2,915,250
Less: Projected Expenditures	(2,915,250)

Projected Unreserved Fund Balance - June 30, 2010

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\$ 1,104,758**

Fiscal Year 2011 Projections

Add: Projected Revenues	2,986,000
Less: Projected Expenditures	(2,986,000)

Projected Unreserved Fund Balance - June 30, 2011

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\$ 1,104,758**

**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 465,440
Reserved for Encumbrances	-
	<hr/> 465,440

Fiscal Year 2010 Projections

Add: Projected Revenues	811,490
Less: Projected Expenditures	(768,000)

Projected Unreserved Fund Balance - June 30, 2010

\$ 508,930

Fiscal Year 2011 Projections

Add: Projected Revenues	811,000
Less: Projected Expenditures	(811,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 508,930

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 419,955
	<u>419,955</u>

Fiscal Year 2010 Projections

Add: Projected Revenues	330,050
Less: Projected Expenditures	(324,000)

Projected Unreserved Fund Balance - June 30, 2010

\$ 426,005

Fiscal Year 2011 Projections

Add: Projected Revenues	331,000
Less: Projected Expenditures	(331,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 426,005

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 1,222,907
Reserved for Encumbrances	65,233
	<hr/> 1,288,140

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	10,196,525
Less: Projected Expenditures	(10,309,000)

Projected Unreserved Fund Balance - June 30, 2010

\$ 1,175,665

Fiscal Year 2011 Projections

Add: Projected Revenues	10,405,000
Less: Projected Expenditures	(10,645,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 935,665

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
May 25, 2010**

Beginning Unrestricted Cash Balance - June 30, 2009

Unrestricted - Undesignated	\$ 1,349,847
Unrestricted - Designated for CERP	472,348
Unrestricted - Lease Financing Escrow	27,444
	<hr/> 1,849,639

Fiscal Year 2010 Projections

Add: Projected Receipts	6,237,124
Less: Projected Expenditures (excluding use of restricted cash)	(6,254,296)

Projected Unrestricted Cash Balance - June 30, 2010

\$ 1,832,467

Fiscal Year 2011 Projections

Add: Projected Receipts	5,606,718
Less: Projected Expenditures (excluding use of restricted cash)	(5,098,800)

Projected Unrestricted Cash Balance - June 30, 2011

\$ 2,340,385

**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
May 25, 2010**

Beginning Unrestricted Cash Balance - June 30, 2009

Unrestricted - Undesignated	\$ 4,046,431
	<u>4,046,431</u>

Fiscal Year 2010 Projections

Add: Projected Receipts	1,719,000
Less: Projected Expenditures	(1,710,843)

Projected Unrestricted Cash Balance - June 30, 2010

\$ 4,054,588

Fiscal Year 2011 Projections

Add: Projected Receipts	1,718,000
Less: Projected Expenditures	(1,718,000)

Projected Unrestricted Cash Balance - June 30, 2011

\$ 4,054,588

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