

FY24 BUDGET PROPOSAL

BAMBERG COUNTY

PREPARED BY: JOEY R. PRESTON, COUNTY ADMINISTRATOR

COUNTY COUNCIL VISION

Bamberg County will be a community where citizens can feel safe, raise their families, obtain quality education and employment, and thrive in a community with an exceptional quality of life.



COUNTY COUNCIL MISSION

Bamberg County's mission is to be a financially stable and fiscally-responsible government that will utilize technology, communication and ingenuity to provide the opportunity for a high quality of life by ensuring that excellent infrastructure is available to its citizens; where citizens and public safety agencies have the resources to work together to provide a safe community to live and do in business in; where quality housing and healthcare options are found; where first-class recreation facilities provide a physical outlet for individuals and families; and where there is a favorable business climate that provides job opportunities to present and future generations.

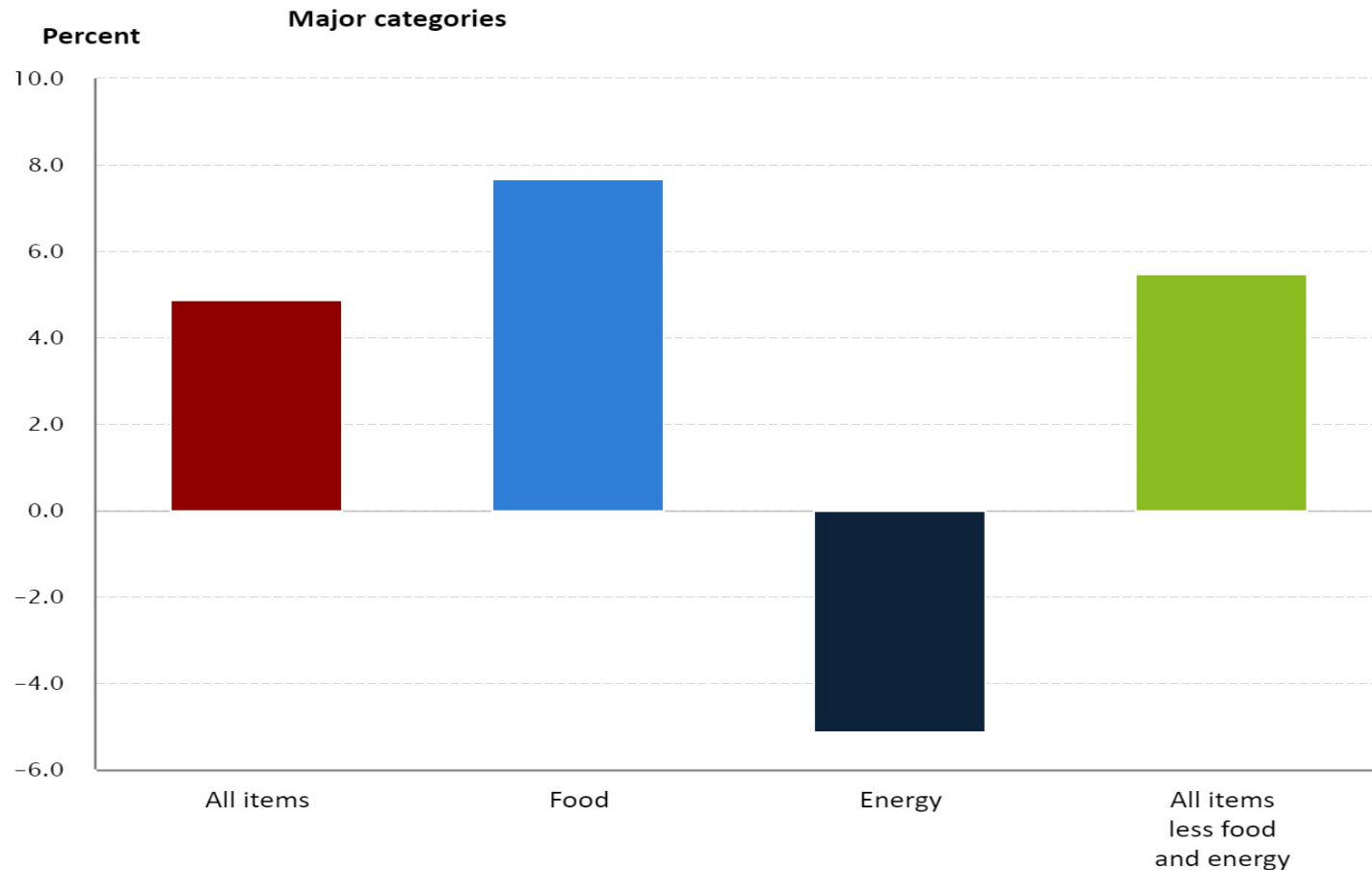


Budget Challenges

- Inflation

12-month percentage change, Consumer Price Index, selected categories, April 2023, not seasonally adjusted

Click on columns to drill down



Source: U.S. Bureau of Labor Statistics.



Budget Challenges

12-month percentage change, Consumer Price Index, selected categories, not seasonally adjusted

- All items
- Food at home
- Energy
- Electricity
- All items less food and energy
- Apparel
- Medical care commodities
- Shelter
- Education and communication
- Food
- Food away from home
- Gasoline (all types)
- Natural gas (piped)
- Commodities less food and energy com...
- New vehicles
- Services less energy services
- Medical care services



Source: U.S. Bureau of Labor Statistics.



Budget Challenges

- Balancing needs against the resources
- Attracting & retaining quality staff
- Providing good equipment for employees
- Competing needs with limited resources

FY24

Budget Initiatives

Administrator's Budget Directives

1. Hold budget increases only to those necessary (Retirement, Health Insurance)
2. Freeze expenditures at current level
3. Pay for the equipment/capital that we already have
4. No tax increase
5. Provide 3% Cost-of-living increase for all employees
6. No new positions are proposed

By focusing on these initiatives, the County will ultimately be able to provide improved services to the citizens of Bamberg County.



Budgetary Funds

- General Fund – Main operating fund of the County
- Special Revenue Funds – Funds that are legally or contractually restricted according to their use
- Enterprise Fund – A fund whereby the intent is to generate sufficient revenues to be self-sustaining
- Debt Service Fund – Used to accumulate moneys that are set aside to make principal and interest payments on debt
- Capital Projects Fund – Used for projects of a long-term and ongoing nature

GENERAL FUND HIGHLIGHTS



General Fund

- Essential County Operations and Services

GENERAL FUND TOTALS					
	BUDGET	DEPT	BUDGET	\$ Increase	% Increase
	FY 2022-2023	REQUEST FY24	FY 2023-2024	FY23 to FY24	FY23 to FY24
PERSONNEL TOTAL	\$ 5,124,085	5,677,916	\$ 5,677,916	\$ 553,831	10.8%
OPERATING EXPENSES TOTAL	\$ 4,802,129	4,698,654	\$ 4,673,954	\$ (128,175)	-2.7%
CAPITAL EXPENSES TOTAL	\$ 30,990	37,605	\$ 37,605	\$ 6,615	21.3%
TOTAL GENERAL FUND	\$ 9,957,204	10,414,175	\$ 10,389,475	\$ 432,271	4.3%

Total General Fund \$ 10,389,475



Special Revenue Fund Highlights



Special Revenue Funds

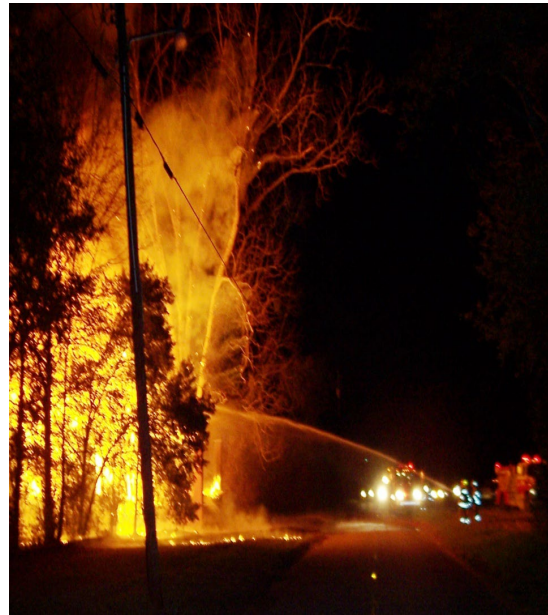
Legally or contractually required to be spent in specific areas

- Includes E911
- Rural Fire Service
- Road Maintenance
- Grants
- “C” Funds

Special Revenue Funds

SPECIAL REVENUE FUNDS						
		BUDGET	DEPT	BUDGET	\$ Increase	% Increase
		FY 2022-2023	REQUEST FY24	FY 2023-2024	FY23 to FY24	FY23 to FY24
	PERSONNEL TOTAL	\$ 441,015	\$ 404,325	\$ 404,325	\$ (36,690)	-8.3%
	OPERATING EXPENSES TOTAL	\$ 8,287,820	\$ 6,375,855	\$ 6,279,835	\$ (2,007,985)	-24.2%
	CAPITAL EXPENSES TOTAL	\$ 70,960	\$ 103,635	\$ 103,635	\$ 32,675	46.0%
	TOTAL SPECIAL REVENUE FUND	\$ 8,799,795	\$ 6,883,815	\$ 6,787,795	\$ (2,012,000)	-22.9%

Total Special Revenue Funds \$6,787,795





TOTAL CAPITAL PROJECTS FUNDS \$8,412,440

TYPICAL PATROL VEHICLE
NEWEST MODEL YEAR IS 2010
AVERAGE MILEAGE OF ALL PATROL VEHICLES IS 147,471

Sheriff's Office



Mileage: 147,383
VIN: 2FAFP71V08X105312
Year: 2008
Make: Ford
Model: Crown Victoria
Assigned to: Tammy Williams

PUBLIC WORKS AND ROAD MAINTENANCE
AVERAGE MILEAGE IS 130,000
NEWEST MODEL YEAR IS 1999

Public Works Department



Mileage: 160,773
VIN: 1B7HC16X0TS702851
Year: 1996
Make: Dodge
Model: 1500

Public Works Department



Mileage: 193,103
VIN: 1GCEK14K5SZ175988
Year: 1995
Make: Chevrolet
Model: 2500
Assigned to: Mac

Heavy Equipment



Hours: 3,739
Make: Caterpillar 416
Description: 1996 Backhoe

Heavy Equipment



Hours: 6,987 (not working)

VIN: 9DB01078

Make: CAT D4H

Model: 1988 Dozier



Motor Grader in Public Works
6,158 hours

Capital Project Funds

CAPITAL PROJECTS FUND					
	BUDGET	DEPARTMENT	BUDGET	\$ Increase	% Increase
	FY 2022-2023	REQUEST FY24	FY 2023-2024	FY23 to FY24	FY23 to FY24
OPERATING EXPENSES TOTAL	\$ 250,250	\$ -	\$ -	\$ (250,250)	-100.0%
CAPITAL EXPENSES TOTAL	\$ 9,229,210	\$ 8,412,440	\$ 8,412,440	\$ (816,770)	-8.8%
TOTAL CAPITAL PROJECTS FUND	\$ 9,479,460	\$ 8,412,440	\$ 8,412,440	\$ (1,067,020)	-11.3%



Enterprise Fund

Profit, Break-Even Motive



ENTERPRISE FUND

ENTERPRISE FUND TOTALS					
	BUDGET	DEPT	BUDGET	\$ Increase	% Increase
	FY 2022-2023	REQUEST FY24	FY 2023-2024	FY23 to FY24	FY23 to FY24
PERSONNEL TOTAL	\$ 472,470	521,330	\$ 521,330	\$ 48,860	10.3%
OPERATING EXPENSES TOTAL	\$ 939,300	939,300	\$ 925,905	\$ (13,395)	-1.4%
CAPITAL EXPENSES TOTAL	\$ 2,500	2,500	\$ 2,500	\$ -	0.0%
TOTAL ENTERPRISE FUND	\$ 1,414,270	1,463,130	\$ 1,449,735	\$ 35,465	2.5%

Debt Service Fund



Accounts for Payment on Long-Term Debt



Debt Service Fund Total \$448,150

- ✓ General Obligation Bonds
- ✓ USDA Rural Development Community Facilities Loan
- ✓ FY23 Total payments budgeted at \$348,470
- ✓ FY24 Total payments budgeted at \$448,150



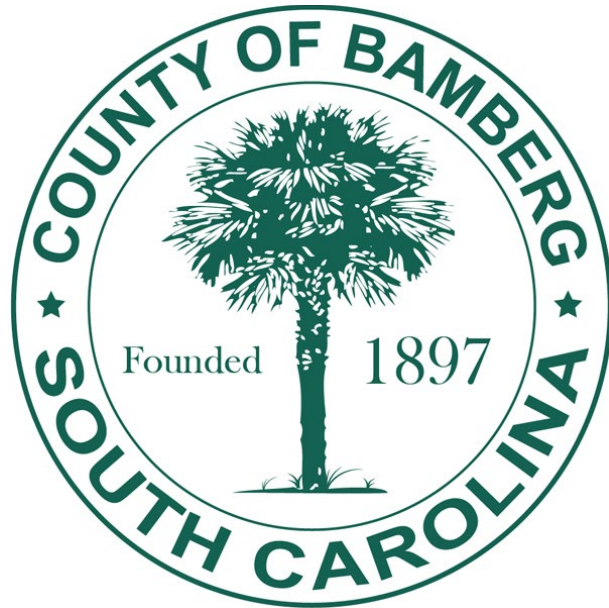
Summary – All Funds

	FY23	FY24
GENERAL FUND	\$ 9,957,210	\$ 10,389,475
SPECIAL REVENUE	\$ 8,799,795	\$ 6,787,795
ENTERPRISE FUND	\$ 1,414,270	\$ 1,449,735
DEBT SERVICE FUND	\$ 348,370	\$ 448,150
CAPITAL PROJECTS	\$ 9,479,460	\$ 8,412,440
TOTAL	\$29,999,105	\$27,487,595

FY24 Tax Levies

MILLAGE

	BUDGET	ESTIMATED MILLAGE
	2022-2023	2023-2024
CURRENT MILLAGE		
OPERATIONS	128.9	128.9
UNFUNDED STATE MANDATES	28.9	28.9
EMS/RESCUE	18.5	18.5
CAPITAL RESERVE	32.0	32.0
DEBT SERVICE	9.1	9.1
FIRE SERVICE (UNINCORPORATED)	24.0	24.0
DENMARK TECHNICAL COLLEGE	1.0	1.0
TOTALS	242.4	242.4
1 Countywide mil = \$31,340		
1 Unincorporated mil = \$18,874		



QUESTIONS

