COUNTY AGENDA REQUEST

Department:	Administration / Finance	Presenter(s):	Steve Rapson / Mary Holland
Meeting Date:	Thursday, June 13, 2013	Type of Request:	Public Hearing

Wording for the Agenda:

Public Hearing on the County's proposed annual budget for Fiscal Year 2014 which begins July 1, 2013 and ends June 30, 2014.

Background/History/Details:

Two budget meetings have been held by the Board of Commissioners. This is the first of two public hearing on the proposed budget, after which the Board will vote on the budget. Details of the budget are available for public review. Input is welcome.

The second public hearing is scheduled for June 27, after which the Board is expected to vote.

See attached information.

What action are you seeking from the Board of Commissioners?

No action required. At the end of the second public hearing on June 27, the Board will vote on the adoption of the proposed County annual budget.

If this item requires funding, please describe:

Not Applicable.

Has this request been considered within the past two years?	Yes	If so, when?	Thursday, May 23, 2013
Is Audio-Visual Equipment Required for this Request?*	No	Backup Provided with Request?	Yes

**** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.***

Approved by Finance	Yes	Reviewed by Legal	
Approved by Purchasing	Not Applicable	County Clerk's Approval	Yes
Administrator's Approval			

Staff Notes:

NOTICE OF PUBLIC HEARINGS

Public hearings will be held by the Board of Commissioners of Fayette County on its proposed budget for the upcoming 2014 Fiscal Year which begins July 1, 2013 and ends June 30, 2014. The first hearing will be held on June 13, 2013 and the second hearing will be held on June 27, 2013. Both hearings will be held in the Public Meeting Room of the Fayette County Administrative Complex at 140 Stonewall Avenue West in Fayetteville, at 7 p.m. A summary of proposed appropriations for the County's various funds as of June 3, 2013, including the Fayette County Water System, is as follows:

GENERAL FUND:		
General Government	$	8,272,906
Judicial System		4,817,271
Public Safety		18,333,708
Public Works		5,538,260
Health and Welfare		769,120
Culture and Recreation		2,075,620
Planning & Development		1,233,852
Debt Service		2,832,201
Transfers to Other Funds		94,000
TOTAL GENERAL FUND	$	43,966,938
SPECIAL REVENUE FUNDS:		
Law Library	$	62,160
State Confiscated Property		17,900
Emergency Phone E-911		2,911,158
Jail Surcharge		395,000
Juvenile Supervision		24,971
Victims Assistance		129,395
Drug Abuse and Treatment		110,000
Fire Services		8,237,995
Street Lights		304,166
EMS		3,291,432
TOTAL SPECIAL REVENUE FUNDS	$	15,484,177
CAPITAL/CIP PROJECTS FUNDS:		
Capital Projects	$	592,725
CIP Projects		805,100
TOTAL CAPITAL/CIP PROJECTS FUNDS	$	1,397,825
ENTERPRISE FUNDS:		
Water System	$	14,714,266
Stormwater Management		500,000
Solid Waste		195,894
TOTAL ENTERPRISE FUNDS	$	15,410,160
TOTAL VEHICLE REPLACEMENT FUND	$	133,696
TOTAL APPROPRIATIONS	$	76,392,796

A copy of the proposed FY 2014 Fayette County Budget, including the proposed FY 2014 budget for the Fayette County Water System, is available for public review in the Office of the Board of Commissioners located in Suite 100 of the Administrative Complex and at the Fayette County Public Library on Heritage Park Way in Fayetteville. The public is encouraged to attend the public hearings, and/or to submit written or oral comments or questions concerning the proposed budget. Information may be obtained by telephone at 770-305-5200, during normal business hours.

Fayette County GA

FY 2014 Budget Hearing

June 13, 2013

Proposed FY2014 Budget
Board of Commissioner Guidance & Direction

- Eliminate Deficit Budgeting
- Balance Budgets without using fund balance
- Propose reductions that do not impact Service Delivery
- Assume no millage rate increase (Property Tax increase)
- Correct Healthcare Shortfall Budgeting
- Eliminate Defined Benefit Plan
- Instill fiscal and departmental accountability
- Recapture Defined Benefit overfunding

Proposed FY2014 Budget
Objectives Achieved

- No Deficit Budgeting[1]
- Budgets balanced without using fund balance[1]
- Reductions do not impact Service Delivery
- No millage rate increase (Slight Digest decrease)
- Healthcare fully funded (Claims & Run-outs)
- Defined Benefit Plan (Amended existing plan reducing future costs $493k year & implementing an irrevocable election option)
- Fiscal accountability restored
- Recapture one (1) year Defined Benefit overfunding
- Incentive of 2% of salary one-time payment to County Employees
  - Same level of service with less employees
  - Incentive contingent upon meeting budget expectations

[1]FY2014 Solid Waste Budget uses $113k of residual $950k fund balance versus reducing services or increasing rates.

Proposed FY 2014 Budget Summary

	Budgeted Funds	Estimated Fund Balance, 6/30/13	FY 2014 Revenues	FY 2014 Expenditures	FY 2014 Impact to Fund Balance	Projected Fund Balance, 6/30/14
Governmental Funds:						
100	General Fund	$ 28,469,400	$ 44,274,023	$ 43,966,938	$ 307,085	$ 28,776,485
	Special Revenue funds					
215	E-911	191,587	3,064,735	2,911,158	153,577	345,164
270	Fire Services	2,143,561	8,323,500	8,237,995	85,505	2,229,066
272	Emergency Medical Services	1,584,187	3,325,200	3,291,432	33,768	1,617,955
205	Law Library Surcharge	48,494	63,000	62,160	840	49,334
210	State Confiscated Property	18,071	17,900	17,900	-	18,071
216	Jail Surcharge	939	395,000	395,000	-	939
217	Juvenile Supervision Surcharge	101,345	25,000	24,971	29	101,374
218	Victims Assistance Surcharge	84	131,000	129,395	1,605	1,689
219	Drug Abuse & Treatment Surcharge	120,530	132,000	110,000	22,000	142,530
271	Street Lights	76,321	317,000	304,166	12,834	89,155
	Total Special Revenue Funds	4,285,119	15,794,335	15,484,177	310,158	4,595,277
	Capital/CIP Projects*		1,397,825	1,397,825	-	-
Total Governmental Funds		**$ 32,754,519**	**$ 61,466,183**	**$ 60,848,940**	**$ 617,243**	**$ 33,371,762**
Enterprise Funds:						
505	Water System Net Assets	79,135,000	14,714,266	14,714,266	-	79,135,000
508	Stormwater Management Net Assets	74,000	500,000	500,000	-	74,000
540	Solid Waste & Recycling Net Assets	950,700	82,150	195,894	(113,744)	836,956
Total Enterprise Funds		**$ 80,159,700**	**$ 15,296,416**	**$ 15,410,160**	**$ (113,744)**	**$ 80,045,956**
Vehicle/Equipment Replacement			**350,000**	**133,696**	**216,304**	
Total All Budgeted Funds		**$ 112,914,219**	**$ 77,112,599**	**$ 76,392,796**	**$ 719,803**	**$ 113,417,718**

*Capital/CIP Projects sources of funding:	
Transfers from General Fund	$ 17,000
Transfers from Fire Services Fund	37,225
Federal Grant	91,200
Transfers from Capital/CIP Funds	1,252,400
Total Capital/CIP projects	**$ 1,397,825**

FY 2014 Budget Calendar

- April 2013 Departmental Budget Review
- May 13th Budget Presentation to Board of Commissioners - 6:00 p.m.
- May 23rd Budget Workshop with Board of Commissioners – 5:00 p.m.
- May 30th Budget Workshop with Board of Commissioners – 5:00 p.m. (Tentative)
- June 3rd Submission of Proposed 2014 Budget
- June 13th 1st Public Hearing on 2014 Budget – 7:00 p.m.
- June 27th 2nd Public Hearing and Adoption of 2014 Budget – 7:00 p.m.

FY2014 Budget – Proposed Adjustments

Revenues	100	215	270	272	505
Description	General	E911	Fire	EMS	Water
Proposed FY2014 Budget	**$44,274,023**	**$3,064,735**	**$8,323,500**	**$3,325,200**	**$14,714,266**
Operational (Re-occurring)					
None					
Revised FY2014 Budget	**$44,274,023**	**$3,064,735**	**$8,323,500**	**$3,325,200**	**$14,714,266**

Expenditures	100	215	270	272	505
Description	General	E911	Fire	EMS	Water
Proposed FY2014 Budget	**$43,961,575**	**$2,911,158**	**$8,237,995**	**$3,291,432**	**$14,714,266**
Operational (Re-occurring)					
Imputed Adjustment	$5,363				
Revised FY2014 Budget	**$43,966,938**	**$2,911,158**	**$8,237,995**	**$3,291,432**	**$14,714,266**
Fund Balance Impact	**$307,085**	**$153,577**	**$85,505**	**$33,768**	**$0**

Proposed FY2014 Budget
Highlights

- Budget calls for no property tax increase.
- Budget reductions do not impact existing service delivery.
- Budget reflects a fundamental correction to balance current year revenues with current year expenses
- Funds Healthcare projected run-outs and expected claims.
- Incorporates Defined Benefit Plan amendments.
- Maintains Employee Benefits:
  - Medical/Dental/Vision Health Insurance
  - Define Benefit / Contribution Plan
- Budget reflects what can be achieved by our respective Elected Officials, Constitutional Officers and Department Heads with a collaborative effort.

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Thank you for your attention