

BOARD OF COUNTY COMMISSIONERS

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Randy Ognio, Vice Chair
David Barlow
Steve Brown
Charles D. Rousseau



FAYETTE COUNTY, GEORGIA

Steve Rapson, County Administrator
Dennis A. Davenport, County Attorney
Floyd L. Jones, County Clerk
Tameca P. White, Chief Deputy County Clerk

140 Stonewall Avenue West
Public Meeting Room
Fayetteville, GA 30214

AGENDA Special Called Meeting

June 30, 2016
7:00 p.m.

Welcome to the meeting of your Fayette County Board of Commissioners. Your participation in County government is appreciated. All regularly scheduled Board meetings are open to the public and are held on the 2nd and 4th Thursday of each month at 7:00 p.m.

Call to Order

Acceptance of Agenda

PUBLIC HEARING:

1. Public Hearing on Fayette County's recommended annual budget for Fiscal Year 2017 which begins on July 1, 2016 and ends June 30, 2017, and adoption of Resolution 2016-08 establishing the annual operating, capital, and CIP budgets for Fiscal Year 2017.

ADJOURNMENT:

COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date:

Type of Request:

Wording for the Agenda:

Public Hearing on Fayette County's recommended annual budget for Fiscal Year 2017 which begins on July 1, 2016 and ends June 30, 2017, and adoption of Resolution 2016-08 establishing the annual operating, capital, and CIP budgets for Fiscal Year 2017.

Background/History/Details:

On May 26, 2016, County Staff presented to the Board of Commissioners the recommended Fiscal Year 2017 Budget. The first Public Hearing was held on June 7, 2016.

This is the second Public Hearing on the recommended budget. Details of the budget are available for public review and input is welcome.

The Board is expected to vote on the recommended Fiscal Year 2017 budget at the conclusion of this second Public Hearing.

What action are you seeking from the Board of Commissioners?

Hold the second Public hearing. The Board is requested to adopt Resolution 2016-08 establishing the annual operating, capital, and CIP budgets for Fiscal Year 2017.

If this item requires funding, please describe:

Not Applicable.

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** 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

Reviewed by Legal

Approved by Purchasing

County Clerk's Approval

Administrator's Approval

Staff Notes:

Fayette County GA

FY2017 Budget Presentation First Public Hearing

June 7, 2016

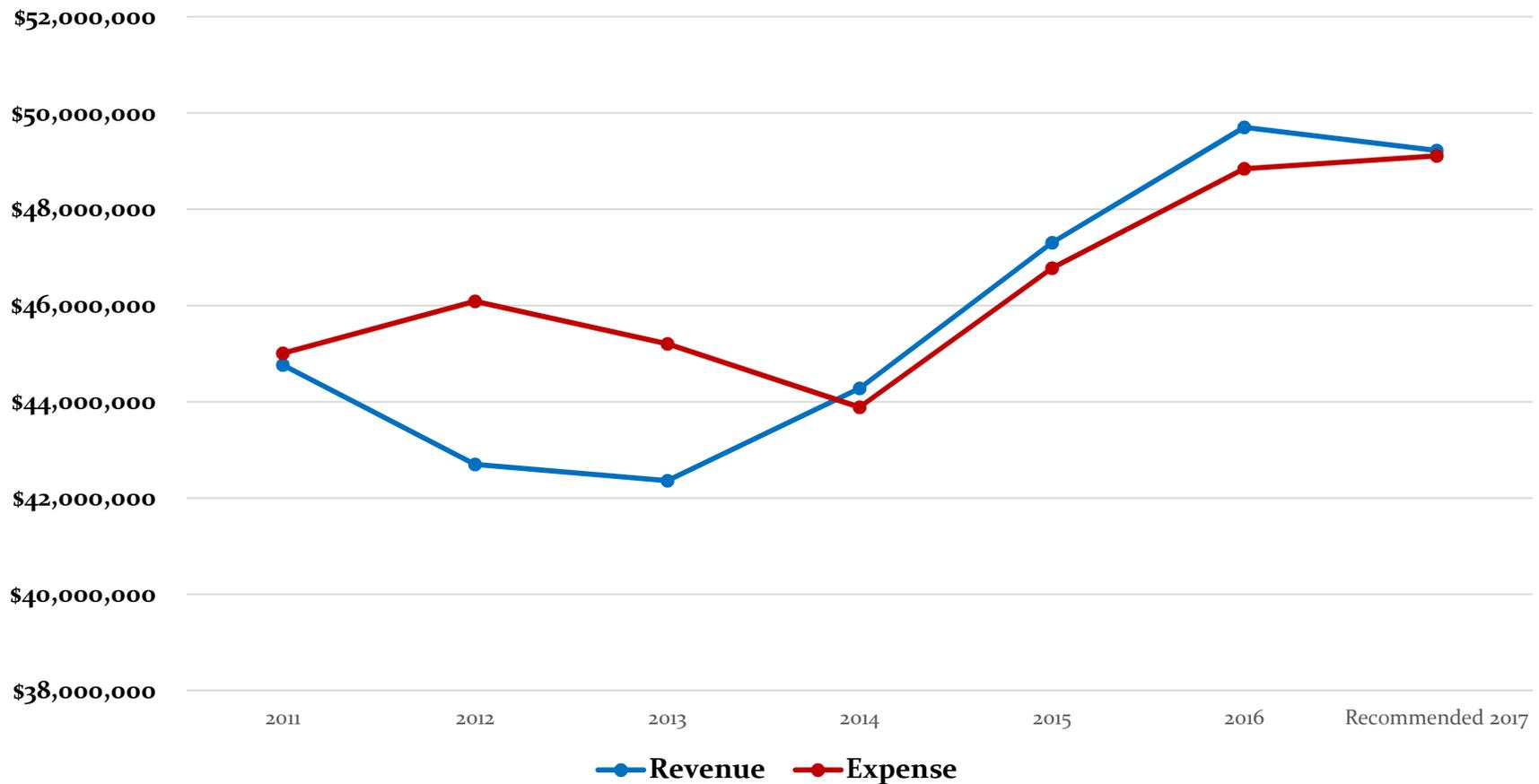
FY2017 Recommended Budget

Fund #	FUND	2017			2016		% Diff.
		Operating	Transfers	Total	Revised	\$ Diff.	
100	GENERAL FUND	48,082,211	1,025,417	49,107,628	50,549,920	(1,442,292)	-2.9%
100	GENERAL FUND Assigned CIP	-	2,534,196	2,534,196	2,324,937	209,259	9.0%
	Total General Fund	48,082,211	3,559,613	51,641,824	52,874,857	(1,233,033)	
101	GRIFFIN JUDICIAL CIRCUIT Total	1,042,081	-	1,042,081	804,048	238,033	29.6%
205	LAW LIBRARY Total	52,000	-	52,000	60,000	(8,000)	-13.3%
214	ST CRT DRUG ABUSE & TREATMENT Total	48,797	-	48,797	-	48,797	
215	EMERGENCY 911 Total	2,896,250	40,254	2,936,504	2,936,228	276	0.0%
216	JAIL SURCHARGE Total	358,057	-	358,057	391,000	(32,943)	-8.4%
217	JUVENILE SUPERVISION Total	20,869	-	20,869	19,278	1,591	8.3%
218	VICTIM'S ASSISTANCE Total	144,554	-	144,554	139,500	5,054	3.6%
219	SUP.CRT DRUG ABUSE & TREATMENT Total	350,116	-	350,116	348,197	1,919	0.6%
270	FIRE SERVICES Total	8,251,207	628,333	8,879,540	9,061,419	(181,879)	-2.0%
271	STREET LIGHTS Total	332,044	-	332,044	330,000	2,044	0.6%
272	EMERGENCY MEDICAL SERVICES Total	3,002,661	226,167	3,228,828	3,260,182	(31,354)	-1.0%
	Total Special Revenue Funds	15,456,555	894,754	16,351,309	16,545,803	(194,494)	
505	WATER SYSTEM	15,382,075	840,000	16,222,075	17,010,517	(788,442)	-4.6%
	WATER SYSTEM CIP Total	840,000	-	840,000	3,695,264	(2,855,264)	-77.3%
	Total Water System	16,222,075	840,000	17,062,075	20,705,781	(3,643,706)	
508	STORMWATER MANAGEMENT	600,000	-	600,000	607,500	(7,500)	-1.2%
	STORMWATER CIP Total	-	291,266	291,266	250,000	41,266	
	Total Stormwater	600,000	291,266	891,266	857,500	33,766	
540	SOLID WASTE & RECYCLING	174,828	-	174,828	397,884	(223,056)	-56.1%
	SOLID WASTE CIP Total	-	-	-	217,937	(217,937)	
	Total Solid Waste	174,828	-	174,828	615,821	(440,993)	
372/375	CAPITAL/CIP FUNDS Total	3,976,990	324,000	4,300,990	6,706,186	(2,405,196)	-35.9%
610	VEHICLES/EQUIPMENT Total	2,417,553	-	2,417,553	1,842,684	574,869	31.2%
	TOTAL BUDGET - Appropriations	87,972,293	5,909,633	93,881,926	100,952,680	(7,070,754)	-7.0%

FY2017 Fund Balance Projections

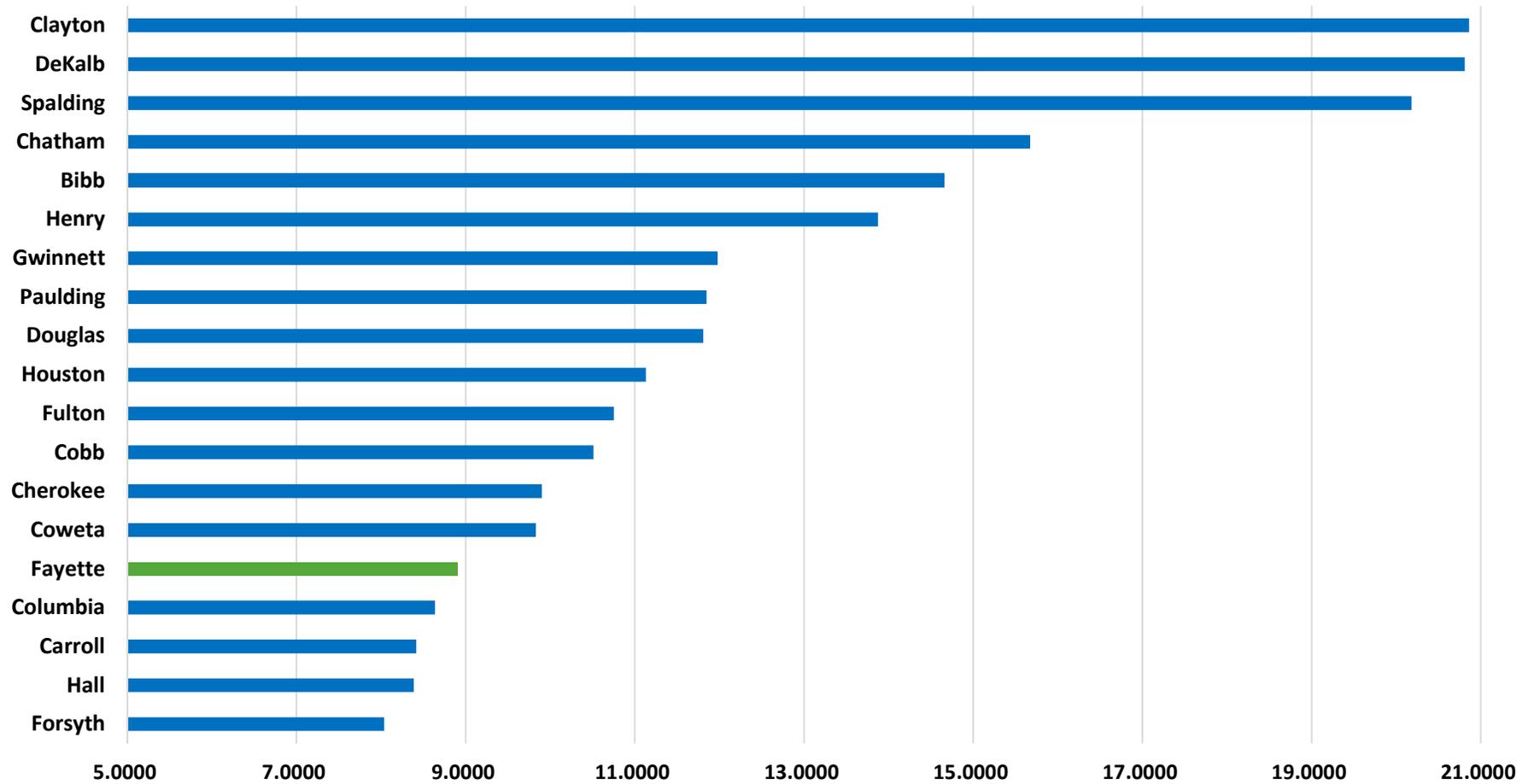
FY 2017 BUDGET	<u>Estimated Fund Balance @ 6/30/2016</u>	<u>Total Revenue And Other Sources</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>	<u>Projected Fund Balance @ 6/30/2017</u>
General Fund - Operating	22,648,875	49,218,450	49,107,628	110,822	22,759,697
General Fund Assigned CIP	6,120,413	-	2,534,196	(2,534,196)	3,586,217
	28,769,288	49,218,450	51,641,824	(2,423,374)	26,345,914
Griffin Judicial Circuit	-	1,042,081	1,042,081	-	-
Law Library	19,164	52,000	52,000	-	19,164
State Court - DUI Court	5,500	65,917	48,797	17,120	22,620
Emergency Phone 911 - Operating & CIP	1,920,392	3,414,800	2,936,504	478,296	2,398,688
Jail Surcharge	1,890	358,057	358,057	-	1,890
Juvenile Supervision	132,144	10,500	20,869	(10,369)	121,775
Victims Assistance	42,636	144,554	144,554	-	42,636
Drug Abuse and Treatment	549,420	471,821	350,116	121,705	671,125
Fire Services - Operating & CIP	3,486,615	10,005,600	8,879,540	1,126,060	4,612,675
Street Lights	381,336	381,500	332,044	49,456	430,792
EMS - Operating & CIP	1,823,427	3,307,550	3,228,828	78,722	1,902,149
Total Special Revenue Funds	8,362,524	18,212,299	16,351,309	1,860,990	10,223,514
Total Governmental	37,131,812	68,472,830	69,035,214	(562,384)	36,569,428
Water System - Operating & CIP	80,163,951	17,062,075	17,062,075	-	80,163,951
Stormwater Mgmt. - Operating & CIP	1,868,002	891,266	891,266	-	1,868,002
Solid Waste & Recycling	799,033	65,150	174,828	(109,678)	689,355
Total Enterprise Funds	82,830,986	18,018,491	18,128,169	(109,678)	82,721,308
Capital/CIP Projects	-	3,976,990	3,976,990	-	-
Recreation Project Contingency	689,337	-	324,000	(324,000)	365,337
Vehicles/Equipment	7,357,912	970,000	2,417,553	(1,447,553)	5,910,359
TOTAL BUDGET	128,010,047	91,438,311	93,881,926	(2,443,615)	125,566,432

General Fund Original Adopted Budget



Millage Rate Comparison

2015 Millage Rates



FY2017 Budget - Highlights

Significant operational budget considerations:

- General Fund impact from maintenance & operations is a positive \$110,822.
- Budget calls for no property tax increase.
- Budget continues to maintain the commitment to balance current year revenues with current year expenses. No deficit budgeting. (No use of unassigned fund balance)
- General Fund Assigned Balance will fund Capital/CIP. Restricted Fund Balances will fund Capital/CIP for all other funds.
- Funds Healthcare projected run-outs and expected claims, and maintains a stabilization fund for future claims.
- Property/Casualty Insurance negotiated a 7⁰% reduction in the property insurance premiums with an annual savings of \$41k.
- Incorporates Defined Benefit Plan funding over required levels.
- No funding for Cost of Living increase or one-time payment incentive.
- Maintains Employee Benefits. 4th consecutive year with no employee premium increases.
 - Medical/Dental/Vision Health Insurance
 - Define Benefit / Contribution Plan
- County-Wide departmental cooperation continues to yield positive results.

STATE OF GEORGIA**COUNTY OF FAYETTE****RESOLUTION NO. 2016-08****BUDGET FOR FISCAL YEAR 2016– 2017**

WHEREAS, the Board of Commissioners of Fayette County, Georgia is authorized by Georgia law to establish and adopt a budget for the purpose of providing appropriations for the proper and orderly operation of government in Fayette County, Georgia.

NOW THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Board of Commissioners of Fayette County, Georgia, that the Fayette County budget for the 2016-2017 fiscal year be adopted for the purpose of providing appropriations in the following amounts for the proper and orderly operation of government in Fayette County:

	<u>Expenditures</u>	<u>Transfers & Other Uses</u>	<u>Total Appropriations</u>
General Fund	\$ 48,082,211	\$ 1,025,417	\$ 49,107,628
Griffin Judicial Circuit	1,042,081	-	1,042,081
Law Library	52,000	-	52,000
State Court - DUI Court	48,797	-	48,797
Emergency Phone E-911	2,896,250	-	2,896,250
Jail Surcharge	358,057	-	358,057
Juvenile Supervision	20,869	-	20,869
Victims Assistance	144,554	-	144,554
Drug Abuse and Treatment	350,116	-	350,116
Fire Services	8,251,207	200,000	8,451,207
Street Lights	332,044	-	332,044
EMS	3,002,661	115,000	3,117,661
Water System	15,382,075	840,000	16,222,075
Stormwater Management	308,734	291,266	600,000
Solid Waste & Recycling	174,828	-	174,828
Capital/CIP Funds	3,976,990	324,000	4,300,990
Transfers to Capital/CIP Funds	-	3,113,950	3,113,950
Water System CIP	840,000	-	840,000
Stormwater CIP	291,266	-	291,266
Vehicles/Equipment	2,417,553	-	2,417,553
TOTAL BUDGET	\$ 87,972,293	\$ 5,909,633	\$ 93,881,926

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 30th day of June, 2016.

**BOARD OF COMMISSIONERS
OF FAYETTE COUNTY**

Charles Oddo, Chairman

ATTEST:

Floyd Jones, County Clerk