

FAYETTE COUNTY, GEORGIA

FY2020 Budget Presentation

FIRST PUBLIC HEARING

JUNE 13, 2019

General Fund Balance Financial Projection – FY2019

| Fund Balance | FY2018 | EST FY2019 |
|------------------------------|---------------------|---------------------|
| Non-Spendable: | | |
| Inventories | \$137,535 | \$150,000 |
| Stormwater Advance | \$3,663,956 | \$3,413,956 |
| Committed To: | | |
| Stabilization Fund | \$12,849,272 | \$13,542,712 |
| Restricted (Capital and DA): | \$332,647 | \$264,258 |
| Assigned To: | | |
| Encumbrances | \$62,921 | \$75,000 |
| Emergencies | \$2,000,000 | \$2,000,000 |
| CIP | \$6,358,858 | \$6,060,754 |
| Unassigned: | \$4,014,314 | \$3,095,938 |
| Total Fund Balance: | \$29,419,503 | \$28,602,618 |

Based upon April forecasted

FY2020 Budget Summary

As of May 30, 2019

| FY 2020 BUDGET | | <u>Revenue</u> | <u>Transfers</u> <u>In</u> | <u>Total Revenue</u> <u>And Other</u> <u>Sources</u> | <u>Expenditures</u> | <u>Transfers</u> <u>Out</u> | <u>Total Exp.</u> <u>And Other</u> <u>Uses</u> | <u>Impact to</u> <u>Fund Balance</u> |
|-------------------------------|---------------------------------|-------------------|-------------------------------|--|---------------------|--------------------------------|--|---|
| OPERATING BUDGET | | | | | | | | |
| 100 | General Fund | 55,222,286 | 90,000 | 55,312,286 | 54,070,850 | 825,000 | 54,895,850 | 416,436 |
| 205 | Law Library | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - |
| 214 | Accountability State Court | 696,215 | - | 696,215 | 577,551 | - | 577,551 | 118,664 |
| 215 | 911 Communications | 4,325,150 | - | 4,325,150 | 3,696,220 | - | 3,696,220 | 628,930 |
| 216 | Jail Surcharge | 384,000 | - | 384,000 | 384,000 | - | 384,000 | - |
| 217 | Juvenile Supervision | 9,000 | - | 9,000 | 24,919 | - | 24,919 | (15,919) |
| 218 | Victims Assistance | 154,174 | - | 154,174 | 154,174 | - | 154,174 | - |
| 219 | Drug Abuse and Treatment | 830,902 | - | 830,902 | 671,194 | - | 671,194 | 159,708 |
| 270 | Fire Services | 12,709,000 | - | 12,709,000 | 10,417,328 | 500,000 | 10,917,328 | 1,791,672 |
| 271 | Street Lights | 405,000 | - | 405,000 | 336,216 | 90,000 | 426,216 | (21,216) |
| 272 | EMS | 3,601,200 | - | 3,601,200 | 3,258,872 | 250,000 | 3,508,872 | 92,328 |
| 291 | Animal Control Spay Neuter | 17,000 | - | 17,000 | 17,000 | - | 17,000 | - |
| | Special Revenue Funds | 23,191,641 | - | 23,191,641 | 19,597,474 | 840,000 | 20,437,474 | 2,754,167 |
| | Governmental Funds | 78,413,927 | 90,000 | 78,503,927 | 73,668,324 | 1,665,000 | 75,333,324 | 3,170,603 |
| 505 | Water System | 19,003,700 | - | 19,003,700 | 17,173,700 | 1,830,000 | 19,003,700 | - |
| 540 | Solid Waste | 73,000 | 100,000 | 173,000 | 249,018 | - | 249,018 | (76,018) |
| | Enterprise Funds | 19,076,700 | 100,000 | 19,176,700 | 17,422,718 | 1,830,000 | 19,252,718 | (76,018) |
| TOTAL OPERATING BUDGET | | 97,490,627 | 190,000 | 97,680,627 | 91,091,042 | 3,495,000 | 94,586,042 | 3,094,585 |
| CAPITAL/CIP BUDGET | | | | | | | | |
| 37_ | Capital/CIP Funds (372/375) | - | 3,589,976 | 3,589,976 | 3,589,976 | - | 3,589,976 | - |
| | General Fund Balance | - | - | - | - | 3,129,798 | 3,129,798 | (3,129,798) |
| | 911 Communications Fund Balance | - | - | - | - | - | - | - |
| | Fire Services Fund Balance | - | - | - | - | 432,178 | 432,178 | (432,178) |
| | EMS Fund Balance | - | - | - | - | 28,000 | 28,000 | (28,000) |
| | Governmental | - | 3,589,976 | 3,589,976 | 3,589,976 | 3,589,976 | 7,179,952 | (3,589,976) |
| 507 | Water System CIP | - | 1,830,000 | 1,830,000 | 1,830,000 | - | 1,830,000 | - |
| | Enterprise | - | 1,830,000 | 1,830,000 | 1,830,000 | - | 1,830,000 | - |
| 610 | Vehicles/Equipment | - | 1,475,000 | 1,475,000 | 1,464,220 | - | 1,464,220 | 10,780 |
| TOTAL CAPITAL BUDGET | | - | 6,894,976 | 6,894,976 | 6,884,196 | 3,589,976 | 10,474,172 | (3,579,196) |
| TOTAL BUDGET | | 97,490,627 | 7,084,976 | 104,575,603 | 97,975,238 | 7,084,976 | 105,060,214 | (484,611) |

Fayette County, Georgia

FY2020 Proposed Budget
Revisions

Accountability Court Grant Revision

- **DUI Court Considerations:**

- Recommended changes due to reduction in grant \$ awarded:
 - Grant revenue reduction (\$249,628) (Requested \$324,936 - Awarded \$75,308)
 - Expense reduction is a net (\$67,763); (Grant (\$249,628) + DATE \$181,861)
 - Program is based upon 35 participants and DATE funds are being utilized primarily for Treatment, Testing, Surveillance
 - Effect DUI Fund Balance (\$67,845)

- **Veteran's Treatment Court Considerations:**

- Recommended changes due to reduction in grant \$ awarded:
 - Grant revenue reduction (\$48,715) (Requested \$105,039 - Awarded \$56,324)
 - Expense reduction is a net (\$59,595); (Grant (\$56,427) + DATE (\$3,168))
 - Program is reduced from 10 to 5 participants
 - VTC Fees reduction (\$12,360) based upon reduction of number of participants from 10 to 5
 - Effect VTC Fund Balance \$3,168

- FY2020 budget impact to existing fund balance is (\$64,677) of the \$305,462 fund balance
- Maintaining DUI & VTC programs could be funded 3 ½ years utilizing fund balance

Accountability Court Grant Revision

| DESCRIPTION | FY2020 Proposed Budget | FY2020 Grant Budget Changes | DATE Fund Impact | FY2020 Adjusted Budget |
|--|------------------------------|-----------------------------------|---------------------|------------------------------|
| DUI SUBSTANCE ABUSE FEES | 86,520 | | | 86,520 |
| DUI GRANT REVENUE | 324,936 | (249,628) | - | 75,308 |
| 50% ADDED SURCHARGE DUI | 155,000 | - | - | 155,000 |
| DUI Court Revenue | 566,456 | (249,628) | - | 316,828 |
| DUI Court Personnel Cost | 98,967 | (18,270) | (14,838) | 65,859 |
| DUI Treatment, Testing, Supplies & Surveillance | 340,740 | (234,526) | 204,252 | 310,466 |
| DUI Other M&O | 12,733 | 3,168 | (7,553) | 8,348 |
| DUI Court Expense | 452,440 | (249,628) | 181,861 | 384,673 |
| Effect on Fund Balance | 114,016 | | | (67,845) |
| VTC SUBSTANCE ABUSE FEES | 24,720 | - | (12,360) | 12,360 |
| VTC GRANT REVENUE | 105,039 | (48,715) | - | 56,324 |
| VTC Court Revenue | 129,759 | (48,715) | (12,360) | 68,684 |
| VTC Personnel Cost | 19,668 | - | - | 19,668 |
| VTC Treatment, Testing, Supplies & Surveillance | 98,519 | (53,586) | (6,009) | 38,924 |
| VTC Other M&O | 6,924 | (2,841) | 2,841 | 6,924 |
| VTC Court Expense | 125,111 | (56,427) | (3,168) | 65,516 |
| Effect on Fund Balance | 4,648 | | | 3,168 |
| Effect on Fund Balance TOTAL | 118,664 | | | (64,677) |

Drug Court Grant Revision

- **Drug Court Considerations:**
- Recommended changes due to reduction in grant \$ awarded:
 - Proposed revenue reduction (\$271,628) (Requested \$630,902 - Awarded \$359,274)
 - Expense reduction is a net (\$4,340); (Grant (\$271,628) + DATE \$267,288)
 - Program is based upon 80 participants and DATE funds are being utilized primarily for Treatment, Testing, Surveillance
- FY2020 budget impact to existing fund balance is (\$107,580) of the \$798,873 fund balance
- Maintaining Drug Court program could be funded 6 years utilizing fund balance

| DESCRIPTION | FY2020 Proposed Budget | FY2020 Grant Budget Changes | DATE Fund Impact | FY2020 Adjusted Budget |
|--|------------------------------|-----------------------------------|---------------------|------------------------------|
| PARTICIPANT FEES | 95,000 | | | 95,000 |
| DATE FUND SURCHARGE | 105,000 | | | 105,000 |
| GRANT REVENUE | 630,902 | (271,628) | - | 359,274 |
| Revenue | 830,902 | (271,628) | - | 559,274 |
| EXPENSES | | | | |
| Total Personnel Cost | 205,988 | (19,790) | 19,790 | 205,988 |
| Treatment, Testing, Supplies & Surveillance | 452,935 | (245,575) | 245,575 | 452,935 |
| Other M&O | 12,271 | (6,263) | 1,923 | 7,931 |
| Total Expenditures | 671,194 | (271,628) | 267,288 | 666,854 |
| Effect on Fund Balance | 159,708 | | | (107,580) |

Expenses Added to Budget

- **State Mandated 2% COLA Increase for State Employees Effective 7-1-2019**
- Salary Impacts for:
 - Superior Court Judges
 - State Court Judge
 - State Court Solicitor
 - Magistrate Judges
 - County Commissioners
- **2% COLA impact of \$9,791**
- **Additional equipment for 2 Sheriff vehicles \$10k**

FY2020 Budget Summary

As of June 13, 2019

| FY 2020 BUDGET | | Revenue | Transfers In | Total Revenue And Other Sources | Expenditures | Transfers Out | Total Exp. And Other Uses | Impact to Fund Balance |
|---------------------------|---------------------------------|-------------------|------------------|---------------------------------------|-------------------|------------------|---------------------------------|---------------------------|
| OPERATING BUDGET | | | | | | | | |
| 100 | General Fund | 55,222,286 | 90,000 | 55,312,286 | 54,080,641 | 825,000 | 54,905,641 | 406,645 |
| 205 | Law Library | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - |
| 214 | Accountability State Court | 385,512 | - | 385,512 | 450,189 | - | 450,189 | (64,677) |
| 215 | 911 Communications | 4,325,150 | - | 4,325,150 | 3,696,220 | - | 3,696,220 | 628,930 |
| 216 | Jail Surcharge | 384,000 | - | 384,000 | 384,000 | - | 384,000 | - |
| 217 | Juvenile Supervision | 9,000 | - | 9,000 | 24,919 | - | 24,919 | (15,919) |
| 218 | Victims Assistance | 154,174 | - | 154,174 | 154,174 | - | 154,174 | - |
| 219 | Drug Abuse and Treatment | 559,274 | - | 559,274 | 666,854 | - | 666,854 | (107,580) |
| 270 | Fire Services | 12,709,000 | - | 12,709,000 | 10,417,328 | 500,000 | 10,917,328 | 1,791,672 |
| 271 | Street Lights | 405,000 | - | 405,000 | 336,216 | 90,000 | 426,216 | (21,216) |
| 272 | EMS | 3,601,200 | - | 3,601,200 | 3,258,872 | 250,000 | 3,508,872 | 92,328 |
| 291 | Animal Control Spay Neuter | 17,000 | - | 17,000 | 17,000 | - | 17,000 | - |
| | Special Revenue Funds | 22,609,310 | - | 22,609,310 | 19,465,772 | 840,000 | 20,305,772 | 2,303,538 |
| | Governmental Funds | 77,831,596 | 90,000 | 77,921,596 | 73,546,413 | 1,665,000 | 75,211,413 | 2,710,183 |
| 505 | Water System | 19,003,700 | - | 19,003,700 | 17,173,700 | 1,830,000 | 19,003,700 | - |
| 540 | Solid Waste | 73,000 | 100,000 | 173,000 | 249,018 | - | 249,018 | (76,018) |
| | Enterprise Funds | 19,076,700 | 100,000 | 19,176,700 | 17,422,718 | 1,830,000 | 19,252,718 | (76,018) |
| | TOTAL OPERATING BUDGET | 96,908,296 | 190,000 | 97,098,296 | 90,969,131 | 3,495,000 | 94,464,131 | 2,634,165 |
| CAPITAL/CIP BUDGET | | | | | | | | |
| 37_ | Capital/CIP Funds (372/375) | - | 3,589,976 | 3,589,976 | 3,589,976 | - | 3,589,976 | - |
| | General Fund Balance | - | - | - | - | 3,129,798 | 3,129,798 | (3,129,798) |
| | 911 Communications Fund Balance | - | - | - | - | - | - | - |
| | Fire Services Fund Balance | - | - | - | - | 432,178 | 432,178 | (432,178) |
| | EMS Fund Balance | - | - | - | - | 28,000 | 28,000 | (28,000) |
| | Governmental | - | 3,589,976 | 3,589,976 | 3,589,976 | 3,589,976 | 7,179,952 | (3,589,976) |
| 507 | Water System CIP | - | 1,830,000 | 1,830,000 | 1,830,000 | - | 1,830,000 | - |
| | Enterprise | - | 1,830,000 | 1,830,000 | 1,830,000 | - | 1,830,000 | - |
| 610 | Vehicles/Equipment | - | 1,475,000 | 1,475,000 | 1,474,220 | - | 1,474,220 | 780 |
| | TOTAL CAPITAL BUDGET | - | 6,894,976 | 6,894,976 | 6,894,196 | 3,589,976 | 10,484,172 | (3,589,196) |
| | TOTAL BUDGET | 96,908,296 | 7,084,976 | 103,993,272 | 97,863,327 | 7,084,976 | 104,948,303 | (955,031) |

Fayette County, Georgia

Budget Discussions

Commission Discussions – Not Included in Budget

- Salary / Supplement
 - Superior Court Judges' Supplement \$7,000 (Max \$50,000)
 - Griffin Judicial Circuit Court Allocation
 - State Court Judge
 - State Court Solicitor
 - Constitutional Officers (Clerk Superior Court, Sheriff, Tax Commissioner, Probate Judge)
 - **Total impact of \$47,899 (Slide #12 Detail)**

Commission Discussions – Not Included in Budget

Increase in Judge's Supplement from \$43K to \$50K

Effect on Griffin Judicial Circuit Cost

\$50k Supplement

| | | |
|---|-----------|---------------|
| Superior Court Judges supplement increase to | \$ | 50,000 |
| Superior Court Judges current supplement | | 43,000 |
| | | 7,000 |
| Increase to salaries - 4 judges, 1 judge 1/2 year | | 31,500 |
| FICA/Medicare | | 2,410 |
| Total Increase to Griffin Judicial Circuit | \$ | 33,910 |

| <u>Elected/Appointed Official</u> | <u>Increase</u> | <u>Percent</u> |
|--|-----------------|----------------|
| Fayette County State Court Judge | \$ 6,300 | 4.07% |
| Fayette County State Court Solicitor | 4,725 | 4.07% |
| Fayette County Clerk of Superior Court | 5,072 | 4.07% |
| Fayette County Tax Commissioner | 3,903 | 4.07% |
| Fayette County Sheriff | 4,496 | 4.07% |
| Fayette County Probate Court Judge | 4,050 | 4.07% |

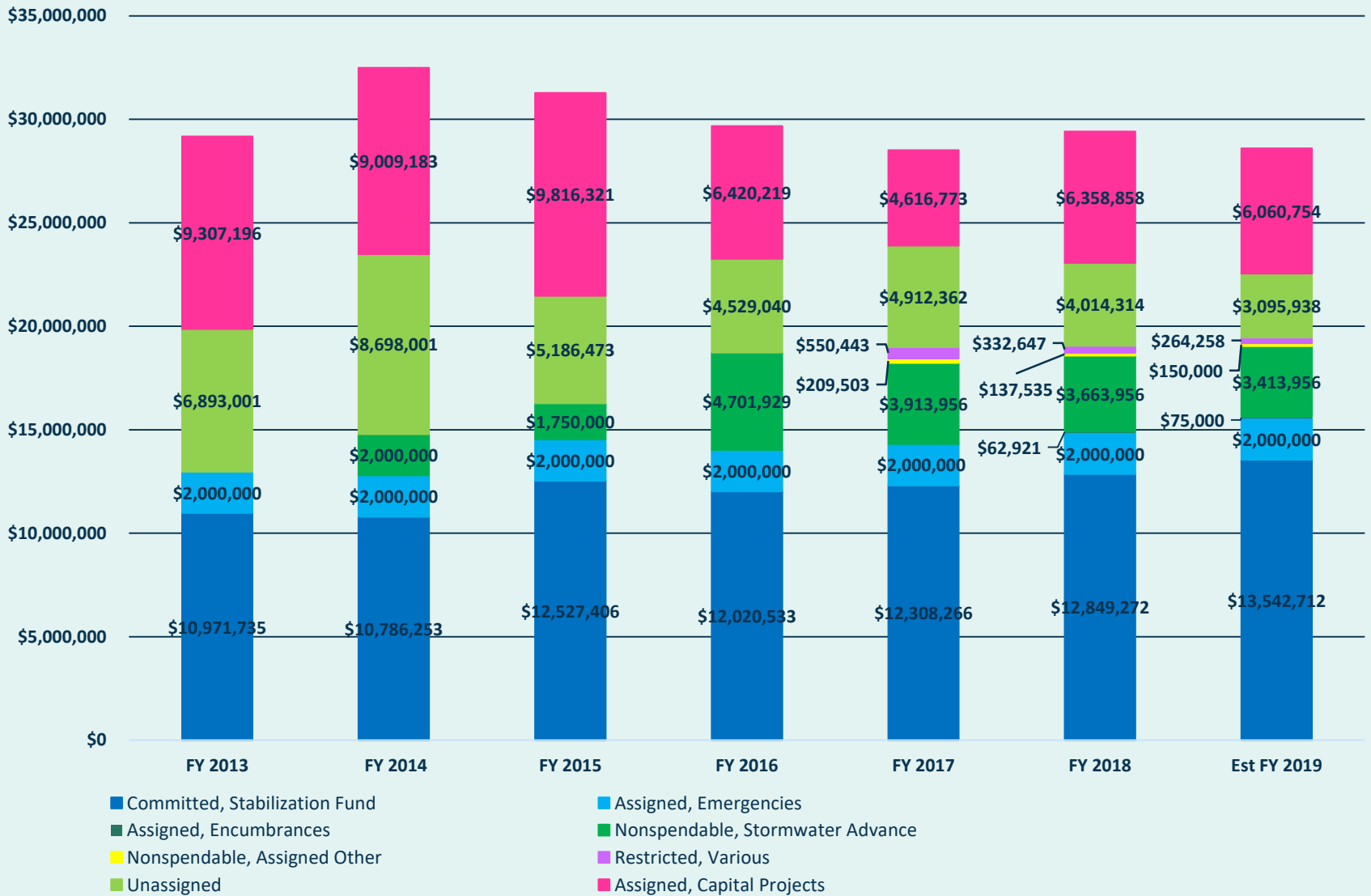
| | | |
|--|-----------|---------------|
| General Fund Increase - Salaries + FICA/Medicare | \$ | 30,730 |
| General Fund Increase to Allocation of GJC Cost - (50.6% * \$33,910) | | 17,169 |
| General Fund Increase - Total | \$ | 47,899 |

Commission Discussions – Not Included in Budget

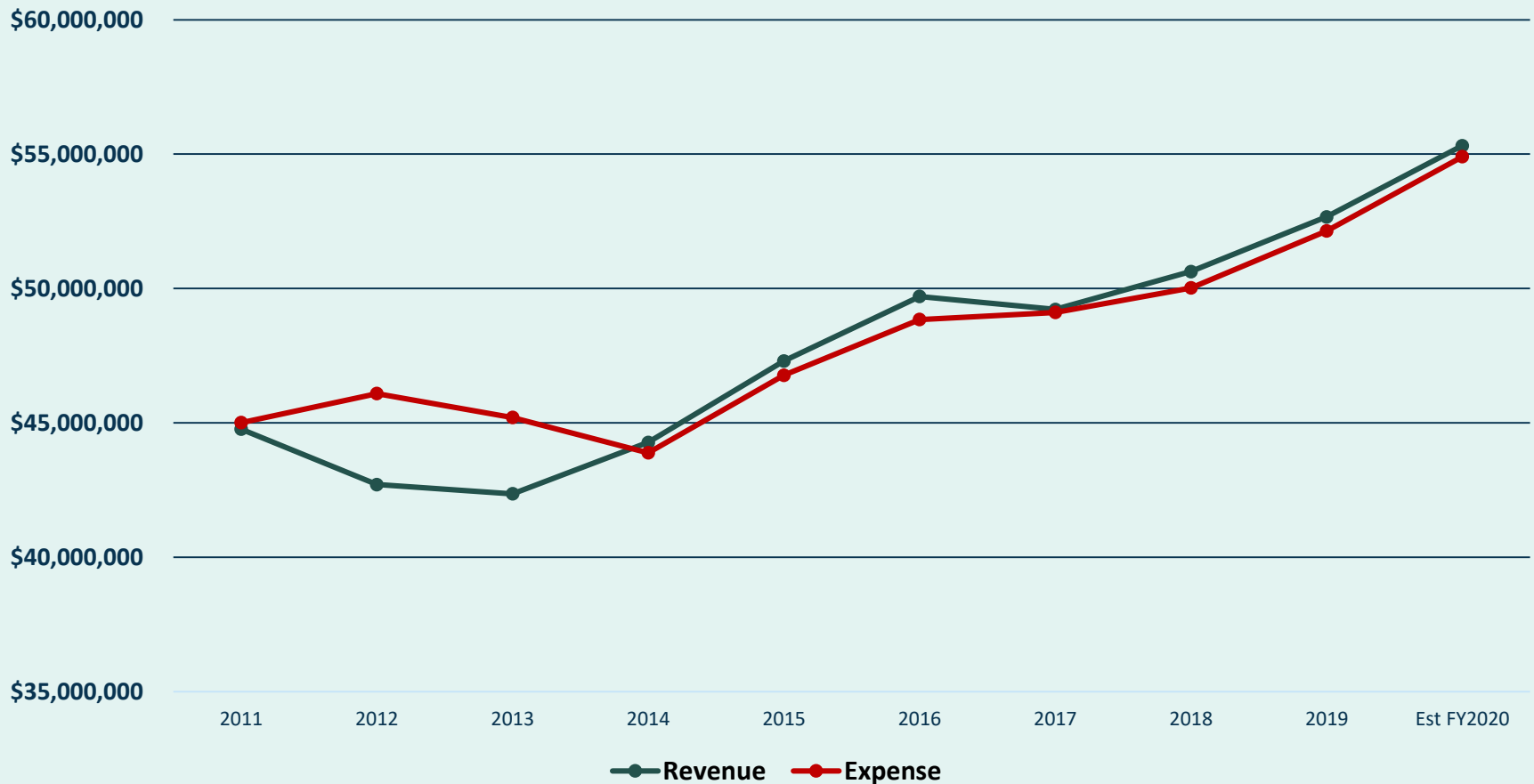
- District Attorney Supplement **\$4,400**
- Juvenile Court Judges' Supplement **\$8,982** (GJC)
 - Two Juvenile Court Judges
- Magistrate Court Judges **\$3,637**
 - Chief Magistrate & Three Magistrates Part-time

Total Supplement Increase Impact for 17.5 affected positions is \$64,918

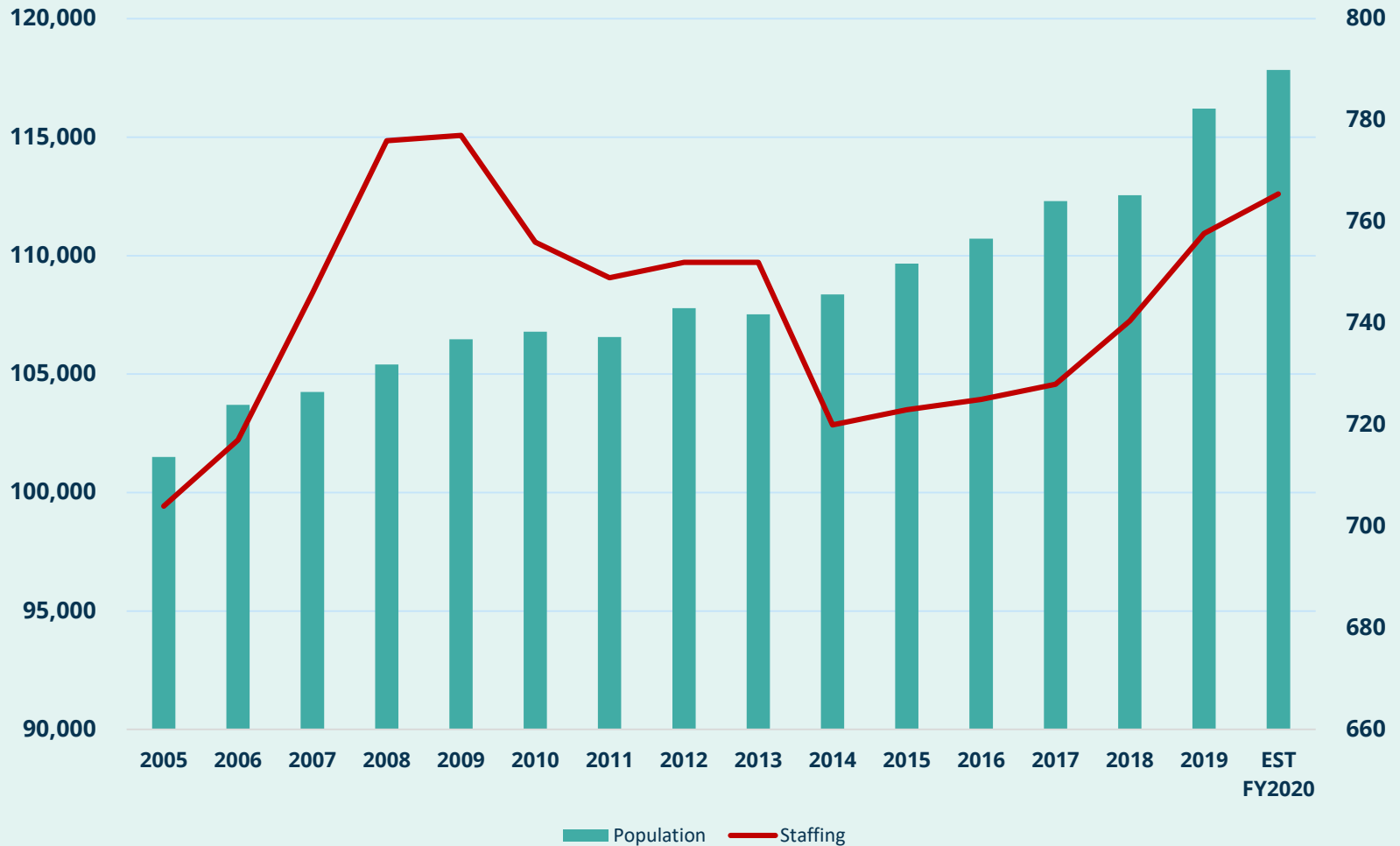
General Fund Fund Balance Trends – Last 6 FY



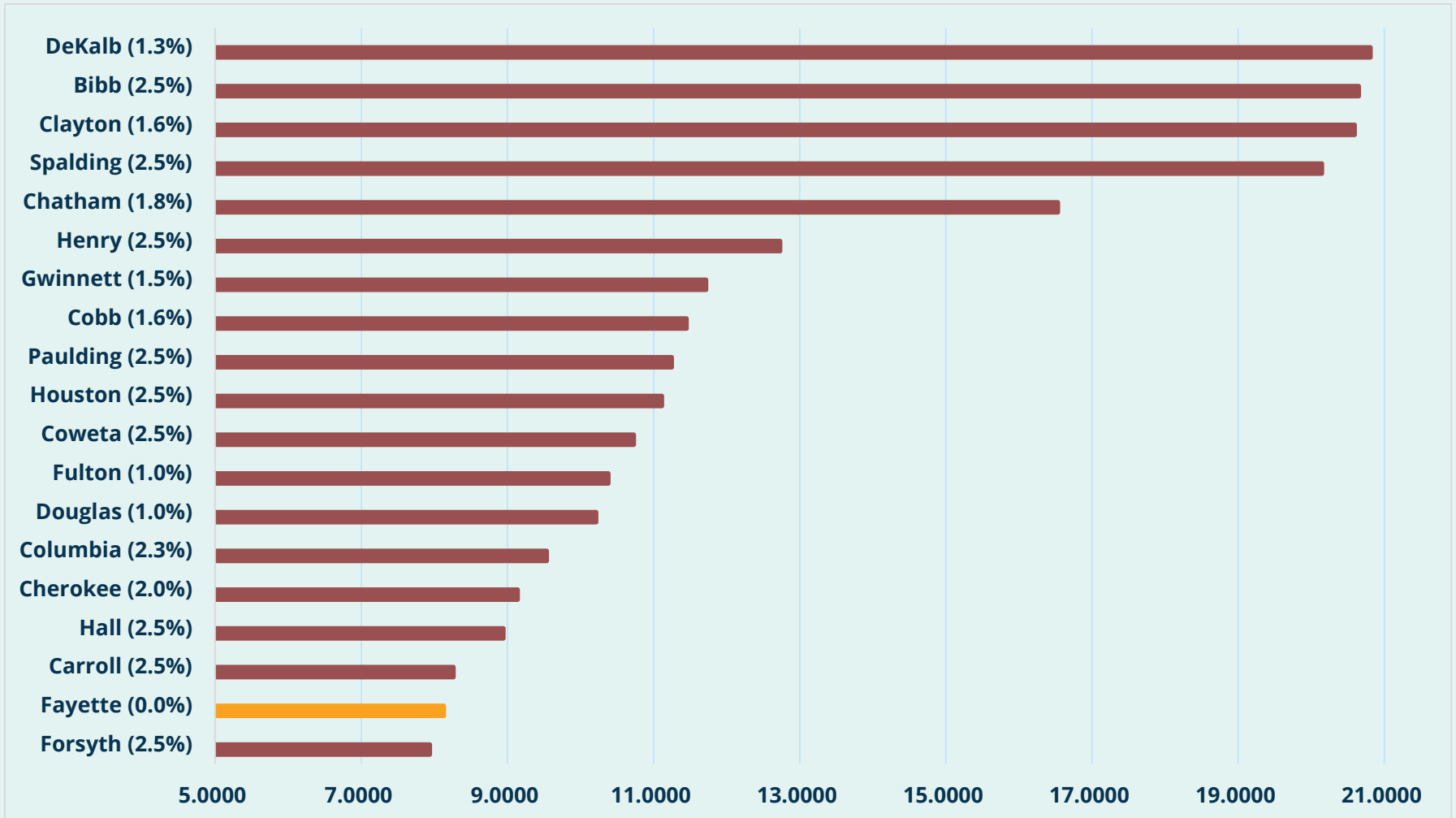
General Fund Original Adopted Budget



Population and Staffing



Millage Rates for Local Counties



FY2020 Budget Highlights

Significant operational budget considerations:

- Minimum Property Tax increase while maintaining existing Millage Rate.
- Provides significant salary and retention enhancement for our Public Safety positions.
- General Fund impact from maintenance & operations is positive.
- Proposed Budget increases General Fund Balance \$406,645 Includes funding Rolling 5 Year Capital Improvement Program of \$6,060,754
- Changes in Personnel levels protect the existing outstanding service delivery to our Citizens.
- Budget continues to maintain the commitment to balance current year revenues with current year expenses.
- Incorporates Defined Benefit Plan funding over required levels.
- Maintains Employee Benefits – Medical/Dental/Vision & Retirement
- County-Wide departmental cooperation continues to yield positive results.

Future Public Hearings

- **Second Public Hearing – Budget Adoption**
 - **Thursday, June 27, 2019 at 6:30 p.m.**