

# FY 2020 Proposed Budget



# Duties of Administrator

**SECTION 4-9-640.** Preparation and submission of budget and descriptive statement.

The county administrator shall prepare the proposed operating and capital budgets and submit them to the council at such time as the council determines. At the time of submitting the proposed budget, the county administrator shall submit to the council a statement describing the important features of the proposed budgets including all sources of anticipated revenue of the county government and the amount of tax revenue required to meet the financial requirements of the county.

# Overview

- ❖ Budget Calendar
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  - ❖ General Fund
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  - ❖ Millage Rates
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# Budget Calendar

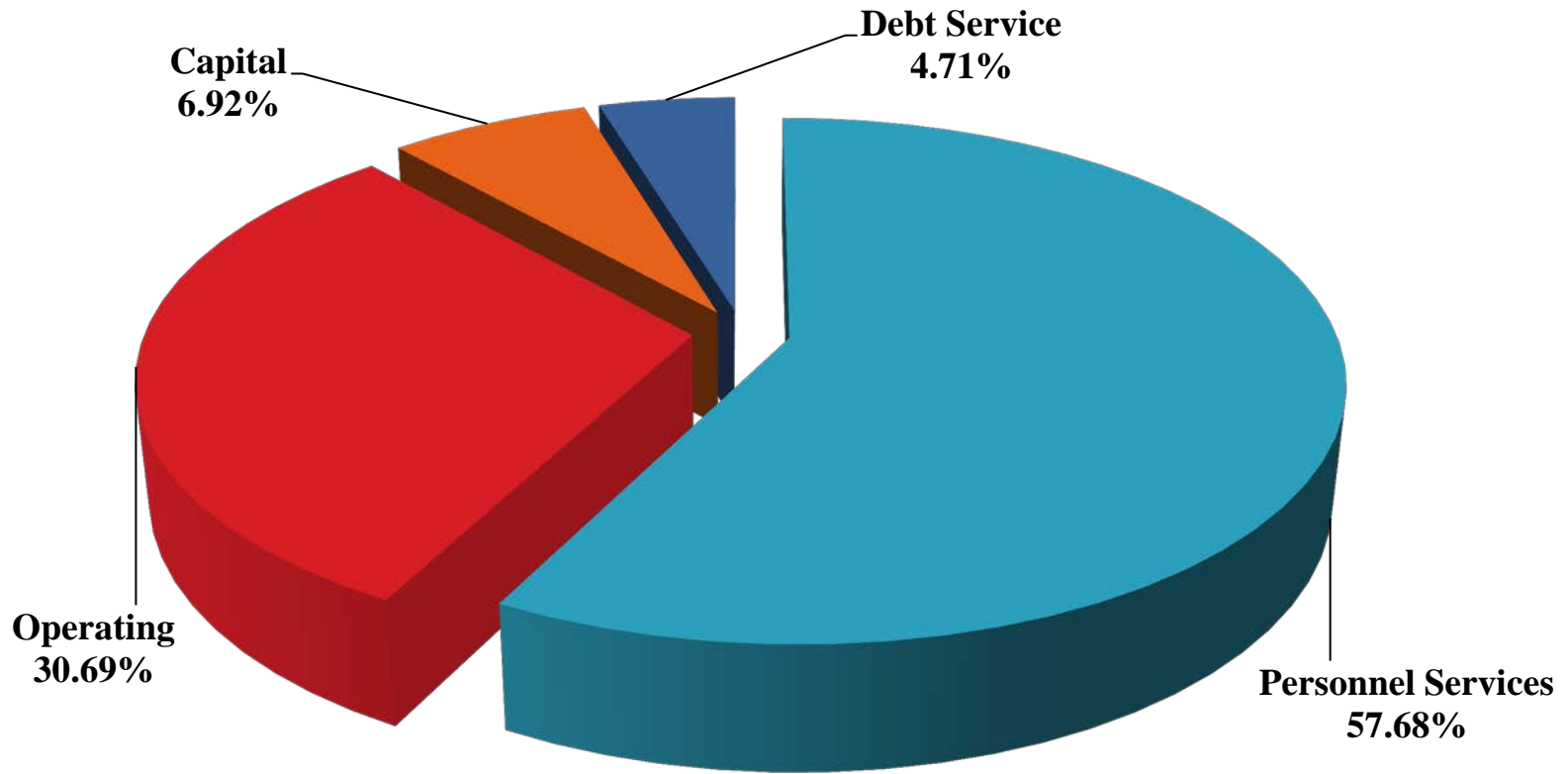
- December 18<sup>th</sup> 2018 Distribution of budget package sent to Elected and Appointed Officials, Department Heads, Agencies and Fire Districts
- January 25<sup>th</sup> 2019 Departments submit individual budget requests to Finance Department
- February 18<sup>th</sup> Finance Department submits departments' requests to Administrator
- February 18<sup>th</sup> – March 1<sup>st</sup> Administrator reviews and meets with departments to discuss budget requests
- April 1st Submission of Administrator's budgetary recommendation to County Council and First Reading of Fiscal Year 2019 – 2020 budget
- April - June County Council budget work sessions with Administrator and Staff**
- May Second Reading and Public Hearing of Budget Ordinance
- June Third Reading and adoption of Budget Ordinance
- July 1st Begin new fiscal year with implementation of adopted budget

# Total Budget for all Funds

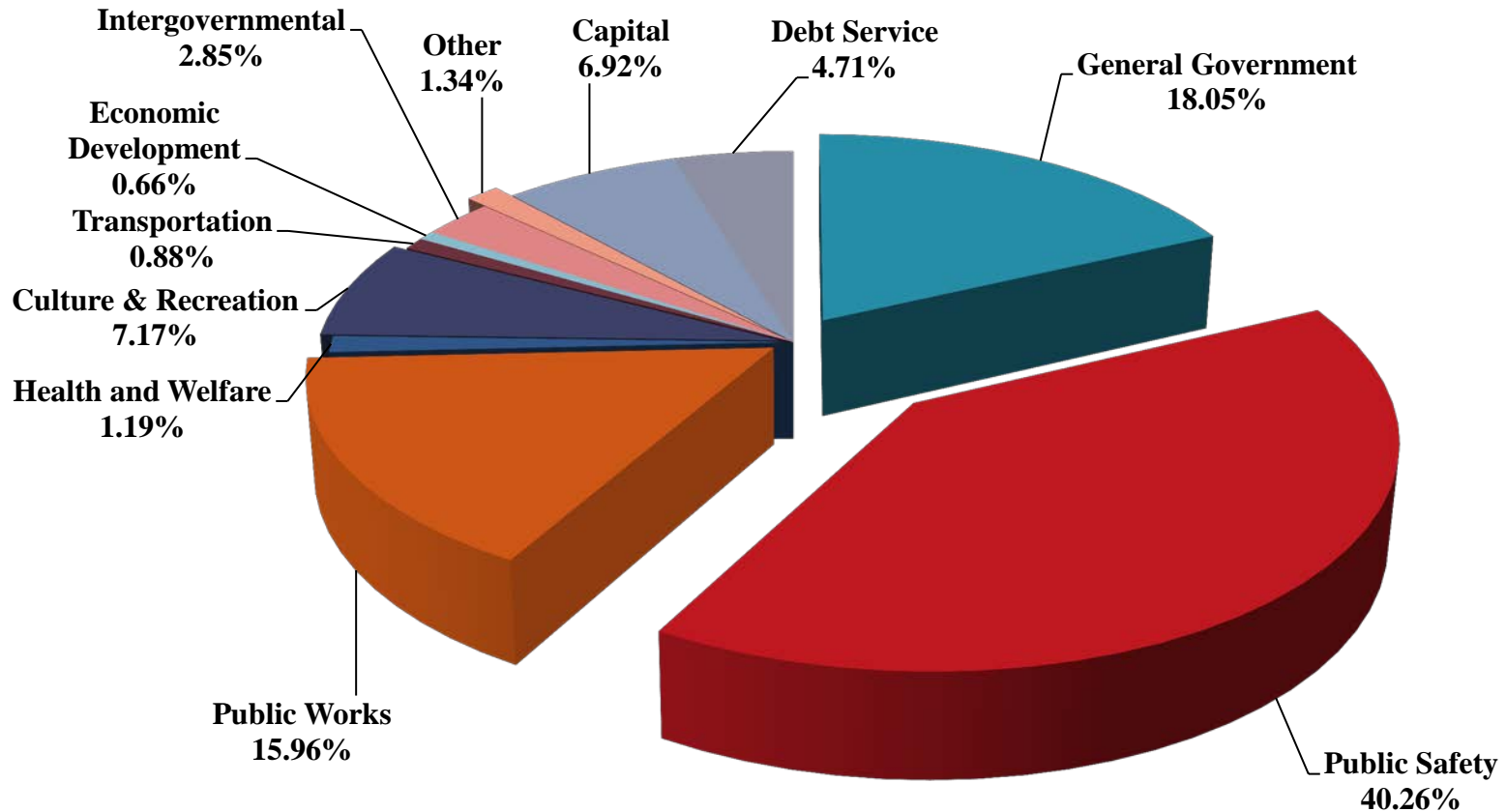
	<b><u>FY 2020 Budget</u></b>	<b><u>FY 2019 Budget</u></b>
Total	\$ 70,191,534	\$ 64,648,869
Personnel	\$ 40,484,621	\$ 38,797,142
Operating	\$ 21,540,772	\$ 19,326,336
Capital	\$ 4,858,775	\$ 2,121,073
Debt Service	\$ 3,307,366	\$ 4,404,318

**Overall 8.6% Increase**

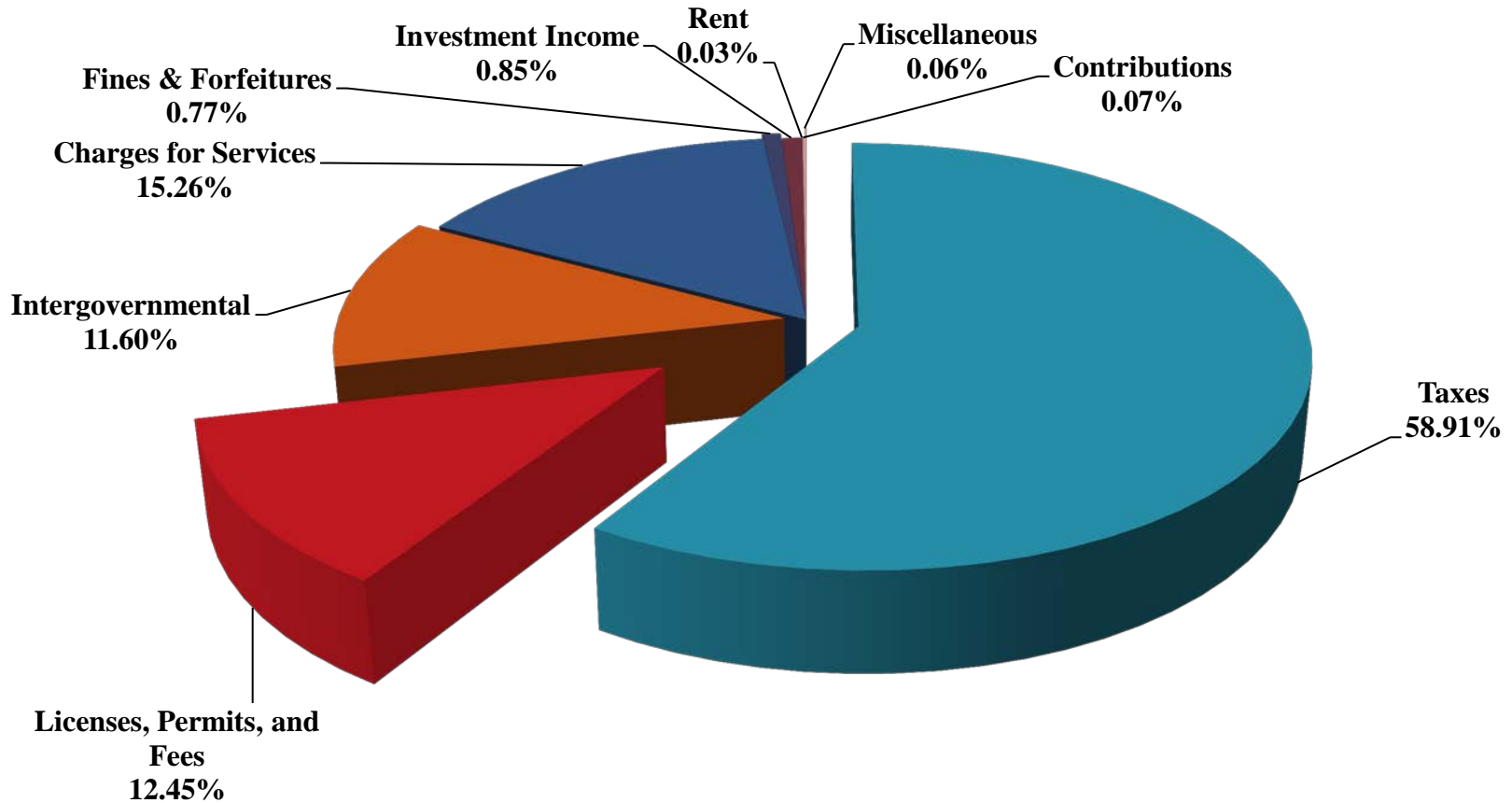
# Expenditures by Type



# Expenditures by Function



# Revenues by Function





# Financial Highlights

- ❖ Balanced budget
- ❖ No tax increase
- ❖ Tax decrease depending on your residence
- ❖ Total requests short of revenues by \$ 15,525,847
- ❖ Positions
  - 31 new positions/reclassifications requested at a cost of \$1,671,285
- ❖ Capital
  - \$14,715,815 of new capital requested; \$4,858,775 recommended
- ❖ 2% COLA adjustment for employees
- ❖ No increase for Medical, Property and Liability
- ❖ Added GPS tracking system to fleet system (110 total)

# General Fund

- ❖ Funding for training is in each department's account
- ❖ Transferred P.I.O. from Administration to Public Relations
- ❖ Transferred Tourism position from Museum to Tourism Department
- ❖ Upgrade Register of Deeds software to new system
- ❖ Add 1 full time position at Animal Shelter
- ❖ Eliminate 1 part time position in Purchasing
- ❖ No funds for replacement of election batteries/software/hardware???
- ❖ Reduce contingency to \$25,000
- ❖ Requests made by the following organizations but not proposed
  - Meals on Wheels                      \$15,000
  - Pickens Mental Health              \$20,000
  - Samaritan Health Clinic            \$20,000

# Other Funds

- ❖ Tri-County Technical College

  - Decrease of \$5,200

  - Fund balance will last through FY 2024

- ❖ Fixed Nuclear Fund

  - No change

- ❖ Library Fund

  - No change

- ❖ Victim Services Fund

  - No change

- ❖ 911 Fund

  - No change

# Other Funds

- ❖ **State Accommodation Tax Fund**

  - Increased projection for revenue

- ❖ **Tourism Fund**

  - No funding for FY 2020 due to lack of revenue to support operations; eliminate 1 position

- ❖ **Local Accommodation Fee Fund**

  - New drainage system for 3<sup>rd</sup> island  
Bathhouse 1 and 2 renovations

- ❖ **Prison Fund**

  - No change

- ❖ **Road Maintenance Fee Fund**

  - Allocation of funding to cities

- ❖ **Recreation Fund**

  - Actual costs for running recreation districts

# Other Funds

## ❖ Pickens Alliance Fund

Eliminate funding for Upstate Alliance

## ❖ Fire Districts

Fire fee increase for Crosswell Fire capital lease/GO bond for fire truck  
Capital lease/GO Bond (Pickens Fire equipment)

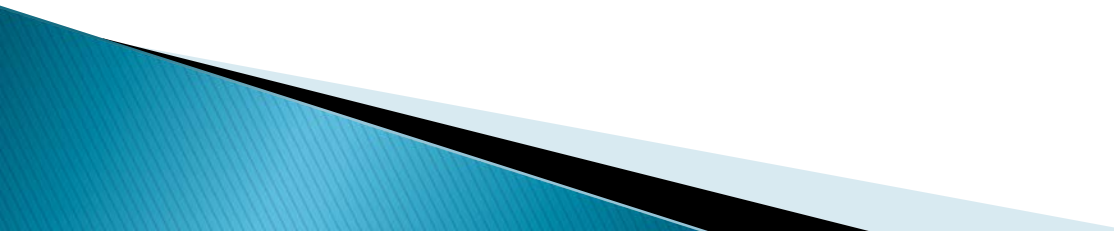
## ❖ Public Service Commission

No change

## ❖ Airport Fund

FAA grant to purchase land and building

# Capital

- ❖ Requests total \$14,715,815
  - ❖ Recommending \$4,858,775 for FY 2020
  - ❖ Establish pay as you go funding of approximately \$1.1 million dollars
  - ❖ Use remaining funds in capital reserve account of approximately \$1 million dollars
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# Debt Service Fund

- ❖ Decrease of .1 mil for Detention Center
- ❖ Decrease of .7 mil for Vineyards due to paying off 2004 GO Bond but adding 2019 GO Bond
- ❖ Decrease of 12 mils for Springs paying off 2008 GO Bond (building/truck)
- ❖ Decrease of .5 mil for Sewer Fund for final payment on 18-Mile Creek Sewer Project from 1999

# Value of a Mil

Type	FY 2019	FY 2020	% change
General Fund/Bonds	\$ 495,534	\$ 514,432	3.8%
T.C.T.C./Library	\$ 503,862	\$ 522,891	3.8%
Sewer District	\$ 296,656	\$ 302,094	1.8%
Shady Grove FD	\$ 38,476	\$ 39,360	2.3%
Vineyards FD	\$ 16,757	\$ 16,982	1.3%
Springs FD	\$ 14,711	\$ 15,308	4.1%



# Millage Rates

<b>Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Difference</b>
General Fund	55.8	55.8	—
Debt Service	3.5	3.4	(0.1)
Tri-County Tech	2.6	2.6	—
Library	6.3	6.3	—
Shady Grove Fire	15.6	15.6	—
Vineyards Fire	51.1	50.4	(0.7)
Springs Fire	53.4	41.4	(12.0)
Sewer Fund	2.0	1.5	(0.5)

# Next Steps

