



Budget Work Session
November 15, 2018

Enhancements to Administrator's budget Part Two

Where did it go?

General Fund		
2019 Budget	\$ 98,962,200	
2018 Budget	<u>95,303,470</u>	
Increase to General Fund		\$ 3,658,730
COLA General Fund	381,830	
Increase in Employer Pension Cost (GMEBS)	419,410	
New Personnel – See Attachment	1,333,160	
New Programs - See Attachment	591,340	
Increase in transfer to		
DUI Fund	108,780	
5% Crime Victims Assistance Fund	249,420	
Augusta Regional Airport (grant match)	150,000	
Increase in Pension Health Care	125,000	
Increase in Contingency	200,000	
Miscellaneous other	<u>99,790</u>	
		\$ 3,658,730

Where did it go?

Law Enforcement

2019 Budget	\$ 62,925,130	
2018 Budget	<u>61,074,980</u>	
Increase to Law Enforcement		\$ 1,850,150
COLA funding	264,690	
Step Increases	313,130	
Senior Certification	79,130	
Master Deputy	24,770	
Honor Certification	11,000	
K9	19,500	
SWAT	36,000	
Increase in Employer Pension cost (GMEBS)	168,880	
Increase in Prisoner Health Contract	325,000	
Increase in Gasoline	159,160	
School Patrol reimbursement accounting change	250,000	
Miscellaneous other	50,640	
Increase in Pension Health Care	<u>148,250</u>	
		\$ 1,850,150

New Personnel

- New positions to be add to recommended list. No new funding required:
 - Stormwater (Fund 581)
 - Project Engineer Infrastructure
 - Salary \$65,453 Total \$83,387
 - MS4 Program Coordinator position upgrade
 - Salary\$10,690 Total \$12,185
 - 911 Emergency Telephone (Fund 216)
 - Quality Assurance Specialist
 - Salary \$40,162 Total \$54,559

New Personnel by Fund

FUND	Requested		Recommended	
	Positions	Salary	Positions	Salary
General Fund	35	2,376,520	18	1,118,268
Emergency Telephone	1	54,559	1	54,559
Law Enforcement	4	854,891	-	-
Fire Protections	12	197,983	12	197,983
SPLOST 7		178,526	-	-
Utilities	8	382,878	8	378,887
Environmental Services	6	335,922	6	335,922
Garbage Collection	3	152,311	3	152,311
Public Transit	1	60,914	-	-
Augusta Regional Airport	1	200,437	1	45,713
Stormwater Utility	1	30,104	1	95,572
Fleet Management	2	95,229	2	47,175
Total	74	4,920,274	52	2,426,390

Transit

Deficit Funding

<u>Source</u>	<u>Original</u>	<u>Revised</u>
TIA Discretionary	\$ 675,000	\$ 500,000
Transfer from Urban Service District	-	100,000
Fare Increase	-	75,000
	<u>\$ 675,000</u>	<u>\$ 675,000</u>

TIA Discretionary

How can discretionary funds be used?



In accordance to Code 48-8-42(10), discretionary funds can be used on any new or existing transportation projects, such as airports, roads, bridges, mass transit, ports, terminals, bike lanes, pedestrian facilities, etc., including operations and maintenance thereof. Discretionary funds may also be used as a local match for state and/or federal funding.

TIA Discretionary

	<u>Original</u>	<u>Revised</u>
Projected Revenue	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>
Expenditures		
Debt Service - Cyber Parking Deck	125,000	125,000
Transit operations	675,000	500,000
Engineering Projects	<u>2,700,000</u>	<u>2,875,000</u>
Total	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 3,500,000</u></u>

Net Effect of Pension Change and Cola

Joe Smith	annual salary	\$21,000
Effect of change to employee contribution	4%	6.25%
	\$ 840	\$ 1,313
difference per year		\$ 473
Full Year		
Pension Contribution Increase		\$ 473
Effect of 1.5% COLA	\$ 21,000	\$ 315
Net Effect annually		<u>\$ (158)</u>
Net Effect for 2019 Due to half year COLA		
Pension Contribution Increase		\$ 473
Effect of 1.5% COLA	\$ 21,000	\$ 158
Net Effect annually		<u>\$ (315)</u>

Funding options for Sheriff:

OPTION A

- Fund requested additional salary increases of \$680,000 to be effective July 1, 2019, rather than January 1.
 - Budget impact \$340,000
 - Coincides with COLA increase for other county staff
 - Implements entire pay structure as requested, simply delays start date
- Four community safety officers funded from existing vacancies

Funding options for Sheriff

OPTION B

COLA for Sworn Officers	200,000
Additional Funding	140,000
Total	<u>340,000</u>

Unallocated funding	161,000
Sheriff Funding	140,000
Balance Available	<u>21,000</u>

This will set the salary at level requested by the Sheriff effective January 1, 2019, with no additional increase for sworn officers at July 1, 2019. Civilian employees of Sheriff would receive 1.5% COLA effective July 1, 2019.

Funding options for Sheriff

OPTION C

Unallocated Funding	\$ 161,000
Decrease library funding	50,000
Eliminate new HR positions	116,750
other	<u>12,250</u>
Total	<u><u>\$ 340,000</u></u>

Funding options for Sheriff

OPTION D

Eliminate HR Positions	116,750
Eliminate IT network Engineer	111,360
Additional Funding	<u>111,890</u>
Total	<u><u>340,000</u></u>

Unallocated funding	161,000
Sheriff Funding	<u>111,890</u>
Balance Available	<u><u>49,110</u></u>

Budget Adoption Goal – November 20, 2018

- Would another worksession be helpful?
 - Monday November 19, 2018

Questions / Comments