



2020 Budget
October 10, 2019 Work Session

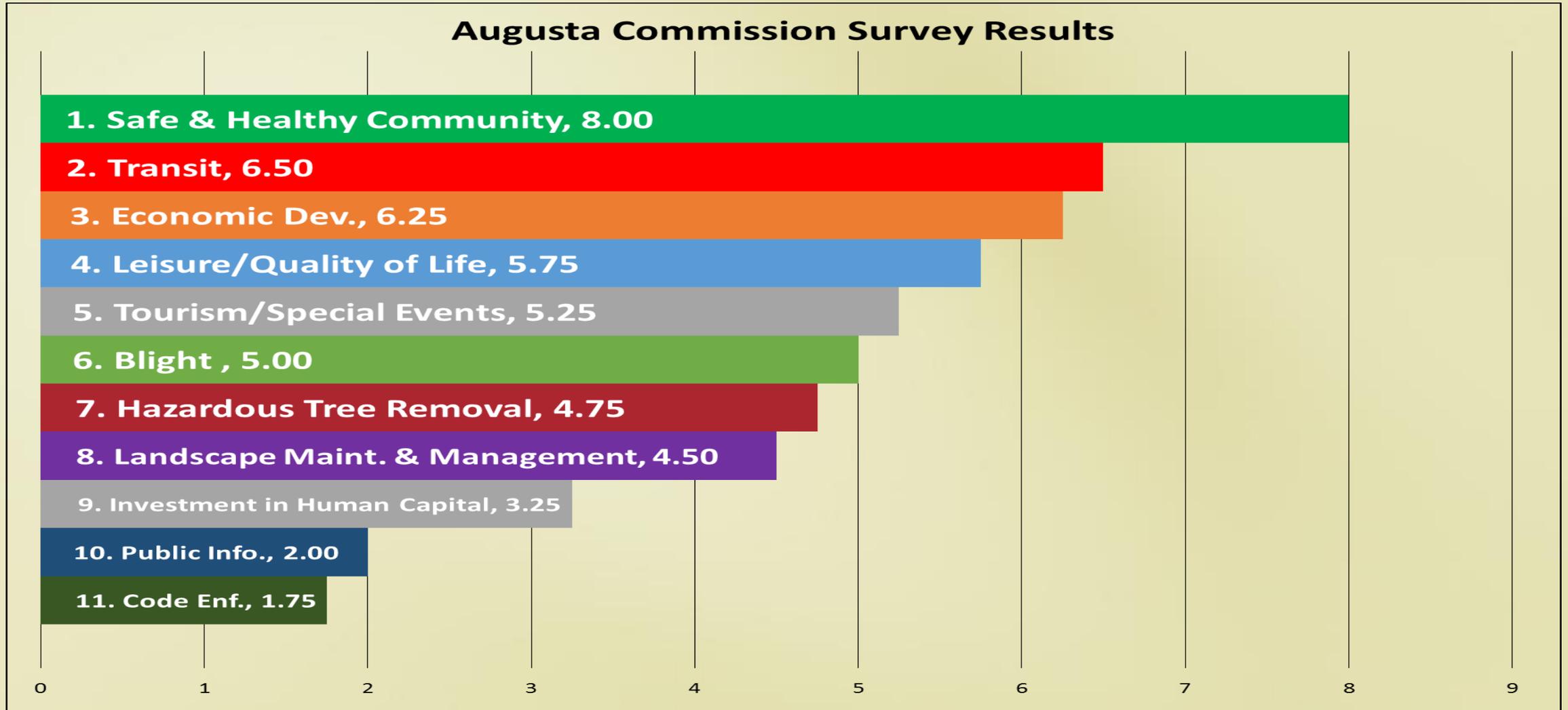
Background

- The 2020 budget work session survey is based on direct feedback from the Commission.
- The Finance Department from the direction of administration developed the 2020 budget work session survey to efficiently prioritize budget needs and provide additional transparency to the budget process.
- Results from the 2020 budget work session survey will serve as guide to direct future budget discussions.

Survey Questions

- Priority rankings of categories
- Percentage of each type of funding that would be recommended using to accomplish goals with a total equaling 100%
- If \$ 2,000,000 was available, provide allocation to top 5 priorities and list specific projects

Average Ranking



Safe and Healthy Community (Rank #1)



Safe and Healthy Community (Rank = 1)

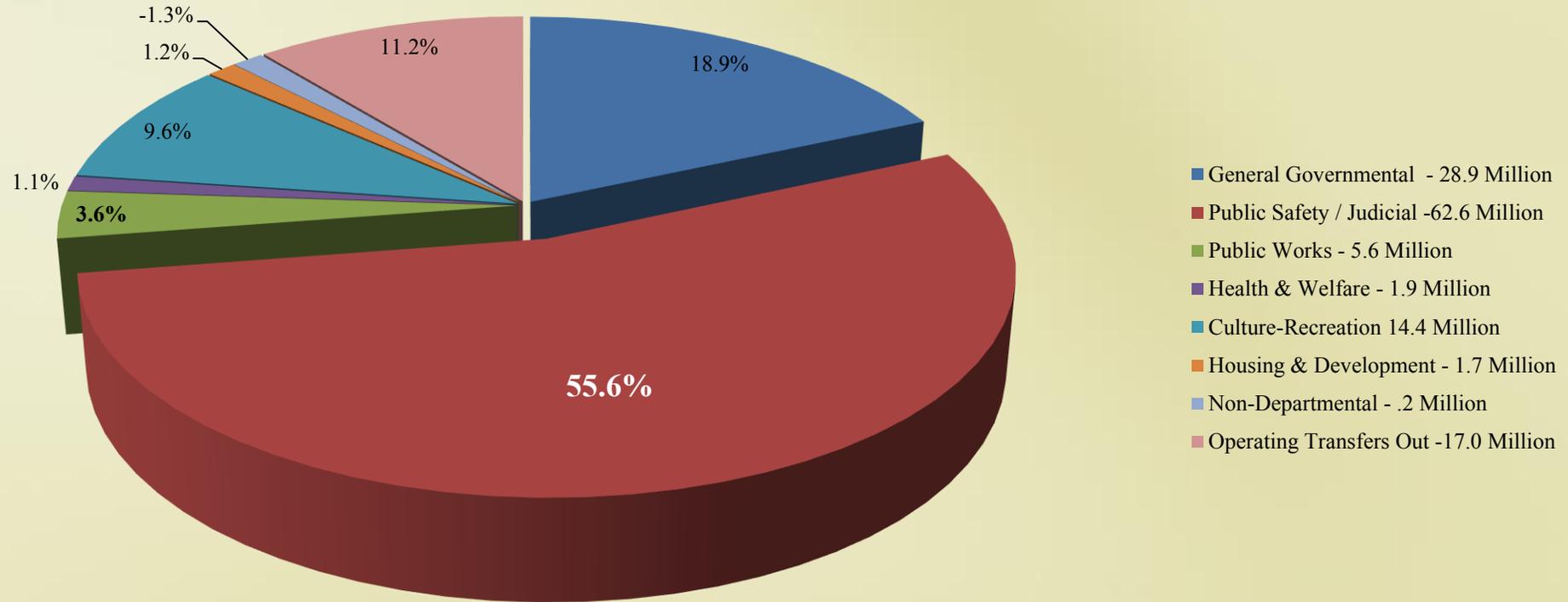
Categories and Average Allocations Received

Subcategory	Average % Allocation General Fund New Revenue	Average % Allocation General Fund Redirection of Resources	Average % Allocation SPLOST; TIA; Capital	Average % Allocation Dedicated Fees	Average Allocation \$2,000,000 (if available)
Safe and Healthy Community (General)	31%	38%	13%	18%	\$387,500

Projects per the survey could include:

- Fire/Sheriff's Office support
- Code Enforcement enhancements
- Streetlights
- Park repairs and Building safety

2019 Budget Expenditures by Function





Transit (Rank #2)

Transit (Rank = 2)

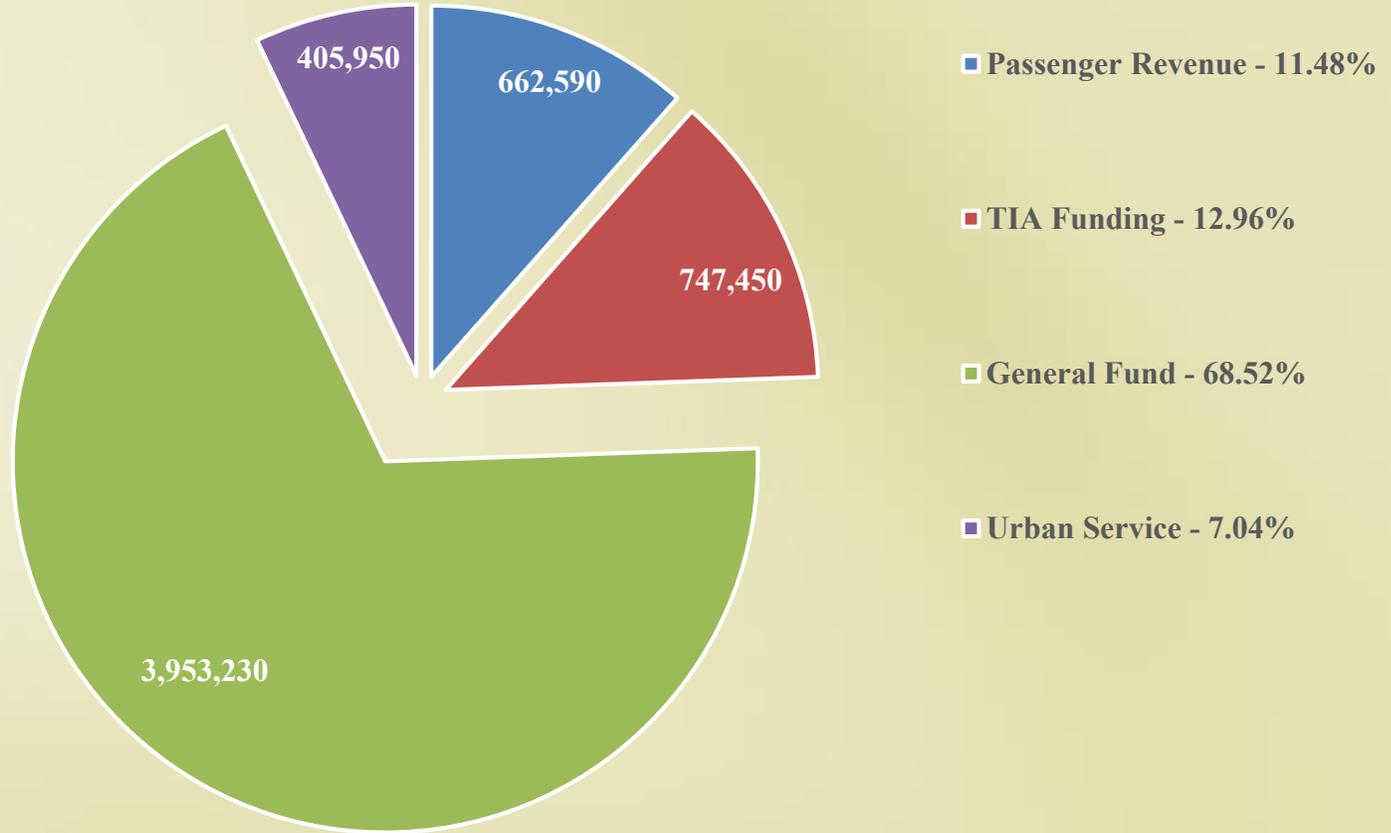
Categories and Average Allocations Received

Subcategory	Average % Allocation General Fund New Revenue	Average % Allocation General Fund Redirection of Resources	Average % Allocation SPLOST; TIA; Capital	Average % Allocation Dedicated Fees	Average Allocation \$2,000,000 (if available)
Transit (General)	10%	30%	40%	20%	\$250,000

Projects according to the survey could include:

- Signs
- Covered shelters
- Schedule improvements
- Investing in individual schedules for each bus stop

2019 Budget Transit Funding Sources



Economic Development (Rank #3)



Economic Development (Rank = 3)

Categories and Average Allocations Received

Subcategory	Average % Allocation General Fund New Revenue	Average % Allocation General Fund Redirection of Resources	Average % Allocation SPLOST; TIA; Capital	Average % Allocation Dedicated Fees	Average Allocation \$2,000,000 (if available)
Economic Development (General)	25%	13%	31%	31%	\$200,000

Projects per the survey could include:

- Incentives
- Rail at the Hwy. 56 industrial park
- Depot Project and other development

Current Organizations funded and incentives

<u>Organization funded</u>	<u>Amount</u>
Downtown Development Authority	\$ 154,640
Augusta Economic Development Authority	\$ 200,000
CSRA Regional Commission	\$ 195,820
Alliance for Fort Gordon	\$ 25,000

Types of incentives offered:

TAD

Enterprise Zones

Opportunity Zones

Amendment 65

Amendment 74

EDA – Industrial Revenue Bonds

Leisure/Quality of Life (Rank #4)



Leisure/Quality of Life (Rank = 4)

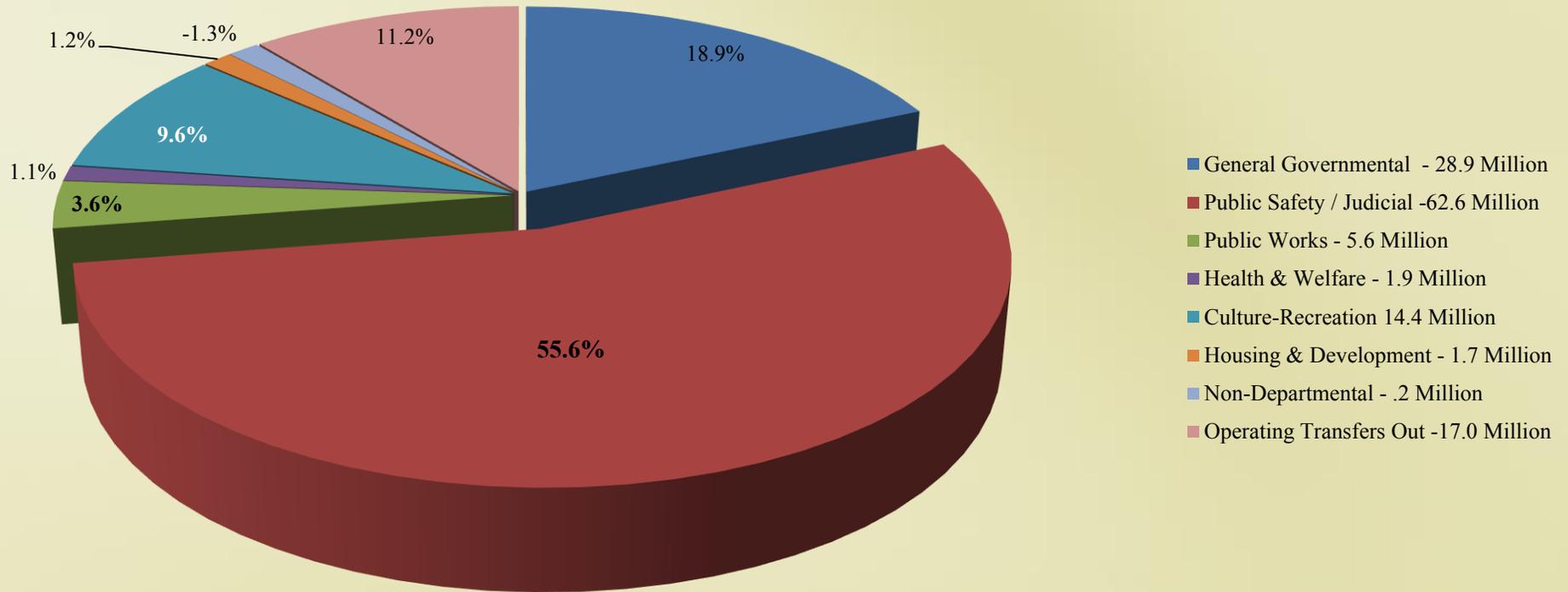
Categories and Average Allocations Received

Subcategory	Average % Allocation General Fund New Revenue	Average % Allocation General Fund Redirection of Resources	Average % Allocation SPLOST; TIA; Capital	Average % Allocation Dedicated Fees	Average Allocation \$2,000,000 (if available)
Leisure/Quality of Life (General)	25%	31%	38%	6%	\$250,000

Projects noted were:

- Riverwalk improvements
- After-school programs

2019 Budget Expenditures by Function



Tourism/Special Events (Rank #5)



Tourism/Special Events (Rank = 5)

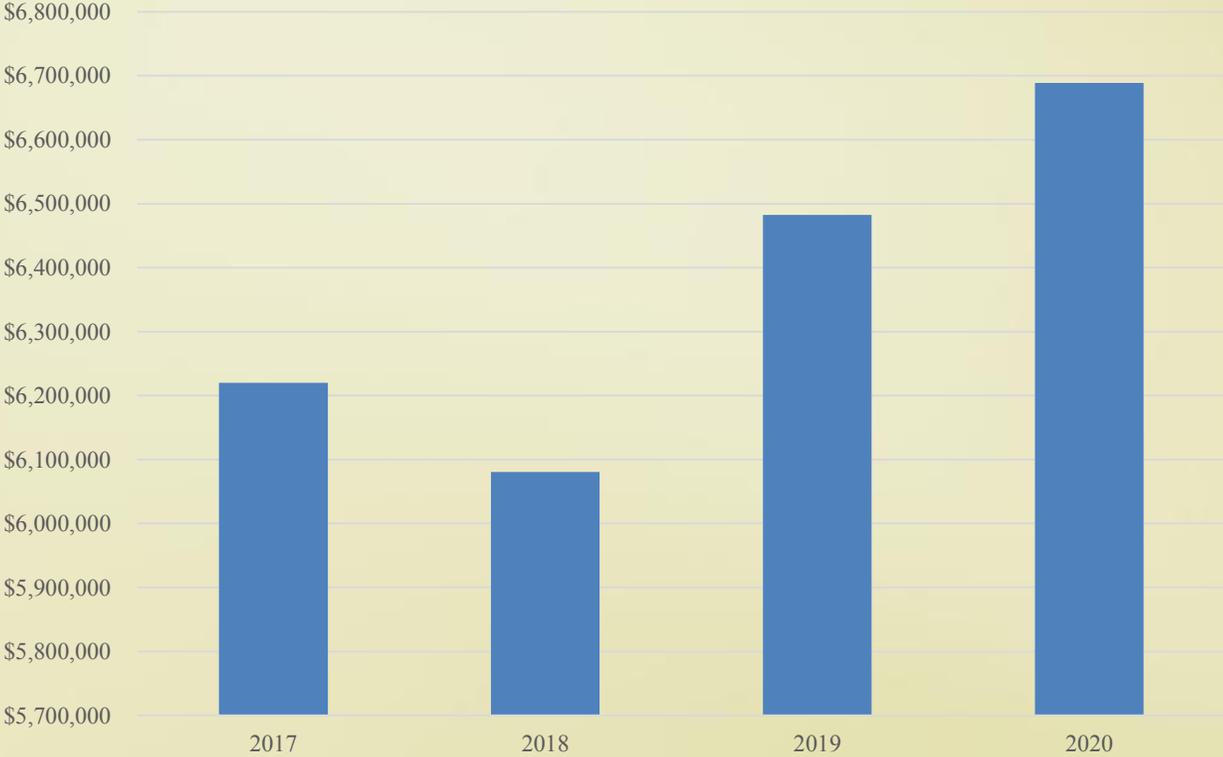
Categories and Average Allocations Received

Subcategory	Average % Allocation General Fund New Revenue	Average % Allocation General Fund Redirection of Resources	Average % Allocation SPLOST; TIA; Capital	Average % Allocation Dedicated Fees	Average Allocation \$2,000,000 (if available)
Tourism/Special Events (General)	17%	25%	13%	45%	-

No dollars were allocated to this category in any of the surveys.

Hotel Motel Tax Funding

Hotel Motel Tax Collections



Allocation



Allocation of New Revenue

Revenue	
2020	\$ 168,098,660
2019	162,583,140
Additional Revenue in 2020	<u>\$ 5,515,520</u>

Allocated To:		Category
Commitments		
Gold Cross Contract	\$ 600,000	Public Safety
Probation Services	282,420	Public Safety
<i>Election Expenses</i>	537,130	Election
<i>Special Election Expenses</i>	190,000	Election
Disparity Study	200,000	
Full year funding to programs approved 2019	345,670	
Full year funding to personnel approved 2019	438,100	
Total Commitments	<u>2,593,320</u>	

** New Program and Personnel Recommendations will be presented on Tuesday
October 15, 2019*

Next Steps

- October 15 – Proposed budget presented to commission by Administrator
- October 16 to November 19 – Budget worksessions
- November 19 – Budget Adopted by commission
- November 28 -



Questions / Comments?

