



2020 Proposed Budget
October 15, 2019

Where we started

General Fund & Law Enforcement

2020 Revenue Budget \$ 168,098,660

Submitted Expenditure Requests

Departmental operational Budgets	\$ 172,796,400	
New programs	5,704,570	
New Personnel	3,876,180	
NGOs Additional funding	905,948	
		183,283,098

FUNDING SHORTAGE **\$ 15,184,438**

2019 Revenue Budget	\$ 162,583,140	
Amount Requested 2020		183,283,098

Amount Requested 2020 exceeding 2019 level
For General Fund & Law Enforcement **\$ 20,699,958**

General Fund Budget Commitments

Revenue	
2020	\$ 168,290,090
2019	162,583,140
Additional Revenue in 2020	<u>\$ 5,706,950</u>

Allocated To:	
Commitments	
Gold Cross Contract	\$ 600,000
Probation Services	282,420
<i>Election Expenses</i>	537,130
<i>Special Election Expenses</i>	190,000
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><u>2,593,320</u></u>

Budget Totals

Fund Name	FY2019	Revenues	Expenditures	Change from 2019	
		FY 2020	FY 2020	Amount	%
GENERAL FUNDS					
General Fund	\$ 102,312,790	\$ 103,791,580	\$ 103,791,580	\$ 1,478,790	1.45%
Law Enforcement	63,640,800	64,846,060	64,846,060	1,205,260	1.89%
Total General Fund/Law Enforcement	165,953,590	168,637,640	168,637,640	2,684,050	1.62%
Port Authority	105,770	112,150	112,150	6,380	6.03%
SPECIAL REVENUE FUNDS	103,274,660	95,438,010	95,681,860	(7,592,800)	-7.35%
CAPITAL PROJECT FUNDS	196,867,210	162,980,700	162,980,700	(33,886,510)	-17.21%
DEBT SERVICE FUNDS	16,244,140	15,586,140	15,586,140	(658,000)	-4.05%
ENTERPRISE FUNDS	425,999,310	366,796,450	366,796,450	(59,202,860)	-13.90%
INTERNAL SERVICE FUNDS	47,614,130	48,393,150	48,393,150	779,020	1.64%
TRUST & AGENCY FUNDS	35,931,710	29,785,760	29,785,760	(6,145,950)	-17.10%
TOTAL	<u>\$ 991,990,520</u>	<u>\$ 887,730,000</u>	<u>\$ 887,973,850</u>	<u>\$ (104,016,670)</u>	<u>-10.49%</u>

2020 Budget

❖ General Fund and Law Enforcement Fund are in balance

2020 Budget

- Pending:

- Fire

- Insurance premium tax constitutes 45% of available revenue stream.
 - Information with actual amount expected from the state will be available within the next week to 10 days.
 - Adjustment to proposed budget will be made to incorporate actual amount

Funds receiving General Fund Support to Balance

- DUI Court
- 5% crime victims assistance program – Solicitor
- 911
- HCD
- Augusta Regional Airport (marketing support of air service)
- Transit
- Grants as approved by commission

Street Lights

- Fund is currently shown as balanced
 - HOWEVER, the fee structure as it exists generates inadequate revenue
 - This topic is scheduled for discussion in *early 2020*

2020 Budget Revenue Assumptions

- 2.0% growth in digest
- 2.5% growth in LOST from 2019 projected collections
- 3% growth in Title Ad Valorem Tax (TAVT) from 2019 projected collections
- \$200,000 increase in electric franchise fees from 2019 amount received

Economic Outlook

- In terms of US GDP growth:
 - 2.6% in 2019
 - 1.9% in 2020
- In terms of GA's GDP growth:
 - 3.6% in 2019
 - 2.5% in 2020



2020 Budget Themes

- Maintenance of our infrastructure
- Reduction of blight
- Fiscal health of Augusta Georgia
- Economic Development
- Investment in our employees

Enhancements Recommended For 2020

- New Personnel – TAB 5 in budget document
 - Create new positions in:
 - General Fund
 - Board of Elections
 - Compliance
 - Clerk of Superior court
 - Public Defender
 - Recreation
 - Special Revenue & Enterprise Funds
 - Emergency Telephone - 911
 - SPLOST Engineering
 - Augusta Regional Airport
- COLA – 1.5 % effective July 1, 2020

Law Department
Circuit Court
District Attorney
Marshal

Fire
Utilities
Risk Management

New Personnel - recommended

<u>Department</u>	<u>Quantity</u>	<u>Job Title</u>	<u>Grade</u>	<u>Salary</u>	<u>Benefits</u>	<u>Annual Cost Total</u>	<u>Administrator Recommended</u>
Board of Elections	1	Deputy Registrar	8	27,206.00	12,584.76	39,790.76	39,790.76
Law Department	1	Staff Attorney - Recommend effective 4/1/2020	28	75,789.00	19,379.09	95,168.09	69,545.91
	1	Paralegal - Recommend effective 4/1/2020	15	36,275.00	13,853.06	50,128.06	36,632.04
Compliance	1	Administrative Assistant II	10	29,798.00	12,947.25	42,745.25	42,745.25
Circuit Court	1	Court Reporter - Recommend effective 4/1/2020	16	37,571.00	14,034.30	51,605.30	37,711.57
Clerk of Superior Court	1	Court Support Supervisor - Recommend effective 4/1/2020	16	37,571.00	14,034.30	51,605.30	37,711.57
District Attorney	1	Assistant District Attorney - Recommend effective 4/1/2020	22	54,187.00	16,358.05	70,545.05	51,552.15
	1	DA Investigator - Recommend effective 4/1/2020	20	48,554.00	15,570.28	64,124.28	46,860.05
Public Defender - Superior Court	1	Mitigation Investigator - Recommend effective 4/1/2020	18	40,162.00	14,396.66	54,558.66	39,869.79
Marshal	5	Deputy - Operations (5 @ \$36,275) - Recommend 2 effective 4/1/2020	15	181,375.00	69,265.29	250,640.29	73,264.09
Litter Patrol	2	Deputy - Enforcement (2 @ \$36,275) - Recommend 1 effective 4/1/2020	15	72,550.00	27,706.12	100,256.12	36,632.04
Recreation - Aquatics	N/A	Part-Time life guards raise to \$14.00/hour from \$10.00/hour		41,420.00	3,168.63	44,588.63	44,588.63
Recreation - Henry Brigham Swim Center	N/A	Part-Time life guards raise to \$14.00/hour from \$10.00/hour		41,420.00	3,168.63	44,588.63	44,588.63
Recreation - Aquatics Center	N/A	Part-Time life guards raise to \$14.00/hour from \$10.00/hour		41,419.00	3,168.55	44,587.55	44,587.55

New Personnel - recommended

<u>Department</u>	<u>Quantity</u>	<u>Job Title</u>	<u>Grade</u>	<u>Salary</u>	<u>Benefits</u>	<u>Annual Cost Total</u>	<u>Administrator Recommended</u>
Extension Service	N/A	Upgrade Supplement Program Assistant - Recommend effective 4/1/2020		1,976.00	155.81	2,131.81	1,557.86
Emergency Telephone	4	E911 Communications Officer I (4 @ \$31,093)	11	124,372.00	52,513.42	176,885.42	176,885.42
Fire Administration	9	EMS Lieutenant (9 @ \$48,554)	20	436,986.00	140,132.49	577,118.49	577,118.49
SPLOST - Engineering Administration	1	Engineer Inspector I	17	38,866.00	14,215.41	53,081.41	53,081.41
Utilities (Customer Service)	1	CIS Program Assistant	15	36,275.00	13,853.06	50,128.06	50,128.06
Utilities (Construction & Maintenance)	2	Utility Worker (2 @ \$25,911)	7	51,822.00	24,807.31	76,629.31	76,629.31
Augusta Public Transit	N/A	Upgrade Transit Manager (grade 24) to Deputy Director (grade 28) - Recommend effective 4/1/2020		15,969.00	11,013.26	26,982.26	20,236.70
ARA - Administration	1	Staff Attorney Senior	31	93,455.00	21,849.68	115,304.68	115,304.68
ARA - Security	1	Security Specialist	10	29,798.00	12,947.25	42,745.25	42,745.25
ARA - Community & Customer Service	NA	Upgrade Passenger Assistance Liaison to Airport Customer Service Supervisor		9,924.00	1,387.87	11,311.87	11,311.87
Risk Management - Administration	2	Safety & Training Coordinator (2 @ \$38,866)	17	77,732.00	28,430.82	106,162.82	106,162.82
	1	Claims Adjuster	18	40,162.00	14,396.66	54,558.66	54,558.66

Enhancements Recommended For 2020

- New Programs – TAB 6 in budget document
 - Create new programs in:
 - General Fund
 - Juvenile Court
 - Roads & Walkways
 - Forestry
 - Marshal
 - Recreation
 - Sheriff – Administration

New Programs - recommended

Department Name	Description	Annual Cost Total	Administrator Recommended
Juvenile Court	Education/THRIVE Program	225,000	100,000
Marshal's Office	Uniforms, equipment, radios, MDT's, Office Supplies, computers, training, gas, and VCA for 5 new Deputies - recommended 2	127,000	50,800
Litter Patrol	Uniforms, equipment, radios, MDT's, Office Supplies, computers, training, gas, and VCA for 2 new Deputies - recommended 1	48,400	24,200
Roads & Walkways	City/county road and pothole repair	2,000,000	300,000
	City/county tree maintenance	1,000,000	200,000
Recreation - General Shop	Contracted mowing and maintenance at Westview Cemetery	66,000	66,000
Recreation	McDuffie Woods Nutrition Ctr (fund senior nutrition program)	7,200	5,000
Forestry	Radios Air Time - air time for 2 new radios	900	900
Contingency - Debt Service	Depot Project	350,000	350,000
Sheriff - Administration	Mental Health Contractual Services	80,000	80,000

Budget Calendar

- Administrator Presents Budget October 15, 2019
- Commission Work Sessions
 - Wednesday (1:30pm to 3:30pm) October 30, 2019
 - Wednesday (1:30pm to 3:30pm) November 6, 2019
 - Friday (10am to noon) November 8, 2019
 - Wednesday (1:30pm to 3:30pm) November 13, 2019
- Budget Adopted November 19, 2019
- Budget Implemented January 1, 2020

Final Thoughts

- This is a preliminary plan intended to start the discussion at the commission level
- Current year revenues and expenditures are monitored to determine the effect if any on 2020 projections

Special Thanks

- Office of the Administrator staff
 - Finance Department
- All Departments and Agencies

Questions / Comments