



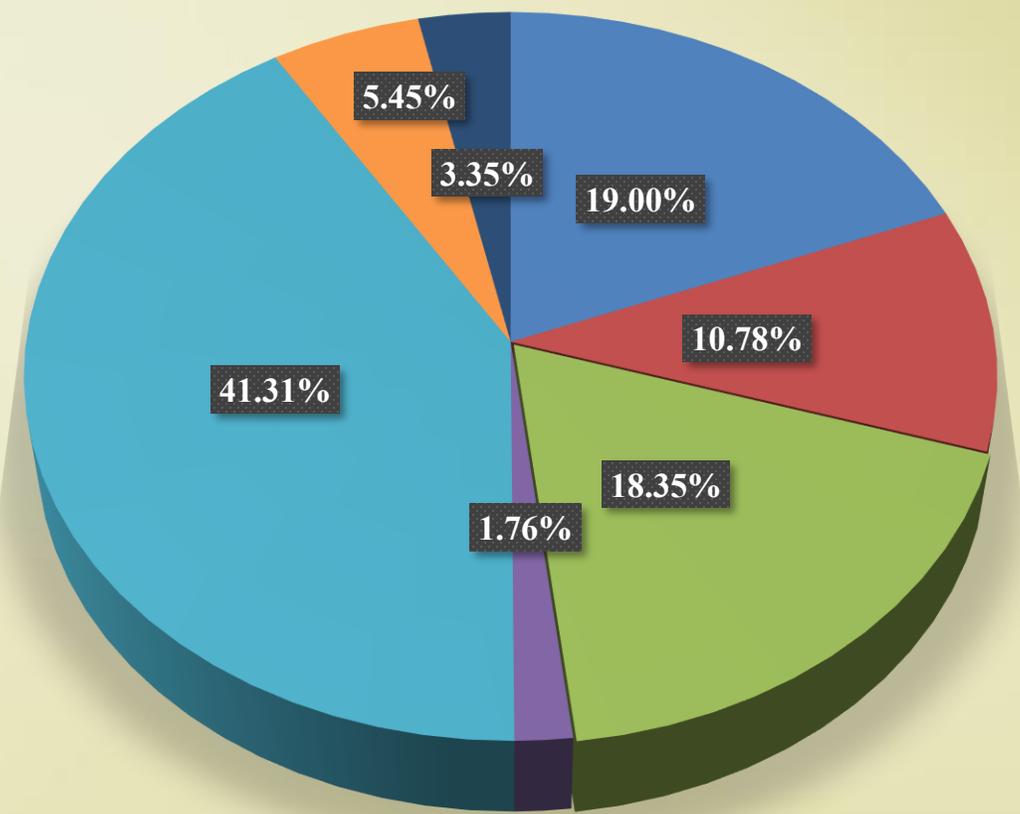
**2020 Budget Worksession  
Infrastructure / Operations  
November 8, 2019**

# General Fund Budget Commitments

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

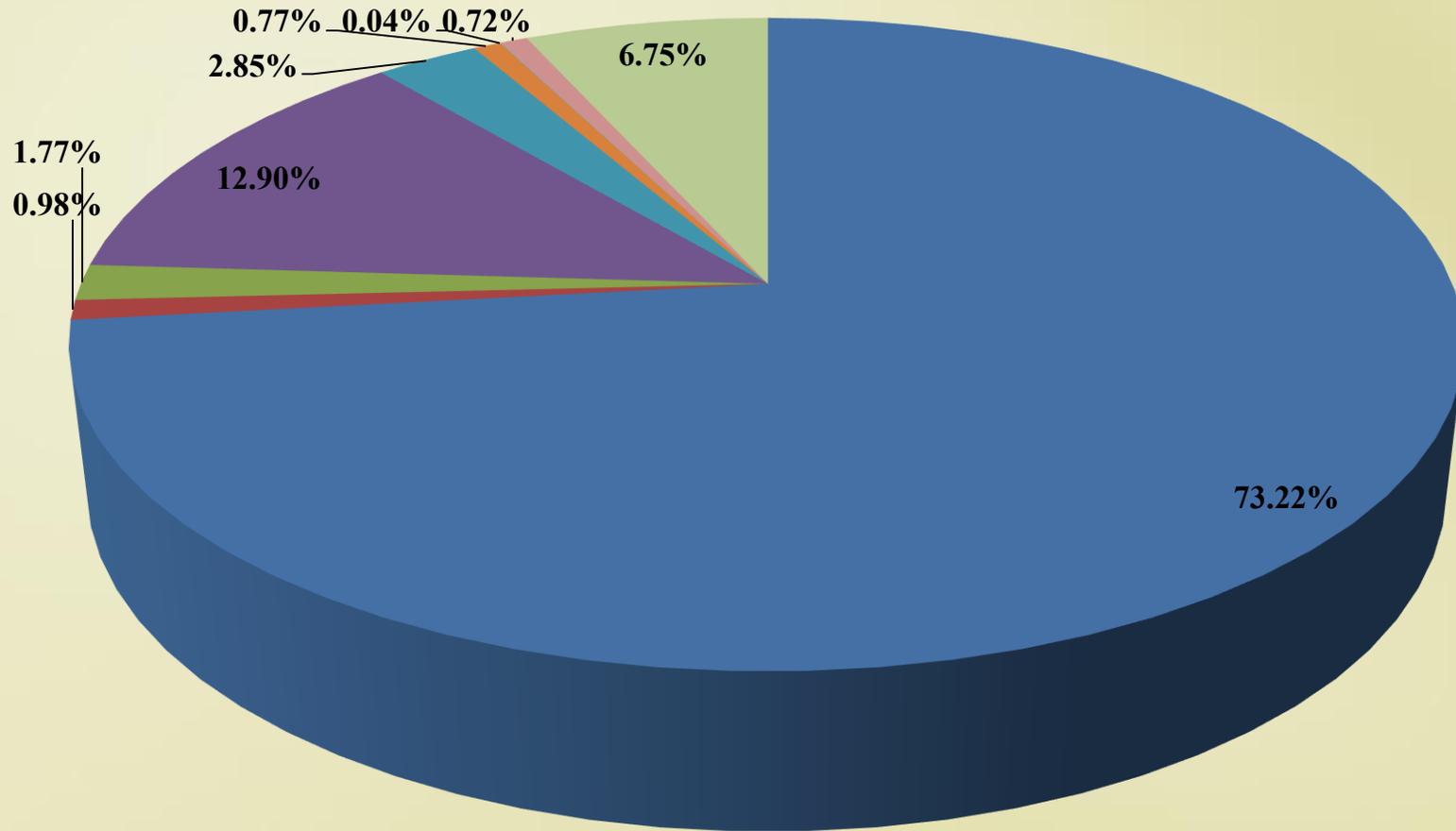
Allocated To:	
<b>Commitments</b>	
Gold Cross Contract	\$ 600,000
Probation Services	282,420
<b><i>Election Expenses</i></b>	<b>537,130</b>
<b><i>Special Election Expenses</i></b>	<b>190,000</b>
Disparity Study	200,000
Full year funding to programs approved 2019	345,670
Full year funding to personnel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

# 2020 Budget – Expenditure by Fund Type



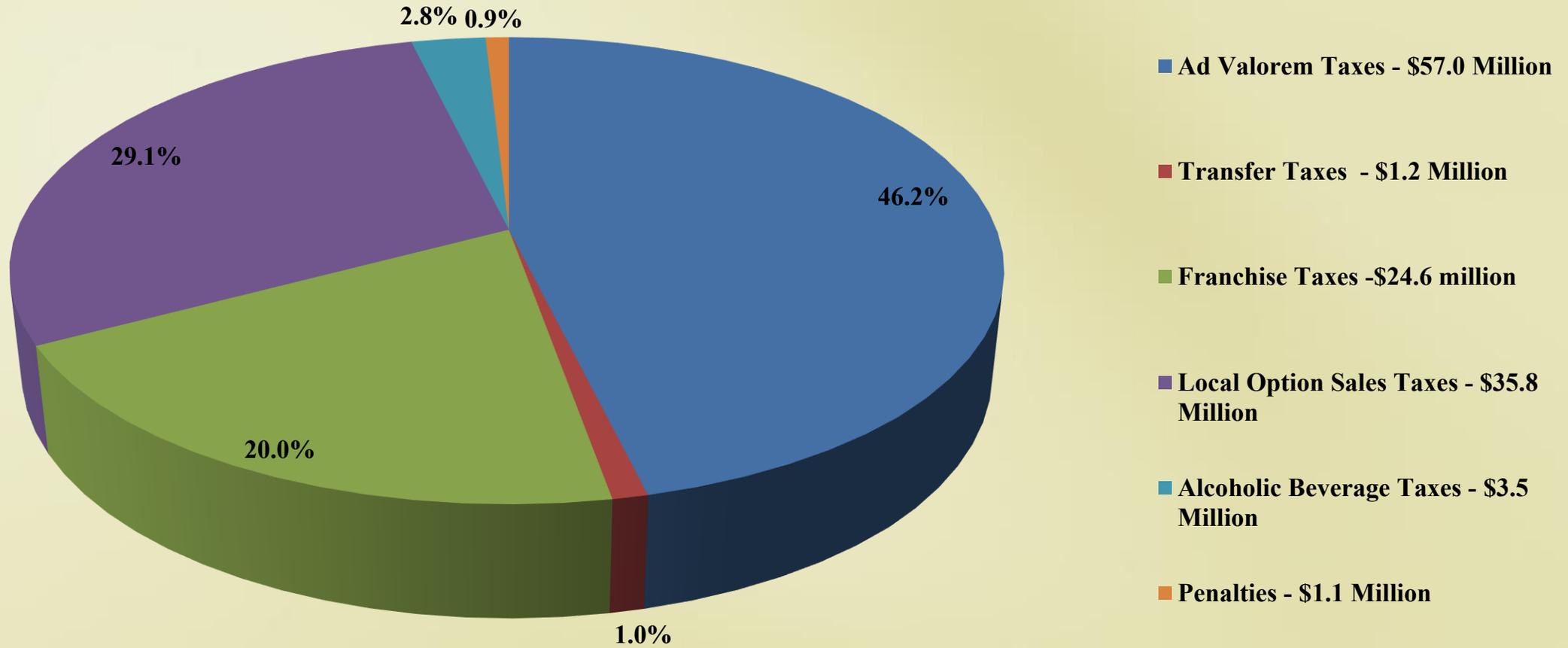
- General Funds - \$168.7 Million
- Special Revenue Funds - \$95.7 Million
- Capital Project Funds - \$163.0 Million
- Debt Service Funds - \$15.6 Million
- Enterprise Funds - \$366.8 Million
- Internal Service Funds - \$48.4 Million
- Trust and Agency Funds - \$29.8 Million

# 2020 Budget – General Fund Revenue by Type



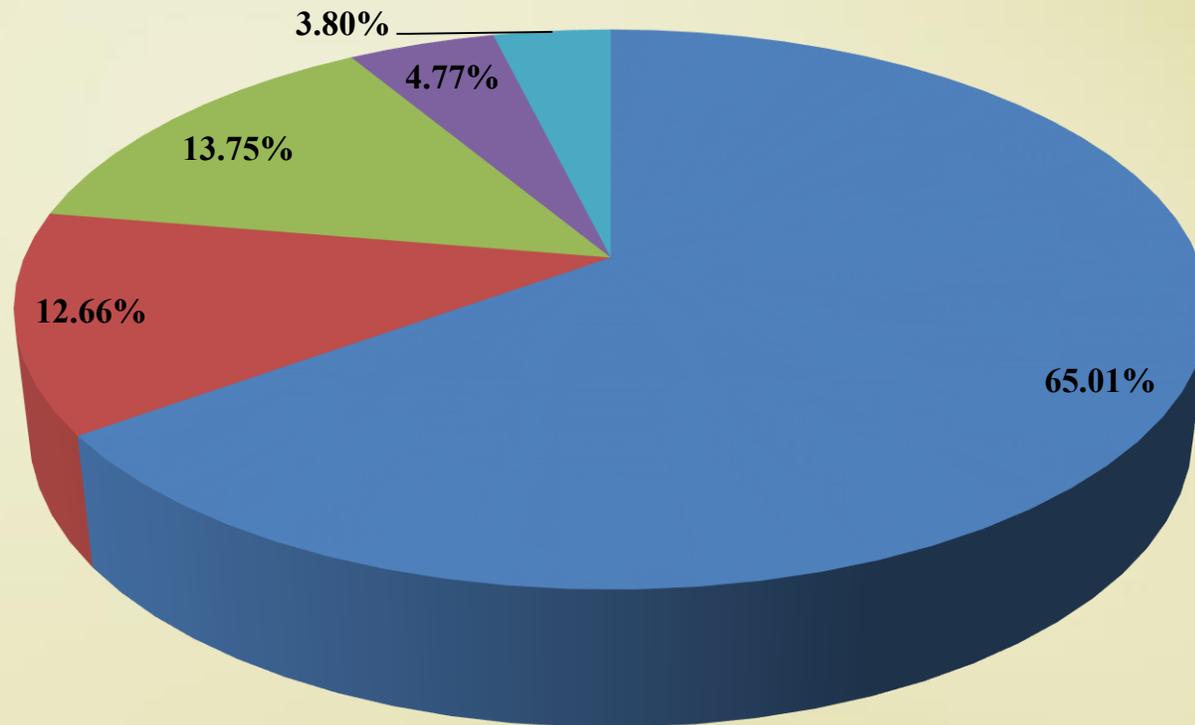
- Taxes - \$123.2 Million
- Licenses and Permits - \$1.6 Million
- Intergovernmental Revenue - \$2.9 Million
- Charges for Services - \$21.8 Million
- Fines and Forfeitures - \$4.8 Million
- Investment Income - \$1.3 Million
- Contributions and Donations - \$70K
- Miscellaneous Revenue - \$1.2 Million
- Transfers In - \$11.3 Million

# 2020 Budget – General Fund Tax Revenue



- Ad Valorem Taxes - \$57.0 Million
- Transfer Taxes - \$1.2 Million
- Franchise Taxes -\$24.6 million
- Local Option Sales Taxes - \$35.8 Million
- Alcoholic Beverage Taxes - \$3.5 Million
- Penalties - \$1.1 Million

# 2020 Budget – operating expenditures by category



■ Personnel Services & Employee Benefits - \$98.1 Million

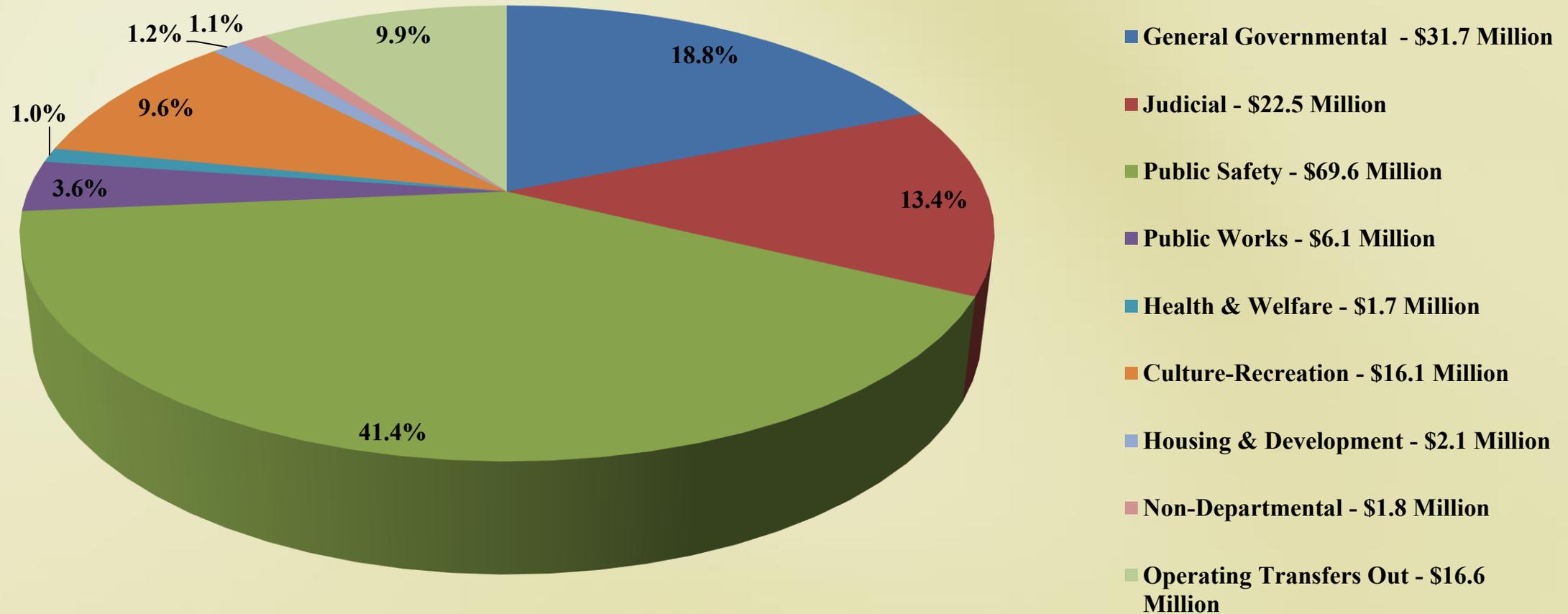
■ Purchased/Contracted Services - \$19.1 Million

■ Supplies - \$20.8 Million

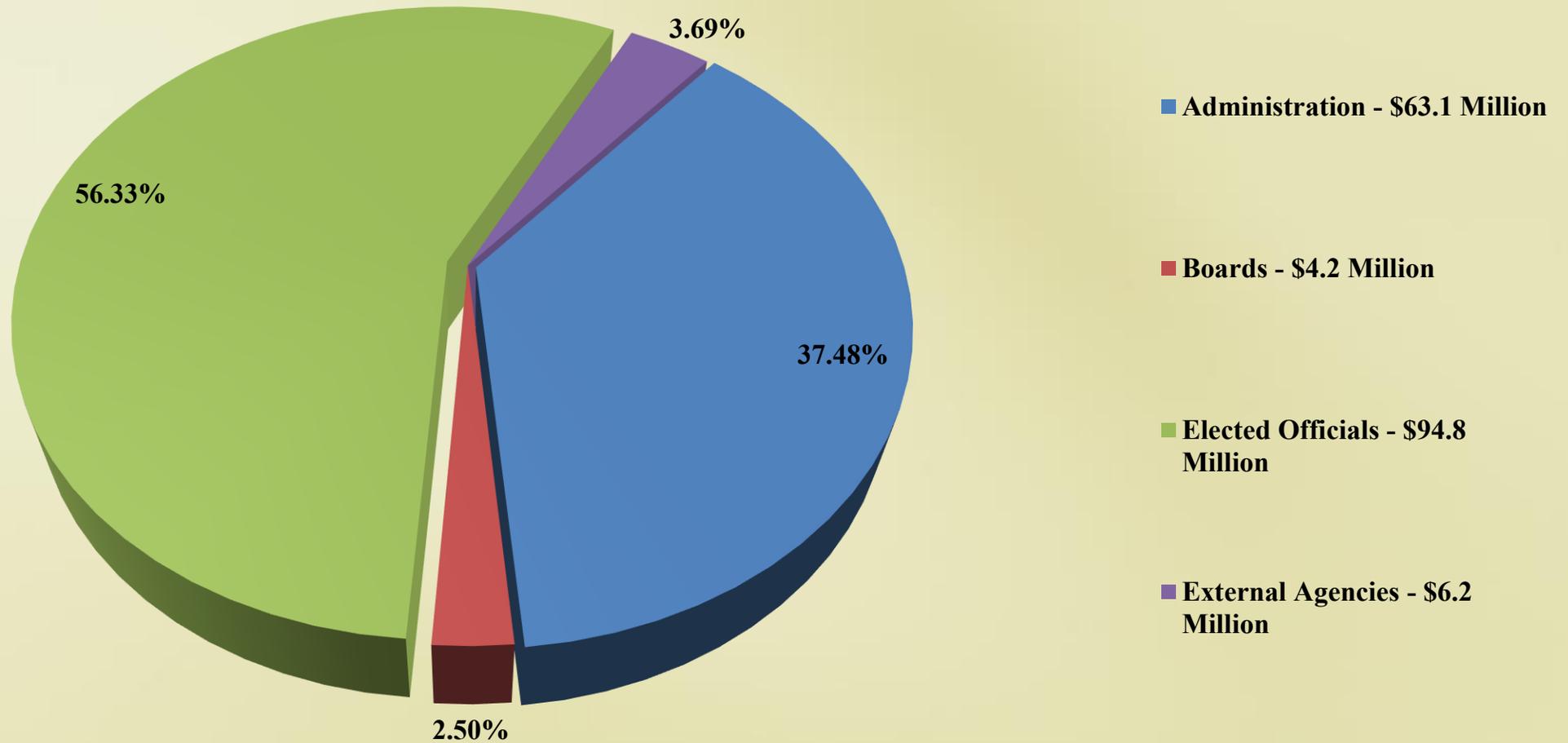
■ Interfund/Interdepartmental - \$7.2 Million

■ Other Costs - \$5.7 million

# 2020 Budget – General Fund Expenditures by function



# 2020 Budget – Expenditures by Reporting Area



# 2020 budget constraints

Limited additional resources + Unlimited funding requests

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Funding of projects and personnel that will have the biggest impact

# Board of Elections

- 2020 has three scheduled election dates
  - March – Presidential Primary
  - May – Local non partisan elections
  - November – Presidential Election
- Budget increase for 2020
  - \$ 537,130 for election expenses
  - \$190,000 for special election expenses

# Disparity Study

- Study is to be completed in 2020
  - Initial funding of \$250,000 approved in 2016
  - Additional funding of \$200,000 approved in 2019

# Engineering – General Fund

- Additional Funding Requested
  - Projects
    - Requested
      - Road and Pothole repair - \$ 2,000,000
      - Tree maintenance - \$ 1,000,000
        - ❖ *This request represented a 58.8% increase from 2019 funding levels*
    - Recommended
      - Road and Pothole repair - \$300,000
      - Tree Maintenance - \$200,000
  - Personnel
    - Requested 5 new positions - \$ 272,086
    - Recommended – no new positions

# Additional funding sources

- Along with funding from the general fund, Engineering is able to access funding from the following sources to complete projects:
  - SPLOST
  - TIA
  - TIA discretionary
  - LMIG (Local Maintenance Improvement Grants)
  - Other federal/state grants
  - Stormwater

# Parks and Recreation

- Additional Funding Requested
  - Projects
    - Requested
      - Westview Cemetery mowing - \$ 66,000
      - Eastview Park Operations - \$13,800
      - Jamestown CC operations - \$10,500
      - Merry St. Craft program instruction - \$20,000
      - McDuffie Wood Nutrition Program - \$7,200
    - Recommended
      - Westview Cemetery mowing - \$66,000
      - McDuffie Wood Nutrition Program - \$5,000
  - Personnel
    - Requested
      - 20 new positions - \$ 1,040,210
      - Increased part time funding
    - Recommended – increase life guard wages to \$14 per hour - \$133,765

# Animal Services

- Additional Funding Requested
  - Projects
    - Requested
      - Equipment/supplies - \$58,000
    - Recommended
      - Increase veterinary service - \$32,000
  - Personnel
    - Requested 2 new positions - \$ 140,867
    - Recommended – no new positions

# Fire

- Additional Funding Requested

- Personnel

- Requested 9 new positions (net cost) - \$ 122,400
    - Recommended – 9 new positions (net cost) - \$ 122,400

- ❖ Positions will be funded in part by reduction in part time salaries

Total cost of new positions	\$577,120
Reduction part time costs	<u>454,720</u>
Net Cost of new positions	\$122,400

# Adjustments to proposed budget

- Change effective date for new hires from April 1 to July 1

## Reductions to proposed budget

New Personnel cost - April 1, 2020	\$ 604,900	
New Personnel cost - July 1, 2020	468,680	
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<b>Available funding</b>		<b>\$ 136,220</b>

## Allocation of additional funds

Reduced Reimbursements from other Counties	\$ 23,840	
Reduced transfer to Transit for personnel	(6,750)	
One additional officer for Marshal	25,060	
Additional funding - Development Authority of Augusta	15,000	
Additional funding - Land Bank Authority	50,000	
Additional Funding - Contingency	29,070	
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<b>Total</b>		<b>\$ 136,220</b>

# Budget Calendar

- Commission Work Sessions

Wednesday (1:30pm to 3:30pm)

November 13, 2019

- Budget Adopted

November 19, 2019

- Budget Implemented

January 1, 2020

# Questions / Comments