



**2020 Budget Worksession**  
**November 19, 2019**

# Augusta Georgia 2020 Budget

<b>Fund Name</b>	<b>Rev/Exp FY2019</b>	<b>Revenues FY 2020</b>	<b>Expenditures FY 2020</b>	<b>Rev/Exp 2020 Difference</b>
<b>GENERAL FUNDS</b>				
General Fund	\$ 102,312,790	\$ 103,777,010	\$ 103,777,010	\$ -
Law Enforcement	63,640,800	64,887,680	64,887,680	-
<b>Total General Fund/Law Enforcement</b>	<b>165,953,590</b>	<b>168,664,690</b>	<b>168,664,690</b>	<b>-</b>
Port Authority	105,770	112,150	112,150	-
<b>SPECIAL REVENUE FUNDS</b>	<b>103,274,660</b>	<b>95,649,670</b>	<b>95,649,670</b>	<b>-</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>196,867,210</b>	<b>162,991,720</b>	<b>162,991,720</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>	<b>16,244,140</b>	<b>15,586,140</b>	<b>15,586,140</b>	<b>-</b>
<b>ENTERPRISE FUNDS</b>	<b>425,999,310</b>	<b>367,897,080</b>	<b>367,897,080</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS</b>	<b>47,614,130</b>	<b>48,396,930</b>	<b>48,396,930</b>	<b>-</b>
<b>TRUST &amp; AGENCY FUNDS</b>	<b>35,931,710</b>	<b>29,785,760</b>	<b>29,785,760</b>	<b>-</b>
<b>TOTAL</b>	<b><u>\$ 991,990,520</u></b>	<b><u>\$ 889,084,140</u></b>	<b><u>\$ 889,084,140</u></b>	<b><u>\$ -</u></b>

# November 18 Budget Worksession

- Items Discussed:
  - MACH Academy
  - Conflict Public Defenders
  - Masters City Little League
  - Solicitor's Office
  - Mayor's Masters Reception
  - Clerk of Commission
  - Juvenile Court

# Funds required for proposed changes

<u>Program</u>	<u>Amount</u>
Mach Academy (total GF allocation now \$70,000)	\$ 20,000
Conflict Defenders (increase from \$1667 to \$2500/month effective 7-1-20)	25,000
Master City Little League - fund as external agency	15,000
Solicitor Office (salary \$13,000 plus benefits)	15,000
Mayors Masters Reception	5,000
Clerk of Commission \$20,000 Salaries plus Benefits Adjustments	23,000
Juvenile Court - data clerks	<u>60,000</u>
<b>Funding needed</b>	<b><u>\$ 163,000</u></b>

# Juvenile Court - Data Clerk

Number of Positions	Full Time		Part Time
	One	Two	TBD
Salary	\$ 27,200	\$ 54,400	\$ 55,750
Benefits	12,600	25,200	4,250
Total	<u>\$ 39,800</u>	<u>\$ 79,600</u>	<u>\$ 60,000</u>
Total Hours	1,950	3,900	3,750
Hourly Rate	\$ 13.95	\$ 13.95	\$ 15.00

# Funding Recommendation

<b>Program</b>	<b>Amount</b>
911 personnel effective April 1, 2020 (reduces transfer)	\$ 47,600
Workers Comp Allocation - revaluation of claims	44,500
Use of Contingency	<u>70,900</u>
<b>Total</b>	<b><u>\$ 163,000</u></b>

# General Fund Contingency

	<u>Amount</u>	<u>Balance</u>
Beginning Balance - 10-15-19	\$ 500,000	\$ 500,000
 <b><u>Adjustments</u></b>		
11-08-19 adjustments	29,070	529,070
11-13-19 adjustments	(141,440)	387,630
11-18-19 adjustments	(70,900)	\$ 316,730

# General Fund 2020 Budget Totals

	Revenues	Expenditures	Balance	Contingency
<b>General Fund 2020 Budget as of 10-15-19</b>	<b>\$ 168,290,090</b>	<b>\$ 168,290,090</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Adjustments</b>				
<i>November 8, 2019 proposed changes</i>				
Change hire date for new positions to 7-1-20	-	(136,220)	<b>136,220</b>	
Reduced Reimbursement for other counties	(23,840)	-	<b>112,380</b>	
Reduced transfer to Transit for Personnel	-	(6,750)	<b>119,130</b>	
<i>November 13, 2019 proposed Changes</i>				
Longevity - Effective April 1, 2020	-	202,880	<b>(83,750)</b>	
Marshal - 5 deputies effective April 1, 2020	-	118,620	<b>(202,370)</b>	
Tax Assessor - DOR certification supplements	-	10,000	<b>(212,370)</b>	
Lifeguard part time salary (allocation now \$113,765)	-	(20,000)	<b>(192,370)</b>	
COLA (revised estimate base on vacancy rates)	-	(50,000)	<b>(142,370)</b>	
Tree Crew funded as of April 1, 2020 -3 positions	-	(30,000)	<b>(112,370)</b>	
Contingency allocation	-	(112,370)	-	<b>387,630</b>
<i>November 18, 2019 proposed Changes</i>				
Mach Academy (total GF allocation now \$70,000)	-	20,000	<b>(20,000)</b>	
Conflict Defenders (increase from \$1,667 to \$2,500/month effective 7-1-20)	-	25,000	<b>(45,000)</b>	
Master City Little League - fund as external agency	-	15,000	<b>(60,000)</b>	
Solicitor Office (salary \$13,000 plus benefits)	-	15,000	<b>(75,000)</b>	
Mayors Masters Reception	-	5,000	<b>(80,000)</b>	
Clerk of Commission \$20,000 Salaries plus Benefits Adjustments	-	23,000	<b>(103,000)</b>	
Juvenile Court -data clerks	-	60,000	<b>(163,000)</b>	
911 personnel effective April 1, 2020 (reduces transfer)	-	(47,600)	<b>(115,400)</b>	
Workers Comp Allocation - revaluation of claims	-	(44,500)	<b>(70,900)</b>	
Contingency allocation	-	(70,900)	-	<b>316,730</b>
<b>General Fund 2020 Budget as of 11-19-19</b>	<b>\$ 168,266,250</b>	<b>\$ 168,266,250</b>	<b>\$ -</b>	<b>\$ 316,730</b>

# Budget Calendar

- Budget Adopted November 19, 2019
- Budget Implemented January 1, 2020

# Special Thanks

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

# Questions / Comments