



# **Fayette County GA**

## **FY2019 Budget Presentation First Public Hearing**

June 14, 2018

# General Fund Balance Financial Projection – FY2018

<b>Fund Balance</b>	<b>FY2017</b>	<b>EST FY2018</b>
Non-Spendable:		
Inventories	\$209,503	\$298,559
Stormwater Advance	\$3,913,956	\$3,663,956
Committed To:		
Stabilization Fund	\$12,308,266	\$12,850,000
Restricted (LMIG and 3ROAD)	\$550,443	\$927,984
Assigned To:		
Emergencies	\$2,000,000	\$2,000,000
CIP / Capital	\$4,616,773	\$6,358,858
Unassigned:	\$4,912,362	\$3,045,153
<b>Total Fund Balance:</b>	<b>\$28,511,303</b>	<b>\$29,144,510</b>

# FY2019 Budget Summary

<b>FY 2019 BUDGET</b>		<u>Revenue</u>	<u>Transfers</u> <u>In</u>	<u>Total Revenue</u> <u>And Other</u> <u>Sources</u>	<u>Expenditures</u>	<u>Transfers</u> <u>Out</u>	<u>Total Exp.</u> <u>And Other</u> <u>Uses</u>	<u>Impact to</u> <u>Fund Balance</u>
<b>OPERATING BUDGET</b>								
<b>100</b>	<b>General Fund</b>	<b>52,662,339</b>	-	<b>52,662,339</b>	<b>51,397,089</b>	<b>725,000</b>	<b>52,122,089</b>	<b>540,250</b>
205	Law Library	55,000	-	55,000	55,000	-	55,000	-
214	State Court - DUI Court	440,015	-	440,015	369,843	-	369,843	70,172
215	911 Communications	3,848,600	-	3,848,600	3,279,986	-	3,279,986	568,614
216	Jail Surcharge	431,000	-	431,000	431,000	-	431,000	-
217	Juvenile Supervision	12,000	-	12,000	22,330	-	22,330	(10,330)
218	Victims Assistance	148,000	-	148,000	137,798	-	137,798	10,202
219	Drug Abuse and Treatment	766,963	-	766,963	648,246	-	648,246	118,717
270	Fire Services	11,490,400	-	11,490,400	9,215,328	500,000	9,715,328	1,775,072
271	Street Lights	370,000	-	370,000	336,001	-	336,001	33,999
272	EMS	3,670,800	-	3,670,800	3,327,687	250,000	3,577,687	93,113
291	Animal Control Sterilization	13,000	-	13,000	13,000	-	13,000	-
	<b>Special Revenue Funds</b>	<b>21,245,778</b>	-	<b>21,245,778</b>	<b>17,836,219</b>	<b>750,000</b>	<b>18,586,219</b>	<b>2,659,559</b>
	<b>Governmental Funds</b>	<b>73,908,117</b>	-	<b>73,908,117</b>	<b>69,233,308</b>	<b>1,475,000</b>	<b>70,708,308</b>	<b>3,199,809</b>
505	Water System	19,433,219	-	19,433,219	16,963,219	2,470,000	19,433,219	-
540	Solid Waste & Recycling	78,550	-	78,550	203,337	-	203,337	(124,787)
	<b>Enterprise Funds</b>	<b>19,511,769</b>	-	<b>19,511,769</b>	<b>17,166,556</b>	<b>2,470,000</b>	<b>19,636,556</b>	<b>(124,787)</b>
<b>TOTAL OPERATING BUDGET</b>		<b>93,419,886</b>	-	<b>93,419,886</b>	<b>86,399,864</b>	<b>3,945,000</b>	<b>90,344,864</b>	<b>3,075,022</b>
<b>CAPITAL/CIP BUDGET</b>								
37_	Capital/CIP Funds (372/375)	-	3,223,762	3,223,762	3,223,762	-	3,223,762	-
	General Fund Balance	-	-	-	-	2,646,062	2,646,062	(2,646,062)
	State Court-DUI Court Fund Balance	-	-	-	-	15,000	15,000	(15,000)
	Fire Services Fund Balance	-	-	-	-	562,700	562,700	(562,700)
	<b>Governmental</b>	-	<b>3,223,762</b>	<b>3,223,762</b>	<b>3,223,762</b>	<b>3,223,762</b>	<b>6,447,524</b>	<b>(3,223,762)</b>
507	Water System CIP	-	<b>2,470,000</b>	2,470,000	<b>2,470,000</b>	-	2,470,000	-
	<b>Enterprise</b>	-	<b>2,470,000</b>	<b>2,470,000</b>	<b>2,470,000</b>	-	<b>2,470,000</b>	-
<b>610</b>	<b>Vehicles/Equipment</b>	-	<b>1,475,000</b>	<b>1,475,000</b>	<b>2,854,523</b>	-	<b>2,854,523</b>	<b>(1,379,523)</b>
<b>TOTAL CAPITAL BUDGET</b>		-	<b>7,168,762</b>	<b>7,168,762</b>	<b>8,548,285</b>	<b>3,223,762</b>	<b>11,772,047</b>	<b>(4,603,285)</b>
<b>TOTAL BUDGET</b>		<b>93,419,886</b>	<b>7,168,762</b>	<b>100,588,648</b>	<b>94,948,149</b>	<b>7,168,762</b>	<b>102,116,911</b>	<b>(1,528,263)</b>

# DUI Court Grant Revision

## Considerations:

- Recommended changes due to reduction in grant \$ awarded:
  - Award was \$269,187 less than request
  - Budget includes increased participant fees & surcharge revenues based upon FY17 and FY18 actuals
  - Budget reflects 35 participants (currently 26 participants)
- Reductions from original FY2019 budget to revised recommended budget include:
  - Reduction of expenses related to participants dropped from 45 to 35
- FY2019 budget impact to existing fund balance is (\$24,581) or 11.4% of the \$215k fund balance

DESCRIPTION	2019 Proposed Budget	2019 Revised Budget	Variance
PARTICIPANT FEES SUBSTANCE ABUSE	24,000	86,520	62,520
50% ADDED SURCHARGE FEE DUI	95,000	150,000	55,000
GRANTS	321,015	51,828	(269,187)
<b>Revenue</b>	<b>440,015</b>	<b>288,348</b>	<b>(151,667)</b>
<b>Total Personnel</b>	<b>64,757</b>	<b>57,757</b>	<b>(7,000)</b>
<b>Other M&amp;O</b>	<b>305,086</b>	<b>240,172</b>	<b>(64,914)</b>
<b>Total Expenditures</b>	<b>369,843</b>	<b>297,929</b>	<b>(71,914)</b>
<b>Capital Expenditures</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Effect on Fund Balance</b>	<b>55,172</b>	<b>(24,581)</b>	<b>(79,753)</b>

# Drug Court Grant Revision

## Considerations:

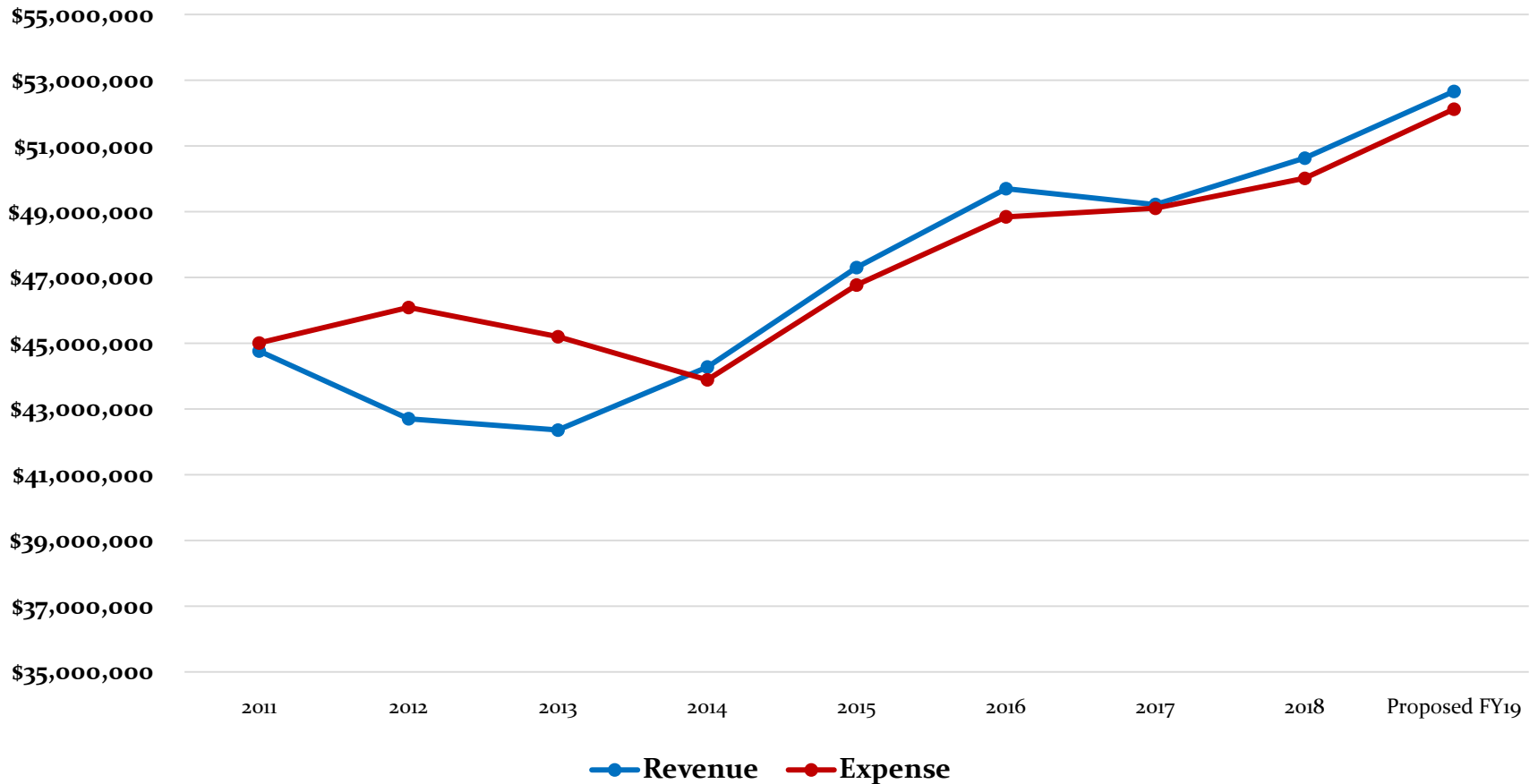
- Recommended changes due to reduction in grant \$ awarded:
  - Award was \$268,944 less than request
  - Budget still includes additional Full Time Case Manager position
  - Budget reflects 80 participants (currently 72 participants)
- Reductions from original FY2019 budget to revised recommended budget include:
  - Negotiation of Turning Point counseling services
- FY2019 budget impact to existing fund balance is (\$60,533) or 9.3% of the \$650k fund balance

DESCRIPTION	2019 Proposed Budget	2019 Revised Budget	Variance
PARTICIPANT FEES	60,000	60,000	0
D.A.T.E. 50% ADDED SURCHARGE	131,000	131,000	0
GRANTS	575,963	307,019	(268,944)
Revenue	<b>766,963</b>	<b>498,019</b>	<b>(268,944)</b>
Total Personnel	<b>188,777</b>	<b>188,777</b>	<b>0</b>
Other M&O	<b>459,469</b>	<b>369,775</b>	<b>(89,694)</b>
Total Expenditures	<b>648,246</b>	<b>558,552</b>	<b>(89,694)</b>
Effect on Fund Balance	<b>118,717</b>	<b>(60,533)</b>	<b>(179,250)</b>

# FY2019 Budget Summary - Revised

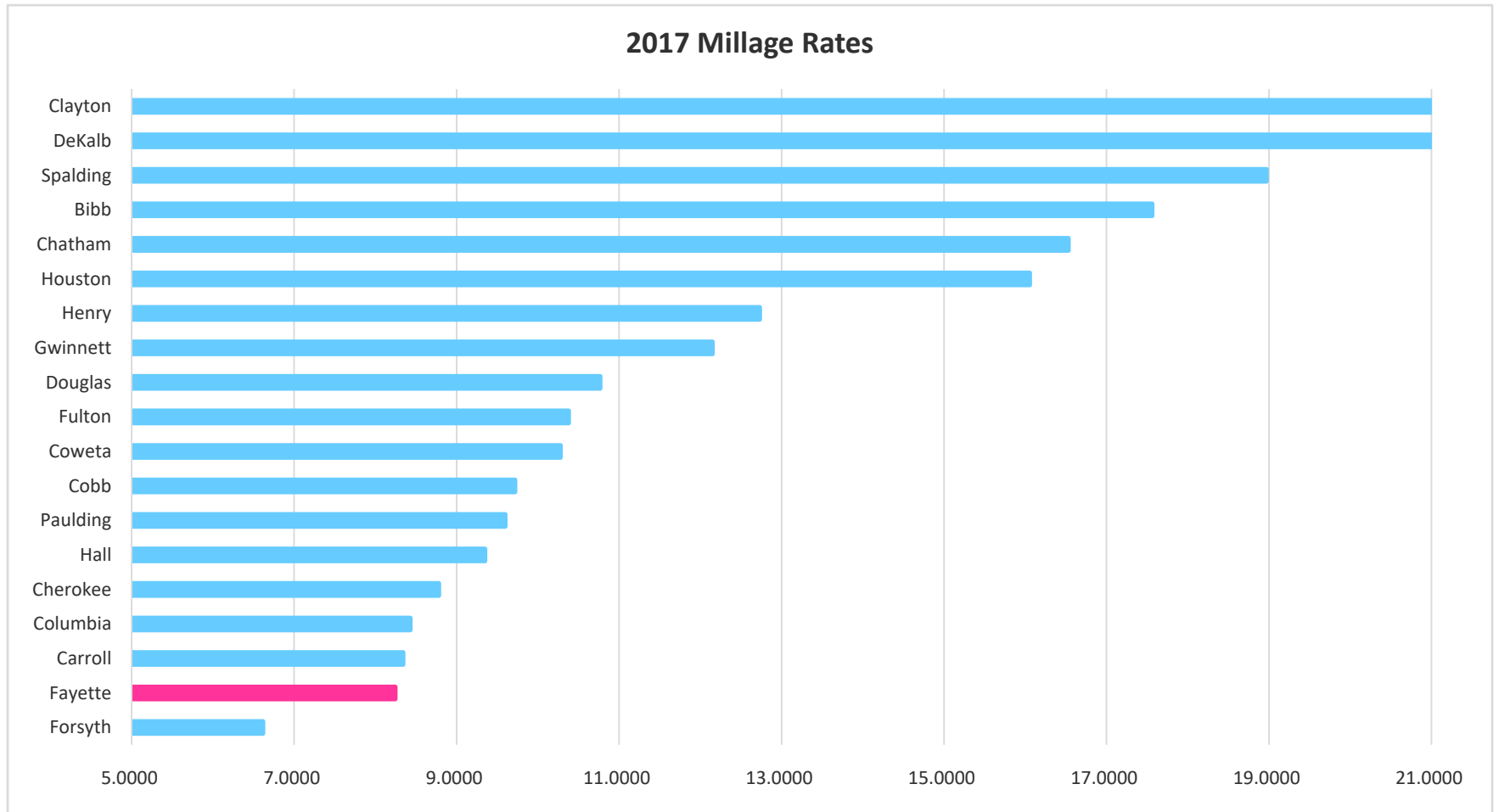
FY 2019 BUDGET		<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
<b>OPERATING BUDGET</b>								
<b>100</b>	<b>General Fund</b>	<b>52,662,339</b>	-	<b>52,662,339</b>	<b>51,397,089</b>	<b>725,000</b>	<b>52,122,089</b>	<b>540,250</b>
205	Law Library	55,000	-	55,000	55,000	-	55,000	-
214	State Court - DUI Court	288,348	-	288,348	297,929	-	297,929	(9,581)
215	911 Communications	3,848,600	-	3,848,600	3,279,986	-	3,279,986	568,614
216	Jail Surcharge	431,000	-	431,000	431,000	-	431,000	-
217	Juvenile Supervision	12,000	-	12,000	22,330	-	22,330	(10,330)
218	Victims Assistance	148,000	-	148,000	137,798	-	137,798	10,202
219	Drug Abuse and Treatment	498,019	-	498,019	558,552	-	558,552	(60,533)
270	Fire Services	11,490,400	-	11,490,400	9,215,328	500,000	9,715,328	1,775,072
271	Street Lights	370,000	-	370,000	336,001	-	336,001	33,999
272	EMS	3,670,800	-	3,670,800	3,327,687	250,000	3,577,687	93,113
291	Animal Control Sterilization	13,000	-	13,000	13,000	-	13,000	-
	<b>Special Revenue Funds</b>	<b>20,825,167</b>	-	<b>20,825,167</b>	<b>17,674,611</b>	<b>750,000</b>	<b>18,424,611</b>	<b>2,400,556</b>
	<b>Governmental Funds</b>	<b>73,487,506</b>	-	<b>73,487,506</b>	<b>69,071,700</b>	<b>1,475,000</b>	<b>70,546,700</b>	<b>2,940,806</b>
505	Water System	19,433,219	-	19,433,219	16,963,219	2,470,000	19,433,219	-
540	Solid Waste & Recycling	78,550	-	78,550	203,337	-	203,337	(124,787)
	<b>Enterprise Funds</b>	<b>19,511,769</b>	-	<b>19,511,769</b>	<b>17,166,556</b>	<b>2,470,000</b>	<b>19,636,556</b>	<b>(124,787)</b>
<b>TOTAL OPERATING BUDGET</b>		<b>92,999,275</b>	-	<b>92,999,275</b>	<b>86,238,256</b>	<b>3,945,000</b>	<b>90,183,256</b>	<b>2,816,019</b>
<b>CAPITAL/CIP BUDGET</b>								
37_	Capital/CIP Funds (372/375)	-	3,223,762	3,223,762	3,223,762	-	3,223,762	-
	General Fund Balance	-	-	-	-	2,646,062	2,646,062	(2,646,062)
	State Court-DUI Court Fund Balance	-	-	-	-	15,000	15,000	(15,000)
	Fire Services Fund Balance	-	-	-	-	562,700	562,700	(562,700)
	<b>Governmental</b>	-	<b>3,223,762</b>	<b>3,223,762</b>	<b>3,223,762</b>	<b>3,223,762</b>	<b>6,447,524</b>	<b>(3,223,762)</b>
507	Water System CIP	-	<b>2,470,000</b>	2,470,000	<b>2,470,000</b>	-	2,470,000	-
	<b>Enterprise</b>	-	<b>2,470,000</b>	<b>2,470,000</b>	<b>2,470,000</b>	-	<b>2,470,000</b>	-
610	Vehicles/Equipment	-	<b>1,475,000</b>	1,475,000	<b>2,854,523</b>	-	<b>2,854,523</b>	<b>(1,379,523)</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>-</b>	<b>7,168,762</b>	<b>7,168,762</b>	<b>8,548,285</b>	<b>3,223,762</b>	<b>11,772,047</b>	<b>(4,603,285)</b>
<b>TOTAL BUDGET</b>		<b>92,999,275</b>	<b>7,168,762</b>	<b>100,168,037</b>	<b>94,786,541</b>	<b>7,168,762</b>	<b>101,955,303</b>	<b>(1,787,266)</b>

# General Fund Original Adopted Budget



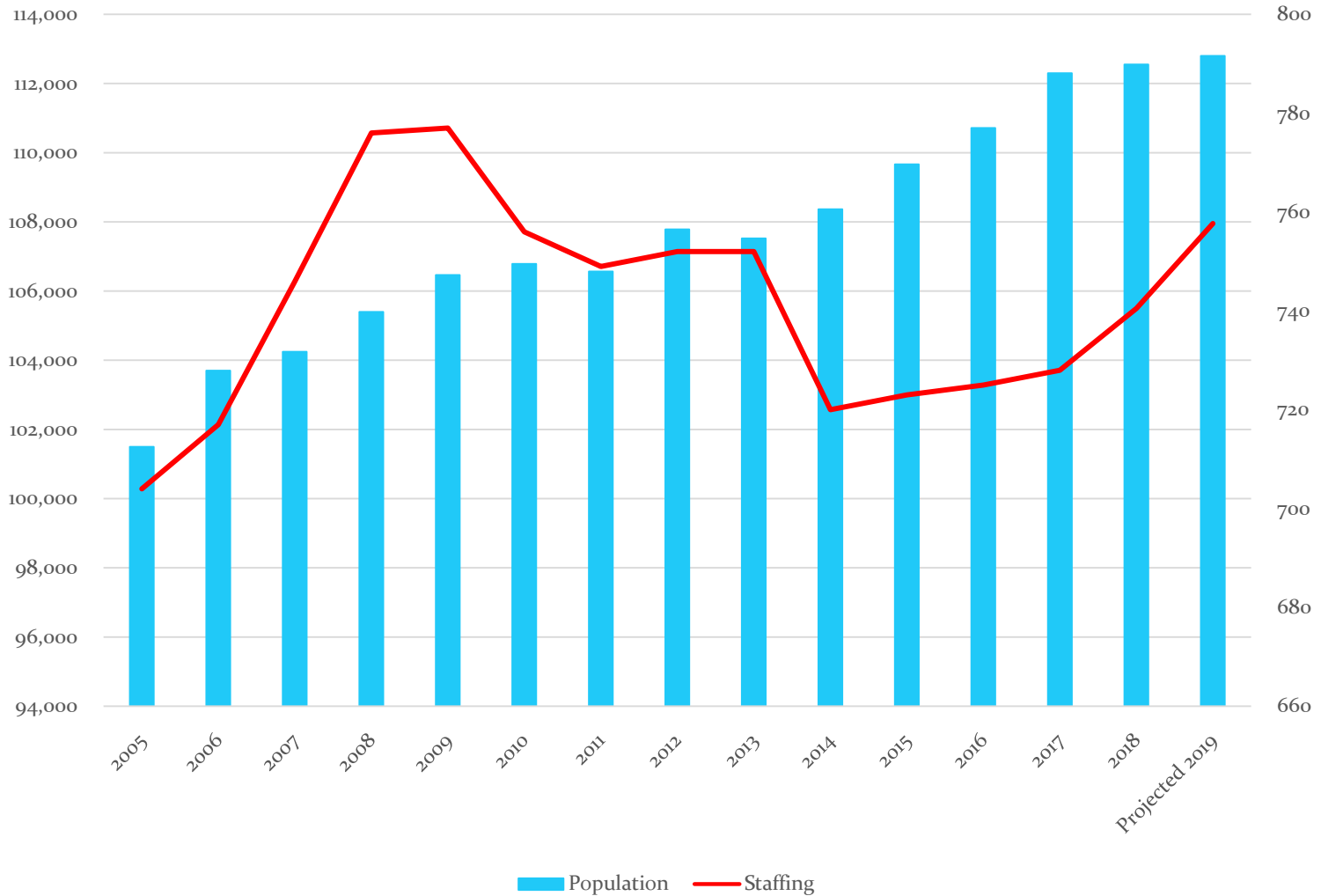
# Millage Rates for Local Counties

2017 Millage Rates



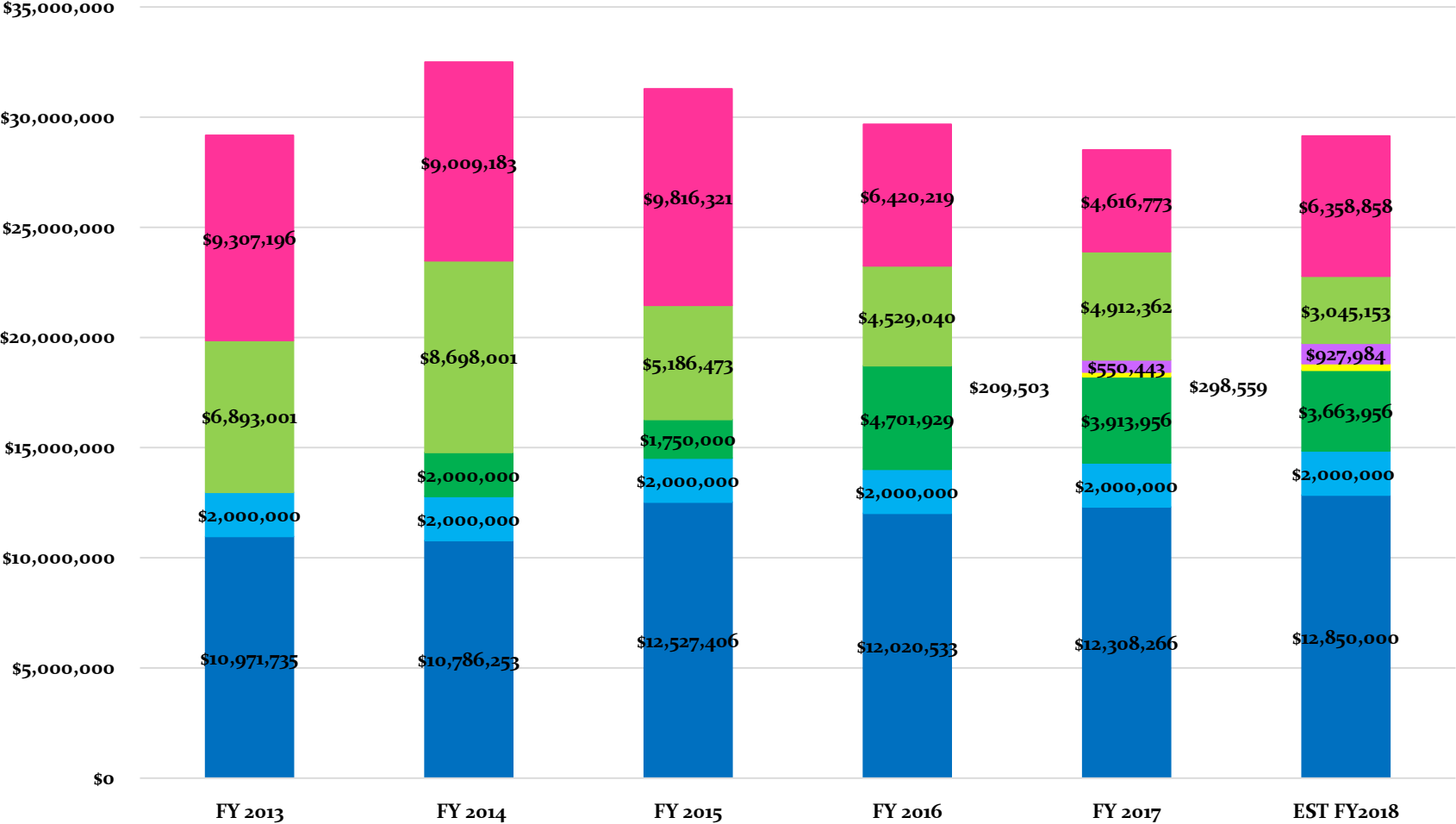


# Population and Staffing



Source: ARC

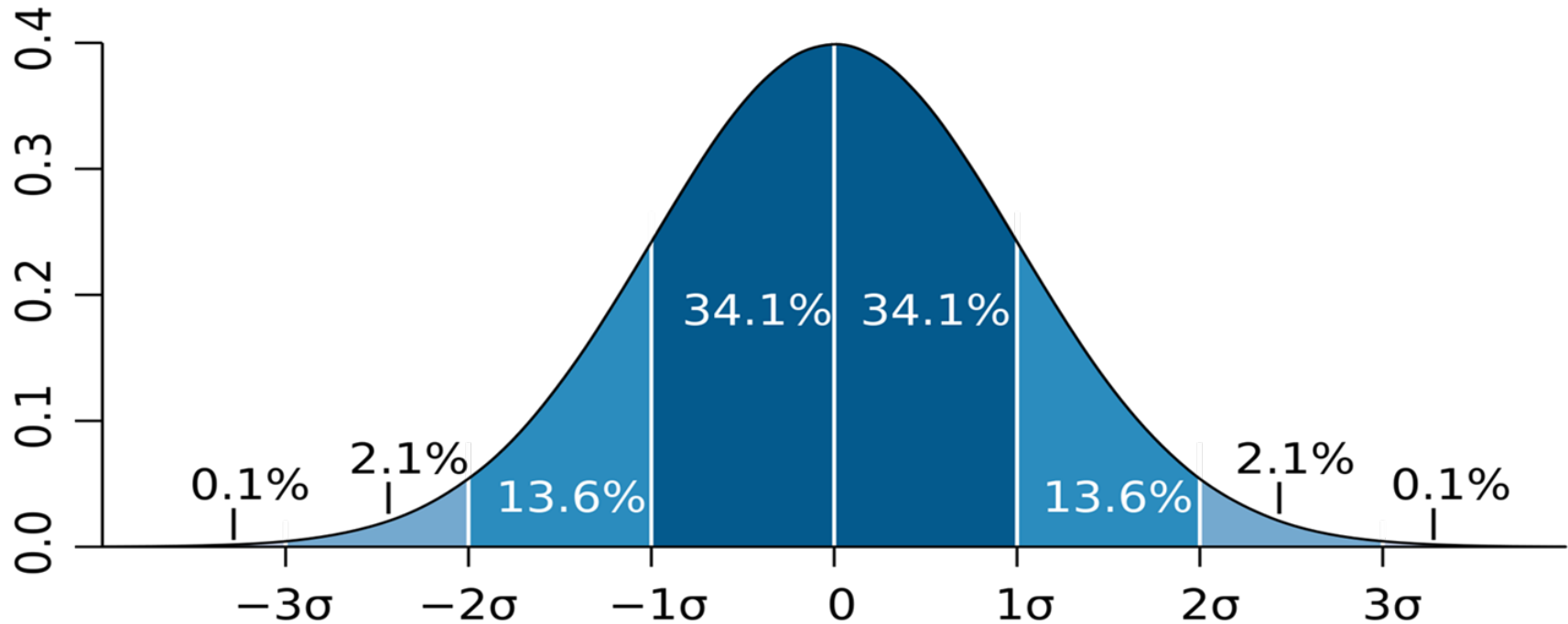
# General Fund Fund Balance Trends – Last 6 FY



■ Assigned, Capital Projects 
 ■ Unassigned 
 ■ #REF! 
 ■ #REF! 
 ■ Restricted, Various 
 ■ Assigned, Emergencies 
 ■ Committed, Stabilization Fund

# FY2019 Recommendation #1

## Forced Ranking System Bell Curve 15-35-35-15



Percentage Allocation	0.00%	1.25%	2.50%	3.75%
Dept. With 20 Employees	3	7	7	3

# FY2019 Budget - Highlights

## Significant operational budget considerations:

- General Fund impact from maintenance & operations is positive.
- Proposed Budget increases General Fund Balance \$540,250
- No Property Tax Increase while maintaining Superior Service Delivery
- Millage Rate Rollback current year tax-payer savings \$599,966
- Includes Rolling 5 Year Capital Improvement Program of \$6,358,858
- Changes in Personnel levels protect the existing outstanding service delivery to our Citizens.
- Budget continues to maintain the commitment to balance current year revenues with current year expenses. No use of unassigned fund balance.
- Funding for performance pay program.
- Incorporates Defined Benefit Plan funding over required levels.
- Maintains Employee Benefits – Medical/Dental/Vision & Retirement
- County-Wide departmental cooperation continues to yield positive results.

# Future Public Hearings

- **Second Public Hearing – Budget Adoption**
  - Thursday, June 28, 2018 at 6:30 p.m.

**Ready for FY2019**



The Future

NEXT EXIT

