

FAYETTE COUNTY, GEORGIA

FY2020 Budget Presentation

SECOND PUBLIC HEARING

JUNE 27, 2019

General Fund Balance Financial Projection – FY2019

Fund Balance	FY2018	EST FY2019
Non-Spendable:		
Inventories	\$137,535	\$150,000
Stormwater Advance	\$3,663,956	\$3,413,956
Committed To:		
Stabilization Fund	\$12,849,272	\$13,542,712
Restricted (Capital and DA):	\$332,647	\$264,258
Assigned To:		
Encumbrances	\$62,921	\$75,000
Emergencies	\$2,000,000	\$2,000,000
CIP	\$6,358,858	\$6,060,754
Unassigned:	\$4,014,314	\$3,095,938
Total Fund Balance:	\$29,419,503	\$28,602,618

Based upon April forecasted

FY2020 Budget Summary

As of June 13, 2019

FY 2020 BUDGET		Revenue	Transfers In	Total Revenue And Other Sources	Expenditures	Transfers Out	Total Exp. And Other Uses	Impact to Fund Balance
OPERATING BUDGET								
100	General Fund	55,222,286	90,000	55,312,286	54,080,641	825,000	54,905,641	406,645
205	Law Library	60,000	-	60,000	60,000	-	60,000	-
214	Accountability State Court	385,512	-	385,512	450,189	-	450,189	(64,677)
215	911 Communications	4,325,150	-	4,325,150	3,696,220	-	3,696,220	628,930
216	Jail Surcharge	384,000	-	384,000	384,000	-	384,000	-
217	Juvenile Supervision	9,000	-	9,000	24,919	-	24,919	(15,919)
218	Victims Assistance	154,174	-	154,174	154,174	-	154,174	-
219	Drug Abuse and Treatment	559,274	-	559,274	666,854	-	666,854	(107,580)
270	Fire Services	12,709,000	-	12,709,000	10,417,328	500,000	10,917,328	1,791,672
271	Street Lights	405,000	-	405,000	336,216	90,000	426,216	(21,216)
272	EMS	3,601,200	-	3,601,200	3,258,872	250,000	3,508,872	92,328
291	Animal Control Spay Neuter	17,000	-	17,000	17,000	-	17,000	-
	Special Revenue Funds	22,609,310	-	22,609,310	19,465,772	840,000	20,305,772	2,303,538
	Governmental Funds	77,831,596	90,000	77,921,596	73,546,413	1,665,000	75,211,413	2,710,183
505	Water System	19,003,700	-	19,003,700	17,173,700	1,830,000	19,003,700	-
540	Solid Waste	73,000	100,000	173,000	249,018	-	249,018	(76,018)
	Enterprise Funds	19,076,700	100,000	19,176,700	17,422,718	1,830,000	19,252,718	(76,018)
TOTAL OPERATING BUDGET		96,908,296	190,000	97,098,296	90,969,131	3,495,000	94,464,131	2,634,165
CAPITAL/CIP BUDGET								
37_	Capital/CIP Funds (372/375)	-	3,589,976	3,589,976	3,589,976	-	3,589,976	-
	General Fund Balance	-	-	-	-	3,129,798	3,129,798	(3,129,798)
	911 Communications Fund Balance	-	-	-	-	-	-	-
	Fire Services Fund Balance	-	-	-	-	432,178	432,178	(432,178)
	EMS Fund Balance	-	-	-	-	28,000	28,000	(28,000)
	Governmental	-	3,589,976	3,589,976	3,589,976	3,589,976	7,179,952	(3,589,976)
507	Water System CIP	-	1,830,000	1,830,000	1,830,000	-	1,830,000	-
	Enterprise	-	1,830,000	1,830,000	1,830,000	-	1,830,000	-
610	Vehicles/Equipment	-	1,475,000	1,475,000	1,474,220	-	1,474,220	780
TOTAL CAPITAL BUDGET		-	6,894,976	6,894,976	6,894,196	3,589,976	10,484,172	(3,589,196)
TOTAL BUDGET		96,908,296	7,084,976	103,993,272	97,863,327	7,084,976	104,948,303	(955,031)

Fayette County, Georgia

FY2020 Proposed Budget
Revisions

Expenses Added to Budget

- **State Mandated Annual \$25k Increase for Juvenile Judges (State Grant Funded)**
 - FY2020 Impact is $\$25,000 * \frac{1}{2} \text{ year} =$
 - \$12,500 for Griffin Judicial Circuit (GJC)
 - Fayette County Budget Increases by **\$3,350** =
 - 24.9% (Fayette County's caseload) * \$12,500 + FICA/Medicare
 - Annual impact in future years \$6,700

FY2020 Budget Summary

As of June 27, 2019

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217	Juvenile Supervision	9,000	-	9,000	24,919	-	24,919	(15,919)
218	Victims Assistance	154,174	-	154,174	154,174	-	154,174	-
219	Drug Abuse and Treatment	559,274	-	559,274	666,854	-	666,854	(107,580)
270	Fire Services	12,709,000	-	12,709,000	10,417,328	500,000	10,917,328	1,791,672
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291	Animal Control Spay Neuter	17,000	-	17,000	17,000	-	17,000	-
	Special Revenue Funds	22,609,310	-	22,609,310	19,465,772	840,000	20,305,772	2,303,538
	Governmental Funds	77,831,596	90,000	77,921,596	73,549,763	1,665,000	75,214,763	2,706,833
505	Water System	19,003,700	-	19,003,700	17,173,700	1,830,000	19,003,700	-
540	Solid Waste	73,000	100,000	173,000	249,018	-	249,018	(76,018)
	Enterprise Funds	19,076,700	100,000	19,176,700	17,422,718	1,830,000	19,252,718	(76,018)
TOTAL OPERATING BUDGET		96,908,296	190,000	97,098,296	90,972,481	3,495,000	94,467,481	2,630,815
CAPITAL/CIP BUDGET								
37_	Capital/CIP Funds (372/375)	-	3,589,976	3,589,976	3,589,976	-	3,589,976	-
	General Fund Balance	-	-	-	-	3,129,798	3,129,798	(3,129,798)
	911 Communications Fund Balance	-	-	-	-	-	-	-
	Fire Services Fund Balance	-	-	-	-	432,178	432,178	(432,178)
	EMS Fund Balance	-	-	-	-	28,000	28,000	(28,000)
	Governmental	-	3,589,976	3,589,976	3,589,976	3,589,976	7,179,952	(3,589,976)
507	Water System CIP	-	1,830,000	1,830,000	1,830,000	-	1,830,000	-
	Enterprise	-	1,830,000	1,830,000	1,830,000	-	1,830,000	-
610	Vehicles/Equipment	-	1,475,000	1,475,000	1,474,220	-	1,474,220	780
TOTAL CAPITAL BUDGET		-	6,894,976	6,894,976	6,894,196	3,589,976	10,484,172	(3,589,196)
TOTAL BUDGET		96,908,296	7,084,976	103,993,272	97,866,677	7,084,976	104,951,653	(958,381)

Fayette County, Georgia

FY2020 Budget Discussion Items

5th Judgeship Impact

	FY2020	FY2021
Fayette County Share (49.1%) of Griffin Judicial Circuit	\$21,951	\$43,902
Fayette County Direct Costs		
Clerk of Courts - 2 Deputy Clerks	\$49,024	\$98,048
Sheriff's Office - Deputy Sheriff & PT Bailiff	\$32,949	\$65,898
District Attorney - Investigator	\$29,342	\$58,864
Fayette County Direct Costs Total	\$111,315	\$222,630
CIP Superior Court Office Renovation One-Time Costs¹	\$25,000	
Total	\$158,266	\$266,532

¹Potentially funded with DATE funds

Superior Court Judge Impacts

- Item #1 – Judges’ Supplement Increase \$29,037

Increase by \$7,000 from \$43k to \$50k		FY2020	FY2021
Fayette County Superior Court Judges	4 Judges + Judge (1/2 year)	\$33,910	\$37,678
Fayette County Share 50.63%		\$17,169	\$19,076
Fayette County State Court Judge	90% of Superior Court Judge Supplement	6,782	6,782
Fayette County State Court Solicitor	75% of State Court Judge Supplement	5,086	5,086
General Fund Increase		\$29,037	\$30,944

Figures include FICA & Medicare

Constitutional Officer Impacts

- **Item #2 – Constitutional Officers’ Increase \$18,861**

Elected / Appointed Official	Percent	FY2020 Increase	FY2021 (No Change)
Fayette County Clerk of Superior Court	4.07%	\$5,460	\$5,460
Fayette County Sheriff	4.07%	4,840	4,840
Fayette County Tax Commissioner	4.07%	4,201	4,201
Fayette County Probate Court Judge	4.07%	4,360	4,360
General Fund Increase		\$18,861	\$18,861

Figures include FICA & Medicare

Other Supplement Impacts

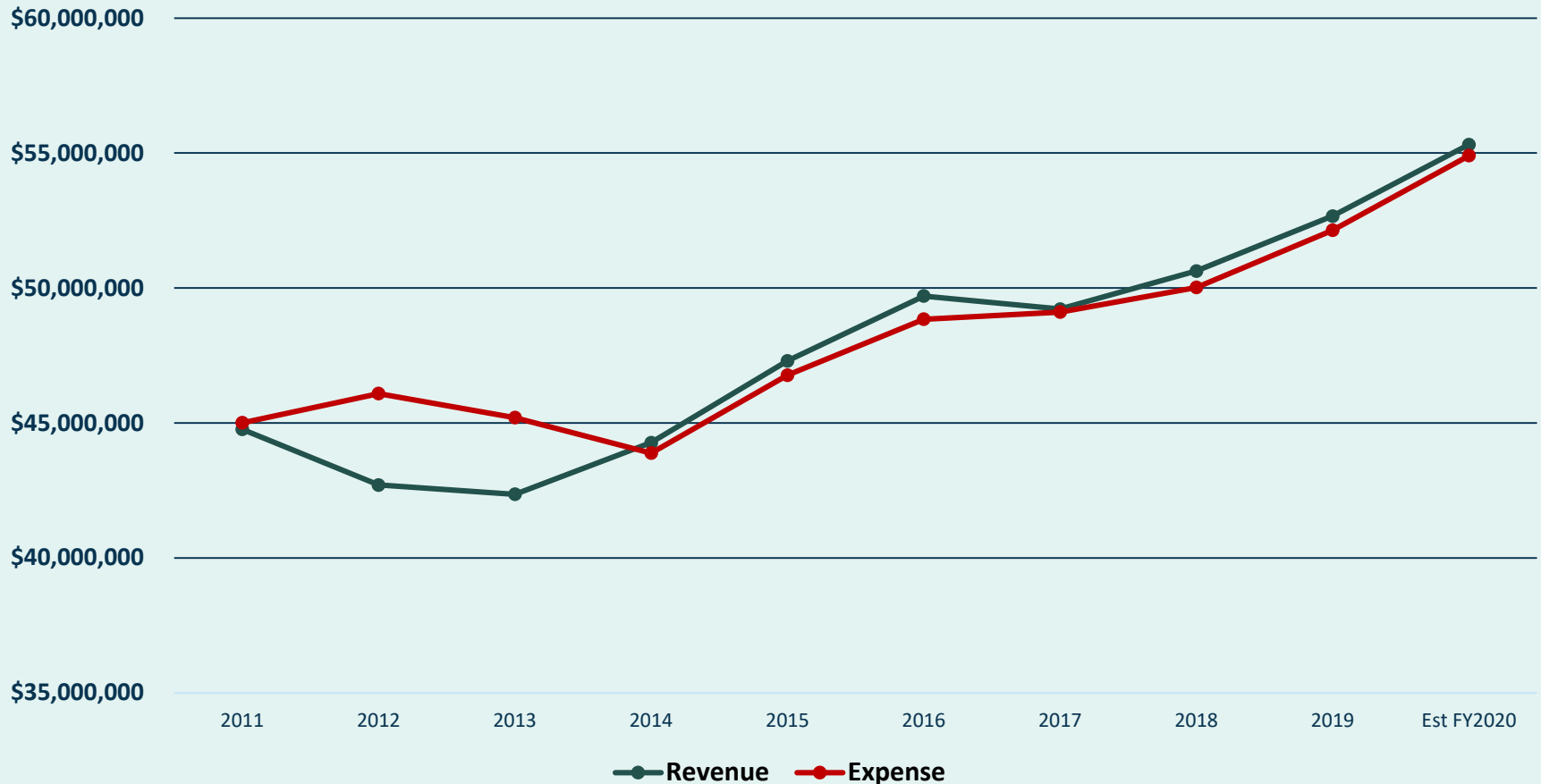
		FY2020 Increase	FY2021 (No Change)
Item #3	District Attorney Supplement	\$4,737	\$4,737
Item #4	Juvenile Court Judges' Supplement	\$5,102	\$5,102
Item #5	Chief Magistrate & Three Magistrates PT	\$3,637	\$3,637

Figures include FICA & Medicare

Total Supplement Impact

Impacts			FY2020	FY2021
Item #1	Superior Court Judges/State Court Judge / State Court Solicitor	Slide 9	\$29,037	\$30,944
Item #2	Constitutional Officers	Slide 10	18,861	18,861
Item #3	District Attorney	Slide 11	4,737	4,737
Item #4	Juvenile Judges	Slide 11	5,102	5,102
Item #5	Chief Magistrate / Magistrate Judges	Slide 11	3,637	3,637
Total Impact			\$61,374	\$63,281

General Fund Original Adopted Budget



FY2020 Budget Highlights

Significant operational budget considerations:

- Minimum Property Tax increase while maintaining existing Millage Rate.
- Provides significant salary and retention enhancement for our Public Safety positions.
- General Fund impact from maintenance & operations is positive.
- Proposed Budget increases General Fund Balance \$403,295 Includes funding Rolling 5 Year Capital Improvement Program of \$6,060,754
- 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.
- Incorporates Defined Benefit Plan funding over required levels.
- Maintains Employee Benefits – Medical/Dental/Vision & Retirement
- County-Wide departmental cooperation continues to yield positive results.

FY2020

- Adoption of FY2020 Budget
- Approval of Resolution 2019-09