

FAYETTE COUNTY, GEORGIA

FY2021 Budget Presentation

SECOND PUBLIC HEARING
JUNE 25, 2020

General Fund Balance Financial Projection – FY2020

Fund Balance	FY2019	EST FY2020
Non-Spendable:		
Inventories	\$131,787	\$131,787
Stormwater Advance	\$3,413,956	\$1,609,672
Committed To:		
Stabilization Fund	\$13,727,248	\$14,061,197
Restricted:		
LMIG	\$539,172	\$1,455,220
DPH Building		\$2,000,000
Assigned To:		
DA & Animal Control	\$120,711	\$145,711
Emergencies	\$2,000,000	\$2,000,000
CIP	\$6,060,754	\$6,361,938
Unassigned:	<u>\$3,947,061</u>	<u>\$2,752,429</u>
Total Fund Balance:	\$29,940,689	\$30,517,954

Based upon March forecasted

FY2021 Budget Summary

FY 2021 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	56,259,920	85,000	56,344,920	55,144,753	945,000	56,089,753	255,167
205	Law Library	55,000	-	55,000	55,000	-	55,000	-
214	Accountability State Court	494,910	-	494,910	398,044	-	398,044	96,866
215	911 Communications	4,524,050	-	4,524,050	3,744,925	-	3,744,925	779,125
216	Jail Surcharge	324,000	60,000	384,000	384,000	-	384,000	-
217	Juvenile Supervision	6,000	-	6,000	10,539	-	10,539	(4,539)
218	Victims Assistance	142,000	-	142,000	154,821	-	154,821	(12,821)
219	Drug Abuse and Treatment	825,000	-	825,000	716,766	-	716,766	108,234
270	Fire Services	13,235,450	-	13,235,450	10,871,747	650,000	11,521,747	1,713,703
271	Street Lights	410,000	-	410,000	346,701	85,000	431,701	(21,701)
272	EMS	3,903,350	-	3,903,350	3,348,191	350,000	3,698,191	205,159
291	Animal Control Spay Neuter	17,000	-	17,000	17,000	-	17,000	-
	Special Revenue Funds	23,936,760	60,000	23,996,760	20,047,734	1,085,000	21,132,734	2,864,026
	Governmental Funds	80,196,680	145,000	80,341,680	75,192,487	2,030,000	77,222,487	3,119,193
505	Water System	18,424,900	-	18,424,900	16,211,650	2,213,250	18,424,900	-
540	Solid Waste	70,836	160,000	230,836	230,836	-	230,836	-
	Enterprise Funds	18,495,736	160,000	18,655,736	16,442,486	2,213,250	18,655,736	-
TOTAL OPERATING BUDGET		98,692,416	305,000	98,997,416	91,634,973	4,243,250	95,878,223	3,119,193
CAPITAL/CIP BUDGET								
37_	Capital/CIP Funds (372/375)	-	3,831,045	3,831,045	3,831,045	-	3,831,045	-
	General Fund Balance	-	-	-	-	3,133,018	3,133,018	(3,133,018)
	Fire Services Fund Balance	-	-	-	-	644,827	644,827	(644,827)
	EMS Fund Balance	-	-	-	-	53,200	53,200	(53,200)
	Governmental	-	3,831,045	3,831,045	3,831,045	3,831,045	7,662,090	(3,831,045)
507	Water System CIP	-	2,213,250	2,213,250	2,213,250	-	2,213,250	-
	Enterprise	-	2,213,250	2,213,250	2,213,250	-	2,213,250	-
610	Vehicles/Equipment	-	1,725,000	1,725,000	2,349,613	-	2,349,613	(624,613)
TOTAL CAPITAL BUDGET		-	7,769,295	7,769,295	8,393,908	3,831,045	12,224,953	(4,455,658)
TOTAL BUDGET		98,692,416	8,074,295	106,766,711	100,028,881	8,074,295	108,103,176	(1,336,465)

Fayette County, Georgia

FY2021 Budget Revisions

Item #1

Water System

5-Year CIP Program Revision

- FY2021 Budget reflects \$250k towards accumulating funds for the acquisition of residential private water system per Budget Workshop #1 Item #3 approval
- Proposed Revision impacts FY2022-FY2025 Budget impact of \$1.0M to the future years towards funding (\$250k/year) for the acquisition of residential private water system

Item #1

Water System

5-Year CIP Program Revision

<u>Project Description</u>	<u>FY 2021</u>	<u>2022-2025 Total</u>	<u>Project Total</u>
SCADA		800,000	800,000
North Waterline Enhancement Project	-	400,000	400,000
Solids Handling - Crosstown (Trac Vac)	905,500	-	905,500
Solids Handling - Crosstown (Sludge Thickener)	-	2,950,000	2,950,000
Sodium Hypochlorite South Fayette	-	950,000	950,000
Waterline Extensions	-	1,200,000	1,200,000
Pump Refurbishment Program	81,250	-	81,250
Solids Handling (Dewatering) - South Fayette	451,500	-	451,500
Sodium Hypochlorite Crosstown	525,000	1,095,000	1,620,000
Private Water System Improvements	250,000	1,000,000	1,250,000
Total Water System	2,213,250	8,395,000	10,608,250

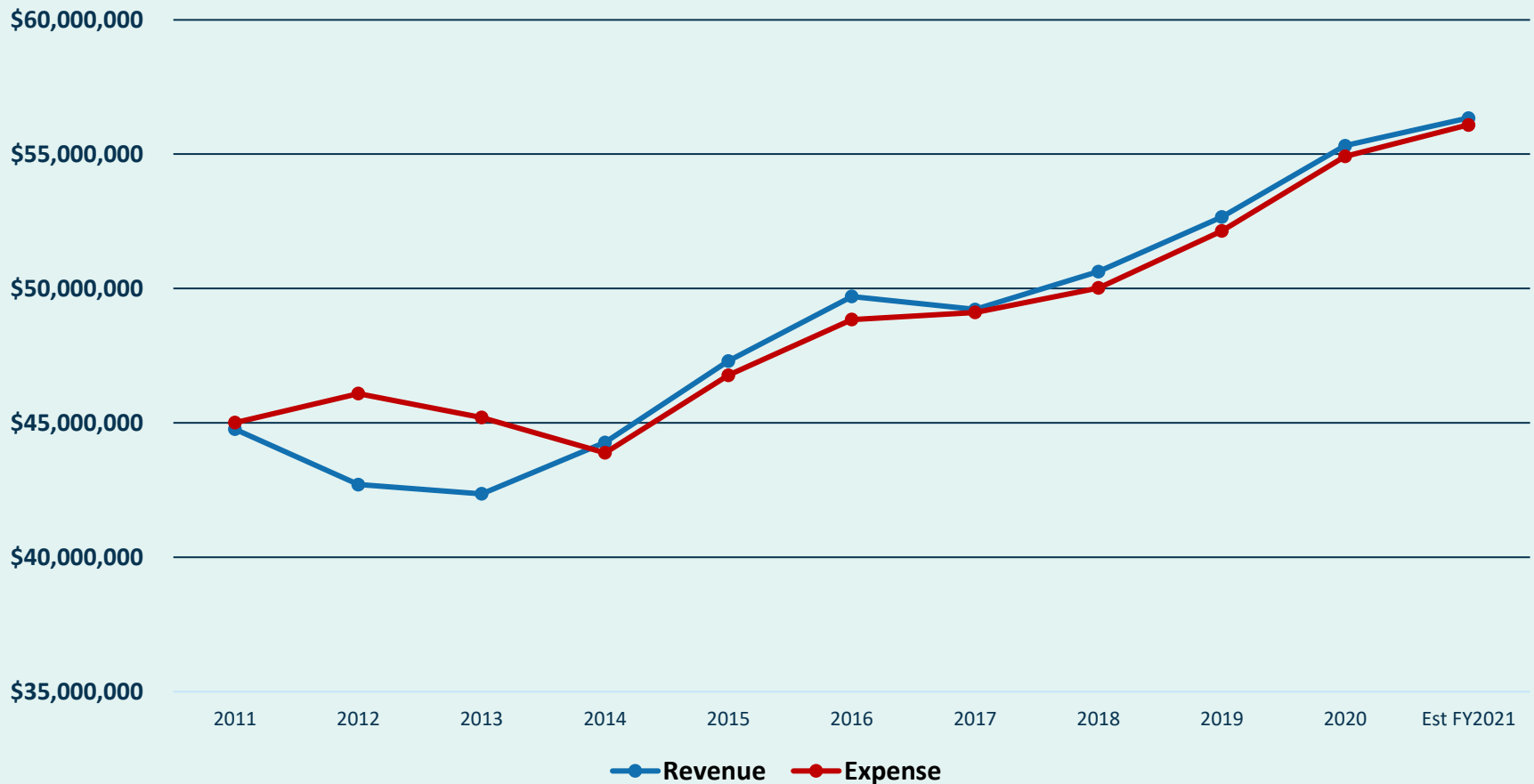
Funding Sources:

General Fund	\$ 3,133,018	\$ 3,228,920	\$ 6,361,938
911 Communications Fund	-	1,250,000	1,250,000
Fire Services Fund	644,827	2,062,165	2,706,992
Emergency Medical Services Fund	53,200	234,000	287,200
Water System Fund	2,213,250	8,395,000	10,608,250
Total Approved	\$ 6,044,295	\$ 15,170,085	\$ 21,214,380

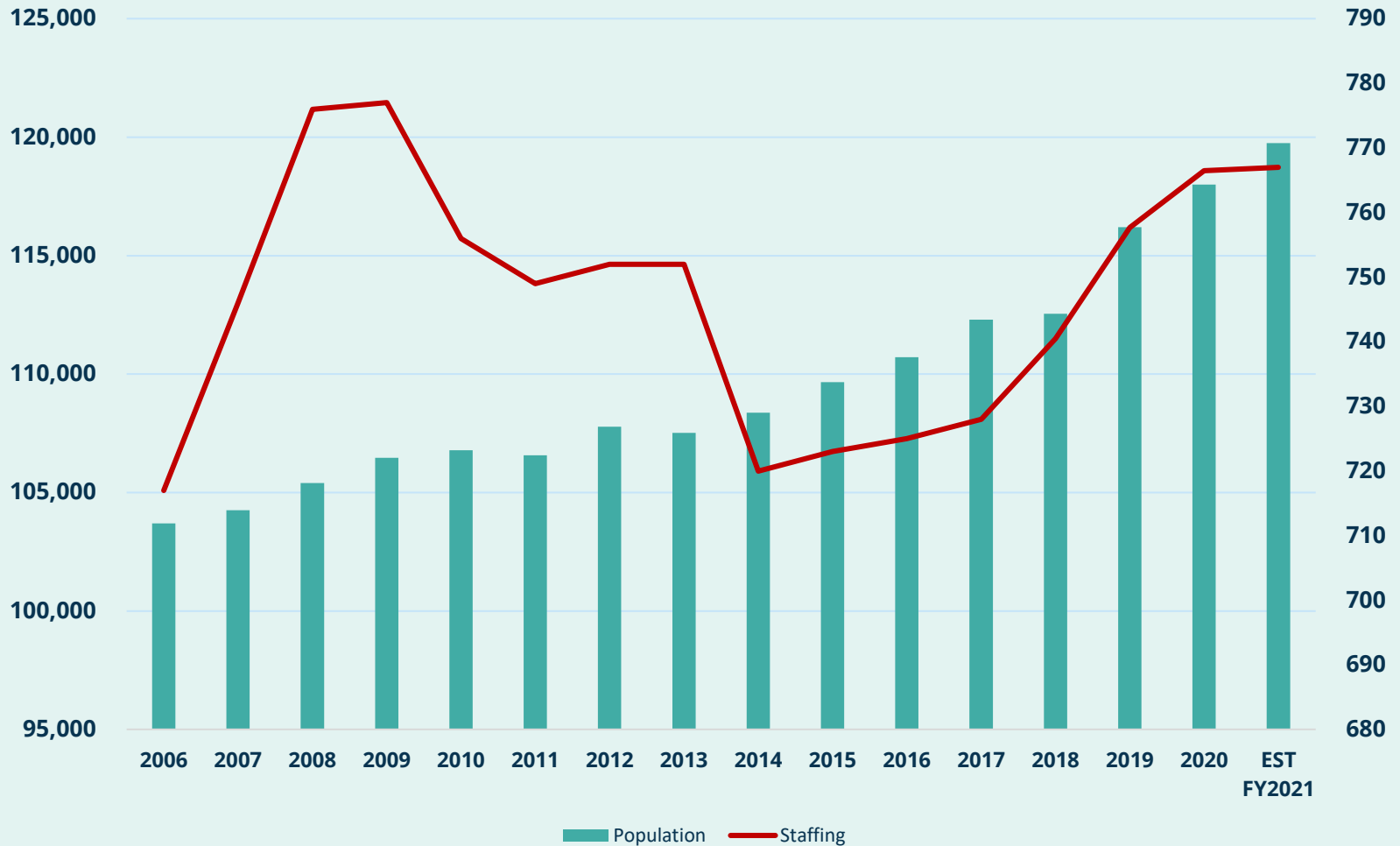
Fund Type:

Governmental Funds	\$ 3,831,045	\$ 6,775,085	\$ 10,606,130
Enterprise Funds	\$ 2,213,250	8,395,000	\$ 10,608,250
Total Approved	\$ 6,044,295	\$ 15,170,085	\$ 21,214,380

General Fund Original Adopted Budget



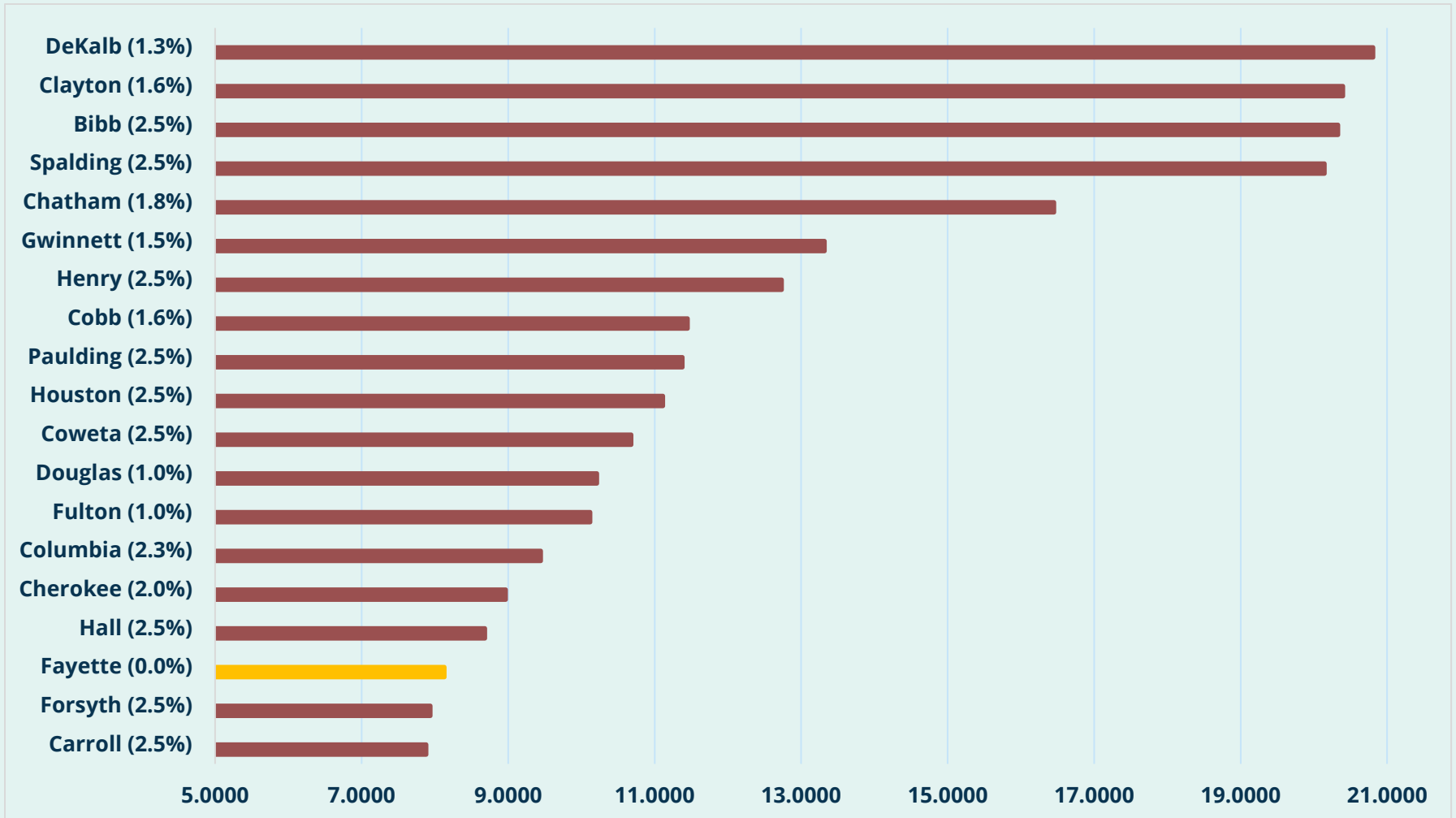
Population and Staffing



Millage Rate History Since 2014

Year	2014	2015	2016	2017	2018	2019	2020 Est
Board of Education / Bond	21.450	21.350	21.100	20.850	20.850	20.521	20.521
Brooks Millage	0.899	0.840	0.799	0.723	0.680	0.627	0.627
Fayetteville Millage	3.874	3.874	3.874	3.874	5.646	5.646	5.646
Peachtree City Millage / Bond	7.088	7.070	7.065	6.505	6.408	6.232	6.232
Tyrone Millage	2.889	2.889	2.889	2.889	2.889	2.889	2.889
Unincorporated County	5.602	5.171	4.917	4.509	4.392	4.392	4.270

Millage Rates for Local Counties



FY2021 Budget Highlights

Significant operational budget considerations:

- No property tax increase while maintaining outstanding customer service.
- General Fund impact from maintenance & operations is positive.
- Proposed Budget increases General Fund Balance \$255,167
- Includes funding Rolling 5 Year Capital Improvement Program of \$6,361,938
- 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.
- Maintains Employee Benefits – Medical/Dental/Vision & Retirement
- County-Wide departmental cooperation continues to yield positive results.

FY2021 Final Budget

- Adoption of FY2021 Budget
- Approval of Resolution 2020-06