FY 2020 Proposed Budget
SECTION 4-9-640. Preparation and submission of budget and descriptive statement.

The county administrator shall prepare the proposed operating and capital budgets and submit them to the council at such time as the council determines. At the time of submitting the proposed budget, the county administrator shall submit to the council a statement describing the important features of the proposed budgets including all sources of anticipated revenue of the county government and the amount of tax revenue required to meet the financial requirements of the county.
Overview

- Budget Calendar
- Total Budget for all Funds
- Financial Highlights
- General Fund
- Other Funds
- Capital
- Debt Service Fund
- Millage Rates
Budget Calendar

December 18th 2018  Distribution of budget package sent to Elected and Appointed Officials, Department Heads, Agencies and Fire Districts

January 25th 2019  Departments submit individual budget requests to Finance Department

February 18th  Finance Department submits departments' requests to Administrator

February 18th – March 1st  Administrator reviews and meets with departments to discuss budget requests

April 1st  Submission of Administrator’s budgetary recommendation to County Council and First Reading of Fiscal Year 2019 – 2020 budget

April - June  County Council budget work sessions with Administrator and Staff

May  Second Reading and Public Hearing of Budget Ordinance

June  Third Reading and adoption of Budget Ordinance

July 1st  Begin new fiscal year with implementation of adopted budget
## Total Budget for all Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget</th>
<th>FY 2019 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$ 70,191,534</td>
<td>$ 64,648,869</td>
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<tr>
<td>Personnel</td>
<td>$ 40,484,621</td>
<td>$ 38,797,142</td>
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<tr>
<td>Operating</td>
<td>$ 21,540,772</td>
<td>$ 19,326,336</td>
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<tr>
<td>Capital</td>
<td>$ 4,858,775</td>
<td>$ 2,121,073</td>
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<tr>
<td>Debt Service</td>
<td>$ 3,307,366</td>
<td>$ 4,404,318</td>
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</tbody>
</table>

Overall 8.6% Increase
Expenditures by Type

- Personnel Services: 57.68%
- Operating: 30.69%
- Capital: 6.92%
- Debt Service: 4.71%
Expenditures by Function

- General Government: 18.05%
- Public Safety: 40.26%
- Public Works: 15.96%
- Health and Welfare: 1.19%
- Culture & Recreation: 7.17%
- Transportation: 0.88%
- Economic Development: 0.66%
- Intergovernmental: 2.85%
- Other: 1.34%
- Capital: 6.92%
- Debt Service: 4.71%
- Economic Development: 0.66%
- Culture & Recreation: 7.17%
- Health and Welfare: 1.19%
- Public Works: 15.96%
- General Government: 18.05%
- Public Safety: 40.26%
Revenues by Function

- Taxes: 58.91%
- Licenses, Permits, and Fees: 12.45%
- Intergovernmental: 11.60%
- Charges for Services: 15.26%
- Investment Income: 0.85%
- Rent: 0.03%
- Miscellaneous: 0.06%
- Contributions: 0.07%
- Fines & Forfeitures: 0.77%
**Financial Highlights**

- Balanced budget
- No tax increase
- Tax decrease depending on your residence
- Total requests short of revenues by $15,525,847
- Positions
  - 31 new positions/reclassifications requested at a cost of $1,671,285
- Capital
  - $14,715,815 of new capital requested; $4,858,775 recommended
- 2% COLA adjustment for employees
- No increase for Medical, Property and Liability
- Added GPS tracking system to fleet system (110 total)
General Fund

- Funding for training is in each department’s account
- Transferred P.I.O. from Administration to Public Relations
- Transferred Tourism position from Museum to Tourism Department
- Upgrade Register of Deeds software to new system
- Add 1 full time position at Animal Shelter
- Eliminate 1 part time position in Purchasing
- No funds for replacement of election batteries/software/hardware???
- Reduce contingency to $25,000
- Requests made by the following organizations but not proposed
  - Meals on Wheels $15,000
  - Pickens Mental Health $20,000
  - Samaritan Health Clinic $20,000
Other Funds

- **Tri-County Technical College**
  - Decrease of $5,200
  - Fund balance will last through FY 2024

- **Fixed Nuclear Fund**
  - No change

- **Library Fund**
  - No change

- **Victim Services Fund**
  - No change

- **911 Fund**
  - No change
Other Funds

- **State Accommodation Tax Fund**
  - Increased projection for revenue

- **Tourism Fund**
  - No funding for FY 2020 due to lack of revenue to support operations; eliminate 1 position

- **Local Accommodation Fee Fund**
  - New drainage system for 3rd island
  - Bathhouse 1 and 2 renovations

- **Prison Fund**
  - No change

- **Road Maintenance Fee Fund**
  - Allocation of funding to cities

- **Recreation Fund**
  - Actual costs for running recreation districts
Other Funds

- **Pickens Alliance Fund**
  
  Eliminate funding for Upstate Alliance

- **Fire Districts**
  
  Fire fee increase for Crosswell Fire capital lease/GO bond for fire truck
  Capital lease/GO Bond (Pickens Fire equipment)

- **Public Service Commission**
  
  No change

- **Airport Fund**
  
  FAA grant to purchase land and building
Capital

- Requests total $14,715,815

- Recommending $4,858,775 for FY 2020

- Establish pay as you go funding of approximately $1.1 million dollars

- Use remaining funds in capital reserve account of approximately $1 million dollars
Decrease of .1 mil for Detention Center
Decrease of .7 mil for Vineyards due to paying off 2004 GO Bond but adding 2019 GO Bond
Decrease of 12 mils for Springs paying off 2008 GO Bond (building/truck)
Decrease of .5 mil for Sewer Fund for final payment on 18-Mile Creek Sewer Project from 1999
## Value of a Mil

<table>
<thead>
<tr>
<th>Type</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>% change</th>
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<tbody>
<tr>
<td>General Fund/Bonds</td>
<td>$ 495,534</td>
<td>$ 514,432</td>
<td>3.8%</td>
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<tr>
<td>T.C.T.C./Library</td>
<td>$ 503,862</td>
<td>$ 522,891</td>
<td>3.8%</td>
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<tr>
<td>Sewer District</td>
<td>$ 296,656</td>
<td>$ 302,094</td>
<td>1.8%</td>
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<tr>
<td>Shady Grove FD</td>
<td>$ 38,476</td>
<td>$ 39,360</td>
<td>2.3%</td>
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<tr>
<td>Vineyards FD</td>
<td>$ 16,757</td>
<td>$ 16,982</td>
<td>1.3%</td>
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<tr>
<td>Springs FD</td>
<td>$ 14,711</td>
<td>$ 15,308</td>
<td>4.1%</td>
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<tr>
<td>Fund</td>
<td>FY 2019</td>
<td>FY 2020</td>
<td>Difference</td>
</tr>
<tr>
<td>----------------------</td>
<td>---------</td>
<td>---------</td>
<td>------------</td>
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<tr>
<td>General Fund</td>
<td>55.8</td>
<td>55.8</td>
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<tr>
<td>Debt Service</td>
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<td>3.4</td>
<td>(0.1)</td>
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<tr>
<td>Tri-County Tech</td>
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<td>2.6</td>
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<tr>
<td>Library</td>
<td>6.3</td>
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<tr>
<td>Shady Grove Fire</td>
<td>15.6</td>
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<tr>
<td>Vineyards Fire</td>
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<tr>
<td>Springs Fire</td>
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Next Steps