

FY 2021 Budget Overview

General Fund

January 8, 2020

General Fund Revenue

- Local tax economic growth \$4.7 million
 - Traditional revenue sharing split would allocate \$2.7 million to Schools and \$2.0 million to General Fund. (57/43 split)
- Additional Program Specific general fund revenue \$1.6 million
 - Parks and Rec \$350,000
 - Social Services \$500,000
 - Permits \$135,000
 - Compensation Board \$187,000
 - Interest \$500,000

FY 21 General Fund Capital Requests

- **Capital \$15.3 million**

➤ Radio System	\$ 6.8 million
➤ Sheriff Replacement Interceptors	\$ 1.3 million
➤ Sheriff Equipment and Radios for replacement vehicles	\$ 1.0 million
➤ Sheriff 8-Bay Steel Building	\$ 0.4 million
➤ Portable Radios for Public Safety employees	\$ 1.1 million
➤ Snowden Bridge Park Development	\$ 2.3 million
➤ Indoor Aquatic Design	\$ 0.8 million

FY 21 General Fund Requested New Positions

- **37 New Positions \$3.9 million**

➤ Sheriff 11 positions	\$1.6 million
➤ Fire and Rescue 16 positions	\$1.5 million
➤ Parks and Recreation 3 positions	\$0.2 million
➤ IT, Registrar, HR, Engineering, Maintenance, Social Services, EDA 1 position each	\$0.6 million

FY 21 General Fund Increased Operating Requests

- **Increased Operating Requests - \$7.7 million**

➤ Regional Adult & Juvenile Detention Center	\$0.6 million
➤ Refuse Collection Hauling Contracts	\$0.3 million
➤ Foster Care	\$0.2 million
➤ Network Monitoring	\$0.2 million
➤ Salary Survey and Tuition Reimbursement	\$0.5 million
➤ Taser and Body Cameras	\$0.2 million
➤ Health Insurance for Employees and BOS	\$0.9 million
➤ Merit/COLA (\$ 500,000 per 1% adjustment)	\$1.5 million
➤ Increased funding to Volunteer Fire Companies	\$0.5 million
➤ Volunteer Fire Company Loan Funding	\$2.0 million

FY 21 School Budget Factors

• Opening Jordan Springs Elementary	\$2.9 million
• Increase in Debt Service	\$0.8 million
• Cost to Continue (VRS could increase - not included)	\$2.5 million
• Change in Composite Index equates to a loss is state funding of	\$2.0 million
• Merit/Cola (\$1.3 million per 1% adjustment)	TBD
• Staffing	TBD
• Capital	TBD

FY 21 Unknown Factors

- VRS rate set at end of January by VRS Board. Unofficial rate increase estimated at 1.7 percent. This equates to \$700,000 for the General Fund including the county's share of the regional detention center. This increase is currently not included in department budgets.
- Property tax rates
- State funding

No Tax Increase Impact on General Fund

- No Capital
- No New Positions
- Reduce current requested Operating by more than \$4 Million

To be decided:

- Set Budget Calendar
- Would you like to have budget presentations from selected departments at the January 15th Budget Work session?
- Other Information ?