

Fiscal Year 2021 Budget

June 16, 2020

Public Hearing Presentation

PRESENTED BY

J. Wayne Vest, County Manager

Fiscal Year 2021 Budget

Budget by Fund for Fiscal Year 2021

Recommended Gross and Net Budget by Fund FY20/21

Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget	Rate/Source
100	General	General	\$115,787,913	-\$5,529,234	\$110,258,679	\$.51/\$100 valuation
200	Public Safety/Emergency Mgmt	Special Revenue	\$9,467,764	-\$2,067,108	\$7,400,656	\$.04/\$100 valuation
210	E911 Telephone	Special Revenue	\$338,676	\$0	\$338,676	PSAP Funding
215	Fire, Ambulance, Rescue District	Special Revenue	\$5,113,790	\$0	\$5,113,790	\$.095/\$100 valuation
220	Soil Water Conservation District	Special Revenue	\$19,891	\$0	\$19,891	Rental Fees/State
230	Transportation Services	Special Revenue	\$1,161,106	-\$365,880	\$795,226	Fees/Grants
600	Water Pollution Control Plant	Enterprise	\$5,642,557	-\$299,107	\$5,343,450	User Fees
610	Public Utilities - Water & Sewer	Enterprise	\$13,794,488	-\$913,215	\$12,881,273	User Fees
620	East Moore Water District	Enterprise	\$2,779,059	\$0	\$2,779,059	User Fees
810	Risk Management	Internal Service	\$9,228,842	-\$8,900	\$9,219,942	Internal (transfers)
	Total County Funds		\$163,334,086	-\$9,183,444	\$154,150,642	
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,254,000	-\$48,000	\$1,206,000	Occupancy Tax
640	Airport Authority	Comp Unit/Enterprise	\$3,716,759	-\$84,600	\$3,632,159	User Fees
	Total Component Units		\$4,970,759	-\$132,600	\$4,838,159	
		Totals	\$168,304,845	-\$9,316,044	\$158,988,801	

Fiscal Year 2021 Budget

Recommended Change Since 5/19/2020 Presentation

FY21 Budget Recommended Budget Changes Prior to Board Adoption June 23, 2020

General Fund

1. Health WIC Women, Infant, Children (grant-funded total grant award amount \$324,126)
Add 1 FT Position and Remove 1 PT Position changing the position count to a total of 4 FT and 0 PT

The total WIC program budget would remain the same at \$324,126.

The following accounts would be re-allocated within the department to accommodate this change:

<u>Account Number</u>	<u>Old Amount</u>	<u>New Amount</u>	<u>Net Change</u>
10039062 51200 Salaries	\$108,526	\$152,068	\$43,542
10039062 51202 Part Time Salaries	\$21,771	\$0	-\$21,771
10039062 51810 FICA	\$9,423	\$11,088	\$1,665
10039062 51811 Retirement	\$11,291	\$13,514	\$2,223
10039062 51812 401K	\$3,318	\$3,971	\$653
10039062 51813 Health Insurance	\$26,700	\$35,600	\$8,900
10039062 51816 Life Insurance	\$379	\$396	\$17
10039062 53872 Professional Services (Offset Account)	\$95,218	\$59,989	-\$35,229
Overall Budget Change	\$276,626	\$276,626	\$0

Fiscal Year 2021 Budget

Guiding Principles: A Continuation of

Identify expense reductions to reflect revenue impacts of COVID-19 and ensure appropriate fund and position allocations:

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2021 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes a net increase of 11.5 FTEs.

Number of Employees (All Funds)

FY	Full time	Part time	Total # of Employees	Total FTE's
FY07-08	615.0	58.0	673.0	644.0
FY08-09	623.0	30.0	653.0	638.0
FY09-10	629.0	24.0	653.0	641.0
FY10-11	620.0	18.0	638.0	629.0
FY11-12	610.0	17.0	627.0	618.5
FY12-13	611.0	17.0	628.0	619.5
FY13-14	617.0	19.0	636.0	626.5
FY14-15	626.0	16.0	642.0	634.0
FY15-16	632.0	11.0	643.0	637.5
FY16-17	632.0	11.0	643.0	637.5
FY17-18	653.0	7.0	660.0	656.5
FY18-19	666.0	8.0	674.0	670.0
FY19-20	683.0	6.0	689.0	686.0
FY19-20 revised	684.0	6.0	690.0	687.0
FY20-21	694.0	8.0	702.0	698.0
FY20-21	695.0	7.0	702.0	698.5

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Recommend Opening the Public Hearing