



# **KING GEORGE COUNTY**

**FY2017-2018  
Budget Work Session**

**March 14, 2017**

# Agenda

- Public Comment – 15 Minutes
- Budget Discussion – Tourism
- Budget Discussion – Budget Option
- Next Steps

# General Fund Revenues & Expenditures

## Preliminary Budget

### FY2017-2018

	<b>Adopted 16/17 Budget</b>	<b>FY17/18 Submitted Budget</b>
General Fund Expenditures	\$40,442,470	\$43,090,002
General Fund Revenues	\$40,442,470	-\$40,667,454
<b>Preliminary Deficit</b>	<b>\$0</b>	<b>(\$2,422,548)</b>

## Expenditures Highlights

Department/Office	Cost	Justification
Fire and Rescue	\$535,000	Add 6 New Full Time Positions plus Operational Costs
Combined Courts	\$26,124	Fund 15% Salary Supplement
Library	\$58,437	Add Youth Services Librarian
County Engineer	\$65,000	Add Part Time Position
County Administration	\$25,000	Add Part Time Grant Writer Position
General Properties	\$26,655	Convert 1 x PT to FT Position
Parks and Rec	\$12,726	Add 2 x Part Time Positions
Schools	\$1,222,093	Address Local Funding and VRS Increases
<b>TOTAL</b>	<b>\$1,971,035</b>	

## Budget Option (Adjustments and Allocations)

Department/Office	Cost	Adjust	Allocation	Justification
Fire and Rescue	\$535,000	-\$133,750	\$401,250	3 Positions x 1 YR; 3 Positions x ½ YR
Combined Courts	\$26,124	-\$17,416	\$8,708	5% Salary Supplement
Library	\$58,437	-\$37,043	\$21,394	Match FY18 State Funding
County Engineer	\$65,000	-\$50,000	\$15,000	\$50,000 assigned to Capital Fund
County Admin.	\$25,000	-\$25,000	\$0	N/A
General Properties	\$26,655	-\$26,655	\$0	N/A
Parks and Rec	\$12,726	-\$12,726	\$0	N/A
Schools	\$1,222,093	-\$402,888	\$826,205	VRS Increase, SPEC ED Positions, Step Increase
<b>TOTAL</b>	<b>\$1,971,035</b>	<b>-\$705,478</b>	<b>\$1,272,557</b>	

## Budget Option (Additional Adjustments)

Title	Cost	Adjustment
Preliminary Deficit	(\$2,422,548)	
Adjustments	- \$705,478	
Adjusted Deficit		(\$1,717,070)
Revenue Stabilization Fund		-\$268,000
General Fund - Fund Balance (Capital Needs)		-\$829,000
3 Cent Real Estate Tax Increase		-\$750,000
<b>TOTAL</b>		<b>\$129,930</b>

# Allocations – General Fund Fund Balance (Capital Needs)

<b>COUNTY PROJECTS</b>			
IT Equipment (Computers, Switches, and Firewall)	\$25,000		
Voting Machines (Electoral Board)	\$52,500		
Vehicles, Gas Masks, Shields, Tactical Equipment (Sheriff's Office)	\$162,000		
Motorola Lease (Sheriff's Office E-911 Center)	\$56,000		
Turn Out Gear, Personal Protective Equipment (Fire/Rescue)	\$25,000		
Lawnmower (General Properties)	\$13,000		
Citizen Center Kitchen Renovation, Gym Mats (Parks and Rec)	\$24,000		
Vehicles (Dept. of Social Services)	\$48,000		
<b>SUBTOTAL</b>		<b>\$405,500</b>	
<b>SCHOOLS PROJECTS</b>			
Replacement Desktop Computers	\$106,000		
Replacement Chrome Books	\$184,000		
Replacement UPS Units	\$9,000		
Replacement Laptops (Admin and School Board)	\$14,000		
Replacement Servers and Hardware	\$24,000		
Software for Transportation Division (Route Planning, Fleet Vision, Motorola Upgrade, My Stop)	\$32,000		
Replacement Computer Adapters Technology Cameras	\$7,000		
VGA Amplifiers and Patch Cables	\$3,000		
Additional Access Points for Wireless Availability	\$13,000		
Replacement Projectors	\$31,500		
<b>SUBTOTAL</b>		<b>\$423,500</b>	
<b>TOTAL</b>			<b>\$829,000</b>

## Allocations – Schools

<b>Position</b>	<b>Cost</b>	
Special Education Positions	\$216,312	
Special Education Bus Driver	\$21,561	
VRS Increase	\$397,339	
Salary Step and .3% COLA Increase	\$865,911	
State Funding		-\$674,918
<b>TOTAL</b>	<b>\$826,205</b>	



# Next Steps

- County Administrator to present preliminary budget at March 21, 2017 Board of Supervisors meeting
- Board to approve public hearing advertisement at March 21, 2017 Board of Supervisors meeting (for budget and tax rate)
- Board to hold public hearing on April 4, 2017.
- Board to adopt operating budget on April 18, 2017.
- Board to appropriate funding for Service Authority, County and Schools budgets no later than June 30, 2017.



# DISCUSSION