

Public Hearing

Newberry County FY 19-20 General Operating Budget (Ordinance No. 04-04-19)

May 15, 2019 @ 7:00 PM

Proposed Amendments

Below are 17 proposed amendments to the FY 19-20 general operating budget for Newberry County. The cumulative effect of these amendments, if all are adopted, would be to reduce the forecast general operating millage of 129.2 mills (as of second reading) to 123.8 mills. The rollback millage, which is the baseline for comparing changes in the millage from FY 18-19 to FY 19-20, is 122.2 mills.

Proposed Amendment 1.

Strike funding in the amounts of \$40,000 for Daytime Fire Response and \$20,000 for Daytime Response Training/Equipment.

(Line item numbers 010-005-06100-01016, 010-005-06100-02372)

Impact on Forecast Millage: Reduction of 0.4 mills

Proposed Amendment 2.

Strike funding in the amount of \$45,000 for Replacement of Fire Truck Tires.

(Line item number 010-005-07500-02302)

Impact on Forecast Millage: Reduction of 0.3 mills

Proposed Amendment 3.

Reduce funding for Council Contingency in the amount of \$123,499.

(Line item number 010-005-15000-02011)

Impact on Forecast Millage: Reduction of 0.9 mills

Proposed Amendment 4.

Reduce funding for Capital Repairs, Buildings in the amount of \$25,167.

(Line item number 010-005-08130-04150)

Impact on Forecast Millage: Reduction of 0.2 mills

Proposed Amendment 5.

Strike funding for Contracted Services, Cleaning in the amount of \$54,000.

(Line item number 010-005-08130-02021)

Impact on Forecast Millage: Reduction of 0.4 mills

Proposed Amendment 6.

Reduce funding for Miscellaneous Line Items, Clerk of Court in the amount \$17,000.

(Line item numbers 010-005-05100-01040, 010-005-05100-02250,
010-005-05200-02260, 010-005-05210-02270)

Impact on Forecast Millage: Reduction of 0.1 mills

Proposed Amendment 7.

Reduce funding for Recreation, Miscellaneous in the amount of \$10,000.

(Line item number 010-005-14300-02013)

Impact on Forecast Millage: Reduction of 0.1 mills

Proposed Amendment 8.

Reduce funding for Fleet Maintenance, Other Equipment in the amount of \$13,000.

(Line item number 010-005-08120-04100)

Impact on Forecast Millage: Reduction of 0.1 mills

Proposed Amendment 9.

Strike funding for the Opera House in the amount of \$25,000.

(Line item number 020-005-14400-02020)

Impact on Forecast Millage: Reduction of 0.2 mills

Proposed Amendment 10.

Add funding in the amount to \$22,700 for a new software program that will be used to bill property taxes on boats and motors. Act 223 of 2018 now requires that these items be billed in monthly cycles.

(Line item numbers 010-005-03200-02050, \$850; 010-005-03100-2050, \$850; 010-005-03200-02060, \$10,500; 010-005-03100-02060, \$10,500).

Impact on Forecast Millage: Increase of 0.2 mills

Proposed Amendment 11.

Reduce funding from Contingency, One-time Capital in the amount of \$9,877

(Line item number 010-005-15000-04160) and increase funding Coroner, Capital in the amount of \$9,877 (Line item number 010-005-05600-04100).

Impact on Forecast Millage: None

Proposed Amendment 12.

Increase revenue line item Fund Balance Usage as a current-year revenue source in the amount of \$237,708.

(Line item number 010-004-00040-00700)

Impact on Forecast Millage: Reduction of 1.7 mills

Proposed Amendment 13.

Increase revenue line item Local Government Fund by \$64,263.

(Line item number 010-004-00040-00434)

Impact on Forecast Millage: Reduction of 0.5 mills

Proposed Amendment 14.

Increase revenue line item Fee in Lieu by \$40,365.

(Line item number 010-004-00040-00424)

Impact on Forecast Millage: Reduction of 0.3 mills

Proposed Amendment 15.

Increase revenue line item CCCP-IV D by \$50,016.

(Line item number 010-004-00040-00449)

Impact on Forecast Millage: Reduction of 0.4 mills

Proposed Amendment 16.

Strike funding in the amount \$100,000 for Airport Site Improvements.

(Line item number 070-005-14111-00052)

Impact on Forecast Millage: None. This is a fund balance expenditure. Delaying it into the future will allow for submitting it for FAA funding match. It will also slow the use of fund balance.

Proposed Amendment 17.

Authorize staff to adjust final FY 19-20 budget revenues and expenditures for capital projects to reflect actual progress to date at the time of the budget's publication.

Explanation:

During the budget consideration process, capital projects are typically moving toward completion. However, this progress might not reflect progress estimates made early in the budget cycle. Prior to publication of the final budget, staff would assign more accurate revenue and expenditure numbers among the two budget years (FY 18-19 and FY 19-20) based on the most up-to-date invoice payments and outstanding contract amounts. This process would not change project budgets or FY 19-20 property tax revenue needs.