

Newberry County Council
FY 19-20 Budget Work Session
May 13, 2019
7:00 P.M.
Courthouse Annex Conference Room
1309 College Street, Newberry, SC 29108

1. Call to Order: Henry Livingston, III, Chairman
2. Appearances –
 - a. Donna Lominack, Auditor
 - b. Laura Kneece, Coroner
3. General Operating Budget – Wayne Adams, County Administrator and Finance Staff
(Amendment Proposals Attached)
4. Community Services Levy Budget – Wayne Adams, County Administrator and
Finance Staff
5. Debt Service Levy Budget – Wayne Adams, County Administrator and Finance Staff
6. Capital Budgeting and Fund Balance – Wayne Adams, County Administrator and
Finance Staff
7. Consideration of Annual Indexing of Elected Officials' Salaries
8. Questions/Comments from Committee Members
9. Public Comments
10. Adjournment

**May 13, 2019 Budget Work Session
Staff-prepared Amendment Proposals for Discussion**

Below are 18 amendment proposals for discussion at the upcoming budget work session. In combination, adoption of amendment proposals 1-16 would reduce the forecast general operating millage of 129.2 (as of second reading) by 8.5 mills, to 120.7. This would represent a real, reassessment-adjusted millage reduction of 1.5 mills. (The nominal millage reduction from the prior year would be 4.8 mills.)

Amendment Proposal 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

Amendment Proposal 2.

Strike funding for salary increases in the amount of \$240,993 for Law Enforcement, Detention Center, and Communications. (Line item number 010-005-06100-01000)

Impact on Forecast Millage: Reduction of 1.7 mills

Amendment Proposal 3.

Strike funding for salary increases in the amount of \$22,578 for Public Works.

(Line item number 010-005-08100-01000)

Impact on Forecast Millage: Reduction of 0.2 mills

Amendment Proposal 4.

Strike funding for salary increases in the amount of \$112,050 for all departments not addressed in Amendment Proposals 2 and 3. (Line item number 010-005-02200-01000)

Impact on Forecast Millage: Reduction of 0.8 mills

Amendment Proposal 5.

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

Amendment Proposal 6.

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

Amendment Proposal 7.

Strike funding for Replacement of Lost Personnel Funding (Sheriff's Deputy position) in the amount of \$54,483. (Line item number 020-005-05210-01010)

Impact on Forecast Millage: Reduction of 0.4 mills

Amendment Proposal 8.

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

Amendment Proposal 9.

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

Amendment Proposal 10.

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

Amendment Proposal 11.

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

Amendment Proposal 12.

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

Amendment Proposal 13.

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

Amendment Proposal 14.

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

Amendment Proposal 15.

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

Amendment Proposal 16.

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

Amendment Proposal 17.

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.

Amendment Proposal 18.

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.