

FY 2019 PROPOSED BUDGET

July 09, 2018



COBB COUNTY FINANCE DEPARTMENT

Presented by : WILLIAM VOLCKMANN
FINANCE DIRECTOR

FY 2019 BUDGET SCHEDULE

Advertised in the Marietta Daily Journal
~July 9, 2018

First Public Hearing
~July 10, 2018 (9:00a.m.) Regular BOC Meeting

Second Public Hearing
~July 17, 2018 (6:30 p.m.) Special Call BOC Meeting

Third Public Hearing & Adoption
~July 25, 2018 (7:00 p.m.) Regular BOC Meeting



FY 2019 PERSONNEL RECOMMENDATIONS

New Full-time Positions (114) - (77 Public Safety; 37 Non Public Safety)

General Fund - 59 Positions (30 Public Safety, 20 DOT, 5 Elections, 4 Fleet)

- (14) Police Officer II, Grade 16
- Police Sergeant, Grade 21
- (3) Police Lieutenant, Grade 23
- Criminal Intelligence Analyst, Grade 14
- Crime Scene Technician (AFIS), Grade 13
- Administrative Supervisor, Grade 16
- Property & Evidence Technician, Grade 11
- Public Service Technician, Grade 9
- Deputy Chief of Police, Grade 30
- Police Major, Grade 27
- Police Captain, Grade 25
- (2) Veterinary Technician, Grade 14
- Senior Crime Scene Technician, Grade 14
- Records Management System Coordinator, Grade 16

FY 2019 PERSONNEL RECOMMENDATIONS

New Full-time Positions cont.

General Fund, continued

- (4) Crew Leader, Grade 11
- (8) Equipment Operator, Grade 8
- (8) Crew Worker, Grade 6
- (4) Fleet Technician, Grade 12
- (2) Election Specialist, Grade 12
 - Delete - (2) PT Election Specialist, Grade 7P & 12P
- Administrative Specialist III, Grade 12
- (2) Election Official III, Grade 9

FY 2019 PERSONNEL RECOMMENDATIONS

New Full-time Positions cont.

Labor Distribution – 6 Positions (Public Safety)

- Communication Specialist, Grade 17
- Human Resources Department Representative, Grade 13
- (2) Fiscal Technician III, Grade 13
- Facilities Maintenance Supervisor, Grade 18

* Allocated as follows: General Fund 45%, Fire District 45%, & E-911 10%

FY 2019 PERSONNEL RECOMMENDATIONS

New Full-time Positions cont.

Fire District Fund - 36 positions (Public Safety)

- Fire Lieutenant, Grade 21
- EMS Instructor, Grade 23
- Firefighter III, Grade 16
- Public Service Supervisor, Grade 16
- Fire Data Technician I, Grade 17
- Division Chief of Preparedness, Grade 28
- Truck/Equipment Technician IV, Grade 15
- (3) Fire Lieutenant, Grade 21
- (9) Fire Driver/Engineer, Grade 18
- (15) Firefighter II, Grade 16
- Captain - Deputy Fire Marshall, Grade 23
- Solutions Analyst II, Grade 24

FY 2019 PERSONNEL RECOMMENDATIONS

New Full-time Positions cont.

Transit Fund - 6 Positions

- Engineer III, Grade 25
- Transit Fleet Administrator, Grade 17
- Accountant I, Grade 17
- Planner III, Grade 20
- Communications Specialist, Grade 17
- Solutions Analyst, Grade 24

Street Light District- 2 Positions

- (2) Engineer I, Grade 21

E-911 Fund- 6 Positions (Public Safety)

- (5) Emergency Communications Operator II, Grade 14
- Deputy Director, Grade 28

FY 2019 PERSONNEL RECOMMENDATIONS

Personnel Reallocations

General Fund

- Solutions Analyst II, Grade 20 (From Fire Fund to IS)
- Solutions Analyst II, Grade 20 (From Finance to IS)

Fire District Fund

- Safety Village Director, Grade 25 (From General Fund to Fire)

Solid Waste Fund

- (2) Recreational Specialist/Programmer, Grade 15 (From General Fund)
- Public Programs Coordinator, Grade 20 (From General Fund)

Differential Pay (Public Safety)

General Fund

- Police Differential Pay: 235 Positions
- Sheriff: Incentive / Retention Pay

E-911 Fund

- CTO : 2 Positions

GENERAL FUND

	FY18 Adopted	FY19 Proposed	% Change
General Fund	\$403,430,454	\$454,187,061	12.58%

The General Fund

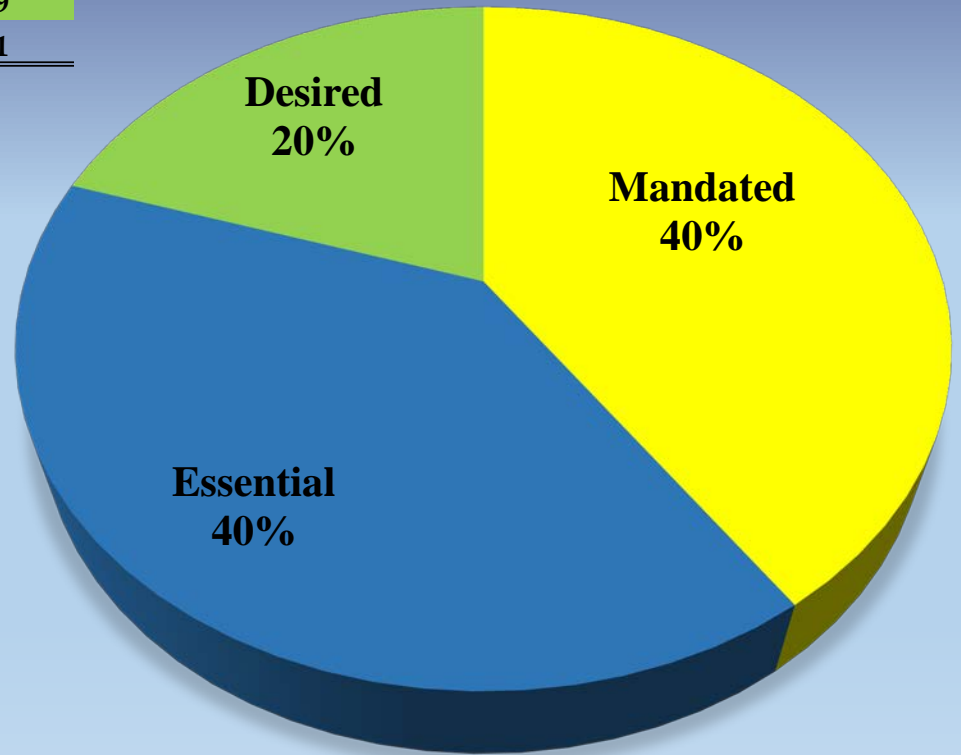
- Primary operating fund of the County
- Used to account for all financial resources of the government except for those required to be accounted for in another funds.



GENERAL FUND

FY19 PROPOSED BUDGET BY CATEGORY

Mandated	183,593,280
Essential	179,460,212
Desired	91,133,569
	<u>454,187,061</u>



GENERAL FUND REVENUES

General Fund	FY18 Adopted	FY19 Proposed	% Change
Property Taxes	\$218,464,119	\$284,672,123	30.31%
Penalties & Interest	\$3,215,551	\$3,246,650	0.97%
Other Taxes	\$44,548,000	\$46,397,000	4.15%
Licenses & Permits	\$25,330,040	\$27,489,800	8.53%
Intergovernmental Revenues	\$3,144,000	\$2,929,000	-6.84%
Charges for Services	\$38,911,736	\$39,288,500	0.97%
Fines & Forfeitures	\$7,377,000	\$7,939,500	7.63%
Miscellaneous Revenue	\$9,607,100	\$8,443,900	-12.11%
Other Financing Sources	\$351,000	\$213,025	-39.31%
Transfers	\$32,821,990	\$33,567,563	2.27%
Fund Balance	\$19,659,918	-	-100.00%
Total General Fund	\$403,430,454	\$454,187,061	12.58%



GENERAL FUND EXPENDITURES

General Fund	FY18 Adopted	FY19 Proposed	% Change
Personnel Services	\$274,282,445	\$290,199,760	5.80%
Operating	\$75,756,437	\$81,940,209	8.16%
Capital	\$416,923	\$14,599,473	3401.72%
Debt Service	\$22,615,018	\$22,916,425	1.33%
Transfers Out	\$25,030,631	\$30,932,426	23.58%
Contingency	\$5,329,000	\$13,598,768	155.18%
Total	\$403,430,454	\$454,187,061	12.58%



GENERAL FUND CONTINGENCY

General Fund Contingency	FY19 Proposed
Public Safety - Portion of \$15M (\$4.9M Sheriff; \$3.1 Police)	\$8,006,055
Public Safety - Shift Deferral & Education Pay	\$1,720,000
Board of Commissioner Undesignated Contingency	\$1,000,000
Library - Partial Restoration	\$800,000
Storm Debris, Death Penalty/Change of Venue	\$550,000
Accountability Courts	\$500,000
Sick Pay Buy Back	\$317,855
Holiday Pay for PT Positions	\$261,450
Veterans Memorial	\$250,000
1/3 of the Remaining Stadium Infrastructure	\$163,408
County Manager Contingency	\$30,000
Total General Contingency	\$13,598,768



STADIUM BOND DEBT SERVICE

General Fund	FY19 Proposed	% Debt Service
Braves Contribution	\$6,100,000	27.1%
Transfer in from CSSD I	\$1,600,000	7.1%
Transfer in from CSSD II	\$6,470,000	28.8%
Transfers in from Hotel Motel Fund	\$2,200,000	9.8%
General Fund - Rental Car Tax	\$590,000	2.6%
Total Other Sources of Revenue	\$16,960,000	75.4%
General Fund - Property Tax	\$5,525,537	24.6%
Stadium Bonds	\$22,485,537	



FY 2019 PROPOSED OPERATING BUDGET

Operating Budgets:	FY18 Adopted	FY19 Proposed	% Change
Governmental Fund Types			
General Fund*	\$403,430,454	\$454,187,061	12.58%
Claims	\$89,706,621	\$102,376,656	14.12%
CSBG	\$691,798	\$700,000	1.19%
Debt Service*	\$7,195,670	\$5,569,229	-22.60%
E911*	\$12,172,181	\$14,675,242	20.56%
Fire	\$91,280,485	\$95,746,720	4.89%
Hotel/Motel Tax	\$14,500,000	\$15,250,000	5.17%
Law Library	\$570,788	\$529,650	-7.21%
Parking Deck#	\$1,005,329	\$1,062,469	5.68%
Street Light District	\$5,931,597	\$6,141,577	3.54%
CSSD I*	\$3,600,000	\$3,605,000	0.14%
CSSD II	\$5,150,000	\$6,776,186	31.58%
SFSSD	\$709,448	\$926,632	30.61%
<i>Subtotal</i>	\$635,944,371	\$707,546,422	11.26%
* Includes Appropriation of Fund Balance			
# Subsidized by the General Fund			



FY 2019 PROPOSED OPERATING BUDGET

Operating Budgets:	FY18 Adopted	FY19 Proposed	% Change
Business-type Funds			
Golf Course	\$1,796,700	\$1,793,339	-0.19%
Solid Waste#	\$1,071,342	\$1,354,062	26.39%
Transit#	\$22,989,783	\$22,581,206	-1.78%
Water*	\$218,883,941	\$232,830,595	6.37%
<i>Subtotal</i>	\$244,741,766	\$258,559,202	5.65%
Total Operating Funds	\$880,686,137	\$966,105,624	9.70%
* Water Retained Earning Appropriation			
# Subsidized by General Fund			



CAPITAL BUDGETS

CAPITAL FUNDS	FY18 Adopted	FY19 Proposed	% Change
Stadium Capital Maintenance#	\$2,460,000	\$2,520,000	2.44%
Capital Projects#	\$8,806,648	\$12,443,000	41.29%
Water RE&I	\$45,778,078	\$48,718,078	6.42%
Water System Dev Fee	\$17,332,310	\$15,832,310	-8.65%
Total Capital Funds	\$74,377,036	\$79,513,388	6.91%
#Receives Transfers in from the General Fund			



QUESTIONS

