



FY 2020 Recommended Budget Budget Question

Board Question #: 11

BUDGET QUESTION: Please provide information as to which General Fund revenues are matched to new initiatives and/or one-time expenditures in the Recommended Budget.

RESPONDING DEPARTMENT/OFFICE: Finance

RESPONSE: Table 1 below shows the new initiatives within the Recommended Budget and identifies associated revenue where applicable. Table 2 shows the use of fund balance and uses of other reservations for one-time General Fund items in the Recommended Budget.

Table 1

Budget Item	Budgeted Cost	Associated Revenue	Cost Net of Revenue
DSS Eligibility Program Manager	\$89,607	\$28,674	\$60,933
DSS Family Services Supervisor	\$89,607	\$28,674	\$60,933
DSS Family Services Worker - 1	\$69,081	\$22,106	\$46,975
DSS Family Services Worker - 2	\$69,081	\$22,106	\$46,975
DSS Family Services Worker - 3	\$69,081	\$22,106	\$46,975
DSS Services Program Manager	\$97,524	\$31,208	\$66,316
DSS Eligibility Worker II	\$61,003	\$19,521	\$41,482
Deputy Director of HR – (note that the Board approved this on 2/12/19 to be hired in FY 2019)	\$105,699	-	\$105,699
Commercial Building Inspector (not General Fund, but provided for information)	\$110,631	-	\$110,631*

*It should be noted that Building Inspection revenue is increasing by enough in FY 2020 to cover this increase, though it's not increasing because of this position.

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Table 2

Use of Fund Balance (FB) & Reserves			
Budget Item	Budgeted Cost	Use of FB or Reserve	Cost Net of Reserves
Xfer to Capital Projects Fund above policy	\$5,000,000	\$5,000,000	-
YMCA capital contribution – 1 yr.	\$200,000	\$200,000	-
Germannna capital contribution – 1 yr.	\$100,000	\$100,000	-
One-time legal services costs	\$100,000	\$100,000	-
Replacement turf sprayer for Parks & Rec	\$34,290	\$34,290	-
Key fob entry system for exterior doors at a fire/rescue station	\$30,000	\$30,000	-
Various one-time equipment, software, and furniture for Sheriff's Office	\$27,944	\$27,944	-
Gear locker upgrades at Co. 8	\$18,000	\$18,000	-
Fire/Rescue dive computers	\$3,600	\$3,600	-
Headsets for Registrar's Office	\$1,300	\$1,300	-
Use of Econ. Opp. Reserve for other than tax-based incentives	\$355,000	\$355,000	-
Rail Museum – 1 yr. (use of tourism reserve)	\$25,000	\$25,000	-
Other tourism items (use of tourism reserve)	\$142,104	\$142,104	-

ESTIMATE OF STAFF TIME SPENT ON RESPONSE: 30 minutes