



KING GEORGE COUNTY

FY2023-2024

Budget Work Session

County Administrator Discussion

May 11, 2023

Agenda

1. Call to Order
 - a. Invocation
 - b. Pledge of Allegiance
2. Public Comment
3. Budget Discussions – Public Safety Step Plan Update
 - a. Sheriff’s Office – Sheriff Chris Giles
 - b. Fire and Rescue – Chief David Moody
4. Budget Discussion – Local Contribution to Schools
5. Budget Discussion – Bridge the Gap
6. Next Steps
7. Adjourn

Public Safety Step Plan Update

- Sheriff's Office – Sheriff Chris Giles
- Fire and Rescue – Chief David Moody

School's Proposal for 7% Pay Increase for Teachers and Staff with State Contribution at 5%

- Schools GF Revised Request = \$59,321,096
- Local Composite Index (LCI) based on GF Request = \$22,571,677
- School's Revised Local Contribution Request = \$24,272,299
- Request Over LCI = **\$1,700,622**
- Additional Request over FY23 Local Contribution = **\$3,172,299**
- Total Budget Gap Between Revenues and Expenditures = **\$3,158,529**

School's Proposal for 7% Pay Increase for Teachers and 5% for Staff with State Contribution at 5%

- Schools GF Revised Request = \$59,049,277
- Local Composite Index (LCI) based on GF Request = \$22,468,250
- School's Revised Local Contribution Request = \$24,000,479
- Request Over LCI = **\$1,532,229**
- Additional Request over FY23 Local Contribution = **\$2,900,479**
- Total Budget Gap Between Revenues and Expenditures = **\$2,886,710**

Interim Approved State Budget 5% Salary Increase for SOQ Positions

- Schools GF Request = \$58,311,836
- Local Composite Index (LCI) based on GF Request = \$22,187,654
- School's Local Contribution Request = \$23,263,038(revised revenue numbers provided by the schools)
- Request Over LCI = **\$1,075,384**
- Additional Request over FY23 Local Contribution = **\$2,163,038**
- Total Budget Gap Between Revenues and Expenditures = **\$2,149,269**

Board Member Requested Scenario Based On State Interim Approved Budget

- Schools GF Request Cut by Suggested Revenue = \$58,311,836
- Local Composite Index (LCI) based on GF Request = \$22,187,654
- School's Local Contribution Request = \$23,263,038 (revised revenue numbers provided by the schools)
- Request Over LCI = **\$1,075,384**
- Suggested Contribution = **\$22,707,741 (brings budget to \$57,765,539 for GF)**
- Suggested Additional Funding over FY23 Local Contribution = **\$1,607,741**
- Suggested Additional Cuts in County Request = **\$69,690**
- Total Budget Gap Between Revenues and Expenditures = **\$1,524,282**

Bridge the Gap

- Bottom Line Scenarios – Gap to Close for Entire Budget if the Local Contribution Request is approved, which would require new funding sources:
 - Interim Budget Revenues with 7% School Pay Increase **\$3,158,529**
 - If State Approves the 7% pay increase for SOQ positions (**\$2,625,777**)
 - Interim Budget Revenues with 7% Teacher/5% Staff **\$2,886,710**
 - If State Approves 7% pay increase for SOQ Positions (**\$2,353,958**)
 - Schools have stated that if the 7% increase would result in an additional \$532,752. The numbers in **green** above reduce the gap by that amount.

Bridge the Gap

- The below scenarios are more manageable within budget constraints. In either scenario, the Local Contribution would be greater than LCI at the highest budget scenario, but would necessitate cuts by the Schools in other areas:
 - Interim Budget As Previously Presented with 5% All Staff increase **\$2,149,269**
 - If State Approves the 7% pay increase for SOQ positions **(\$1,616,517)**
 - Board Member Suggested Funding Level **\$1,524,282**
 - If State Approves the 7% pay increase for SOQ positions **(\$991,530)**
 - Updating the Public Safety Step Plan would increase the gap by **\$213,697** for each scenario.
 - Staff Recommends that General Fund Balance Can be used to Balance the Budget not to exceed **\$2,000,000**.

Next Steps

- Possible Meeting Dates – if needed
 - Thursday, May 18, 2023
 - Tuesday, May 23, 2023
- CIP Rankings Received From the Planning Commission – Decide when to start the CIP Work Sessions.
- Board Direction