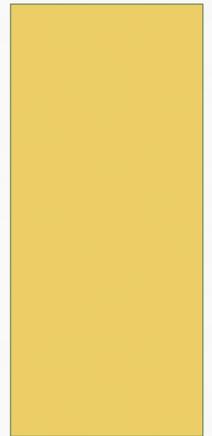




COUNTY OF SUSSEX BUDGET PRESENTATION

MARCH 24, 2021



2021 COUNTY CURRENT FUND BUDGET



Dawn Fantasia, Commissioner Director

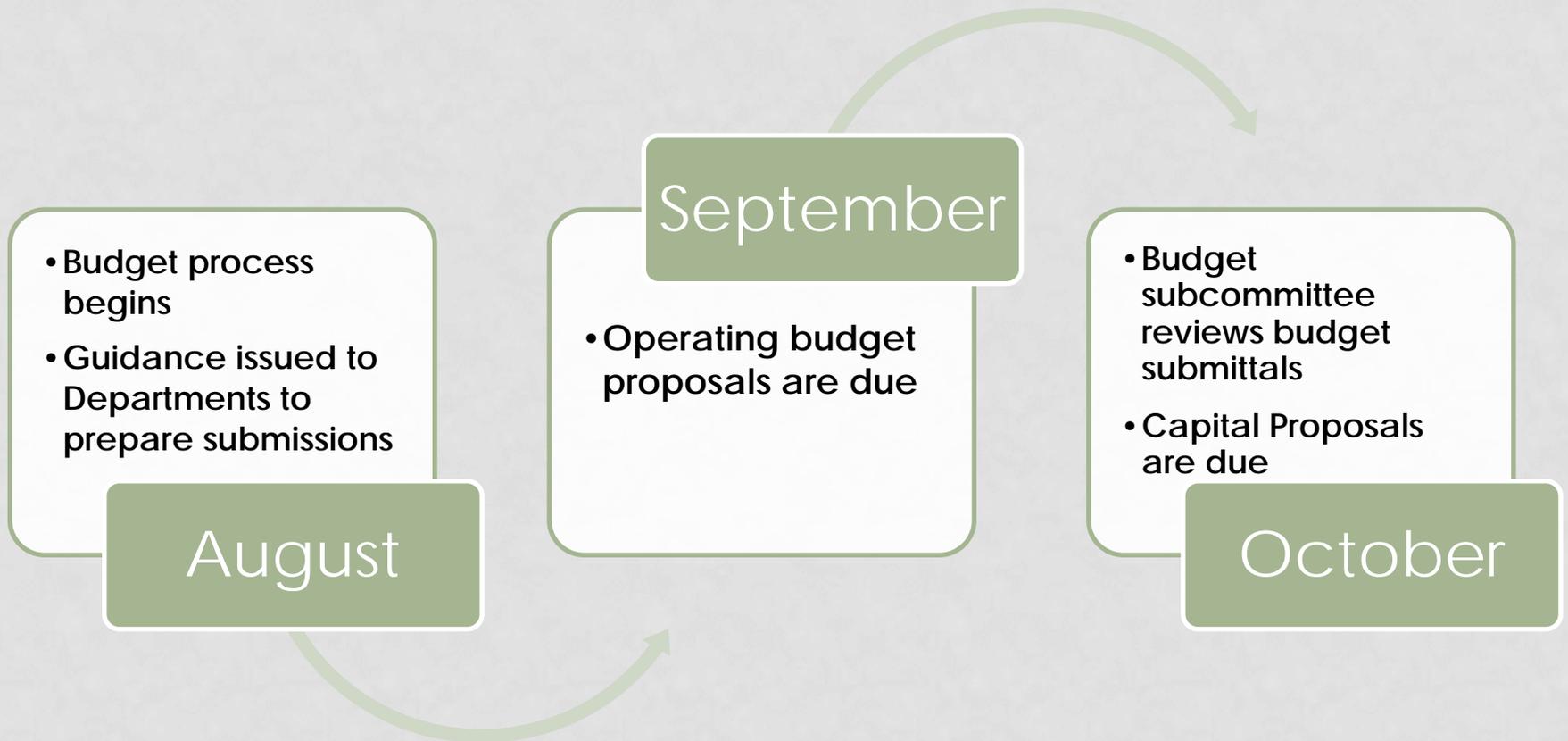
Anthony Fasano, Deputy Commissioner Director

Christopher Carney, Commissioner

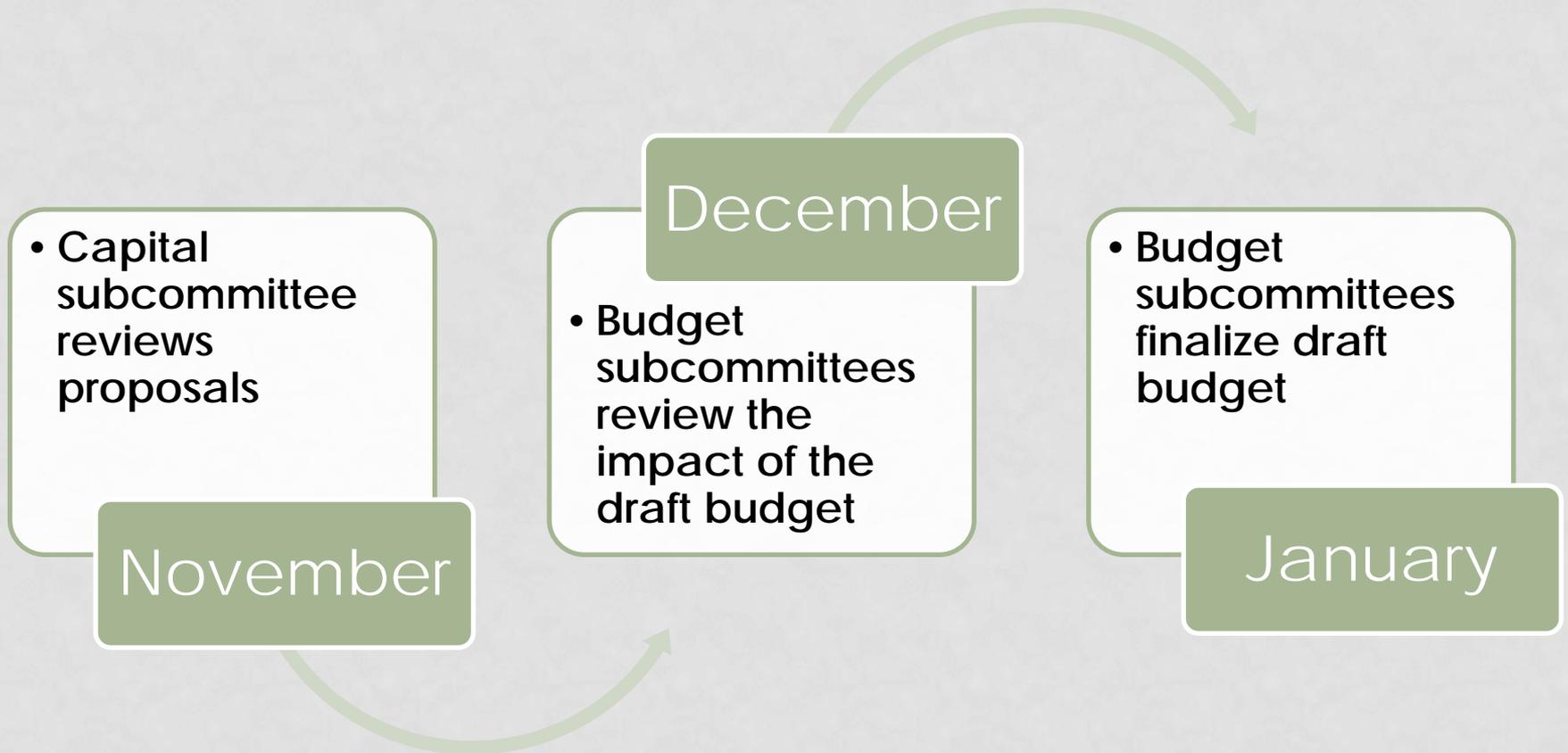
Sylvia Petillo, Commissioner

Herb J. Yardley, Commissioner

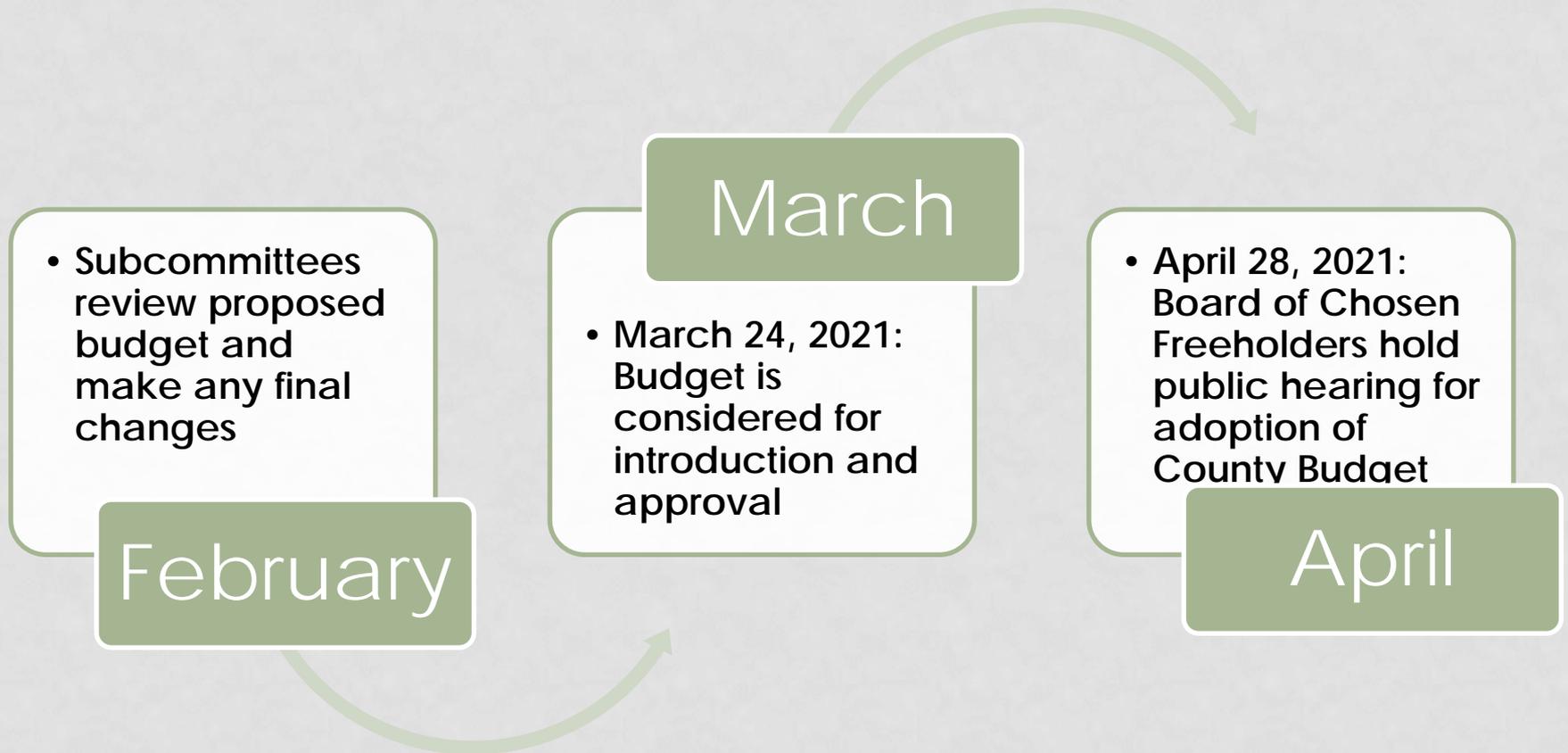
2021 COUNTY CURRENT FUND BUDGET



2021 COUNTY CURRENT FUND BUDGET



2021 COUNTY CURRENT FUND BUDGET



2021 COUNTY CURRENT FUND BUDGET

"2010" Cap

- Establishes a formula limiting increases in the amount to be raised by taxation to 2% of the previous year

"1977" Cap

- Prohibits counties from increasing property tax levy greater than 2.5%...unless action is taken by the governing body

"2017" County Entity Cap

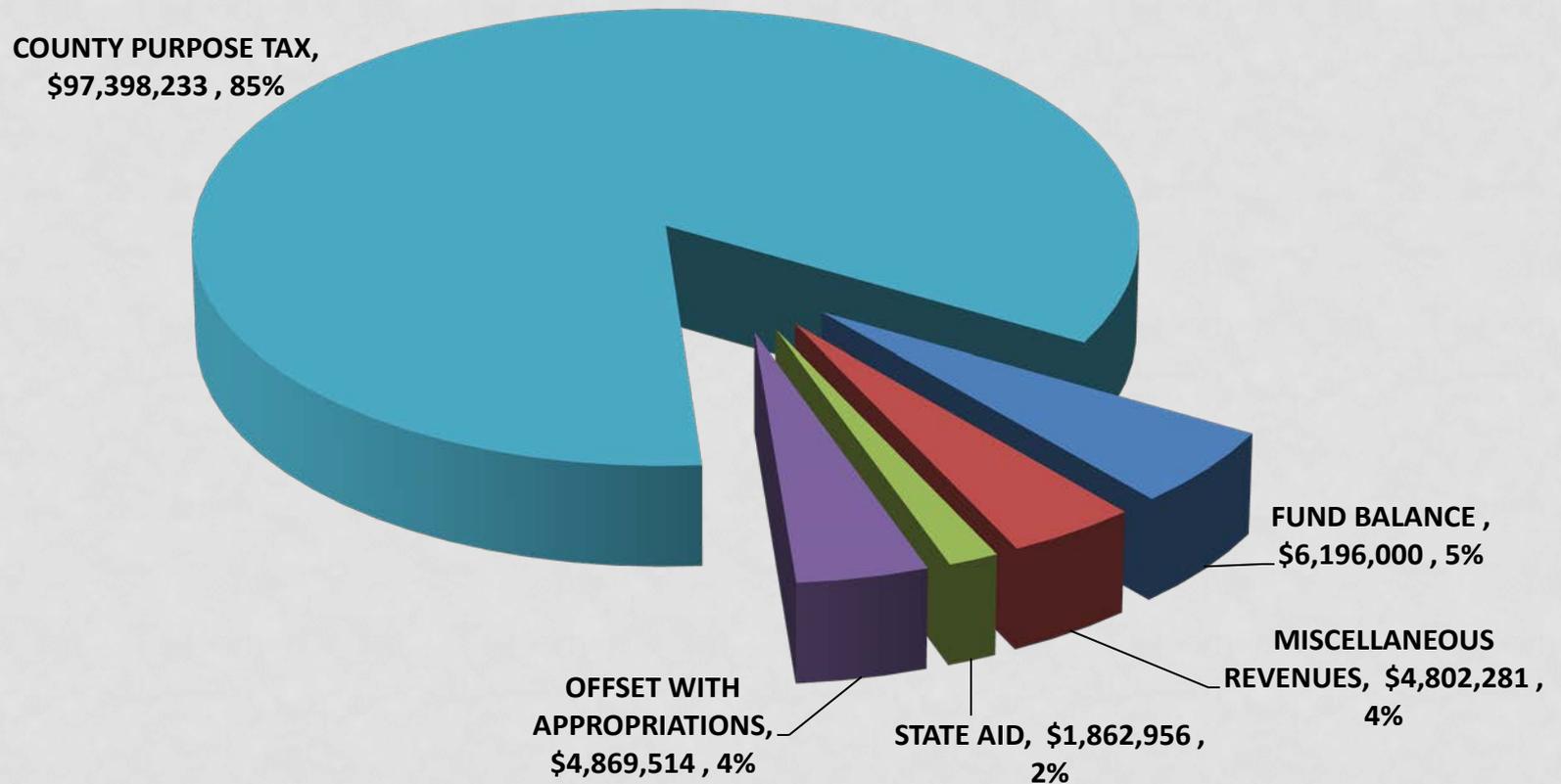
- Limits the annual increase to the portion of certain county entity budgets funded by the county property tax

Laws
Affecting
the County
Budget

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graph TD; A["'2010' Cap  
• Establishes a formula limiting increases in the amount to be raised by taxation to 2% of the previous year"] --> C((Laws Affecting the County Budget)); B["'1977' Cap  
• Prohibits counties from increasing property tax levy greater than 2.5%...unless action is taken by the governing body"] --> C; D["'2017' County Entity Cap  
• Limits the annual increase to the portion of certain county entity budgets funded by the county property tax"] --> C;
```

2021 COUNTY CURRENT FUND BUDGET

TOTAL REVENUES- \$115,128,984



2021 COUNTY CURRENT FUND BUDGET

Generation of Fund Balance

Lapsing of appropriation reserves



Revenue in excess of budgeted amounts



Miscellaneous revenue not anticipated



2021 COUNTY CURRENT FUND BUDGET

FUND BALANCE HISTORY AND USE AS ANTICIPATED REVENUE



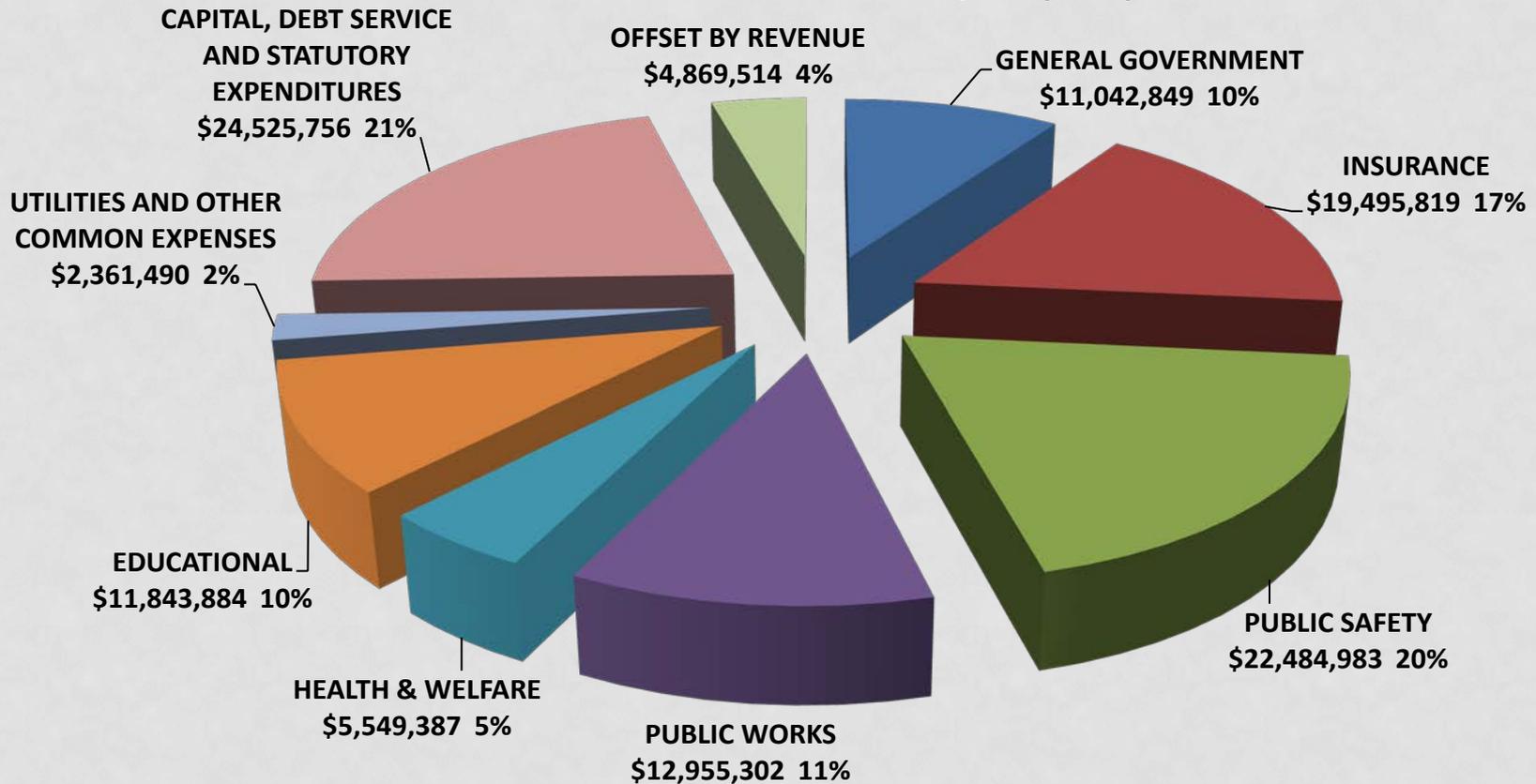
2021 COUNTY CURRENT FUND BUDGET

The 2021 Budget represents a 1.91% decrease from the adopted 2020 budget.

Year	2019	2020	2021
Budget	\$112.1M	\$117.4M	\$115.1M
Tax Levy	\$93.9M	\$96.0M	\$97.4M
Ratable Base	\$17.4B	\$17.7B	\$17.9B
Tax Rate per \$100	\$0.5405	\$0.5438	\$0.5443

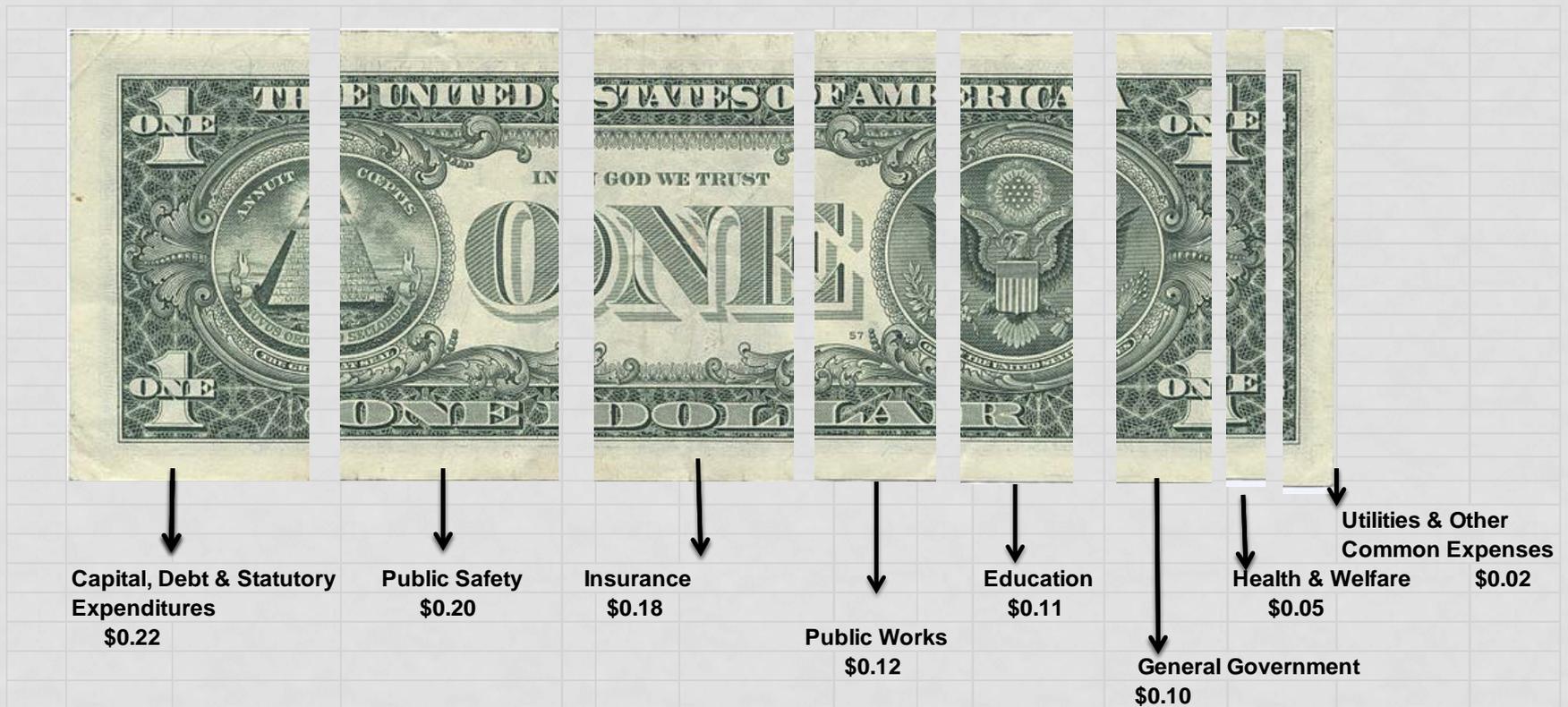
2021 COUNTY CURRENT FUND BUDGET

TOTAL APPROPRIATIONS- \$115,128,984



2021 COUNTY CURRENT FUND BUDGET

ALLOCATION OF A COUNTY TAX DOLLAR



2021 BUDGET HIGHLIGHTS



- Pandemic response
 - Continue to support the County vaccination site
 - Provide at-home and fixed site COVID19 testing to all County residents
 - Ensure the health and safety of our employees

2021 BUDGET HIGHLIGHTS

- Public Safety
 - Continue to develop transport units to transfer arrestees and inmates to the Morris County Correctional Facility
 - Enhance communication between the Emergency Operations Center and strategic partners



2021 BUDGET HIGHLIGHTS



- Public Works
 - Dedicate resources to improve road, bridge, and tree crew staffing levels.
 - Expand funding for the Office of Mosquito Control to meet increased service demand.

2021 BUDGET HIGHLIGHTS

- Capital Improvements
 - Maintain the level of funding for debt service and capital improvements
 - Additional appropriations are being considered as part of the Securing Our Children's Future Bond Act Grant Applications



DEPARTMENT OF HEALTH & HUMAN SERVICES

- Division of Social Services
 - Obtain additional workspaces and interviewing areas for the Division of Social Services
 - Overhaul document management system to improve case management and customer service



DEPARTMENT OF ENGINEERING & PLANNING



- Division of Planning
 - Hire Planning Aide to improve effectiveness and responsiveness of the Division
- Division of Engineering
 - Complete various speed zone and traffic safety studies throughout the County road system

DEPARTMENT OF ENGINEERING & PLANNING

- Guide rail operation & maintenance
 - Systems are installed to enhance the overall operational safety of the roadway system.
 - Typically a physical barrier installed along roadway to protect the traveling public from more severe roadside conditions.



2021 BUDGET HIGHLIGHTS



- Bridge & Traffic Safety
 - Replace Sussex County signal system SC-36 in Hopatcong Borough
- Public Works
 - Develop asset management system framework for the Divisions of Engineering and Public Works

DEPARTMENT OF FINANCE

- Financial Initiatives
 - AA+ Bond Rating
 - Upgrade in Budgetary Performance to Strong
 - Grant Management Policies optimize timely receipts of grant dollars



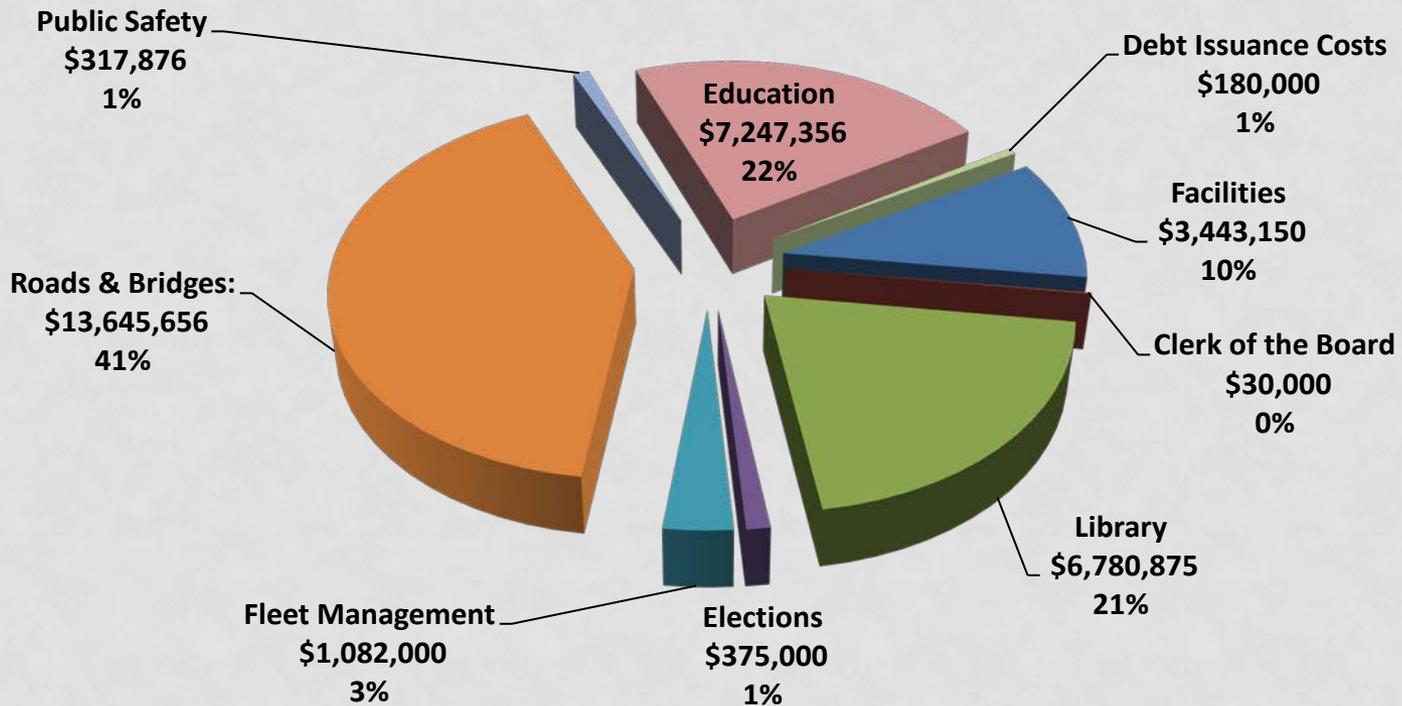
2021 COUNTY CAPITAL BUDGET

Capital Improvement Program

- An important part of financial management, which encompasses:
 - (1) the preparation, adoption, and implementation of a budget for major capital projects or acquisitions; and
 - (2) the funding of those capital projects and acquisitions through a combination of current funds and debt financing
- Capital expenditures include County Community College, County Technical School, County Government Projects and Remediation Projects
- The 2021 capital program totals \$33,101,913 with new debt authorized not to exceed \$10,000,000

2021 COUNTY CAPITAL BUDGET

2021 CAPITAL PROGRAM \$33.1M



2021 COUNTY CAPITAL BUDGET

Capital Project	Recommended Funding
1. Road Resurfacing	\$7,528,478
2. Dennis Library Renovations	\$7,000,000
3. Technical School Grant Application	\$6,347,356
4. Bridge Replacements & Improvements	\$4,394,678
5. Guide rail maintenance	\$1,450,000
6. Heavy Machinery	\$922,000
7. Technical School Improvements	\$880,000
8. Replacement of Voting Machines (partial)	\$375,000
9. Judicial Center Improvements	\$350,000
10. Emergency Management Storage	\$317,876

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2021 COUNTY CURRENT FUND BUDGET



THANK YOU