



Fayette County GA

FY2017 Budget Presentation

May 26, 2016

Economic Outlook

Survey State and Local Government Economic Trends:

- Personal income is up 2.5% over 2015
- New housing starts are up 14.8% state-wide and 8.9% for Fayette County
- Unemployment rate dropped from 5.7% in 2015 to 5.2% currently among counties within the Atlanta Regional Commission. Fayette County unemployment rate dropped from 5.0% to 4.7%
- Local government employment increased by 50,000 from 2014 to 2015
- 36% provided broad-based pay increases
- 29% altered employee retirement benefit packages
- 13% shifted employees to high deductible health plans with a health savings account

Budget Principles

- Revenues are conservatively projected based on an objective, analytical process of detailed trending.
- One-time revenues are not used to fund current expenditures thus avoiding pursuing short-term benefits at the risk of creating future funding issues.
- Only current revenues are used to pay current expenditures so there is not a “built-in increase” for ongoing expenditures.
- There is a budgetary link between capital and operating budgets to identify and determine if ongoing expenses can be funded through the operating budget before the project is placed into service.

Planning Assumptions

- No Deficit Budgeting (no use of unassigned fund balance)
- Continued Commitment to Outstanding Customer Service
- No Property Tax Increase while maintaining Superior Service Delivery
- Funding of 1st Year of Rolling Five-Year Capital Improvement Program
- Maintain Employee Benefits strengthening Medical Reserves
 - Medical/Dental/Vision Health Insurance / Funding Stop Loss, Large Claims
 - Defined Contribution matched up to 2.5%
 - Defined Benefit funded at 1.3% vs the 0% required contribution
- Continue Internship Program (High School & College)

Employee Benefit Highlights

- Continue to offer two (2) Choices for Medical Plan Coverage:
 - Traditional Open Access POS Plan
 - HSA (Health Savings Account)
 - Employee Only \$750
 - Employee/Spouse or Child(ren) \$1,000
 - Family \$1,250
- POS plan standard deductible increased from \$1,500 to \$2,000 per calendar year.
- A 6.1% net increase to premiums is being absorbed by the County, no impact to County employees. This is the 4th consecutive year with no changes to employee premiums.
- Health Advocate available for employees to call and escalate claims issues.
- Basic Life, Accidental Death & Disability, and long-term disability plan at no cost to employees.
- Employee Benefit Summary detailing healthcare and retirement benefits.
- Quarterly Health Statement detailing year-to-date deductibles, claim activity and out-of-pocket expenses for the quarter.
- Increased Non-Tobacco User Discounts; Wellness Initiatives and Spousal Surcharge from \$50 to \$75 Pay Period:
 - Non-Tobacco User Discounts - Employee or covered dependents tobacco users;
 - Wellness Initiatives - Employee that does not get a preventive care physical; and
 - Spousal Surcharge – Employee Spouse on County plan when access to insurance is available through the spouses' workplace.
- Vision benefit increased from \$200 to \$300 per calendar year. (50% increased benefit)

General Fund Balance Financial Projection – FY2016

Fund Balance	<u>FY 2015</u>	<u>FY2016</u>
Non-spendable	\$ 132,671	\$ 0
Committed to:		
Stabilization Fund	\$ 12,527,406	\$ 12,274,932
Assigned to:		
Emergencies	\$ 2,000,000	\$ 2,000,000
Stormwater Loan	\$ 1,750,000	\$ 2,318,223
Capital	\$ 19,750	\$ 140,735
CIP	\$ 9,663,900	\$ 6,120,413
LMIG	\$ 678,978	\$ 289,891
Unassigned:	<u>\$ 4,507,495</u>	<u>\$ 5,625,094</u>
Total Fund Balance	\$ 31,280,200	\$ 28,769,288

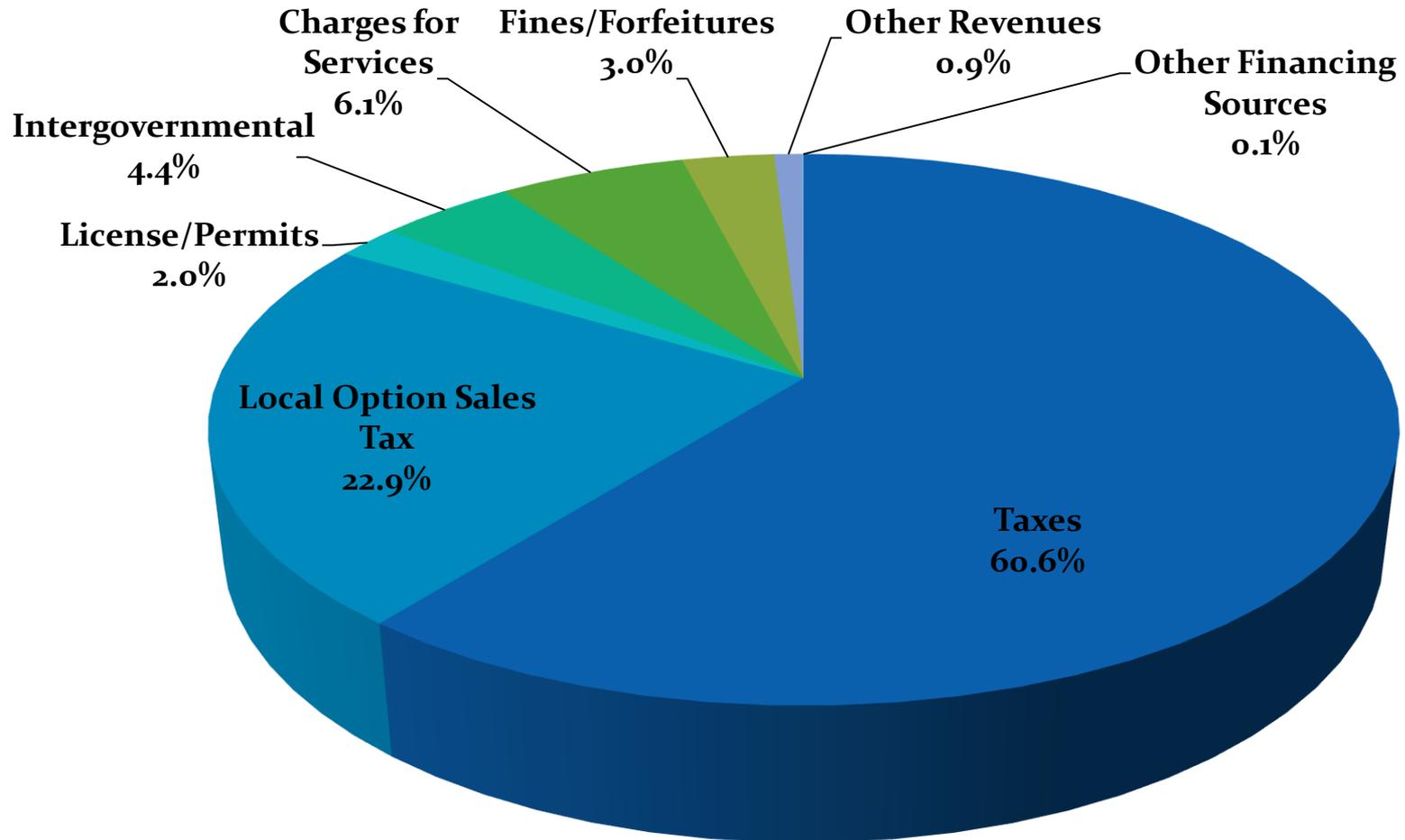
FY2017 Fund Balance Projections

FY 2017 BUDGET	<u>Estimated Fund Balance @ 6/30/2016</u>	<u>Total Revenue And Other Sources</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>	<u>Projected Fund Balance @ 6/30/2017</u>
General Fund - Operating	22,648,875	49,218,450	49,107,628	110,822	22,759,697
Assigned CIP Fund Balance	6,120,413	-	2,534,196	(2,534,196)	3,586,217
	28,769,288	49,218,450	51,641,824	(2,423,374)	26,345,914
Griffin Judicial Circuit	-	1,042,081	1,042,081	-	-
Law Library	19,164	52,000	52,000	-	19,164
State Court - DUI Court	5,500	65,917	48,797	17,120	22,620
Emergency Phone 911 - Operating & CIP	1,920,392	3,414,800	2,936,504	478,296	2,398,688
Jail Surcharge	1,890	358,057	358,057	-	1,890
Juvenile Supervision	132,144	10,500	20,869	(10,369)	121,775
Victims Assistance	42,636	144,554	144,554	-	42,636
Drug Abuse and Treatment	549,420	471,821	350,116	121,705	671,125
Fire Services - Operating & CIP	3,486,615	10,005,600	8,879,540	1,126,060	4,612,675
Street Lights	381,336	381,500	332,044	49,456	430,792
EMS - Operating & CIP	1,823,427	3,307,550	3,228,828	78,722	1,902,149
Total Special Revenue Funds	8,362,524	18,212,299	16,351,309	1,860,990	10,223,514
Total Governmental	37,131,812	68,472,830	69,035,214	(562,384)	36,569,428
Water System - Operating & CIP	80,163,951	17,062,075	17,062,075	-	80,163,951
Stormwater Mgmt. - Operating & CIP	1,868,002	891,266	891,266	-	1,868,002
Solid Waste & Recycling	799,033	65,150	174,828	(109,678)	689,355
Total Enterprise Funds	82,830,986	18,018,491	18,128,169	(109,678)	82,721,308
Capital/CIP Projects	-	3,976,990	3,976,990	-	-
Recreation Project Contingency	689,337	-	324,000	(324,000)	365,337
Vehicles/Equipment	7,357,912	970,000	2,417,553	(1,447,553)	5,910,359
TOTAL BUDGET	128,010,047	91,438,311	93,881,926	(2,443,615)	125,566,432

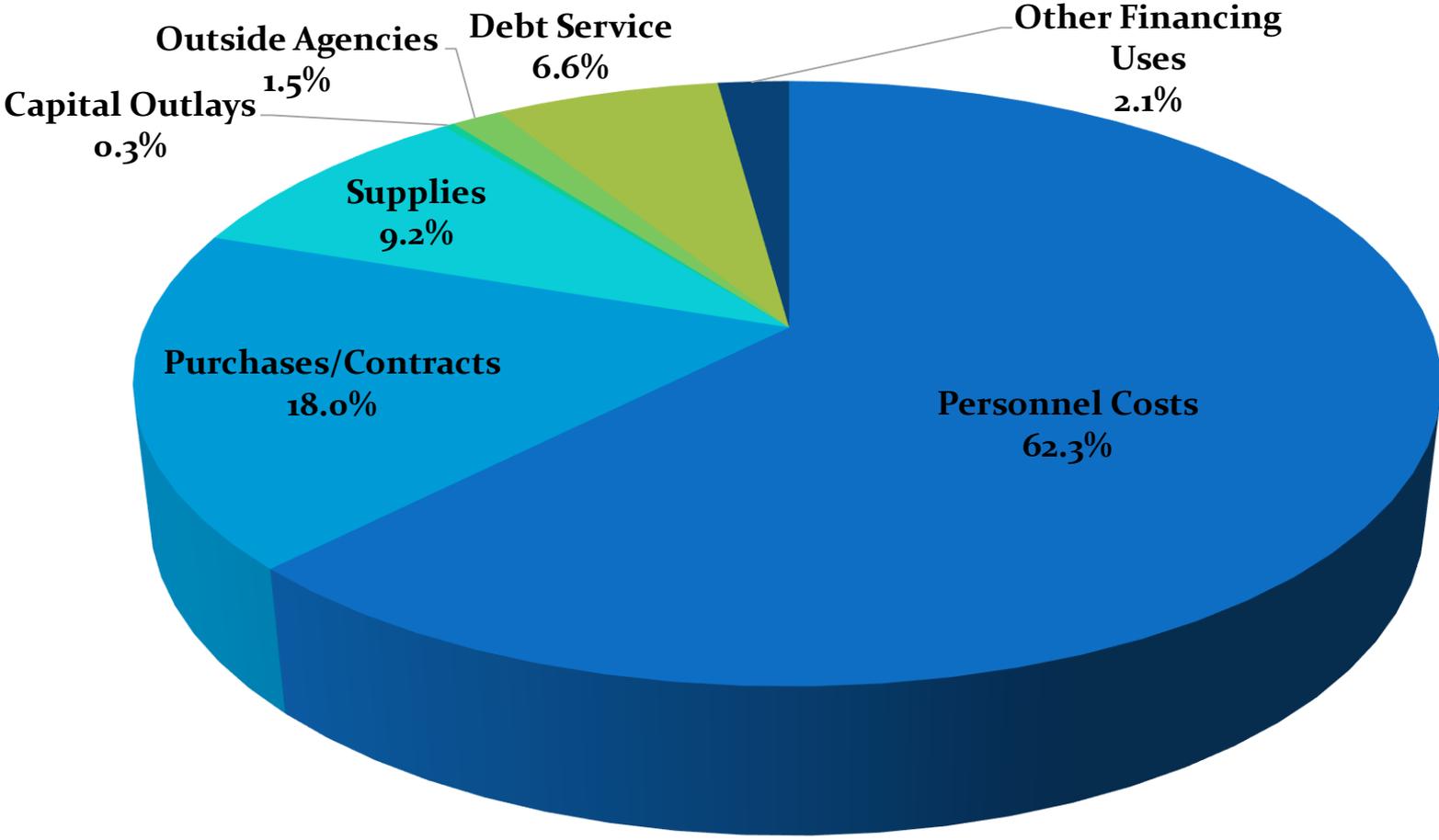
FY2017 Transfer Detail

FY 2017 BUDGET	<u>Transfers In Griffin Circuit</u>	<u>Transfers In CIP</u>	<u>Transfers In Vehicle Equipment</u>	<u>Total Transfers In</u>	<u>Transfers Out Griffin Circuit</u>	<u>Transfers Out CIP</u>	<u>Transfers Out Vehicle Equipment</u>	<u>Total Transfers Out</u>
OPERATING BUDGET	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	370,417	-	655,000	1,025,417
Griffin Judicial Circuit	370,417	-	-	370,417	-	-	-	-
Fire Services	-	-	-	-	-	-	200,000	200,000
EMS	-	-	-	-	-	-	115,000	115,000
Total Special Revenue Funds	-	-	-	-	-	-	315,000	315,000
Total Governmental	370,417	-	-	370,417	370,417	-	970,000	1,340,417
Water System	-	-	-	-	-	840,000	-	840,000
Stormwater Management	-	-	-	-	-	291,266	-	291,266
Total Enterprise Funds	-	-	-	-	-	1,131,266	-	1,131,266
TOTAL OPERATING BUDGET	370,417	-	-	370,417	370,417	1,131,266	970,000	2,471,683
CAPITAL/CIP BUDGET								
Capital/CIP Funds (372/375)	-	3,437,950	-	3,437,950	-	-	-	-
General Fund	-	-	-	-	-	2,534,196	-	2,534,196
E911	-	-	-	-	-	40,254	-	40,254
Fire Services	-	-	-	-	-	428,333	-	428,333
EMS	-	-	-	-	-	111,167	-	111,167
375 Contingency	-	-	-	-	-	324,000	-	324,000
Total Governmental	-	3,437,950	-	3,437,950	-	3,437,950	-	3,437,950
Water System CIP	-	840,000	-	840,000	-	-	-	-
Stormwater CIP	-	291,266	-	291,266	-	-	-	-
Solid Waste CIP	-	-	-	-	-	-	-	-
Total Enterprise	-	1,131,266	-	1,131,266	-	-	-	-
Vehicles/Equipment	-	-	970,000	970,000	-	-	-	-

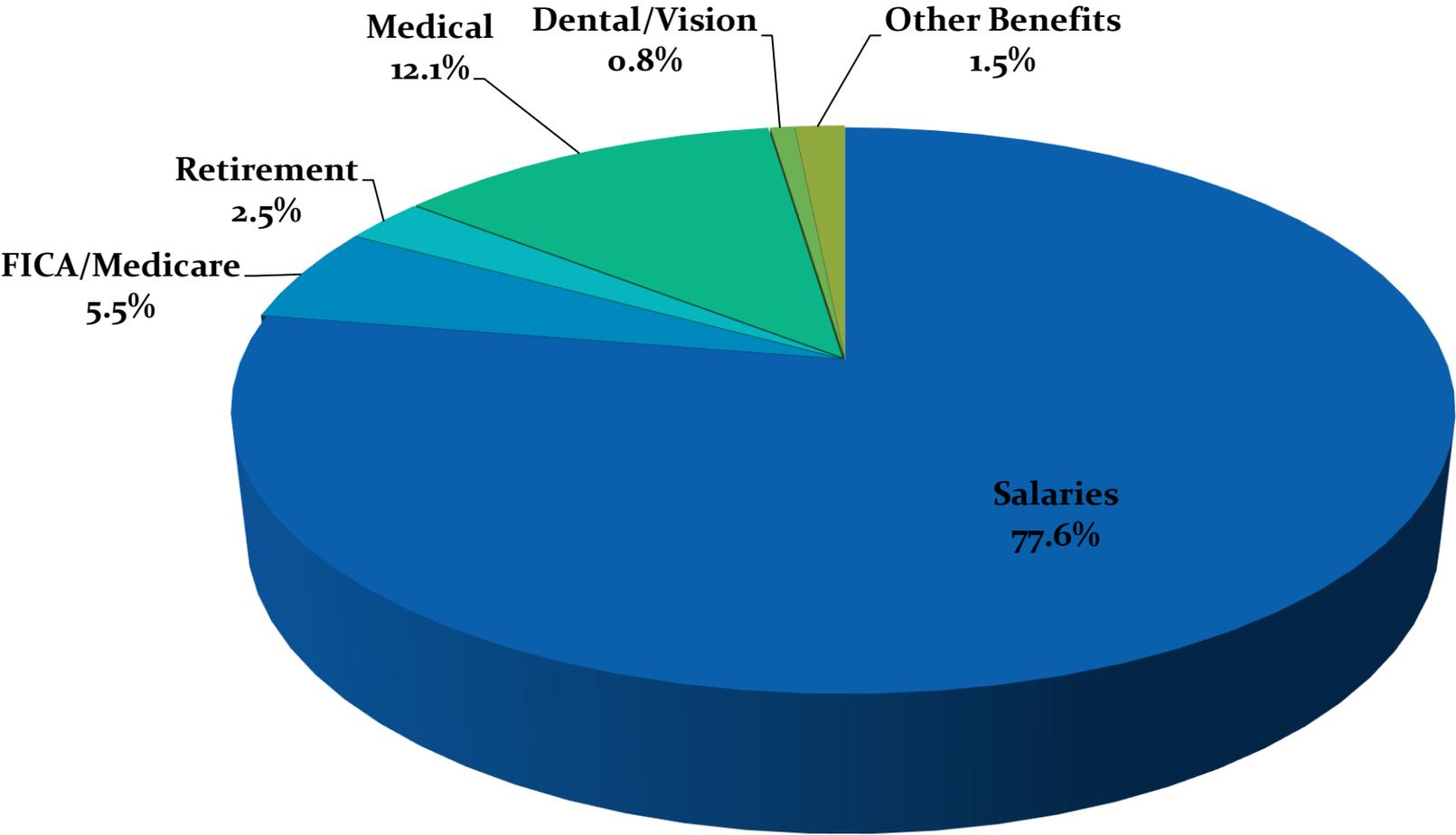
General Fund Revenues



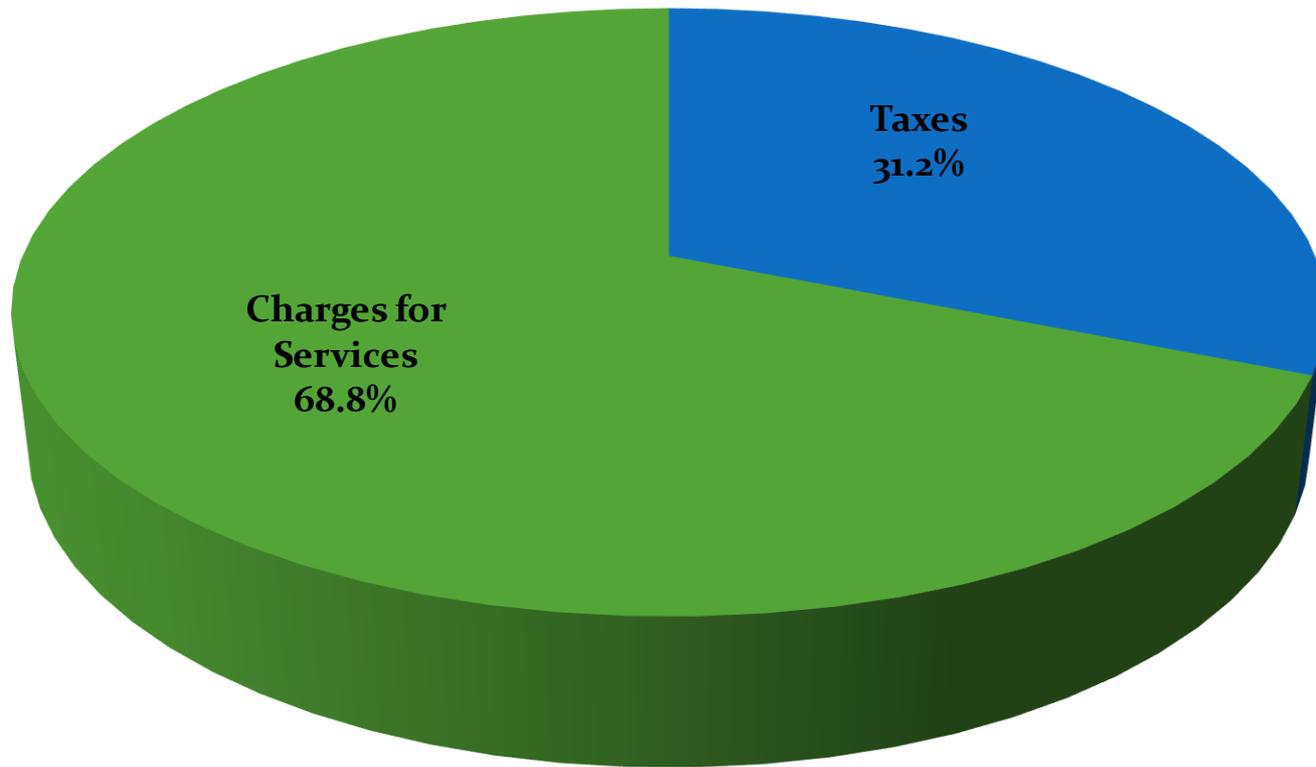
General Fund Expenditures



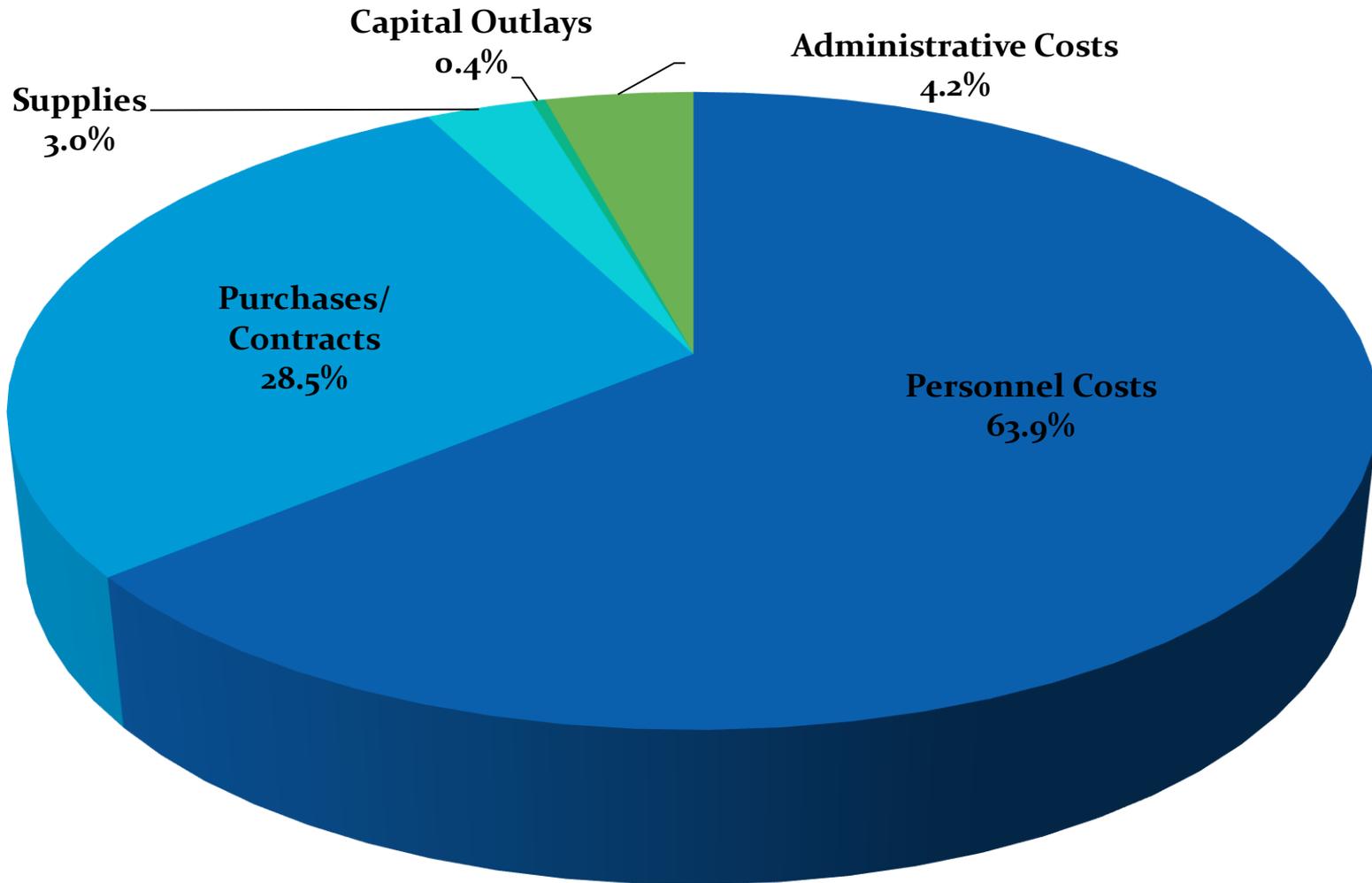
General Fund Personnel Costs



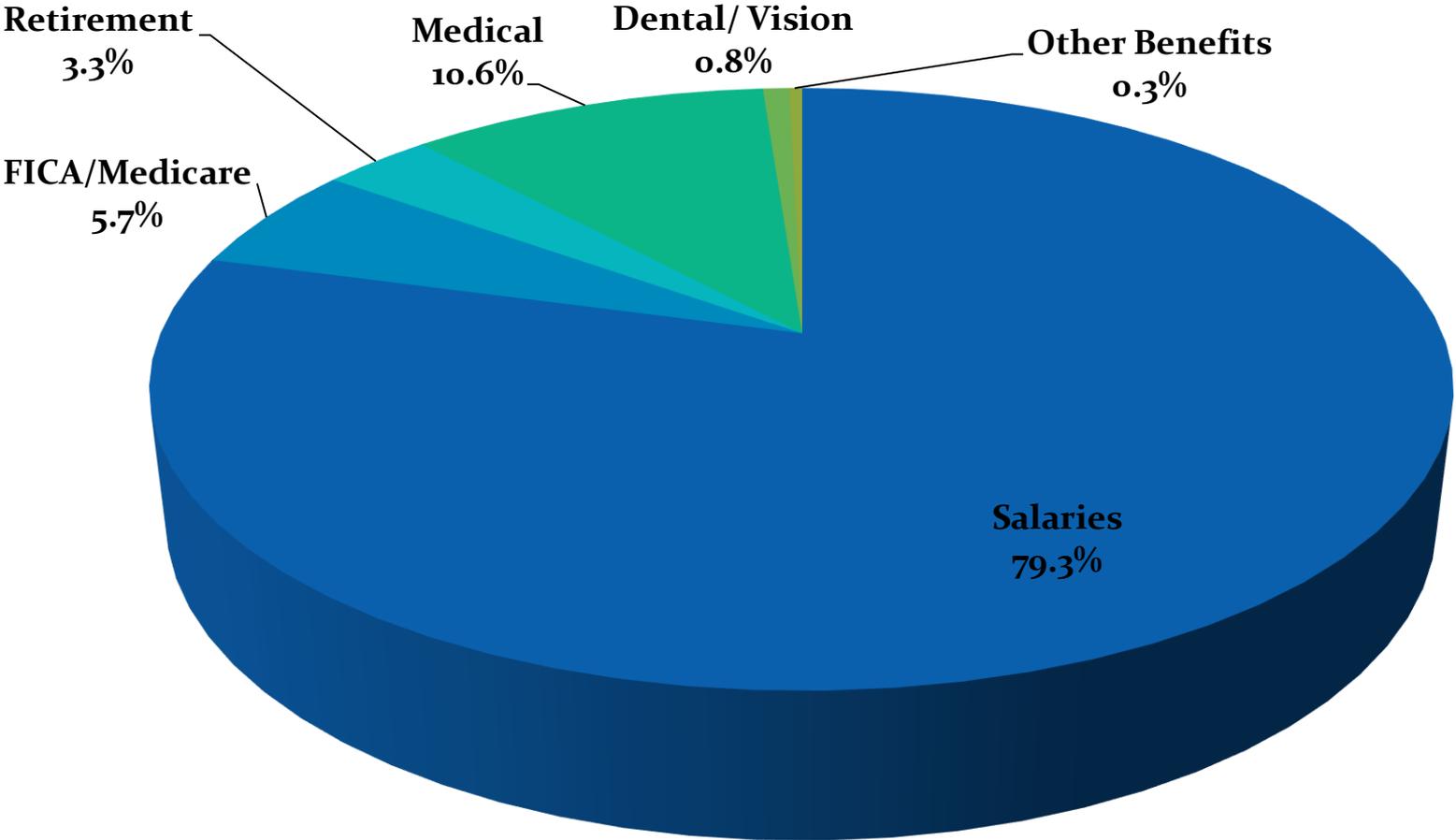
911 Fund Revenues



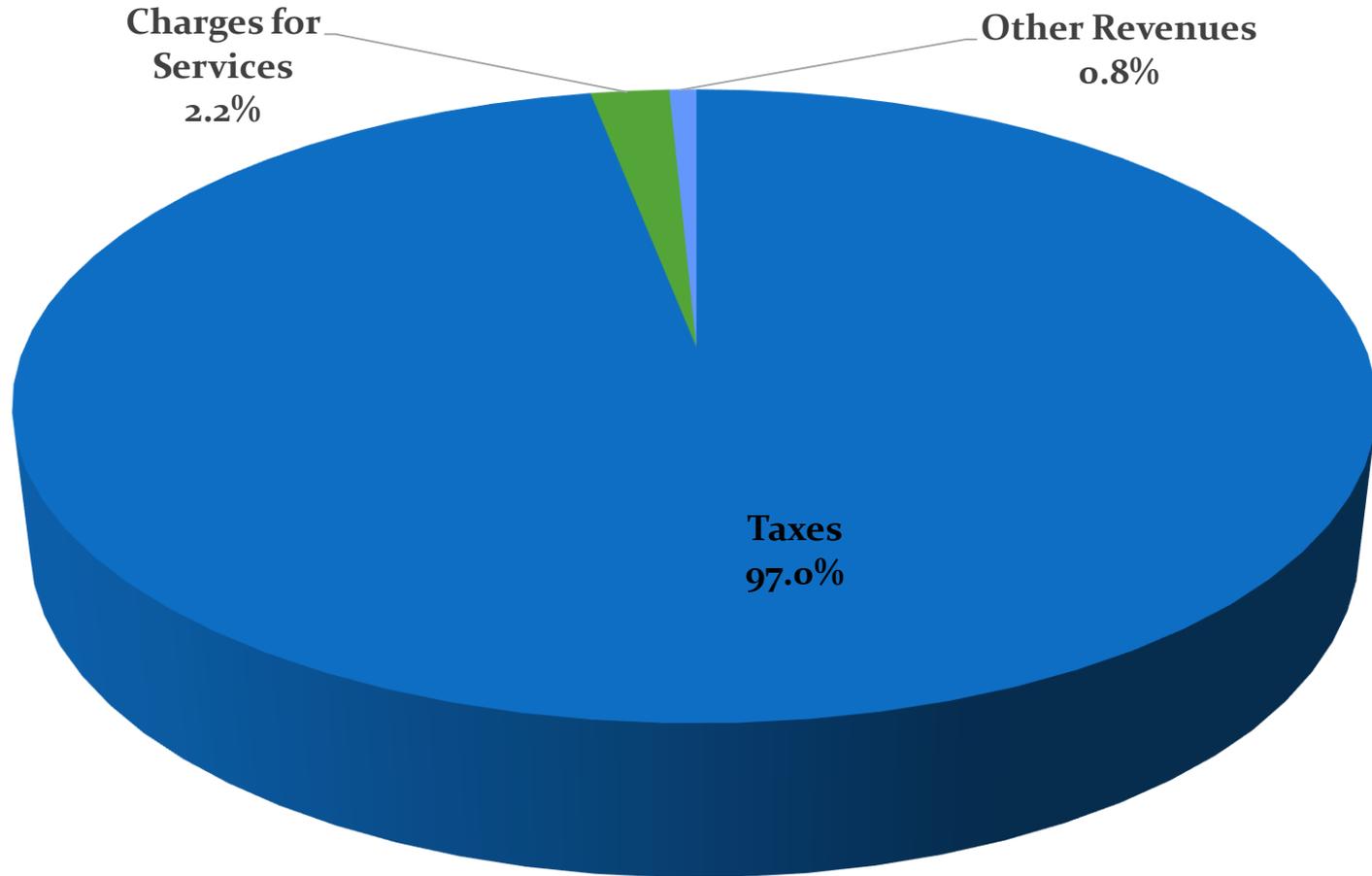
911 Fund Expenditures



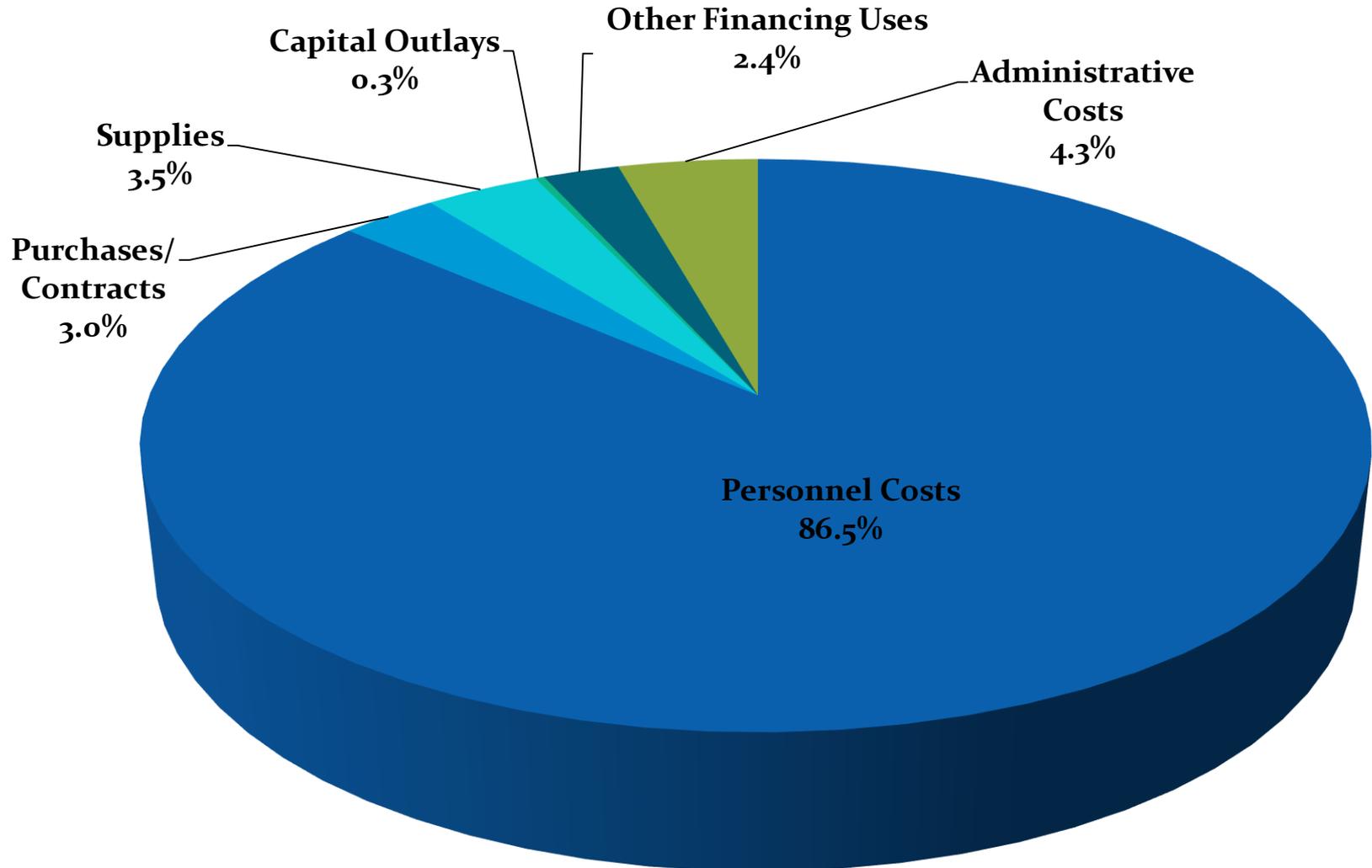
911 Fund Personnel Costs



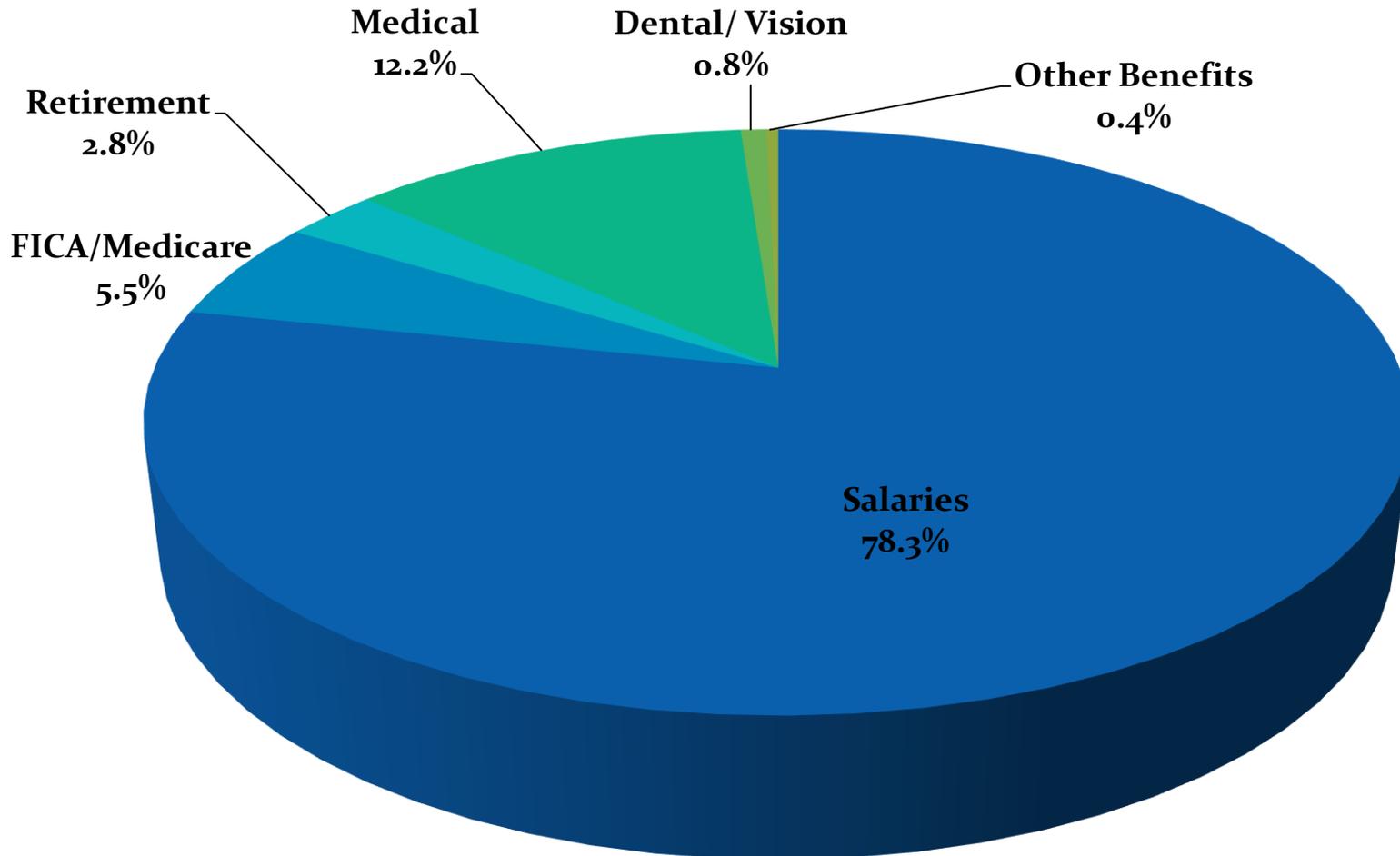
Fire Fund Revenues



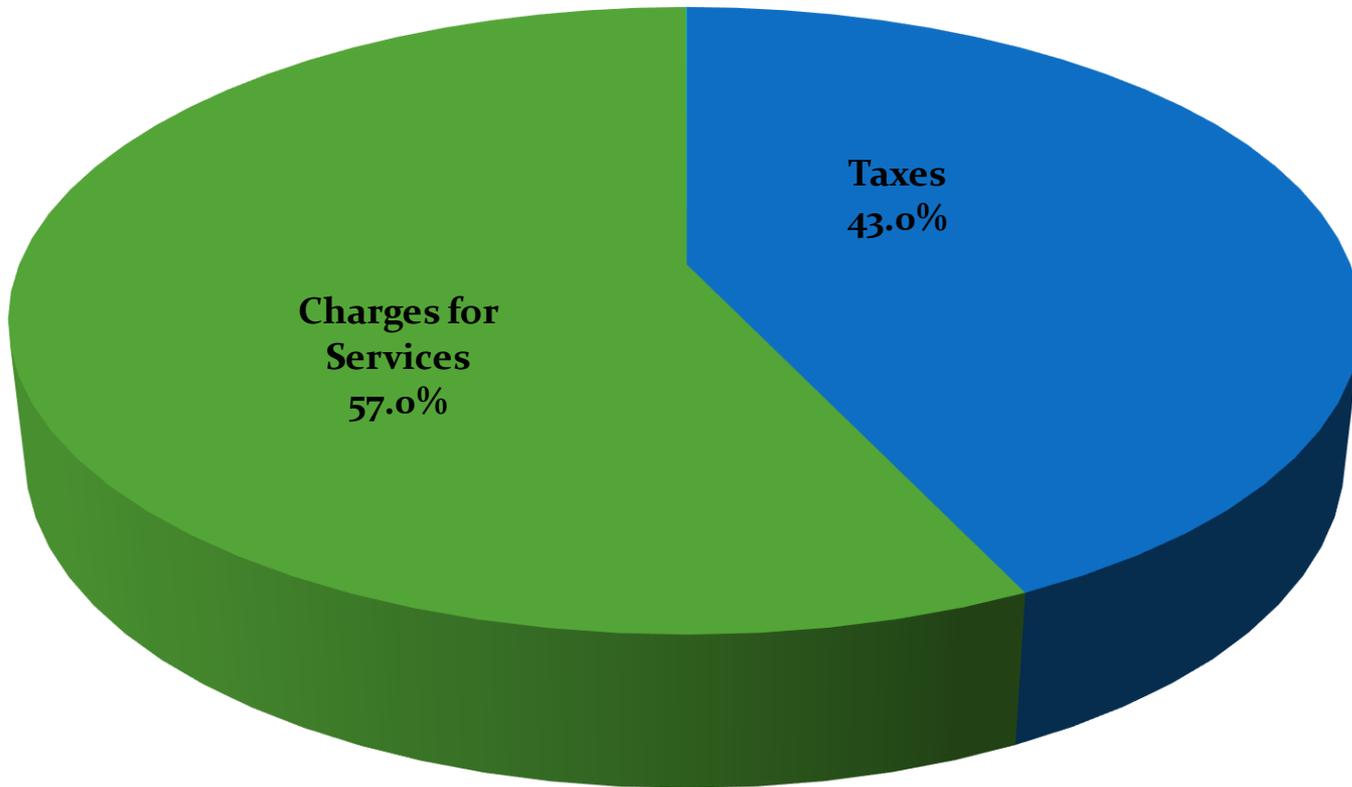
Fire Fund Expenditures



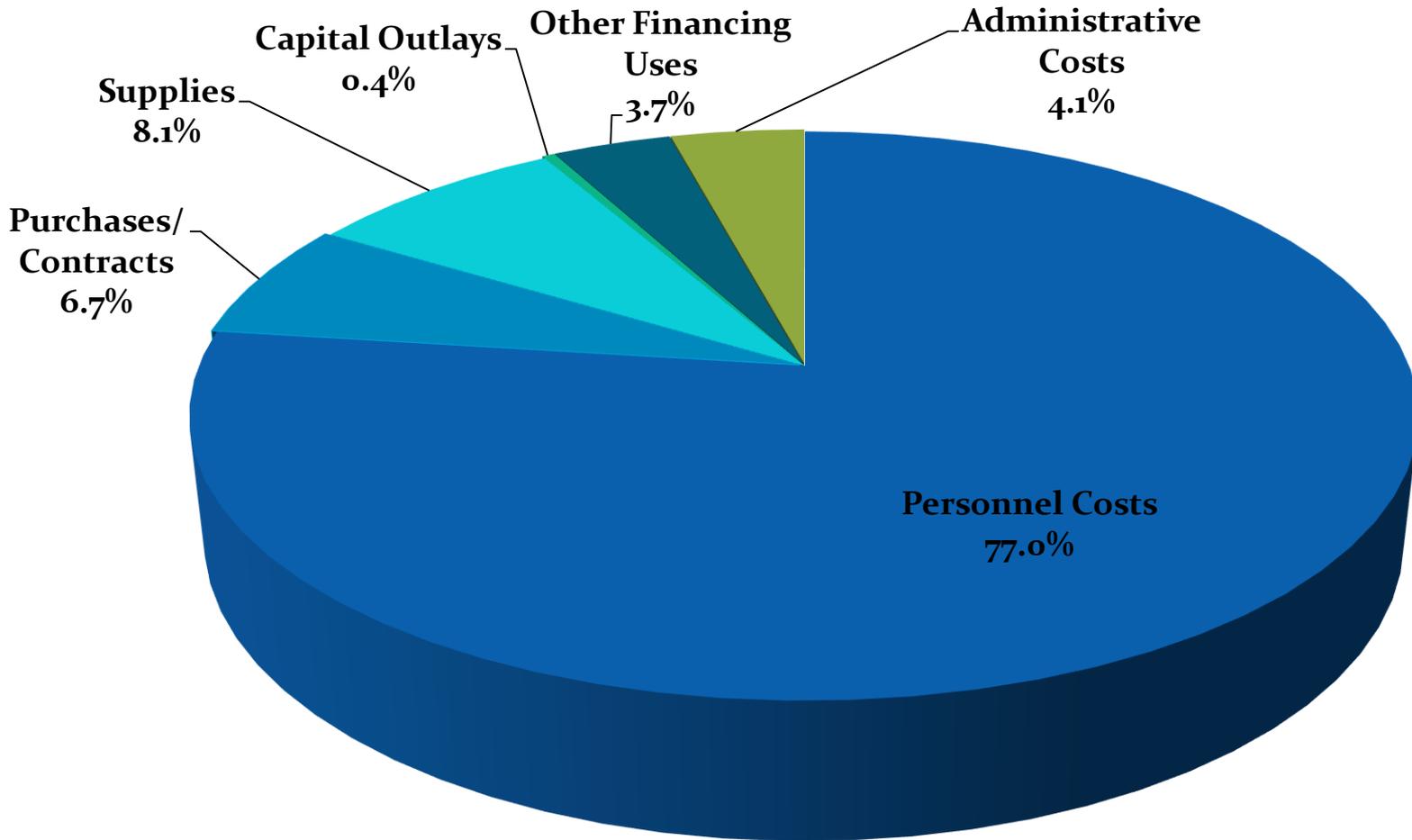
Fire Fund Personnel Costs



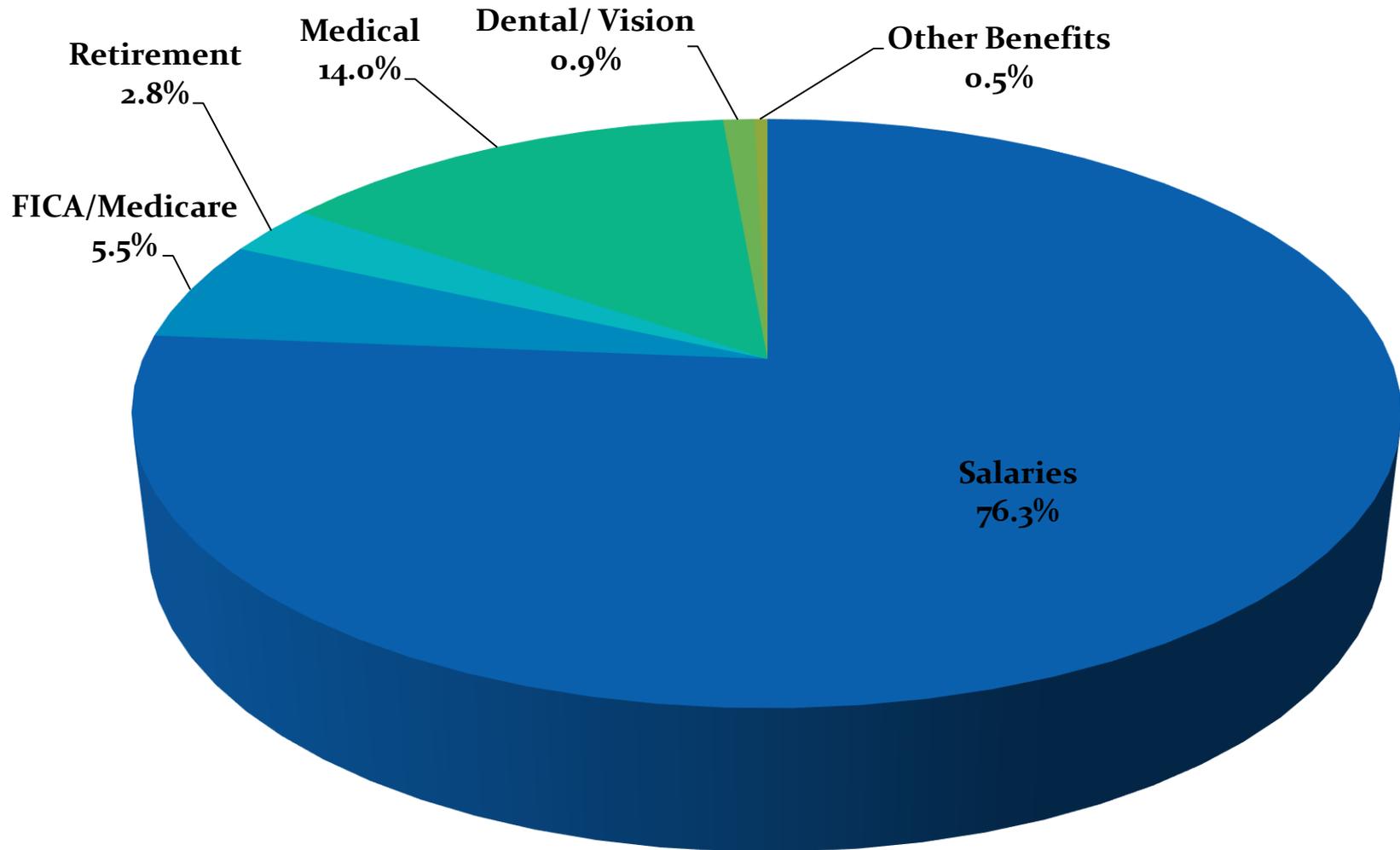
EMS Fund Revenues



EMS Fund Expenditures



EMS Fund Personnel Costs



Personnel Changes

Funding is included for 727.689 FTEs County Wide

- 712 full-time
- 41 part-time positions equivalent to 15.689 FTEs

FTE count is up 0.3%, 2.25 net, from 2016

- 4.25 FTE New positions
 - Animal Control 1.0 Kennel Supervisor
 - Magistrate Court 0.625 Constable
 - Coroner 0.625 PT Coroner Assistant
 - Water System 1.0 Production & Operations Manager¹
 - 1.0 Distribution Assistant Manager¹
- 2.0 FTE Abolished positions
 - Water System 2.0 Vacant Distribution Workers¹

¹Denotes Water System Retreat Reorganization impact

- 2.0 FTE Law Clerks for Griffin Judicial Circuit – costs covered by Circuit
- Reduction of 1.0 FTE for District Attorney vacant position to stay within proposed allocation

Personnel Changes

- **Personnel Reclassifications:**
 - Building & Grounds: Crew Leader to Crew Supervisor
 - Building & Grounds: Grounds Keeper to Senior Grounds Maint. Worker
 - 911: Admin Compliance Officer to Admin Compliance Manager
 - Engineering: Project Coordinator to Transportation Engineer
 - Human Resources: HR Benefits Admin. to HR Benefits Manager
 - Fleet: Fleet Maintenance Manager to Fleet Maintenance Safety Manager
 - Tax Assessor: Appraiser I to Appraiser II
 - Sheriff: Various Internal Promotions/Reclassifications
 - Water System: Various Internal Promotions/Reclassifications¹

¹Denotes Water System Retreat Reorganization impact

Maintenance & Operations

Significant operational budget considerations:

- **Property/Casualty Insurance** – negotiated a 7% reduction in the property insurance premiums with an annual savings of \$41k.
- **Employee Wellness** – CIGNA provided \$50,000 credit Wellness Initiative and HR funded \$18,000 to continue the successful weight watchers' program in its third year.
- **Software Technology** – funding of \$56k for the upgrade of SAGES software to significantly enhance environmental, permitting and inspection turn around. Allowing parallel processing, paperless transactions creating a shorter faster service for our residents.
- **Griffin Judicial Circuit** – As of FY2016, accounting for Circuit transferred to Fayette County. During FY2016, one Circuit employee transitioned to Fayette County payroll. Five (5) positions are expected to transition to Fayette during FY2017.
- **Vehicle/Heavy Equipment Replacement** – Continued funding into the Vehicle Equipment Fund to ensure future funding is available to replace vehicle and equipment:

	FY 2016	FY 2017
General Fund	\$ 655,000	\$ 655,000
Vehicle	\$ 475,000	\$ 475,000
Equipment	\$ 180,000	\$ 180,000
Fire Fund	\$ 200,000	\$ 200,000
EMS Fund	\$ 115,000	\$ 115,000

Maintenance & Operations

Significant operational budget considerations (continued) :

- **Healthplan** – self-funded premium increase – average impact of 6.1%
- **Road M&O** – \$1.05M included in budget for resurfacing 9.5 miles of Ebenezer Road, Brooks Woolsey Road, and the 85 Connector. \$705,600 of the \$1.05M is funded with a Federal grant.
- **Outside Agency budgets**
 - **Senior Citizens Center** – increased funding by \$10,000 to assist with home meal deliveries.



Capital Improvement Program
Capital Expenditures
Vehicles / Equipment

Capital Expenditures/CIP – As Proposed All Funds

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
1	Bldg & Grounds	Public Safety Training Facility	CIP	750,000	750,000	-
2	Bldg & Grounds	Library Expansion	CIP	7,000	7,000	-
3	Bldg & Grounds	Stonewall Admin Bldg Refurbishment project	CIP	75,200	75,200	-
4	Bldg & Grounds	Courthouse/Jail Booster System Panel Replacement	CIP	17,655	17,655	-
5	Bldg & Grounds	Pole Barn Maintenance Shop	CIP	13,200	13,200	-
6	Bldg & Grounds	Old Courthouse - Landscape Upgrades	CIP	25,491	25,491	-
7	Bldg & Grounds	Radio Replacements	CIP	47,544	23,772	23,772
8	Bldg & Grounds	Animal Control - Renovation Project	CIP	125,000	125,000	-
9	Bldg & Grounds	Painting & Pressure Washing New County Courthouse	CAP	17,500	17,500	-
10	Bldg & Grounds	Improvements at Stonewall Complex Departments	CAP	74,235	74,235	-
		Total - Bldg & Grounds		1,152,825	1,129,053	23,772
11	Emergency Mgmt	EOC – Highband Antenna	CIP	30,000	-	30,000
12	Emergency Mgmt	Radio Replacements	CIP	19,866	9,933	9,933
13	Emergency Mgmt	Portable Light Pole & Generator (Pull Behind)	CIP	35,000	-	35,000
		Total - EMA		84,866	9,933	74,933

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
14	Info systems	Aerial Photography	CIP	90,000	30,000	60,000
15	Info systems	Equipment refresh, Modernization & Digitalization	CIP	1,290,000	258,000	1,032,000
16	Info systems	Phone System Revitalization & Conversion	CIP	324,000	162,000	162,000
		Total - Information Systems		1,704,000	450,000	1,254,000
17	Finance	Copier	CIP	6,800	6,800	-
		Total – Finance		6,800	6,800	-
18	Library	Copiers (2)	CIP	13,400	13,400	-
		Total Library		13,400	13,400	-

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total	Use of PARK Contingency
19	Recreation	Kiwanis Park – Restroom Facility	CIP	120,000	-	120,000	-
20	Recreation	Brooks Field #5 Backstop	CIP	20,000	20,000	-	20,000
21	Recreation	All Parks - Security camera system	CIP	40,000	40,000	-	40,000
22	Recreation	Brooks Field House Deck & Ramp Replacement	CIP	5,000	5,000	-	5,000
23	Recreation	Kiwanis Park - Athletic field lighting refurbishment	CIP	200,000	-	200,000	-
24	Recreation	McCurry Park - Soccer field lighting refurbishment	CIP	500,000	-	500,000	-
25	Recreation	McCurry Park - Multi-purpose fields light installation	CIP	300,000	-	300,000	-
26	Recreation	Painting Park Building & Structures	CAP	49,000	49,000	-	49,000
27	Recreation	McCurry Park Soccer Field & Football Field	CIP	40,000	40,000	-	40,000
28	Recreation	McCurry Park - Recrowning Soccer Field	CIP	165,000	-	165,000	-
29	Recreation	Brooks Field House Roofing	CIP	10,000	10,000	-	10,000
30	Recreation	McCurry Park & Kiwanis - New Restroom Stalls	CIP	120,000	120,000	-	120,000
31	Recreation	McCurry Park Softball Fence Repairs	CIP	20,000	20,000	-	20,000
32	Recreation	Park Playground Upgrades	CIP	20,000	20,000	-	20,000
		Total – Recreation		1,609,000	324,000	1,285,000	324,000

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
33A	Road	Redwine Starrs Mill Multi-Use Path	Federal	667,200	467,040	200,160
33B	Road	Redwine Starrs Mill Multi-Use Path	CIP	166,800	116,760	50,040
34	Road	Radio Replacements	CIP	94,728	47,364	47,364
35A	Road	Pedestrian, Bicycle & Golf Cart Path Study	Federal	72,000	72,000	-
35B	Road	Pedestrian, Bicycle & Golf Cart Path Study	CIP	18,000	18,000	-
36	Road	Snowplow Blades (1)	CIP	17,500	17,500	-
		Total - Road		1,036,228	738,664	297,564

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
37	Sheriff-Jail	Jail Data Extraction & Data Storage	CIP	14,160	14,160	-
38	Sheriff-Jail	Heat Wheel Repaid for Energy Recovery Unit	CIP	22,570	22,570	-
39	Sheriff	Radio Replacements (141 Dual Band Mobile)	CIP	629,800	314,900	314,900
40	Sheriff	Radio Replacements (245 Portable)	CIP	705,886	352,943	352,943
41	Sheriff-Support	Sheriff's Office Building Carpet	CIP	20,813	20,813	-
		Total - Sheriff		1,393,229	725,386	667,843
		Total -General Fund		7,000,348	3,397,236	3,603,112
42	911	Trunked Public Safety Radio System	CIP	1,500,000	-	1,500,000
43	911	911 Voice Logger Upgrade	CIP	40,254	40,254	-
		Total - 911 System		1,540,254	40,254	1,500,000

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
44	Fire	SCBA - Breathing Apparatus	CIP	968,500	198,000	770,500
45	Fire	High Pressure Tank & Pump for Brush Truck	CIP	16,000	16,000	-
46	Fire	Fit Test Machine	CIP	7,495	-	7,495
47	Fire	Station 11 HVAC – LED Lighting, Ceiling Grid	CIP	26,900	26,900	-
48	Fire	Firefighter Protective Clothing	CAP	60,650	-	60,650
49	Fire	Mobile Data Hotspot (18)	CIP	32,400	-	32,400
50	Fire	Thermal Imaging Cameras	CIP	9,000	-	9,000
51	Fire	Radio Replacements	CIP	374,866	187,433	187,433
		Total – Fire		1,495,811	428,333	1,067,478
52	EMS	Stretchers	CIP	16,200	16,200	-
53	EMS	Ventilator	CIP	9,000	-	9,000
54	EMS	Automatic External Defibrillators	CIP	34,000	-	34,000
55	EMS	Mobile Data Communication Units	CIP	10,800	10,800	-
56	EMS	Radio Replacements	CIP	168,334	84,167	84,167
		Total - EMS		238,334	111,167	127,167
		Total - Governmental CIP		\$ 10,274,747	\$ 3,976,990	\$ 6,297,757

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
57	Water System	Sodium Hypochlorite Crosstown	CIP	300,000	-	300,000
58	Water System	Sodium Hypochlorite South Fayette	CIP	300,000	-	300,000
59	Water System	SR 92/Westbridge Road/Veterans Parkway	CIP	100,000	100,000	-
60	Water System	White Road Control Valve	CIP	100,000	100,000	-
61	Water System	Waterline Extension	CIP	800,000	-	800,000
62	Water System	Sodium Permanganate South Fayette	CIP	100,000	100,000	-
63	Water System	Automatic Flushers	CIP	100,000	-	100,000
64	Water System	Chlorine Dioxide South Fayette	CIP	500,000	-	500,000
65	Water System	LED Lighting Inside Crosstown WTP Buildings	CIP	120,000	-	120,000
66	Water System	North Waterline Enhancement Project	CIP	800,000	-	800,000
67	Water System	Radio Replacements	CIP	120,000	120,000	-
68	Water System	SCADA	CIP	660,000	220,000	440,000
69	Water System	Sludge Removal Controls/Handling Crosstown	CIP	400,000	200,000	200,000
		Total - Water System		4,400,000	840,000	3,560,000

Capital Improvement Program – As Proposed

# of Projects	Dept	Project Description	Cap CIP Veh Equip	Total 5 Year CIP	FY 2017	2018-2021 Total
70	Stormwater	Emerald Lake Dam	CIP	344,000	-	344,000
71	Stormwater	Rising Star Road	CIP	504,222	-	504,222
72	Stormwater	Antebellum Lane	CIP	680,124	-	680,124
73	Stormwater	Old Senoia Road	CIP	620,402	-	620,402
74	Stormwater	Lee's Mill Road	CIP	810,637	-	810,637
		Total - Stormwater		2,959,385	-	2,959,385
		Total - Enterprise CIP		7,359,385	840,000	6,519,385
		Total - ALL CIP		17,634,132	4,816,990	12,817,142

FY 2017 Budget – Vehicles

Asset #	Department	Vehicle to be Replaced	Mileage	Replacement Vehicle	Cost
11397	Permits and Inspection	2003 FORD F-150 PICKUP TRUCK	111,575	Ford F150	\$ 18,785
10803	Road	2001 FORD PICKUP	203,221	Ford F250 crew cab 4x4 long bed	\$ 30,000
10809	Road	1999 FORD F-350 CREW CAB PICKUP	218,593	Ford F250 crew cab long bed	\$ 25,837
10805	Road	2001 FORD F-150 PICKUP	138,916	Ford Explorer	\$ 26,000
21643	Sheriff	2008 CHEVROLET TAHOE	162,460	2017 Ford Explorer	\$ 47,198
11097	Sheriff	2000 FORD E-350 VAN	146,014	2017 Ford 350 Transport Van	\$ 67,841
24964	Sheriff	2011 DODGE CHARGER	128,022	2017 Ford Explorer	\$ 47,198
11018	Sheriff	2002 CHEVROLET TAHOE	140,642	2017 Ford Explorer	\$ 47,198
18975	Sheriff	2006 FORD CROWN VICTORIA	138,339	2017 Ford Explorer	\$ 47,198
11017	Sheriff	2002 CHEVROLET TAHOE	133,326	2017 Ford Explorer	\$ 47,198
21566	Sheriff	2007 FORD CROWN VICTORIA	133,899	2017 Ford Explorer	\$ 47,198
24840	Sheriff	2011 DODGE CHARGER	134,459	2017 Ford Explorer	\$ 47,198
22659	Sheriff	2008 DODGE CHARGER	129,891	2017 Ford Explorer	\$ 47,198
20616	Sheriff	2007 DODGE CHARGER	133,055	2017 Ford Explorer	\$ 47,198
24947	Sheriff	2011 DODGE CHARGER	102,627	2017 Ford Explorer	\$ 47,198
22737	Sheriff	2008 DODGE CHARGER	128,860	2017 Ford Explorer	\$ 47,198
22658	Sheriff	2008 DODGE CHARGER	125,435	2017 Ford Explorer	\$ 47,198
10521	Sheriff	1998 FORD CROWN VICTORIA	123,503	2017 Ford Explorer	\$ 47,198
23067	Sheriff	2008 DODGE CHARGER	125,599	2017 Ford Explorer	\$ 47,198
24965	Sheriff	2011 DODGE CHARGER	122,695	2017 Ford Explorer	\$ 47,198
18980	Sheriff	2006 FORD CROWN VICTORIA	115,857	2017 Ford Explorer	\$ 47,198

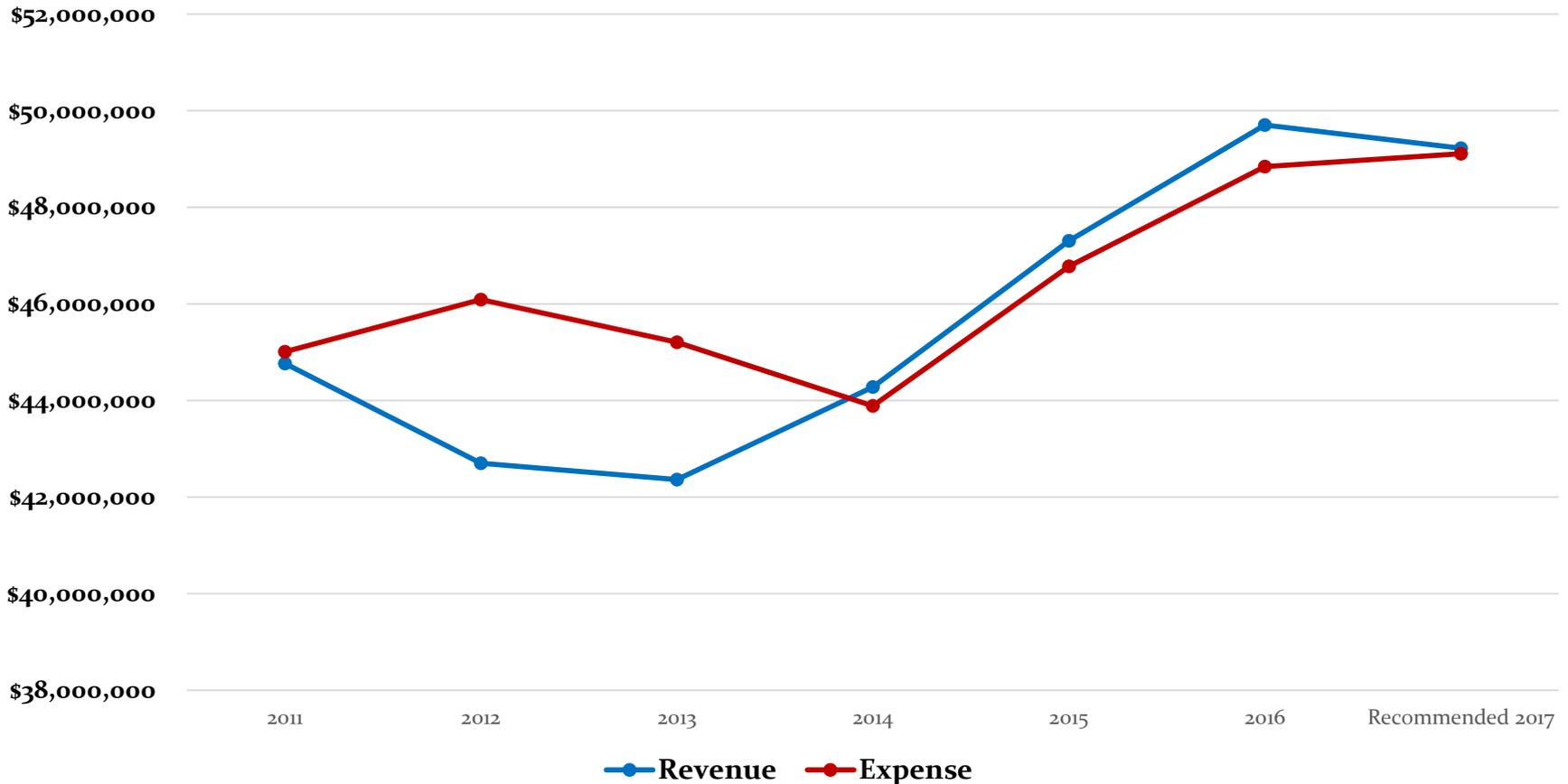
FY 2017 Budget – Vehicles (cont.)

Asset #	Department	Vehicle to be Replaced	Mileage	Replacement Vehicle	Cost
10694	B&G	1996 FORD F-250 PICKUP	100,257	Ford F250 regular cab v8 long bed	\$ 25,942
10702	B&G	1997 FORD F-250 PICKUP	98,522	Ford F250 regular cab v8 long bed	\$ 25,942
10703	B&G	1997 FORD F-250 PICKUP	100,450	Ford F250 regular cab v8 long bed	\$ 25,942
11525	Finance/Pool	2003 FORD Explorer	153,668	Ford Escape	\$ 19,166
10723	Finance/Pool	1996 FORD Crown Vic	128,129	Ford Escape	\$ 19,166
11013	Finance/Pool	2002 JEEP Liberty Sport	151,443	Ford Escape	\$ 19,166
Total General Fund					\$ 1,058,955
10753	Fire	1996 E-1 PUMPER TANKER #10	45,900	Fire Pumper	\$ 401,570
10756	Fire	1996 E-1 PUMPER TANKER #7	123,226	Fire Pumper	\$ 350,000
10788	Fire	2002 CHEVROLET C-1500 PICKUP	154,045	Ford F150 w/super cab	\$ 31,900
10837	Fire	2001 GMC YUKON	179,251	Ford F150 w/crew cab	\$ 33,400
Total Fire					\$ 816,870
22721	Marshal	2009 FORD F150	155993	Ford F150 1/2 ton	\$ 29,768
Total Water					\$ 29,768
Total Vehicles					\$ 1,905,593

FY 2017 Budget – Heavy Equipment

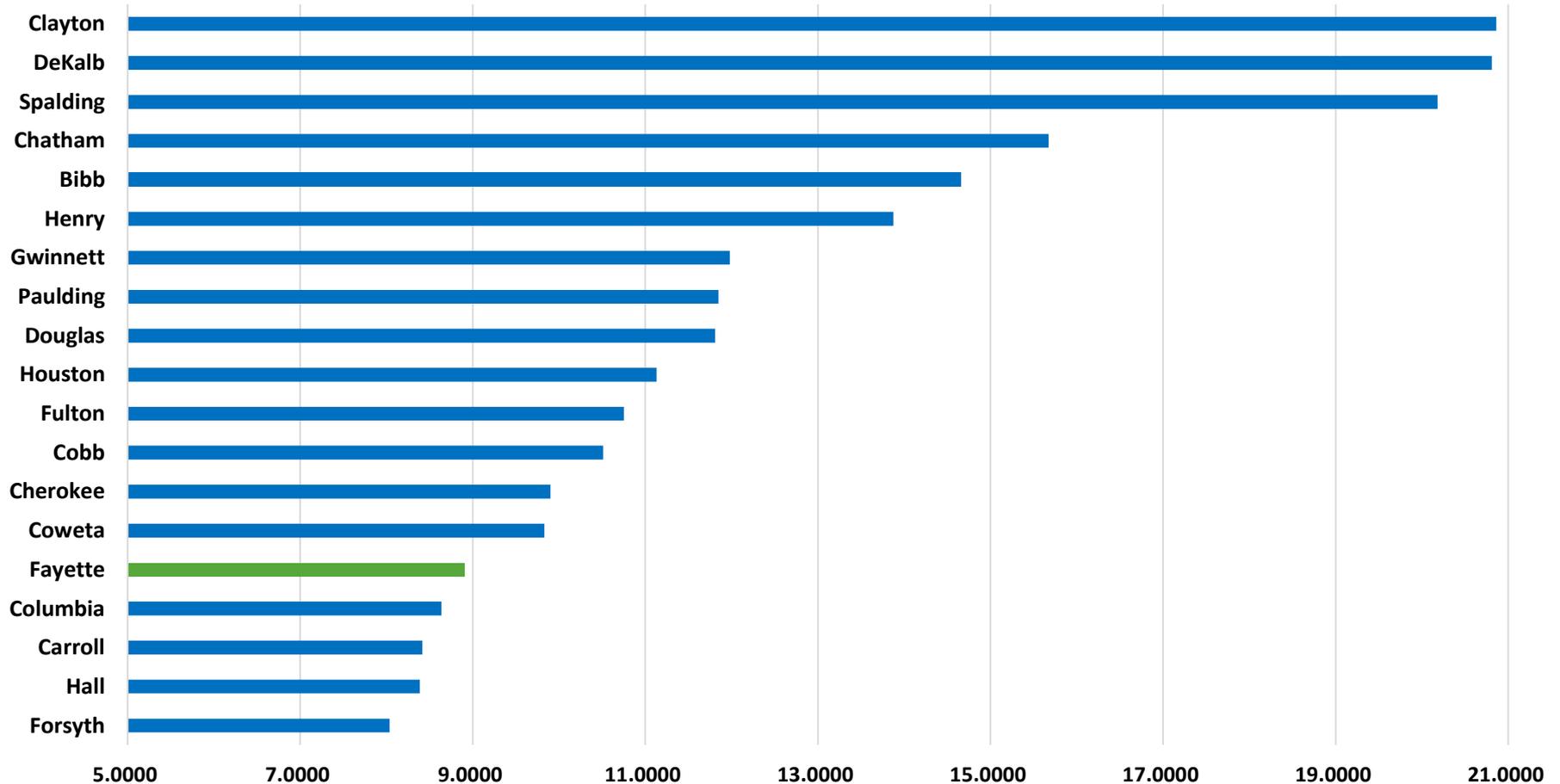
Asset #	Department	Equipment to be Replaced	Replacement Equipment	Cost
10717	Building & Grounds	1997 Better Built Trailer	Heavy Equipment Trailer	\$ 5,550
21845	Building & Grounds	Vertical Core Aerator	Stand On Aerator	\$ 9,995
11474	Building & Grounds	2003 Mower hustler	Zero Turn 60" Cut Mower	\$ 8,469
	Fleet	Replace existing lift	Heavy Duty Portable Lift System	\$ 45,000
10644	Road	1998 Ingersoll Roller	Paving Roller	\$ 100,000
11454	Road	Caterpillar 246 Skid Steel Loader	Cat Skid Steer	\$ 60,500
11206	Road	1987 Grader Cat 140	Motorgrader	\$ 230,103
			New Equipment	
	Building & Grounds	NEW	Bobcat Compact Track Loader	\$ 46,610
	Fleet	NEW	Nitrogen Tire Inflation System	\$ 5,500
	Road	NEW	Variable Message Board	\$ 15,000
	Road	NEW	Variable Message Board	\$ 15,000
			Total General Fund	\$ 541,727
	Solid Waste	NEW	John Deere Gator 4 x 4	\$ 10,745
			Total Solid Waste	\$ 10,745
			Total Equipment	\$ 552,472
			Total Vehicles & Equipment	\$ 2,458,065

General Fund Original Adopted Budget



Millage Rate Comparison

2015 Millage Rates



FY2017 Budget - Highlights

Significant operational budget considerations:

- General Fund impact from maintenance & operations is a positive \$110,822.
- Budget calls for no property tax increase.
- Changes in Personnel levels protect the existing outstanding service delivery to our Citizens.
- Budget continues to maintain the commitment to balance current year revenues with current year expenses. No use of unassigned fund balance.
- General Fund Assigned Balance will fund Capital/CIP. Restricted Fund Balances will fund Capital/CIP for all other funds.
- Funds Healthcare projected run-outs and expected claims, and creates a stabilization fund for future claims.
- Incorporates Defined Benefit Plan funding over required levels.
- No funding for Cost of Living increase or one-time payment incentive.
- Maintains Employee Benefits:
 - Medical/Dental/Vision Health Insurance
 - Define Benefit / Contribution Plan
- County-Wide departmental cooperation continues to yield positive results.

Future Public Hearings

- **First Public Hearing**
 - June 7, 2016 at 7:00 p.m.
- **Second Public Hearing – Budget Adoption**
 - June 30, 2016 at 7:00 p.m.