COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary S. Holland
Meeting Date:	Wednesday, June 1, 2011	Type of Request:	Old Business

Wording for the Agenda:

Staff will present an update of the County's proposed annual budget resulting from the Budget Workshops held by the Board of Commissioners.

Background/History/Details:

County staff has been in the process of compiling a proposed annual County budget since February, following the County Commissioners' Annual Planning Meeting when the Board developed guidelines to be used during budget preparation for the Fiscal Year 2012 which begins on July 1, 2011 and will end on June 30, 2012. Departments first presented their annual budget requests to the Finance Department Staff who then worked with the County Administrator to evaluate all requests and to formulate a proposed budget document to be recommended to the Board of Commissioners for its review.

The Commissioners met on May 23 and 24th to review staff's recommendations and met with department heads and Constitutional Officers who wished to do so. At the conclusion of the Workshops, the Board asked staff to draft an overview of the key items the Board had discussed and to identify items where the Board reached a consensus. Also, the Board asked staff to prepare an updated overview of the County's Capital Improvement Program for review and discussion to determine how much funding may be available, if any, for capital projects in the FY 2012 Budget.

Following the Board's discussion of the proposed FY 2012 budget and input and direction provided to staff on how to proceed, staff will prepare a final draft of the proposed budget for public hearings which will occur on June 9 and June 23. If changes are made to the proposed budget following the public hearings, final adjustments will be made prior to the adoption of the budget which is scheduled to occur at the conclusion of the second public hearing on June 23.

What action are you seeking from the Board of Commissioners?

Discuss results of the Board's budget workshops and provide staff with direction for the preparation of the proposed budget for public hearings.

If this item requires funding, please describe:

Has this issue come before the Commissioners in the past?	Yes	If so, when?	May 23/24, 2011
Do you need audio-visual for the presentation?	No	Back-up Material Submitted?	No

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	No
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	Yes		

Staff Notes:

If back-up materials are not completed by the time this agenda is published, the public can request them by contacting the Office of the Board of Commissioners prior to this meeting.

Fayette County
GEORGIA

DATE: May 27, 2011

TO: Board of Commissioners

FROM: Jack J. Krakeel

CC: Mary Holland, Finance Director

RE: Proposed FY 2012 Budget

Please find attached staff's recommendations for the FY 2012 Budget. Included in the information are changes to the M&O Budget consistent with Board action and staff's recommendations regarding a reformulation of the Five Year CIP Plan consistent with the direction previously provided by the Board during the Annual Retreat as well as the recent Budget Workshops. Significant items addressed in the Capital Improvement Plan include the following:

Vehicle and Equipment Replacement Plan

Additional funding is being allocated to the Vehicle Replacement Program of approximately $625,000 per year. This action provides additional annual funding to the current Vehicle Replacement Fund which has a balance of approximately $3,000,000. As indicated, based on the current vehicle replacement policy an additional 22% will be required to fully fund all scheduled replacements. Staff will be conducting an in-depth analysis of our fleet this year including possible modifications to the current replacement policy that may positively impact the additional 22% funding requirement.

Strategic Technology Plan

The recently approved STP has been funded based on recommended priorities in the CIP at $1,443,000. However, the plan calls for additional expenditures including staff positions and equipment replacement with annual recurring costs over the next five years of approximately $802,900. The BOC will have to determine what level of funding

will be provided in the annual Maintenance and Operating Budget in each of the ensuing fiscal years with respect to these expenditures.

Road Department

The CIP includes funding of $1,457,330 for paving certain dirt roads in the County. The BOC will need to determine the priority or reallocation of these expenditures. Staff will be providing information regarding project feasibility and recommended priorities.

Criminal Justice Center

The refunding of the Justice Center Bonds included a reduction in overall bond funding requirements with funds previously maintained for the completion of the third floor. The CIP includes a new project with annual funding in the amount of $500,000 for the completion of the 3rd floor.

Stormwater Management

The CIP includes funding in the amount of $1,494,662 designated for improvements to current stormwater infrastructure well as completion of the required floodplain mapping project.

Staff appreciates the Board's continued diligence in maintaining a conservative fiscal posture during these difficult economic conditions while ensuring that critical needs are met and services continue to be provided at current and historic levels.

Fayette County
GEORGIA

Where Quality Is A Lifestyle

TO: Jack Krakeel, County Administrator

FROM: Mary S. Holland, CFO/Finance Director Mary

DATE: May 25, 2011

SUBJECT: FY 2012 Budget Update

In response to the Board of Commissioners' directives given during the 2012 budget workshops held on May 23&24, 2011, Staff has updated the budget proposal.

Approved changes contained in the updated general fund budget proposal include:

1. Increase in staffing for 2.275 FTEs and 4 Temps	$ 224,576
2. Increase personnel costs for one (1) promotion	7,246
3. Increase to fund court reporter fees for indigent clients	3,000
Total increase in General Fund M&O budget	$ 234,822

Two (2) promotions were approved for the Water System: $8,013 was added to personnel expense and an equal reduction was made to the Renewal & Extension account for a zero bottom line impact.

Recommended changes to capital projects and the 2012-year of the 5-year CIP Plan include:

1. Addition of Stormwater critical projects		$1,124,662
2. Additional funding for Snead Road		36,700
3. Adjustment of funding for vehicle/equipment replacements		170,000
4. Adjustment of funding in various departments		
a. Fire, EMS, EMA	$160,728	
b. Information Systems	42,000	
c. Recreation	50,000	252,728
		$1,584,090

Critical projects not funded in the 5-year CIP Plan include:

1. Vehicle/Equipment Replacement funding – Previously reported separately, this funding is being shown in the 5-year plan for ease of reporting. The funding designated for FYs 2013-2016 is $625K per year and has a shortfall of approximately 22% of projected capital requirements. Some of this may be reduced based upon review of the current replacement policy.

2. Stormwater expects to identify additional projects not included in the current plan. The financial impact of those potential capital needs is unknown at this time.

3. Beginning in 2012, The Strategy Technology Plan calls for recurring operating costs of $86,500 increasing each year to $ 802,900 by FY 2017. These costs will need to be considered in each year's operations budget.

2012- personal costs for one new position	$86,500
2013 - annual expense for equipment replacement	350,000
2013 – 2nd new position, Information Security Officer	75,000
2014 – new software maintenance	3,000
2014 – 3rd new position, Project Manager	86,500
2015 – additional software maintenance	23,000
2015 – 4th new position, Application Specialist	86,500
2016 – Desktop Virtualization (VDI)	2,400
2017 – Microsoft Enterprise Agreement	90,000
	$802,900

4. Other than computer technology to align with the new CAD system, Fire and EMS projects are not included to the tune of $5M (detail of these projects can be found on the departmental page contained in the 5-year CIP attached). These requests will be considered as adequate funding becomes available.

In summary, the recommended 2012 budget for all funds is $88,761,897, an increase of $1,818,912 from the original proposal. Schedules showing the detail, budget summary, newspaper ad, and revised 5-year CIP Plan are attached.

Attachments:

- BOC Budget Workshops – Changes to FY 2012 Budget
  Budget Summary Information FYE 6/30/2012
  Notice of Public Hearings
  FY 2012 Budget – 5-year CIP

BOC Budget Workshops - May 23-24, 2011

Changes to FY 2012 Budget

	Changes to Maintenance and Operations Budget	Fund	Department	Effect	Increase (Decrease)
1	Commissioners approved two promotions for the Water System	Water System	Water System	Increase expenditures	$ 8,013
2	Decrease to Renewal & Extension to offset increase for promotions	Water System	Water System	Decrease expenditures	$ (8,013)
3	Commissioners approved one promotion for BOC Administration	General Fund	Commissioners	Increase expenditures	$ 7,246
4	Commissioners approved temporary help for the Road Dept's mowing and asphalt crews.	General Fund	Road Department	Increase expenditures	$ 80,852
5	Commissioners approved request from Probate Judge to add one FTE and change a part-time position to full-time	General Fund	Probate Court	Increase expenditures	$ 57,224
6	Commissioners approved to add new GIS Technician as recommended in Strategic Technology Plan	General Fund	Information Systems	Increase expenditures	$ 86,500
7	Commissioners approved funding for payment of court reporter fees for indigent clients	General Fund	State Court Judge	Increase expenditures	$ 3,000
				General Fund	$ 234,822

	Changes to Capital, CIP, and Vehicle Replacement	Fund	Department	Effect	Increase (Decrease)
8	Addition of Stormwater capital projects (under $50,000)	Capital	Stormwater	Increase expenditures	$ 80,000
9	Additional funding for Snead Road project	Capital	Road Dept	Increase expenditures	$ 36,700
10	Addition of Stormwater CIP projects (over $50,000)	CIP	Stormwater	Increase expenditures	$ 630,000
11	Addition of Floodplain Mapping	CIP	Stormwater	Increase expenditures	$ 414,662
12	Addition of Computer Technology for CAD system	CIP	Fire, EMS, EMA	Increase expenditures	$ 160,728
13	Increase funding for Strategic Technology Plan	CIP	Information Systems	Increase expenditures	$ 42,000
14	Increase funding for Kenwood Park	CIP	Recreation	Increase expenditures	$ 50,000
15	Increase funding for replacement of two (2) Asphalt Rollers	Veh Replace	Road Dept	Increase expenditures	$ 170,000
				Capital, CIP, Veh Replac	$ 1,584,090
				TOTAL CHANGES	**$ 1,818,912**

FAYETTE COUNTY, GEORGIA
BUDGET SUMMARY INFORMATION
FISCAL YEAR ENDED JUNE 30, 2012
PROPOSED FUNDING AND APPROPRIATIONS @ 6/1/11

	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES		
BUDGETED FUNDS	PROJECTED REVENUES	TRANSFERS FROM CASH RESERVES	TOTAL FUNDING SOURCES	RECOMMENDED EXPENDITURES	TRANSFERS TO CASH RESERVES	TOTAL EXPENDITURES AND OTHER USES
Governmental Funds:						
General Fund	$ 42,700,799	$ 3,371,720	$ 46,072,519	$ 46,072,519		$ 46,072,519
Special Revenue Funds:						
EMS	3,399,500		3,399,500	3,098,355	301,145	3,399,500
Fire Services	6,741,100	828,080	7,569,180	7,569,180		7,569,180
Street Lights	315,000		315,000	297,818	17,182	315,000
State Confiscated Property	20,000	55,400	75,400	75,400		75,400
Jail Construction	423,000	24,942	447,942	447,942		447,942
Juvenile Supervision	30,000	630	30,630	30,630		30,630
Victims Assistance	181,000	3,411	184,411	184,411		184,411
Drug Abuse and Treatment	85,000		85,000	59,450	25,550	85,000
Law Library	66,000	1,160	67,160	67,160		67,160
Emergency Phone E-911	2,671,297	-	2,671,297	2,671,297		2,671,297
Total Special Revenue Funds	$ 13,931,897	$ 913,623	$ 14,845,520	$ 14,501,643	$ 343,877	$ 14,845,520
Capital/CIP Projects						
Capital Projects Fund	-	351,814	351,814	351,814		351,814
CIP Projects						
General Fund		3,158,094	3,158,094	3,158,094		3,158,094
E-911 Fund		122,500	122,500	122,500		122,500
Fire Fund		101,329	101,329	101,329		101,329
EMS Fund	-	40,107	40,107	40,107		40,107
Total Capital/CIP Funds	$ -	$ 3,773,844	$ 3,773,844	$ 3,773,844	$ -	$ 3,773,844
Total Governmental Funds	$ 56,632,696	$ 8,059,187	$ 64,691,883	$ 64,348,006	$ 343,877	$ 64,691,883
Enterprise Funds						
Solid Waste (Landfill)	150,508	59,351	209,859	209,859		209,859
CIP Projects		175,000	175,000	175,000		175,000
Water System	14,478,100		14,478,100	14,478,100		14,478,100
CIP Projects		9,000,000	9,000,000	9,000,000		9,000,000
Total Enterprise Funds	$ 14,628,608	$ 9,234,351	$ 23,862,959	$ 23,862,959	$ -	$ 23,862,959
Internal Service Funds						
Vehicle/Equipment Replacement	-	550,932	550,932	550,932	-	550,932
Total of All Budgeted Funds	$ 71,261,304	$ 17,844,470	$ 89,105,774	$ 88,761,897	$ 343,877	$ 89,105,774

FY 2012 BUDGET - 5-YEAR CAPITAL IMPROVEMENT PROGRAM

RECOMMENDED as of May 25,2011

Department	Total Project(s) Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Project(s)
Criminal Justice Center	$ 3,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 1,000,000
Emergency 911	122,500	122,500	-	-	-	-	122,500	-
Fire, EMS, and EMA	5,451,003	205,728	45,000	45,000	45,000	45,000	385,728	5,065,275
Information Systems	1,443,000	628,500	102,500	251,500	341,500	119,000	1,443,000	-
Marshal	86,025	-	-	-	-	-	-	86,025
Recreation	3,605,000	680,000	725,000	700,000	650,000	600,000	3,355,000	250,000
Road Department	1,457,330	131,230	455,000	239,600	410,600	220,900	1,457,330	-
Sheriff's Office	789,410	109,410	105,000	115,000	-	-	329,410	460,000
Stormwater Management	1,494,662	1,044,662	450,000	-	-	-	1,494,662	-
Vehicle Replacement	3,500,000	-	625,000	625,000	625,000	625,000	2,500,000	1,000,000
Governmental Funds	21,448,930	3,422,030	3,007,500	2,476,100	2,572,100	2,109,900	13,587,630	7,861,300
Solid Waste	175,000	175,000	-	-	-	-	175,000	-
Water System	26,250,000	9,000,000	-	-	6,250,000	3,000,000	18,250,000	8,000,000
Enterprise Funds	26,425,000	9,175,000	-	-	6,250,000	3,000,000	18,425,000	8,000,000
Totals:	$ 47,873,930	$ 12,597,030	$ 3,007,500	$ 2,476,100	$ 8,822,100	$ 5,109,900	$ 32,012,630	$ 15,861,300

Source of Funding								
General Fund	$ 15,971,469	$ 3,158,094	$ 3,007,500	$ 2,531,650	$ 2,572,100	$ 2,156,100	$ 13,425,444	$ 2,546,025
E911 Fund	122,500	122,500	-	-	-	-	122,500	-
Fire Fund	3,422,804	101,329	-	30,975	115,500	-	247,804	3,175,000
EMS Fund	932,157	40,107	-	26,550	115,500	-	182,157	750,000
Solid Waste Fund	175,000	175,000	-	-	-	-	175,000	-
Water System Fund	26,250,000	9,000,000	-	-	6,250,000	3,000,000	18,250,000	8,000,000
Total - All Funds	$ 46,873,930	$ 12,597,030	$ 3,007,500	$ 2,589,175	$ 9,053,100	$ 5,156,100	$ 32,402,905	$ 14,471,025

FY 2012 BUDGET - 5 YEAR CIP PLAN

Criminal Justice Center Project Cost Summary

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Completion of CJC 3rd Floor		GF	$ 3,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 1,000,000
Total:			$ 3,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 1,000,000

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund, E911; O=Other.

FY 2012 BUDGET - 5 YEAR CIP PLAN

Emergency 911 Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Uninterrupted Power Supply		E911	$ 43,500	$ 43,500	$ -	$ -	$ -	$ -	$ 43,500	$ -
Generator		E911	79,000	79,000	-	-			79,000	-
Total:			$ 122,500	$ 122,500	$ -	$ -	$ -	$ -	$ 122,500	$ -

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund, E911; O=Other.

FY 2012 BUDGET - 5 YEAR CIP PLAN

Fire Services, EMS, and Emergency Management Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Severe Weather Warning Sirens		GF	$ 540,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 90,000
Recommended Change - reduce from 2 to 1			***(315,000)***	*$ (45,000)*	*$ (45,000)*	*$ (45,000)*	*$ (45,000)*	*$ (45,000)*	*(225,000)*	***(90,000)***
			225,000	45,000	45,000	45,000	45,000	45,000	225,000	-
Reconstruction-Fire Station #2		F	1,300,000	-	-	-	-	1,300,000	1,300,000	-
Recommended Change - move to future			-	-	-	-	-	*(1,300,000)*	*(1,300,000)*	*1,300,000*
			1,300,000	-	-	-	-	-	-	1,300,000
Construction of HQ/EOC*		F/EMS/GF	2,250,000	-	-	-	-	2,250,000	2,250,000	-
Recommended Change - move to future			-	-	-	-	-	*(2,250,000)*	*(2,250,000)*	*2,250,000*
			2,250,000	-	-	-	-	-	-	2,250,000
SCBA-Breathing Apparatus		F	825,000	-	-	-	-	825,000	825,000	-
Recommended Change - move to future			-	-	-	-	-	*(825,000)*	*(825,000)*	*825,000*
			825,000	-	-	-	-	-	-	825,000
Addition/Renovation of Fire Station # 8		F	300,000	100,000	100,000	100,000	-	-	300,000	-
Recommended Change - move to future			-	*(100,000)*	*(100,000)*	*(100,000)*	-	-	*(300,000)*	*300,000*
			300,000	-	-	-	-	-	-	300,000
Mobile & Portable Radios-Fire		F	146,475	-	-	30,975	115,500	-	146,475	-
Mobile & Portable Radios-EMS		EMS	142,050	-	-	26,550	115,500	-	142,050	-
Mobile & Portable Radios-Public Safety & EMA		GF	101,750	-	-	55,550	-	46,200	101,750	-
Total Mobile & Portable Radios (new)			390,275	-	-	113,075	231,000	46,200	390,275	-
Recommended Change - move to future			-	-	-	*(113,075)*	*(231,000)*	*(46,200)*	*(390,275)*	*390,275*
			390,275	-	-	-	-	-	-	390,275
Computer Technology-Fire		F	101,329	101,329	-	-	-	-	101,329	-
Computer Technology-EMS		EMS	40,107	40,107	-	-	-	-	40,107	-
Computer Technology-Public Safety & EMA		GF	19,292	19,292	-	-	-	-	19,292	-
Total Computer Technology (new)			160,728	160,728	-	-	-	-	160,728	-
Total:			$ 5,451,003	$ 205,728	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 385,728	$ 5,065,275

[1] EMS=EMS Fund, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

*The project for the construction of the HQ/EOC will be funded with monies from the Fire Fund, the EMS Fund, and the General Fund (1/3 each).

FY 2012 BUDGET - 5 YEAR CIP PLAN

Information Systems Project Cost Summaries

Project Title		Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Aerial Photography			GF	$ 220,000	$ -	$ -	$ -	$ 220,000	$ -	$ 220,000	$ -
Strategic Technology Plan			GF	1,223,000	628,500	102,500	251,500	121,500	119,000	1,223,000	-
Total:				$ 1,443,000	$ 628,500	$ 102,500	$ 251,500	$ 341,500	$ 119,000	$ 1,443,000	$ -

Strategic Technology Plan	STP Initiative		2012	2013	2014	2015	2016	TOTAL	Recurring
One-Time Costs									
	GO8	Equipment Refresh - DeskTops	$ 185,000					$ 185,000	YES
	GO8	Equipment Refresh - Network	85,000					85,000	YES
	GO8	Equipment Refresh - Server/Data Storage	80,000					80,000	YES
	IN6	McDonough Rd Fiber Optic Cable	180,000					180,000	NO
	IN7	Intrusion Dection System (IDS/IPS)		$ 20,000				20,000	YES
	GO7	IS Metrics (Network Monitoring Software)			$ 20,000			20,000	YES
	AP1	Expand Energov Software Programs			110,000			110,000	YES
	SD6	Microsoft Enterprise (pay over 5 years)	77,000	77,000	116,000	$ 116,000	$ 116,000	502,000	YES
	IN8	Implement Desktop Virtualization (VDI)	16,000					16,000	YES
	IN4	Install 8-Foot Generator Fence					3,000	3,000	NO
	AP2,GO9,SD5,SD4	GIS Technician Associated Costs	5,500	5,500	5,500	5,500		22,000	NO
Total One-Time Costs			$ 628,500	$ 102,500	$ 251,500	$ 121,500	$ 119,000	$ 1,223,000	
Annual Costs - Hardware/Software									
	GO8	*Equipment Refresh*		$ 350,000	$ 350,000	$ 350,000	$ 350,000		$ 350,000
		Intrusion Dection System (IDS/IPS)			3,000	3,000	3,000		3,000
		IS Metrics (Network Monitoring Software)				3,000	3,000		3,000
		Expand Energov Software Programs				20,000	20,000		20,000
		Microsoft Enterprise Agreement					-		90,000
		Implement Desktop Virtualization (VDI)					2,400		2,400
				$ 350,000	$ 353,000	$ 376,000	$ 378,400		$ 468,400
Annual Personnel Costs									
		GIS Technician	86,500	86,500	86,500	86,500	86,500		86,500
		Information Security Officer		75,000	75,000	75,000	75,000		75,000
		Project Manager			86,500	86,500	86,500		86,500
		Application Specialist				86,500	86,500		86,500
			$ 86,500	$ 161,500	$ 248,000	$ 334,500	$ 334,500		$ 334,500
Total Annual Costs			$ 86,500	$ 511,500	$ 601,000	$ 710,500	$ 712,900		$ 802,900

FY 2012 BUDGET - 5 YEAR CIP PLAN

Marshal Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Mobile & Portable Radios (new)		GF	$ 86,025	$ -	$ -	$ 39,825	$ 46,200	$ -	$ 86,025	$ -
Recommended Change - move to future			-	-	-	*(39,825)*	*(46,200)*	-	*(86,025)*	*86,025*
			86,025	-	-	-	-	-	-	86,025
Total:			$ 86,025	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,025

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

FY 2012 BUDGET - 5 YEAR CIP PLAN

Recreation Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Kenwood Park Enhancements		GF	9,100,000	1,400,000	1,400,000	2,100,000	2,100,000	2,100,000	9,100,000	-
Recommended change			*(7,600,000)*	*(1,100,000)*	*(1,100,000)*	*(1,800,000)*	*(1,800,000)*	*(1,800,000)*	*(7,600,000)*	-
Total - Kenwood Park		GF	1,500,000	300,000	300,000	300,000	300,000	300,000	1,500,000	-
Kiwanis Park Enhancements		GF	628,000	126,500	251,500	100,000	75,000	75,000	628,000	-
Recommended change			*(233,000)*	*(56,500)*	*(176,500)*	-	-	-	*(233,000)*	-
Total - Kiwanis Park		GF	395,000	70,000	75,000	100,000	75,000	75,000	395,000	-
McCurry Park Enhancements		GF	1,790,000	310,000	480,000	300,000	275,000	225,000	1,590,000	200,000
Recommended change			*(180,000)*	-	*(180,000)*	-	-	-	*(180,000)*	-
		GF	1,610,000	310,000	300,000	300,000	275,000	225,000	1,410,000	200,000
McCurry Park Multi-Purpose Field Completion (new)		GF	50,000	50,000	-	-	-	-	50,000	
Recommended change			-	*(50,000)*	-	-	-	-	*(50,000)*	*50,000*
		GF	50,000	-	-	-	-	-	-	50,000
Total - McCurry Park		GF	1,660,000	310,000	300,000	300,000	275,000	225,000	1,410,000	250,000
Land-SubArea 2 and Sub-Area 3		GF	1,100,000	-	1,100,000	-	-	-	1,100,000	-
Recommended Change			*(1,100,000)*	-	*(1,100,000)*	-	-	-	*(1,100,000)*	-
Total - Land-SubArea 2 and 3		GF	-	-	-	-	-	-	-	-
Security System		GF	50,000	-	50,000	-	-	-	50,000	-
Multipurpose Building (reinstated)*		GF	2,000,000	-	-	-	-	-	-	2,000,000
Recommended Change			*(2,000,000)*	-	-	-	-	-	-	*(2,000,000)*
Total - Multipurpose Bldg		GF	-	-	-	-	-	-	-	-
Total:			$ 3,605,000	$ 680,000	$ 725,000	$ 700,000	$ 650,000	$ 600,000	$ 3,355,000	$ 250,000

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*Project was removed from last year's CIP plan.

FY 2012 BUDGET - 5 YEAR CIP PLAN

Road Department Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
ROADS										
Swanson Road- Engineering/Construction		GF	391,900	-	-	-	171,000	220,900	391,900	-
Kelly Road - Engineering/Construction		GF	804,200	-	325,000	239,600	239,600	-	804,200	-
Trickum Creek Road - Construction*		GF	261,230	131,230	130,000	-	-	-	261,230	-
Total:			$ 1,457,330	$ 131,230	$ 455,000	$ 239,600	$ 410,600	$ 220,900	$ 1,457,330	$ -

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***Trickum Creek Road Construction project cost:**

FY 2009	**$ 246,000**	**proj. 9220D approved in FY 2009**
FY 2012	**131,230**	
FY 2013	**130,000**	
Total	**$ 507,230**	

FY 2012 BUDGET - 5 YEAR CIP PLAN

Sheriff's Office Project Cost Summaries

Project Title/Number	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Electronic Access Card Control System		GF	$ 42,000	$ 42,000	$ -	$ -	$ -	$ -	$ 42,000	$ -
Replacement (2) of Security X-Ray Scanning Devices		GF	59,410	59,410	-	-	-	-	59,410	-
On-site Security Assessment		GF	8,000	8,000	-	-	-	-	8,000	-
Placement of additional video surveillance locations		GF	95,000	-	95,000	-	-	-	95,000	-
Enhancement of ingress control to sensitive areas		GF	10,000	-	10,000	-	-	-	10,000	-
Relocation of the existing Security Control Office		GF	115,000	-	-	115,000	-	-	115,000	-
Justice Center Enhancements		GF	$ 329,410	$ 109,410	$ 105,000	$ 115,000	$ -	$ -	$ 329,410	$ -
Consolidated Public Safety Training Facility*		GF/F/EMS	$ 460,000	30,000	30,000	400,000	-	-	460,000	-
Recommended Change - move to future			-	(30,000)	(30,000)	(400,000)	-	-	(460,000)	460,000
			$ 460,000	-	-	-	-	-	-	460,000
Total:			$ 789,410	$ 109,410	$ 105,000	$ 115,000	$ -	$ -	$ 329,410	$ 460,000

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*The Consolidated Public Safety Training Facility will be a joint effort between the Sheriff's Office and the Fire/EMS Dept. The consolidated training facility will include a firearms training structure. The project will remain under the Sheriff's Office while more details (funding sources) are known as this project moves forward. FY 2012 and FY 2013 include $30,000 each for the conceptualization of the project and FY 2014 includes the balance of last year's request for the original training facility ($460,000-$60,000). Later phases will include land acquisition, fencing, interior roads, utilities, main building, and associated structures.

Stormwater Management Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Floodplain Mapping*		GF	$ 414,662	$ 414,662					$ 414,662	$ -
Drainage Improvements - Coastline Rd @ Whitewater Creek		GF	150,000	150,000	-	-	-	-	150,000	-
Recommended change move to FY 2013				*(150,000)*	*150,000*	-	-	-	-	-
Drainage Improvements - Cross Creek Trail @ Gay Creek		GF	130,000	130,000	-	-	-	-	130,000	-
Recommended change move to FY 2013				*(130,000)*	*130,000*	-	-	-	-	-
Drainage Improvements - Merrydale Drive		GF	90,000	90,000	-	-	-	-	90,000	-
Drainage Improvements - Kirkley Rd		GF	225,000	225,000	-	-	-	-	225,000	-
Drainage Improvements - Old Senoia Rd @ Perry Creek		GF	90,000	90,000	-	-	-	-	90,000	-
Recommended change move to FY 2013				*(90,000)*	*90,000*	-	-	-	-	-
Drainage Improvements - Emerald Lake Drive		GF	140,000	140,000	-	-	-	-	140,000	-
Drainage Improvements - Callaway Road		GF	80,000	80,000	-	-	-	-	80,000	-
Recommended change move to FY 2013				*(80,000)*	*80,000*	-	-	-	-	-
Replacement of pipe - 130 Morning Dove Drive (Gingercake Creek)		GF	175,000	175,000	-	-	-	-	175,000	-
Drainage/Pipe replacement projects (new)**			$ 1,080,000	$ 630,000	$ 450,000	$ -	$ -	$ -	$ 1,080,000	$ -
Total:*			*$ 1,494,662*	*$ 1,044,662*	*$ 450,000*	*$ -*	*$ -*	*$ -*	*$ 1,494,662*	*$ -*

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***Floodplain Mapping total project cost $630,000:**

	$ 76,000	**project P7011, FY 2007**
	274,000	**project 9575B, FY 2009**
	$ 350,000	**total previously approved**
Less:	134,662	**funding transferred to Stormwater Utility Feasibility Study (project 0320A), FY 2011**
	$ 215,338	
Add:	414,662	**funding requested for FY 2012**
	$ 630,000	**total cost of project**

****Projects requested by the Road Dept.**

FY 2012 BUDGET - 5 YEAR CIP PLAN

Solid Waste Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Equipment Replacement		E	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000	$ -
Total:			$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000	$ -

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FY 2012 BUDGET - 5 YEAR CIP PLAN

Water System Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Lake McIntosh Construction		RB,GE	$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -
Horseman's Water Tank		GE	2,000,000	-	-	-	1,000,000	1,000,000	2,000,000	-
Porter Road Line Extension		RB,GE	2,000,000	-	-	-		2,000,000	2,000,000	-
Porter Road Water Tank		RB,GE	2,000,000		-	-	-		-	2,000,000
South Fayette Plant Expansion		RB	6,000,000	-	-	-	-	-	-	6,000,000
Highway 74 Pressure Improve		GE	1,250,000	-	-	-	1,250,000	-	1,250,000	-
Treatment Enhancement		GE	9,000,000	9,000,000	-	-	-	-	9,000,000	-
Total:			$ 26,250,000	$ 9,000,000	$ -	$ -	$ 6,250,000	$ 3,000,000	$ 10,250,000	$ 8,000,000

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NOTICE OF PUBLIC HEARINGS

Public hearings will be held by the Board of Commissioners of Fayette County on its proposed budget for the upcoming 2012 Fiscal Year which begins July 1, 2011 and ends June 30, 2012. The first hearing will be held on June 9, 2011 and the second hearing will be held on June 23, 2011. Both hearings will be held in the Public Meeting Room of the Fayette County Administrative Complex at 140 Stonewall Avenue West in Fayetteville, at 7 p.m. A summary of proposed appropriations for the County's various funds as of June 1, 2011, including the Fayette County Water System, is as follows:

GENERAL FUND:		
General Government	$	8,313,587
Judicial System		4,997,239
Public Safety		19,282,705
Public Works		5,241,185
Health and Welfare		759,057
Culture & Recreation		1,977,395
Planning and Community Development		1,316,487
Debt Service		3,820,524
Transfers to Other Funds		364,340
TOTAL GENERAL FUND	$	46,072,519
SPECIAL REVENUE FUNDS:		
Law Library	$	67,160
State Confiscated Property		75,400
Emergency Phone E-911		2,671,297
Jail Construction		447,942
Juvenile Supervision		30,630
Victims Assistance		184,411
Drug Abuse and Treatment		59,450
Fire Services		7,569,180
Street Lights		297,818
EMS		3,098,355
TOTAL SPECIAL REVENUE FUNDS	$	14,501,643
CAPITAL/CIP PROJECTS FUNDS:		
Capital Projects	$	351,814
CIP Projects		3,422,030
TOTAL CAPITAL/CIP PROJECTS FUNDS	$	3,773,844
ENTERPRISE FUNDS:		
Solid Waste	$	209,859
Water System		14,478,100
Capital/CIP Projects		9,175,000
TOTAL ENTERPRISE FUNDS	$	23,862,959
TOTAL VEHICLE REPLACEMENT FUND	$	550,932
TOTAL APPROPRIATIONS	$	88,761,897

A copy of the proposed FY 2012 Fayette County Budget, including the proposed FY 2012 budget for the Fayette County Water System, is available for public review in the Office of the Board of Commissioners located in Suite 100 of the Administrative Complex and at the Fayette County Public Library on Heritage Park Way in Fayetteville. The public is encouraged to attend the public hearings, and/or to submit written or oral comments or questions concerning the proposed budget. Information may be obtained by telephone at 770-305-5200, during normal business hours.