Public Hearing #3

COUNTY AGENDA REQUEST

Department:	Administration / Finance	Presenter(s):	Steve Rapson / Mary Parrott
Meeting Date:	Thursday, June 12, 2014	Type of Request:	Public Hearing

Wording for the Agenda:

Public Hearing on the County's proposed annual budget for Fiscal Year 2015 which begins July 1, 2014 and ends June 30, 2015.

Background/History/Details:

On June 4, 2014, the Board of Commissioners met with county staff to review the proposed Fiscal Year 2015 Budget. This is the first of two public hearings on the proposed budget, after which the Board will vote on the budget. Details of the budget are available for public review. Input is welcome.

The second public hearing is scheduled for Thursday, June 26, after which the Board is expected to vote.

See attached information.

What action are you seeking from the Board of Commissioners?

No action required. At the end of the second public hearing on June 26, 2014, the Board will vote on the adoption of the proposed County annual budget.

If this item requires funding, please describe:

Not Applicable.

Has this request been considered within the past two years?	Yes	If so, when?	Annually
Is Audio-Visual Equipment Required for this Request?*	Yes	Backup Provided with Request?	Yes

**** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.***

Approved by Finance	Yes	Reviewed by Legal	
Approved by Purchasing	Not Applicable	County Clerk's Approval	Yes
Administrator's Approval			

Staff Notes:

Fayette County GA

FY2015 Budget Presentation

June 4, 2014

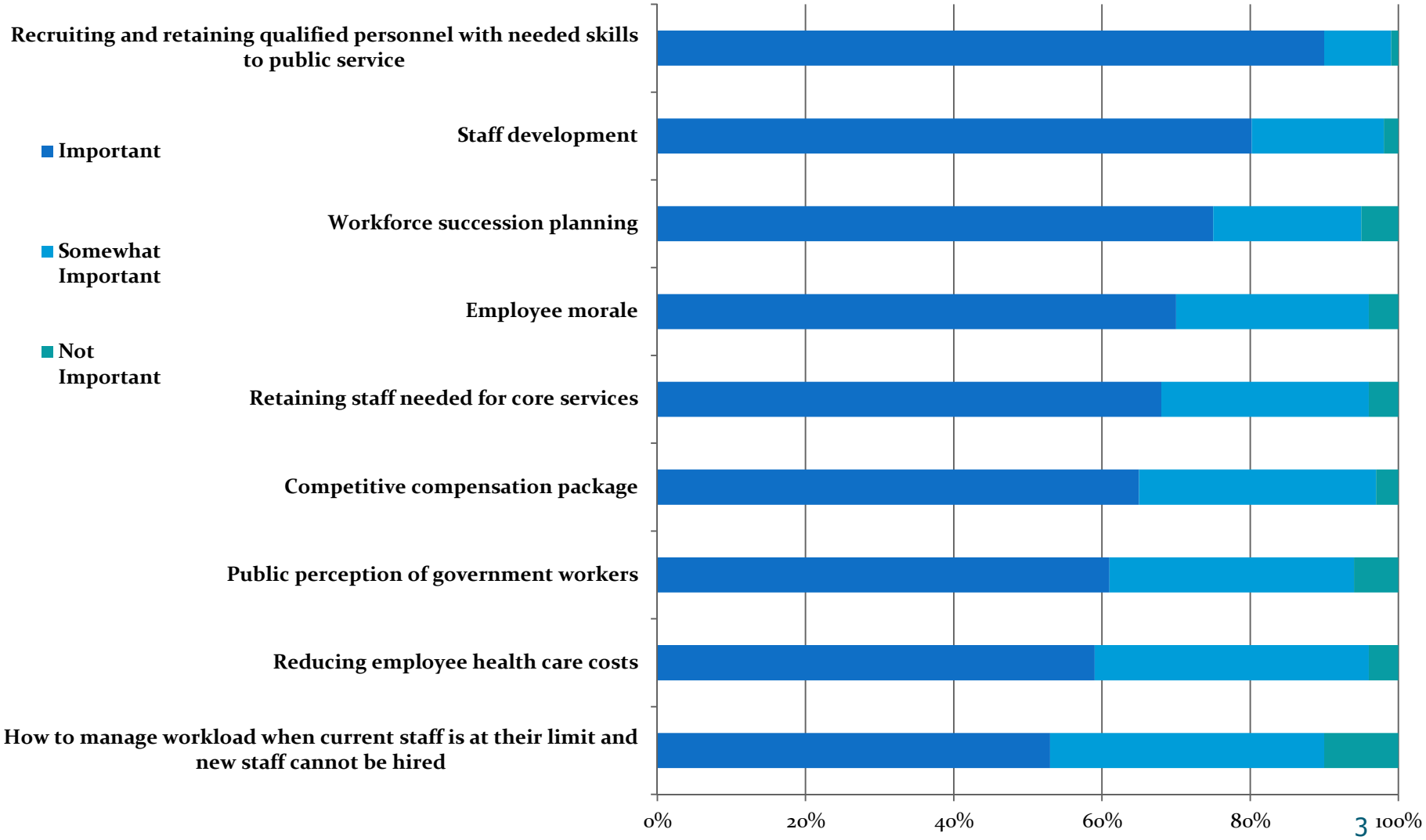
Economic Outlook

Survey State and Local Government Workforce Trends:

	2012	2013	2014
• Workforce shrunk since 2008 downturn economy	68%	61%	58%
• Shift Healthcare costs to employees/retirees	62%	61%	67%
• Pay Freezes	51%	33%	7%
• Hiring Freezes	42%	27%	13%
• Layoffs	28%	18%	10%
• Raising employee contribution for retirement	27%	34%	27%

- 66% hired employees in the past year compared to 11% in 2012
- 32% hired contract or temporary employees
- 37% provided broad-based pay increases

Survey State and Local Government Workforce Issues



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
- Provide County Employees with a 2.0% cost of living adjustment (COLA), the last COLA adjustment was given in FY 2008
- Maintain Employee Benefits and build Medical Reserves
  - Medical/Dental/Vision Health Insurance / Funding Stop Loss, CIGNA Run-out, Large Claims, Health Stabilization Fund
  - Defined Contribution matched up to 2.5%
  - Define Benefit funded at 1.3% vs the 0.6% recommended
- Incentive of 2% of salary one-time payment to County Employees
  - Same level of service with less employees
  - Incentive contingent upon meeting budget expectations
- Continue Internship Program

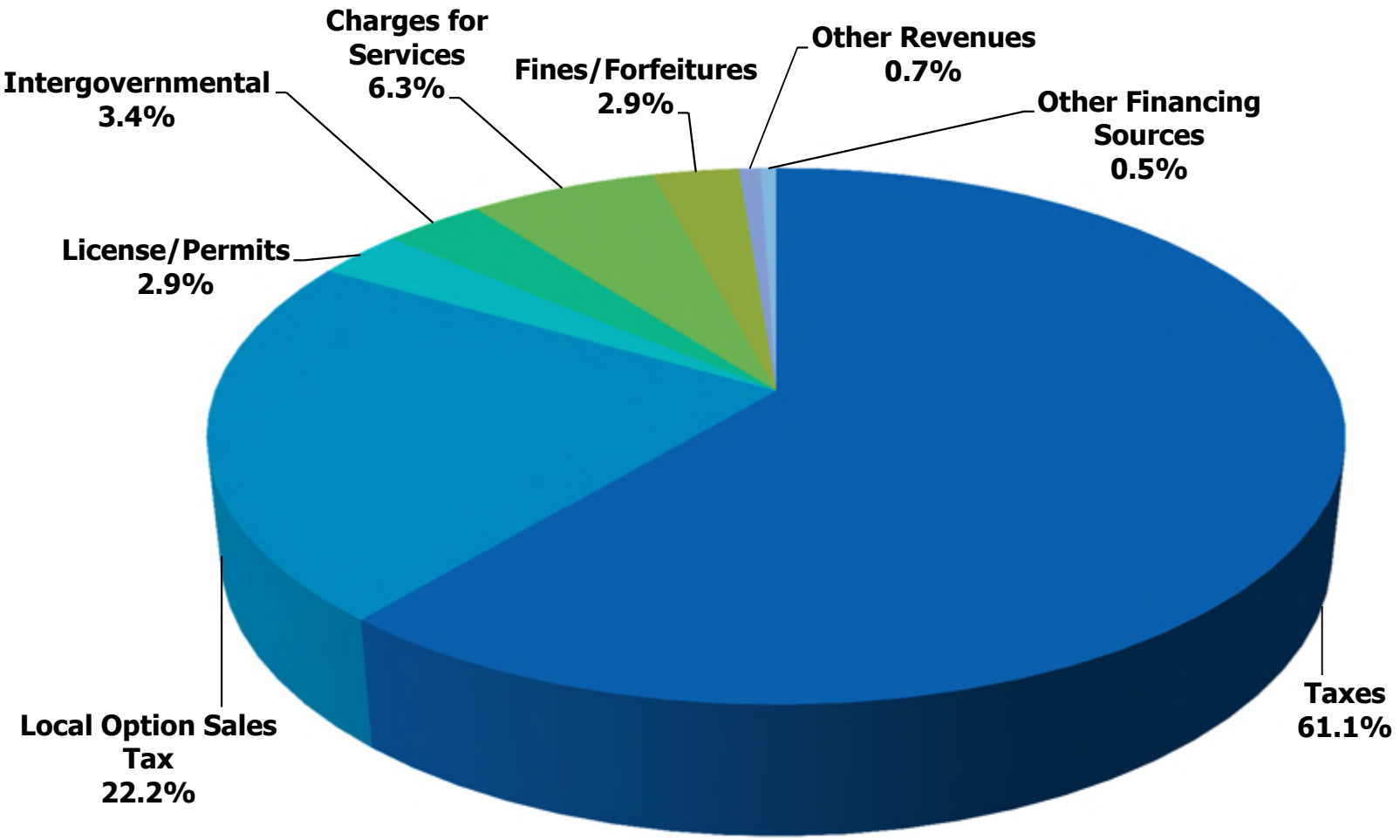
Employee Benefit Highlights

- Continue to offer two (2) Choices for Medical Plan Coverage:
  - Traditional Open Access POS Plan
  - HSA (Health Savings Account)
    - Employee Only $500
    - Employee/Spouse or Child(ren) $750
    - Family $1,000
- No Healthcare Plan changes this year: no increase to the premiums, Rx cost, or standard deductibles.
- 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.
- Implemented Non-Tobacco User Discounts and Wellness Initiatives.
- Healthcare plan is no longer running at a deficit; plan changes have eliminated healthcare shortfalls.

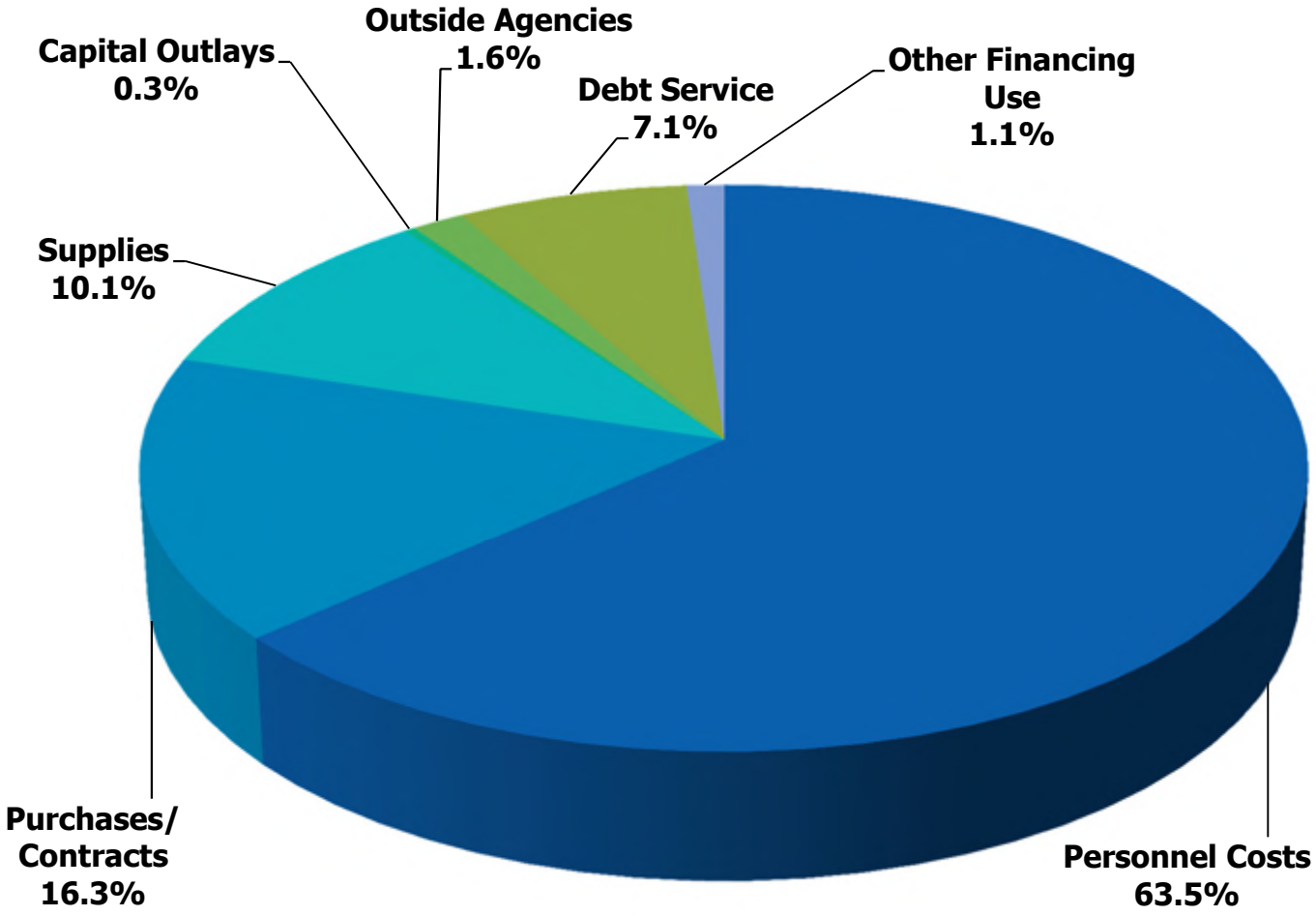
FY2015 Fund Balance Projections

Budgeted Funds		Estimated Fund Balance 6/30/14	FY 2015 Revenues	FY 2015 Expenditures	FY2015 Impact to Fund Balance	Projected Fund Balance 6/30/15
Governmental Funds						
100	General Fund	$ 31,763,190	$47,303,119	$ 46,772,641	$ 530,478	$ 32,293,668
Special Revenue Funds						
215	E911	700,709	3,319,200	2,970,871	348,329	1,049,038
270	Fire Services	2,392,352	8,520,900	8,469,346	51,554	2,443,906
272	Emergency Medical Services	1,766,666	3,093,450	3,079,278	14,172	1,780,838
205	Law Library Surcharge	62,940	62,160	62,160	-	62,940
210	State Confiscated Property	42,008	17,900	17,900	-	42,008
216	Jail Surcharge	123,488	310,000	310,000	-	123,488
217	Juvenile Supervision Surcharge	103,670	16,000	24,908	(8,908)	94,762
218	Victims Assistance Surcharge	870	129,395	129,395	-	870
219	Drug Abuse & Treatment Surcharge	191,925	352,256	352,256	-	191,925
271	Street Lights	183,713	325,000	325,000	-	183,713
	Total Special Revenue Funds	5,568,341	16,146,261	15,741,114	405,147	5,973,488
	Capital/CIP Projects- Governmental	11,290,671	-	5,836,330	(5,836,330)	5,454,341
Total Governmental Funds		**$ 48,622,202**	**$63,449,380**	**$ 68,350,085**	**$ (4,900,705)**	**$ 43,721,497**
Enterprise Funds						
505	Water System Net Position M & O	77,907,596	15,977,214	15,977,214	-	
	Water System CIP			150,000	(150,000)	
	Water System Bond Projects			5,676,000	(5,676,000)	
	Net position					72,081,596
508	Stormwater Net Position M & O	595,737	550,000	550,000	-	
	Stormwater CIP		2,461,145	2,912,014	(450,869)	
	Net position					144,868
540	Solid Waste & Recycling Net Position	1,175,930	78,150	168,534	(90,384)	1,085,546
Total Enterprise Funds		**$ 79,679,263**	**$19,066,509**	**$ 25,433,762**	**(6,367,253)**	**73,312,010**
Vehicle/Equipment Replacement		**7,000,691**	**895,000**	**1,288,116**	**(393,116)**	**6,607,575**
Total All Budgeted Funds		**$ 135,302,155**	**$83,410,889**	**$ 95,071,963**	**$(11,661,074)**	**$123,641,081**

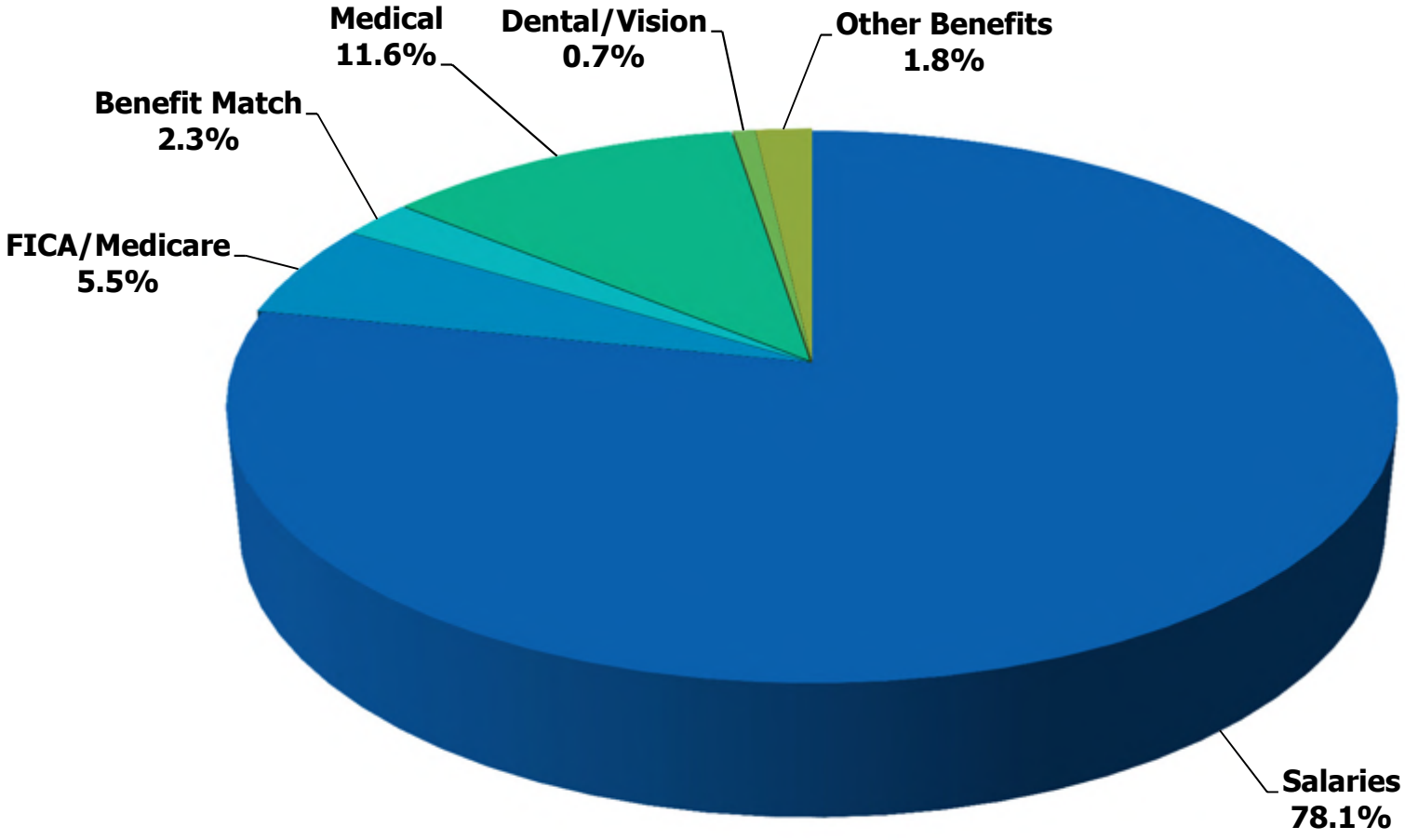
General Fund Revenues



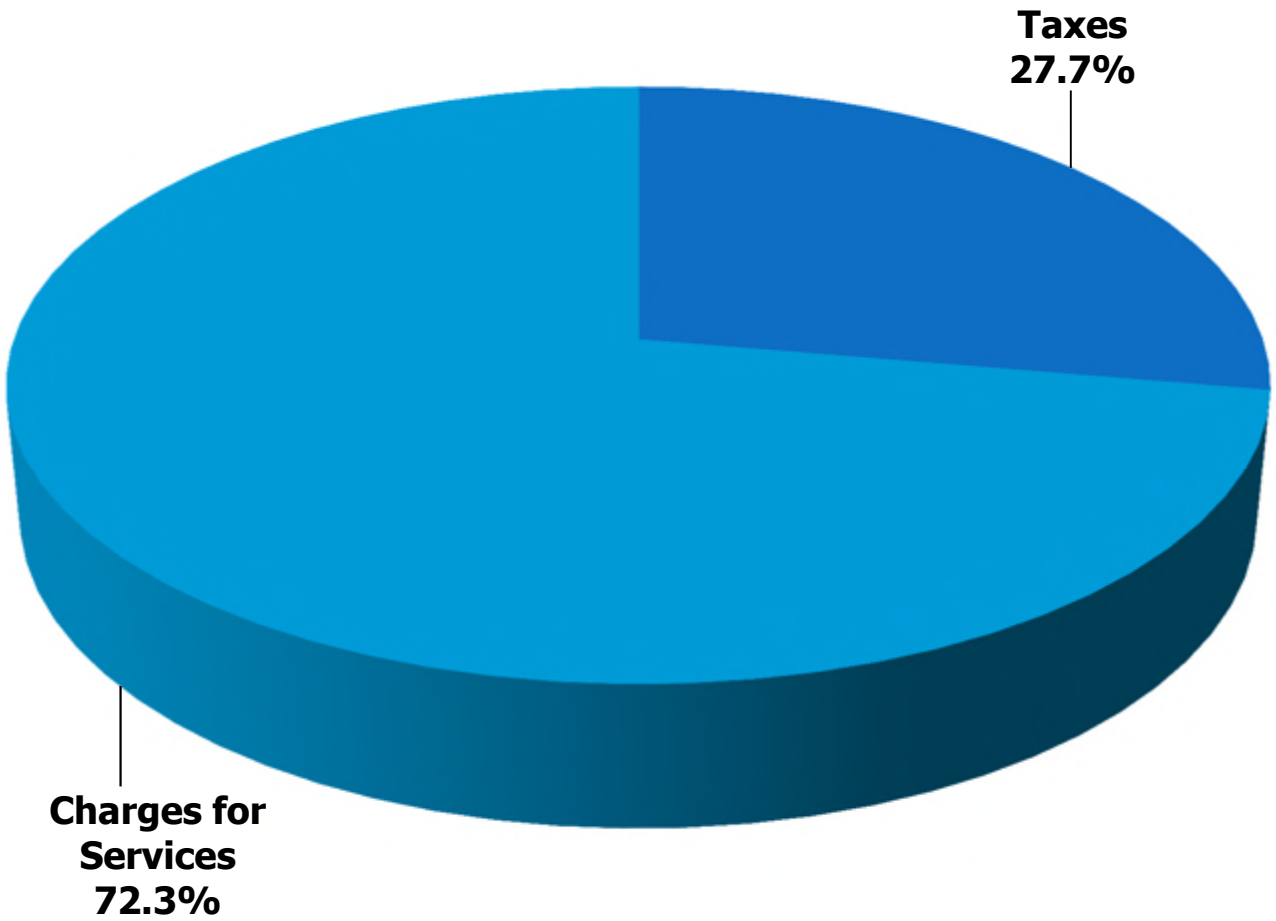
General Fund Expenditures



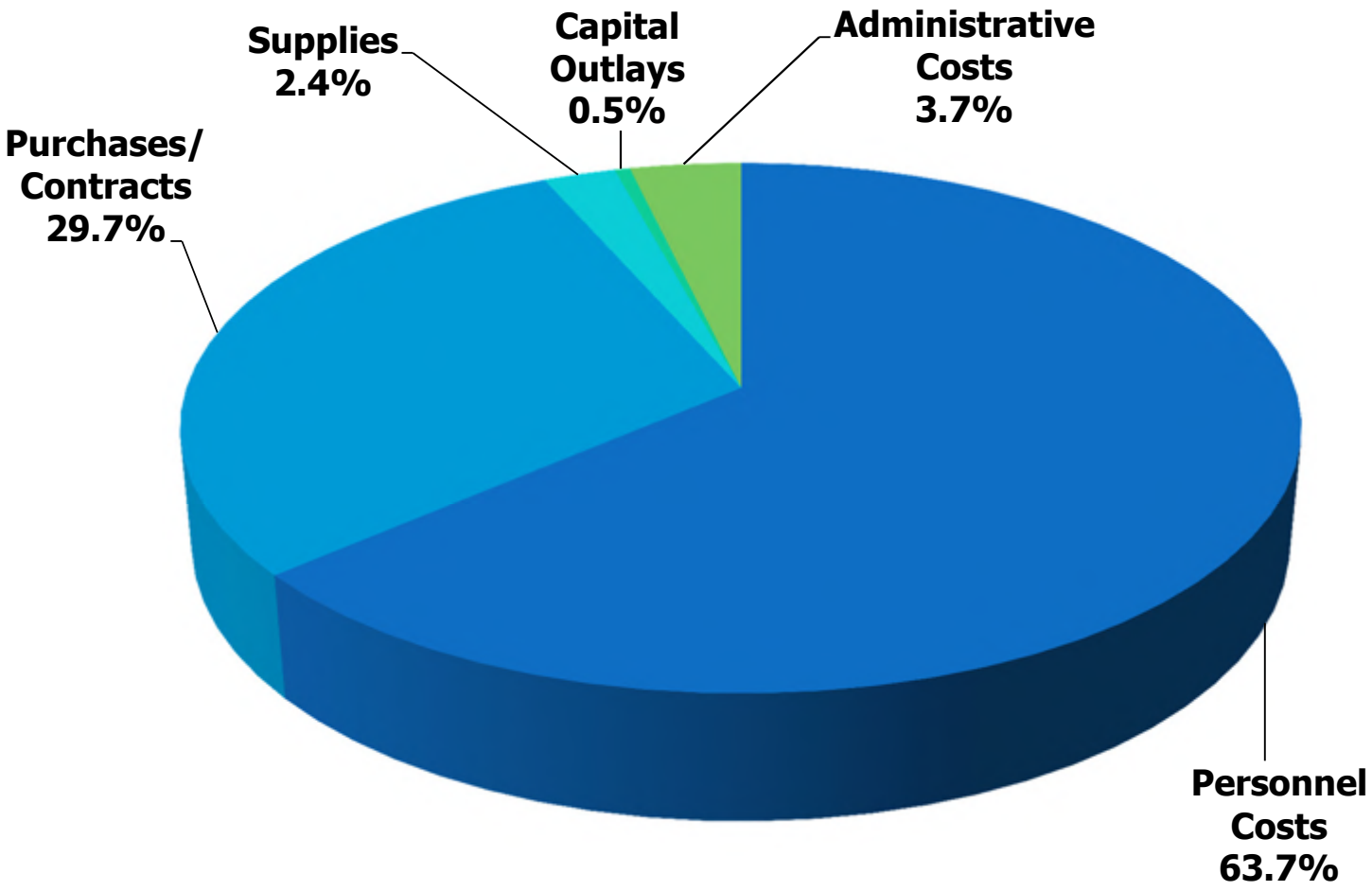
General Fund Personnel Costs



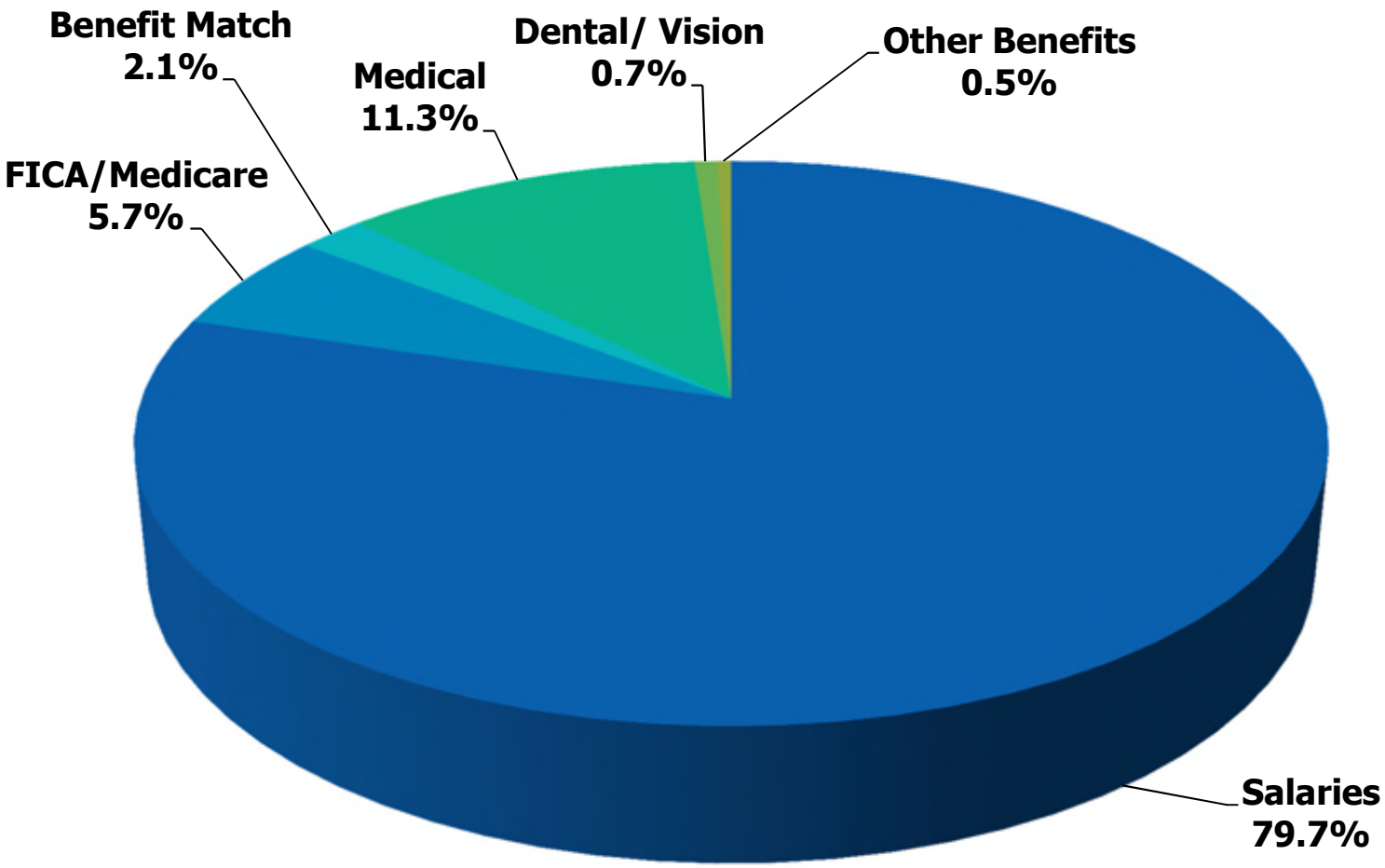
E911 Fund Revenues



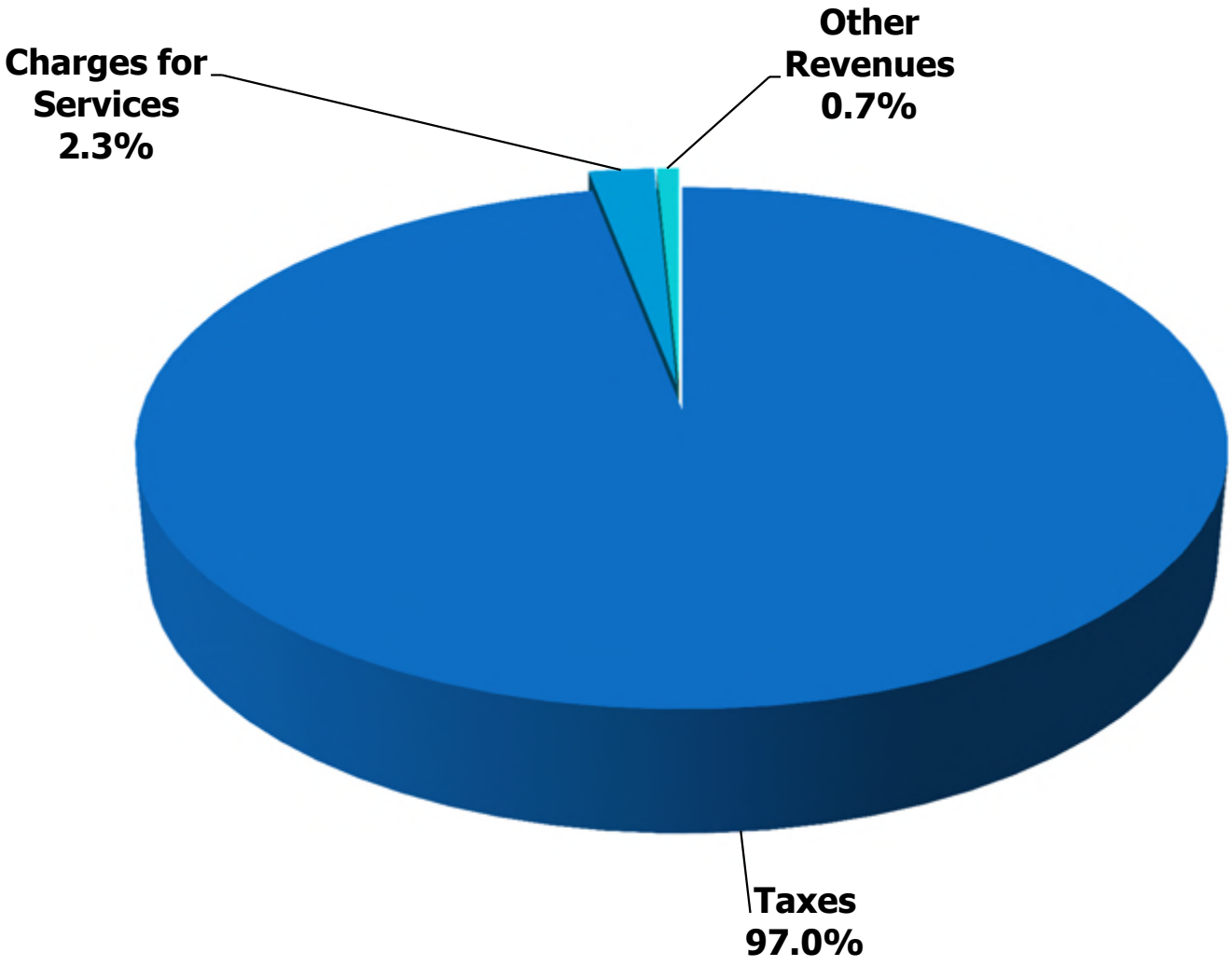
E911 Fund Expenditures



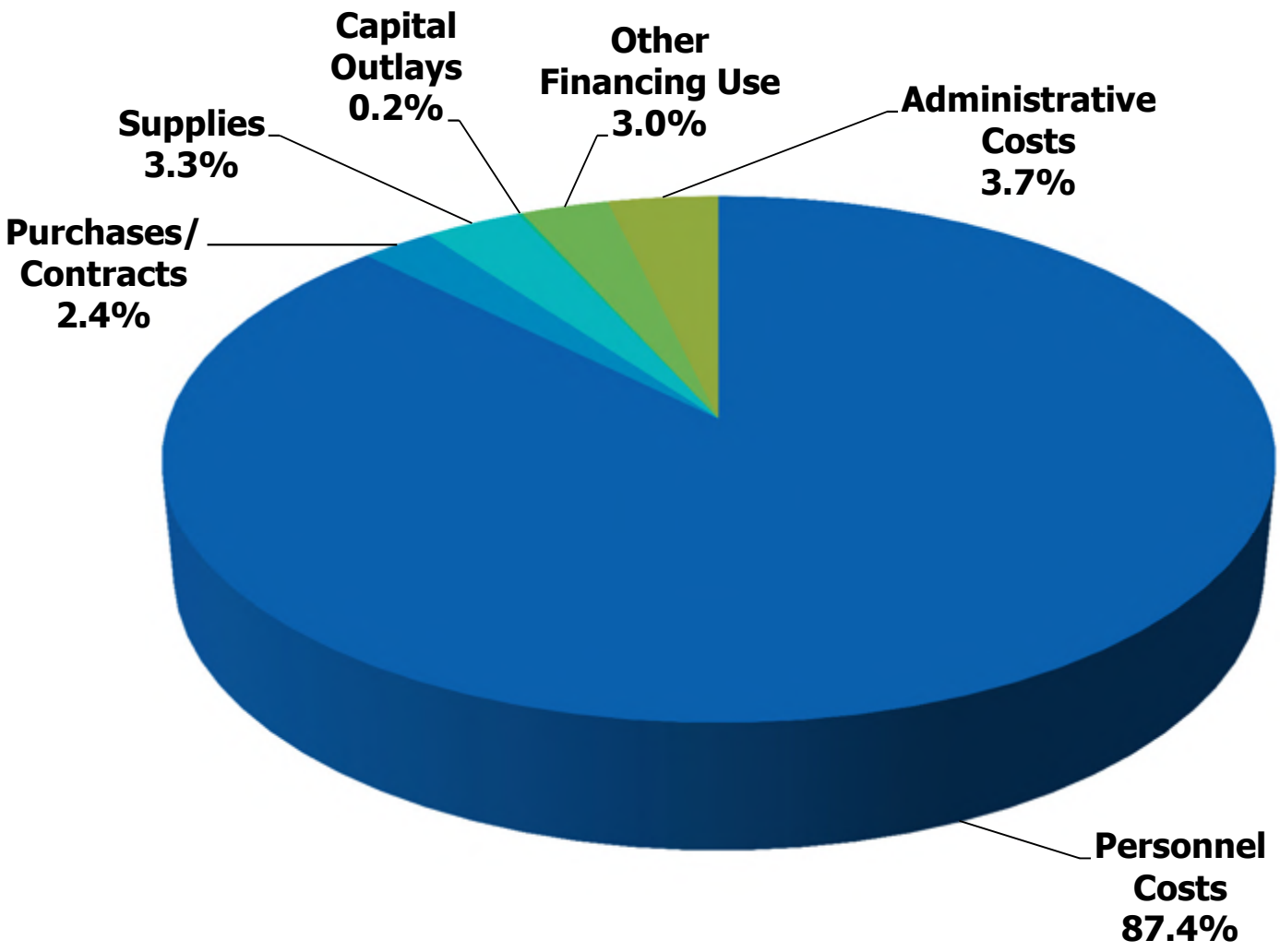
E911 Fund Personnel Costs



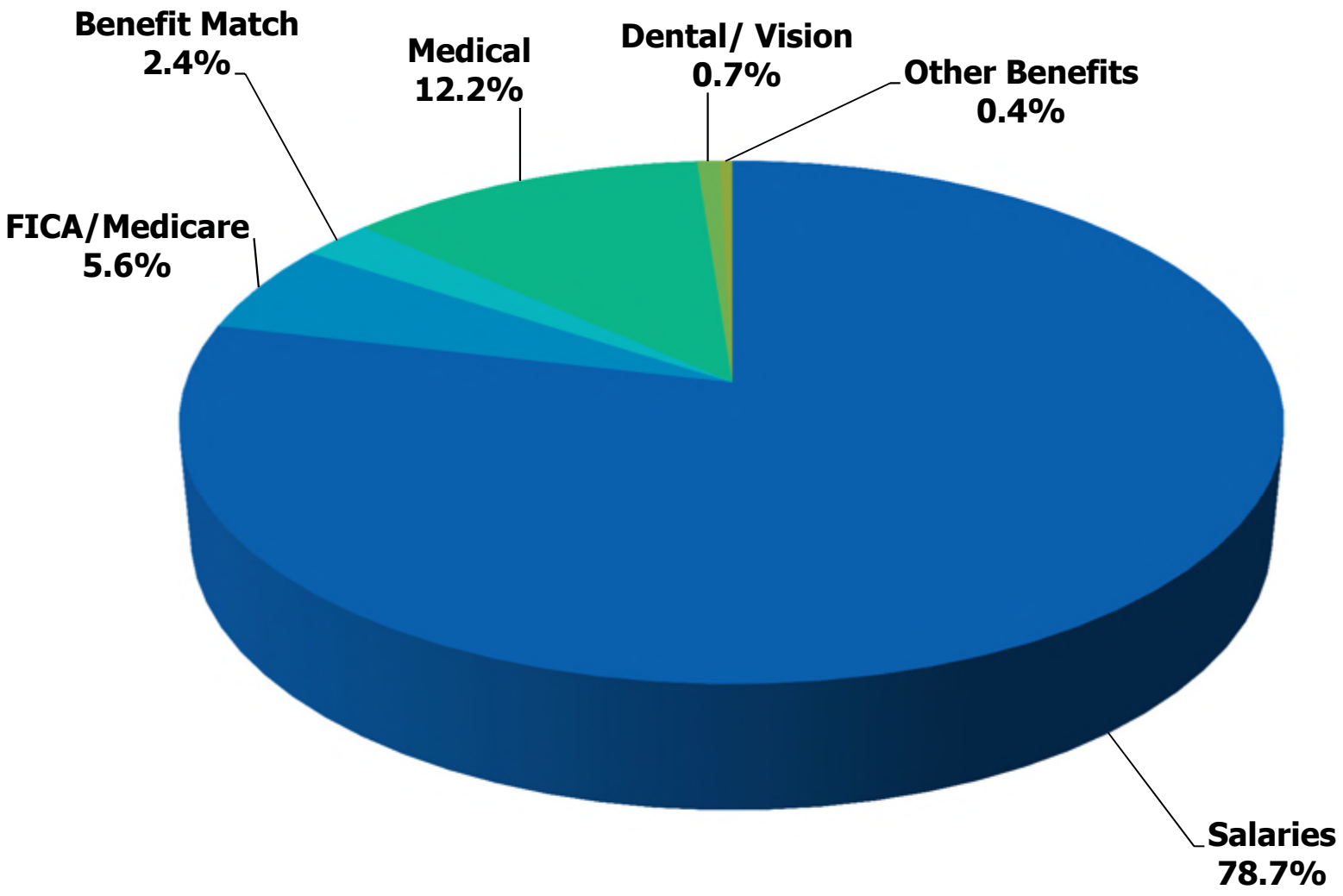
Fire Fund Revenues



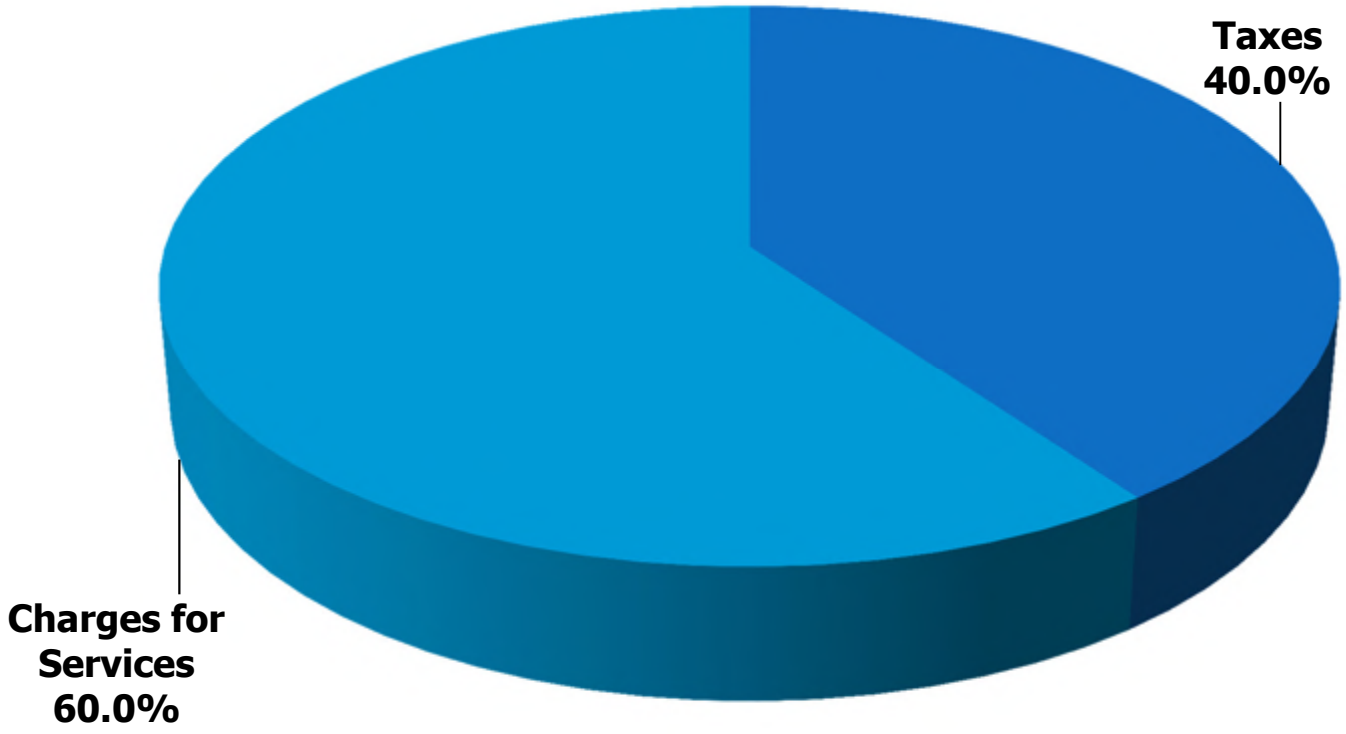
Fire Fund Expenditures



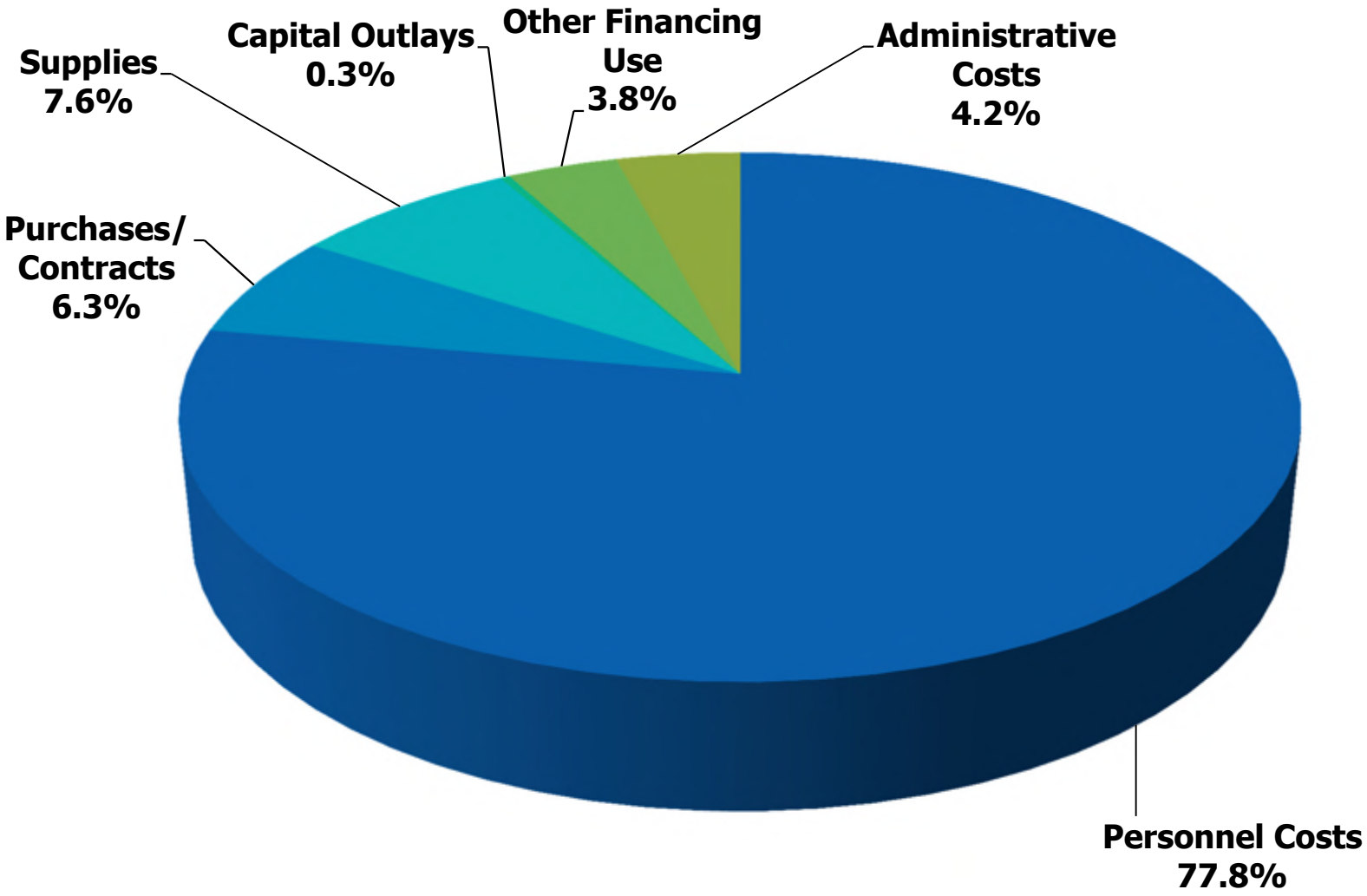
Fire Fund Personnel Costs



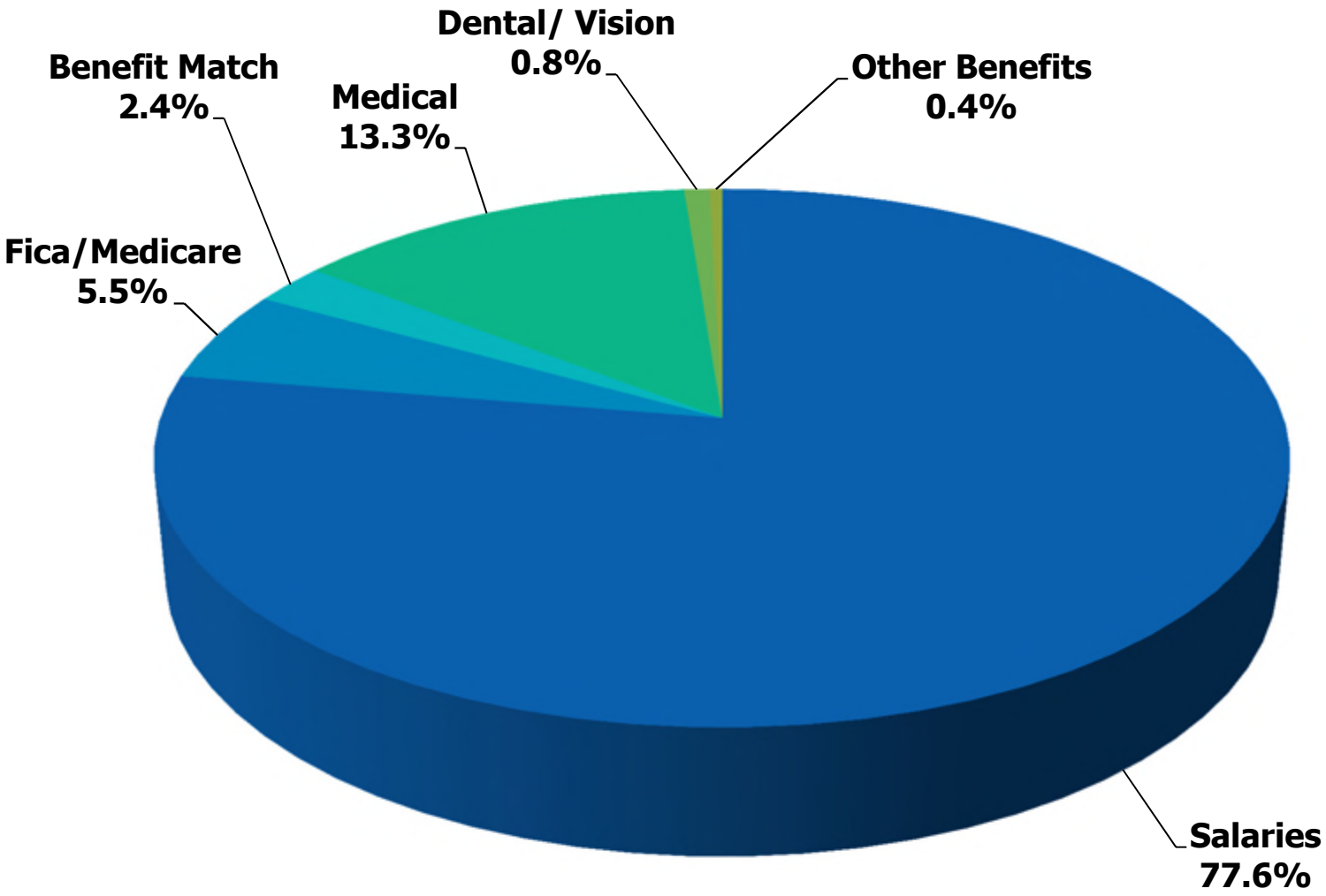
EMS Fund Revenues



EMS Fund Expenditures



EMS Fund Personnel Costs



Personnel Changes

- **Funding is included for 723.089 FTEs County Wide**
  - 710 full-time
  - 30 part-time positions equivalent to 13.089 FTEs

- **FTE count is up 0.5%, 2.775 net, from 2014**
  - 4.0 FTE eliminations
    - Buildings & Grounds Maintenance 2.0 - Reorganization
    - Water System 2.0 - Reorganization
  - 6.775 New positions
    - Engineering 2.0 SPLOST
    - Finance (Grants) 1.0 Grants Analyst (Revenue Funded)
    - Human Resources 0.5 Part-time Position
    - Information Systems 1.0 Network Administrator (FY2014 Budget)
    - Solicitor 0.275 More hours for Control Terminal Operator
    - Permits & Inspections 2.0 Permit Inspectors – Pinewood IGA Fayetteville

Personnel Changes (continued)

- **Funding included for four (4) promotions**
  - Finance – Financial Analyst to Senior Financial Analyst
  - Tax Assessor – Appraiser II to Appraiser III (certification)
  - Assistant Director and Building Inspector III (Pinewood)

- **Personnel Transfers**
  - Finance – Business Systems Analyst to Information Systems
  - Sheriff
    - Administration 1.0
    - CID (5.0)
    - Field Operations 4.0

Water System Reorganization

- **Funding is included for 63.0 FTEs**

- **FTE count is down 3.1% or (2.0) FTE, from 2014**
  - 4.0 FTE eliminations
    - Water Plant Maint. Workers 3.0
    - Plant Operator III 1.0
  - 3.0 FTE reclassification
    - Water Plant Maint. Worker reclassed Marshal (Sheriff FY2013) 1.0
    - Plant Operator III reclassed Plant Operator I 2.0
  - 2.0 New positions
    - Water Plant Maint. Manager 1.0
    - Customer Service Rep 1.0

Maintenance & Operations

Significant operational budget considerations:

- **Employee Medical** – Funded $450,000 in the Health Stabilization Fund for the purposes of medical rate stabilization and to cover potential future major medical claims.

- **Communication Services** – Upgrade of telephone technology County-wide and rate negotiations with the County's vendor resulted in a savings of $62,000 or 12%.

- **Inmate medical/meals** – Reduction in the number of inmates housed at the County's jail reduces costs of inmate medical claims by $75,000 in the General Fund and costs of inmate meals by $11,000 in the Jail Surcharge Fund.

Maintenance & Operations

Significant operational budget considerations (continued) :

- **Cost of Living Adjustment** – Additional personnel costs of $707,844 for a 2.0% COLA for County employees is included in the budget recommendation.

- **Defined Benefit Plan** – 2014 required contribution is 0.0% ; recommended contribution is 0.6%; budget includes funding at 1.3%, twice the recommended level.

- **Employee Wellness** – funded $15,000 to continue the successful weight watchers' program started last year.

- **Travel/Training** – increased support for employee training by 25%, $65,000 across all departments.

Maintenance & Operations

Significant operational budget considerations (continued) :

- **Lawn Service** – increased budget by $25,000 for additional grass cutting at Kenwood Park.

- **Outside Agency budgets held flat with FY2014**
  - **District Attorney** – considering conversion of seven (7) State employees to County employees to take advantage of the County's lower benefit cost.
  - **Public Defender** – considering conversion of one (1) State employee to County employee to take advantage of the County's lower benefit cost.
  - **Development Authority** – requested $225,000, recommending $100,000.

- **School Resource Officers** – re-negotiated with Board of Education to recoup personnel cost of this shared program.

Vehicle and Heavy Equipment Replacement

Comprehensive analysis of all County's vehicles and heavy equipment was conducted to ensure the timely and appropriate replacement of those assets required for daily operations.

This analysis entailed the following:

- Acquisition cost, current replacement pricing, inflation factors, necessity of replacement and timing of replacement.
- A thirty (30) year funding schedule was developed to aid in determining an annual funding requirement for each asset.
- Annual funding for vehicle/heavy equipment replacement has been included with this budget as follows:
  - General Fund $ 530,000 ($400k vehicles & $130k equipment)
  - Fire Fund $ 250,000
  - EMS Fund $ 115,000

General Fund Balance Financial Projection – FY2014

Fund Balance	FY 2013	FY2014
Non-spendable	$ 148,647	$ 0
Committed to:		
Stabilization Fund	$ 10,971,735	$ 11,693,160
Assigned to:		
Emergencies	$ 2,000,000	$ 2,000,000
Stormwater Loan	$ 0	$ 2,000,000
Capital	$ 27,149	$ 277,295
CIP	$ 9,131,400	$ 8,526,994
Unassigned:	$ 6,893,001	$ 7,265,741
Total Fund Balance	$ 29,171,932	$ 31,763,190

Governmental Funds
Capital Improvement Program
Capital Expenditures
Vehicles / Equipment

Capital Expenditures/CIP – As Proposed
All Funds

Funding Sources	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
Assigned General Fund Balance - Capital projects	$ 8,526,994	$ 3,474,558	$ 5,052,436	$ 680,000
Restricted E911 Fund Balance - Special programs	373,185	373,185	-	-
Restricted Fire Fund Balance - Special programs	100,000	100,000	-	3,125,000
Restricted EMS Fund Balance - Special programs	22,200	10,200	12,000	-
361 CJC Bond Proceeds	1,501,092	1,501,092	-	-
LMIG	767,200	100,000	667,200	-
Total Governmental Funds CIP	**11,290,671**	**5,559,035**	**5,731,636**	**3,805,000**
Stormwater	912,014	912,014	-	-
Stormwater - General Fund Loan	2,000,000	2,000,000	-	-
Water System	1,400,000	150,000	1,250,000	9,000,000
Water System Bond Projects	5,676,000	5,676,000	-	-
Total Enterprise Funds CIP	**9,988,014**	**8,738,014**	**1,250,000**	**9,000,000**
Capital Expenditures - Governmental	**277,295**	**277,295**	-	-
Total Capital Expenditures/CIP	**21,555,980**	**14,574,344**	**6,981,636**	**12,805,000**

CIP Funding Sources – Governmental Funds

Funding Sources	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
Assigned General Fund Balance - Capital projects	$ 8,526,994	$ 3,474,558	$ 5,052,436	$ 680,000
Restricted E911 Fund Balance - Special programs	373,185	373,185	-	-
Restricted Fire Fund Balance - Special programs	100,000	100,000	-	3,125,000
Restricted EMS Fund Balance - Special programs	22,200	10,200	12,000	-
361 CJC Bond Proceeds	1,501,092	1,501,092	-	-
LMIG	767,200	100,000	667,200	-
Total Governmental Funds CIP	**11,290,671**	**5,559,035**	**5,731,636**	**3,805,000**

Capital Improvement Program – As Proposed

FY 2015 Budget - Capital Improvement Program (CIP) Plan

# of Projects	Dept	Project Description	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
1	Bldg & Grounds	Public Safety Training Facility	**1,250,000**	150,000	**1,100,000**	-
2	Bldg & Grounds	Links - Building Renovation	**150,000**	150,000	**-**	-
3	Bldg & Grounds	Countywide - Public Art	**50,000**	50,000	**-**	-
4	Bldg & Grounds	Library Expansion	**100,000**	100,000	**-**	-
5	Bldg & Grounds	Historic Courthouse - Electrical Grid System	**25,000**	25,000	**-**	-
6	Bldg & Grounds	Senior Center - Design Expansion Project	**15,600**	15,600	**-**	-
7	Bldg & Grounds	Senior Center - Renovation Expansion Project	**15,000**	15,000	**-**	-
8	Bldg & Grounds	Stonewall - Generator Fencing Project	**5,000**	5,000	**-**	-
9	Bldg & Grounds	Stonewall Admin Bldg - Roller shades	**32,600**	32,600	**-**	-
10	Bldg & Grounds	Stonewall Admin Bldg Refurbishment project	**179,200**	-	**179,200**	-
11	Bldg & Grounds	Re-roofing Historic Courthouse	**297,450**	297,450	**-**	-
		Total - Bldg & Grounds	**2,119,850**	**840,650**	**1,279,200**	**-**
12	EMA	Software update for weather warning siren system	**133,000**	133,000	**-**	-
13	EMA	EOC - E911 Remote Location Project	**100,000**	100,000	**-**	-
14	EMA	Hardware update for weather warning siren system (7 sirens)	**254,436**	127,000	**127,436**	45,000
		Total - EMA	**487,436**	**360,000**	**127,436**	**45,000**

Capital Improvement Program – As Proposed

FY 2015 Budget - Capital Improvement Program (CIP) Plan

# of Projects	Dept	Project Description	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
15	Info systems	Public Works - Project Tracking SW	**45,000**	45,000	**-**	-
16	Info systems	Audio/Video upgrade Project	**50,000**	50,000	**-**	-
17	Info systems	Aerial Photography	**235,000**	115,000	**120,000**	30,000
18	Info systems	Systemwide - Redesign infrastructure to better support business continuity	**50,000**	50,000	**-**	-
19	Info systems	Systemwide - Consolidate Enterprise eliminating complexity two datacenters only	**35,000**	35,000	**-**	-
20	Info systems	Permiting - Expand EnerGov	**35,000**	35,000	**-**	-
21	Info systems	Tax Assessor - Purchase/Install Marshall & Swift cost tables to the current Tyler/CLT System	**25,000**	25,000	**-**	-
22	Info systems	Microsoft Enterprise Agreement for Exchange - Cloud Office 365 - Desktop/Server	**440,000**	100,000	**340,000**	70,000
23	Info systems	Virtualization and PC Re-purposing w/Support	**122,200**	5,200	**117,000**	40,000
24	Info systems	Equipment Refresh Desktops	**273,000**	73,000	**200,000**	35,000
25	Info systems	Monitor Refresh	**67,000**	20,000	**47,000**	10,000
26	Info systems	Equipment Refresh Network	**240,000**	20,000	**220,000**	50,000
27	Info systems	Equipment Refresh Server & Data Storage	**260,000**	50,000	**210,000**	50,000
28	Info systems	Systemwide Technology Staffing Multiplier	**250,000**	50,000	**200,000**	50,000
		Total - Info Systems	**2,127,200**	**673,200**	**1,454,000**	**335,000**

Capital Improvement Program – As Proposed

FY 2015 Budget - Capital Improvement Program (CIP) Plan

# of Projects	Dept	Project Description	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
29	Recreation	Justice Center Park Project	**125,000**	125,000	**-**	-
30	Recreation	Brooks Pk - Parking lot addition	**45,000**	45,000	**-**	-
31	Recreation	All Parks - Entrance sign replacement	**31,500**	31,500	**-**	-
32	Recreation	All Parks - Solar waste compactors	**16,000**	16,000	**-**	-
33	Recreation	All Parks - Installation of security cameras	**100,000**	100,000	**-**	-
34	Recreation	Kenwood Pk - Park Improvements	**500,000**	250,000	**250,000**	-
35	Recreation	Kiwanis Pk - Athletic field lighting refurbishment	**350,000**	75,000	**275,000**	100,000
36	Recreation	McCurry Pk - Softball field lighing refurbishment	**125,000**	125,000	**-**	-
37	Recreation	McCurry Pk - Soccer field lighting refurbishment	**375,000**	-	**375,000**	125,000
38	Recreation	McCurry Pk - Football/Soccer field lighting refurbishment	**225,000**	-	**225,000**	-
39	Recreation	McCurry Pk - Multi-purpose fields light installation	**300,000**	-	**300,000**	-
40	Recreation	McCurry Pk - Installation of splash pad along with all the site amenities	**150,000**	150,000	**-**	-
41	Recreation	McCurry Pk - Re-crowning of soccer field	**-**	-	**-**	75,000
42	Recreation	Multi-purpose trails	**100,000**	-	**100,000**	-
43	Recreation	Land acquisition	**500,000**	-	**500,000**	-
		Total - Recreation	**2,942,500**	**917,500**	**2,025,000**	**300,000**
44	Road	Quail Hollow Subdivision Full Depth Recycling	**297,800**	297,800	**-**	-
45	Road	Redwine Rd and Starrs Mill Multi-Use Path	**767,200**	100,000	**667,200**	-
46	Road	Redwine Rd and Starrs Mill Multi-Use Path	**191,800**	25,000	**166,800**	-
		Total - Road	**1,256,800**	**422,800**	**834,000**	**-**

Capital Improvement Program – As Proposed

FY 2015 Budget - Capital Improvement Program (CIP) Plan

# of Projects	Dept	Project Description	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
47	Sheriff-Jail	Old Jail Renovation	**360,408**	360,408	-	-
48	Sheriff-Jail	Old Jail Renovation	**1,501,092**	1,501,092	-	-
		Total - Sheriff	**1,861,500**	**1,861,500**	-	-
49	**E911**	**9-1-1 Phone System**	**373,185**	**373,185**	-	-
50	Fire	Reconstruction of Fire Station #2	-	-	-	2,000,000
51	Fire	SCBA - Breathing Apparatus	-	-	-	825,000
52	Fire	Fire Station Renovations	**100,000**	100,000	-	-
53	Fire	Addition/Renovation of Fire Station #11 (Flat Creek Rd)	-	-	-	300,000
		Total - Fire	**100,000**	**100,000**	-	**3,125,000**
54	**EMS**	**Stretchers (2)**	**22,200**	**10,200**	**12,000**	-

Total Capital Expenditures – As Proposed

# of Projects	Dept	Funding Source	Project Description	Cost
1	Bldg & Grounds	General Fund	Stonewall Admin Bldg - Seal and Re-stripe Parking Lot	$ 22,850
2	Bldg & Grounds	General Fund	Senior Center - Pressure Wash & Paint Exterior	23,400
3	Bldg & Grounds	General Fund	Exterior Refurbishment of Historic Courthouse	16,820
			Total - Bldg & Grounds	$ 63,070
4	Recreation	General Fund	Kiwanis Pk - Parking lot resurfacing	$ 49,000
5	Recreation	General Fund	Kiwanis Pk - Tennis court re-surfacing	15,000
6	Recreation	General Fund	All Parks - Turfplane repair for softball/baseball/soccer fields	26,000
			Total - Recreation	$ 90,000
7	Emergency 911	E911 Fund	Emergency Fire Dispatch Certification	$ 82,000
8	Fire services	Fire Fund	Replacement Schedule for Firefighter Turnout Gear	$ 42,225
			TOTAL	**$ 277,295**

FY 2015 Budget – Vehicles

				Replacement Vehicle		
Department	**Description**	**Mileage***	**Acq Cost**	**Description**	**Cost**	**Dept Cost**
Engineering	1999 JEEP CHEROKEE	129,003	$21,110	2014 Ford Expedition	$25,537	**$25,537**
Recreation	1996 GMC RALLY VAN - 3500	122,986	$19,669	Ford E-350 (15 Passenger Van)	$25,239	**$25,239**
Permits & Insp	2002 FORD F-150 PICKUP TRUCK	178,506	$20,970	2014 F-150 Pickup	$18,352	**$18,352**
Roads - Mowing Crew	1996 FORD F-350 CREW CAB PICKUP	170,474	$19,855	FORD F-250 PICKUP-crew cab	$24,358	
Roads - Maintenance Crew	1996 FORD F-350 CREW CAB PICKUP	148,838	$19,855	FORD F-250 PICKUP-crew cab	$24,358	
Roads - Paving Crew	2004 CHEVROLET 1500 4X4	155,217	$23,011	FORD F-250 PICKUP-crew cab	$24,358	**$73,074**
Sheriff - Field Op	2001 FORD CROWN VICTORIA	105,590	$16,782	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2005 FORD CROWN VICTORIA	100,562	$22,310	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2007 DODGE CHARGER	107,543	$23,771	2014 Caprice 6.0L	$34,281	
Sheriff - Field Op	2007 DODGE CHARGER	120,083	$21,348	2014 Caprice 6.0L	$34,281	
Sheriff - Field Op	2008 FORD CROWN VICTORIA	102,903	$20,745	2014 Caprice 6.0L	$34,281	
Sheriff - Field Op	2008 FORD CROWN VICTORIA	105,920	$21,188	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2008 DODGE CHARGER	96,095	$21,348	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2008 DODGE CHARGER SXT	108,625	$21,799	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2008 FORD CROWN VICTORIA	107,934	$21,188	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2008 DODGE CHARGER	98,243	$21,348	2014 Dodge Charger V8	$30,072	
Sheriff - Field Op	2008 DODGE CHARGER	91,400	$21,348	2014 Dodge Charger V8	$30,072	**$343,418**

VEHICLE REPLACEMENT FUND TOTAL **$485,620**

				New Vehicles		
Department	**Description**	**Mileage***	**Acq Cost**	**Description**	**Cost**	**Dept Cost**
Road Department	N/A	N/A	N/A	FORD F-450 PICKUP TRUCK	$45,000	**$45,000**

NEW VEHICLE TOTAL **$45,000**

FY 2015 Budget – Heavy Equipment

				Replacement Equipment		
Department	**Description**	**Mileage***	**Acq Cost**	**Description**	**Cost**	**Dept Cost**
Building & Grounds	1985 JOHN DEERE TRACTOR - 318	235	$4,375	JOHN DEERE TRACTOR X300 -42 inch deck	$3,000	
Building & Grounds	JOHN DEERE TRACTOR Model 855	137	$7,714	JOHN DEERE TRACTOR - Model 30-32	$18,500	
Building & Grounds	1999 GRASSHOPPER MOWER	NF	$11,070	GRASSHOPPER MOWER without bagger	$8,161	
Building & Grounds	1999 GRASSHOPPER MOWER	NF	$11,070	GRASSHOPPER MOWER with bagger	$9,993	
Building & Grounds	1994 TRACTOR, FORD - model 3230	3,690	$12,301	2014 FORD TRACTOR	$18,500	**$58,154**
Road Department	TRUCK CRANE, HYDRAULIC - 4004EH 2003	NF	$10,445	TRUCK CRANE, HYDRAULIC 4004EH 16 ft.	$14,500	
Road Department	DOUBLE DRUM ROLLER, LEE BOY 400	264	$26,500	DOUBLE DRUM ROLLER, LEE BOY 400 W/O Towing	$49,500	
Road Department	PAVER, ROADTEC RP190 (LeeBoy 8616)	3,888	$268,847	PAVER, ROADTEC RP190 (LeeBoy 8616)	$197,500	
Road Department	COMPACTOR, VIBRATORY DD65 (Sakai SW652-1)	1,042	$60,137	COMPACTOR, VIBRATORY DD65 (Sakai SW652-1)	$93,350	**$354,850**
Fire	SNAPPER MOWER SN # 11367683	NF	$2,028	HUSTLER X-ONE MOWER	$7,919	
Fire	SNAPPER MOWER SN # 11367685	NF	$2,002	HUSTLER X-ONE MOWER	$7,919	**$15,838**

EQUIPMENT REPLACEMENT FUND TOTAL **$428,842**

				New Equipment		
Department	**Description**	**Mileage***	**Acq Cost**	**Description**	**Cost**	**Dept Cost**
Road Department	N/A	N/A	N/A	SLIDE-IN SALE SPREADER WITH SNOW PLOW	$33,000	
Road Department	N/A	N/A	N/A	GRASS TRACTOR WITH BOOM MOWER	$120,000	
Road Department	N/A	N/A	N/A	MC855SDT VAC-TRON MOUNTED UNIT	$100,000	
Road Department	N/A	N/A	N/A	SURVEYING EQUIPMENT/TRAFFIC COUNTERS	$18,000	
Road Department	N/A	N/A	N/A	PORTABLE MATERIAL SCREENER	$39,500	**$310,500**
Building & Grounds	N/A	N/A	N/A	TORO SAND PRO-3-WHEELER W/ATTACHMENT	$18,154	**$18,154**

NEW EQUIPMENT TOTAL **$328,654**

TOTAL VEHICLES & EQUIPMENT - GOVERNMENTAL FUNDS **$1,288,116**

Enterprise Funds
Capital Improvement Program
Vehicles / Equipment

CIP Funding Sources – Enterprise Funds

Funding Sources	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
Stormwater	912,014	912,014	-	-
Stormwater - General Fund Loan	2,000,000	2,000,000	-	-
Water System	1,400,000	150,000	1,250,000	9,000,000
Water System Bond Projects	5,676,000	5,676,000	-	-
Total Enterprise Funds CIP	**9,988,014**	**8,738,014**	**1,250,000**	**9,000,000**

Enterprise Capital Improvement Program – As Proposed

FY 2015 Budget - Capital Improvement Program (CIP) Plan

# of Projects	Dept	Project Description	Total 5 Year CIP Plan	FY 2015	2016-2019 Total	Future
55	Stormwater	Brittany Way	**75,000**	75,000	-	-
56	Stormwater	Lawson Lane	**65,000**	65,000	-	-
57	Stormwater	Oak Street	**80,000**	80,000	-	-
58	Stormwater	Emerald Lake Dam	**1,720,000**	1,720,000	-	-
59	Stormwater	Longview Dam	**439,000**	439,000	-	-
60	Stormwater	Longview Dam	**30,000**	30,000	-	-
61	Stormwater	Kozisek Dam	**250,000**	250,000	-	-
62	Stormwater	Morning Dove Project - Cat II Tier I	**203,100**	203,100	-	-
63	Stormwater	Stormwater Projects - Replacements/Upgrade	**49,914**	49,914	-	-
		Total - Stormwater	**2,912,014**	**2,912,014**	**-**	**-**
64	Water System	Horseman's Water Tank	**-**		-	2,000,000
65	Water System	Porter Road Line Extension	**-**		-	2,000,000
66	Water System	Porter Road Water Tank	**-**		-	2,000,000
67	Water System	Highway 74 Pressure Improvement	**1,250,000**		1,250,000	
68	Water System	Brooks Distribution System	**150,000**	150,000	-	3,000,000
		Total - Water System	**1,400,000**	**150,000**	**1,250,000**	**9,000,000**
	Water System	Water System Bond Projects	**5,676,000**	5,676,000	-	-

FY 2015 Budget – Water System Bond Projects

Crosstown WTP

ID #	Recommended Improvement	Category	Priority	In-House
10A	Filter modifications: Replace all filter underdrains	Treatment	Critical	$850,000
10B	Filter modifications: Replace all filter media	Treatment	Critical	$200,000
10C	Filter modifications: Replace all filter valves with electric actuated valves	Treatment	Critical	$650,000
10D	Filter modifications: Add blower and air scour to each of the filters	Treatment	Critical	$450,000
10E	Filter modifications: Replace filter control system with new PLC based system and integrate into SCADA	Treatment	Critical	$250,000
12B	Chemical Modifications: Demolish existing chlorine dioxide system and install a new chlorine dioxide system in the same room.	Chemical	Critical	$375,000
12C	Chemical Modifications: Install new liquid lime system with feeds to both raw and post and demolish existing lime systems.	Chemical	Critical	$650,000
12H	Chemical Modifications: Install new sodium or potassium permanganate system in chemical building.	Chemical	Critical	$195,000
2	Replace raw water sample pipe from raw water metering pit to operation's building	Treatment	High	$6,000
4	Add streaming current meter to raw water splitter box.	Raw Water	High	$24,000
6	Add pH meter to raw water meter vault	Raw Water	High	$18,000

FY 2015 Budget – Water System Bond Projects

Crosstown WTP - Continued

9A	Sedimentation Basin Modifications: Demolish the divider wall (curtains)	Treatment	High	$16,000
9B	Sedimentation Basin Modifications: Replace the Trac-Vac systems with MRI Hoseless Sludge Collection System	Treatment	High	$40,000
9C	Sedimentation Basin Modifications: MRI Equipment	Treatment	High	$490,000
9D	Sedimentation Basin Modifications: Adjust outlet weir heights as required	Treatment	High	$4,000
12F	Chemical Modifications: Integrate alum tank levels into SCADA	Chemical	High	$45,000
12G	Chemical Modifications: Replace alum pumps and integrate new pumps into SCADA	Chemical	High	$10,000
13	Modify solids decant return system to return flow to opposite side or raw water reservoir than the local raw water pump station.	Solids	High	$85,000
27a	Add THM online Analyzers in Lab at each plant	Treatment	High	$45,000
12A	Chemical Modifications: Install powder activated carbon system with silo; capable of doing raw water and on top of filters.	Chemical	Medium	$195,000
29	New roof for the filter building and HVAC modifications	Other	Medium	$100,000

Subtotal	**$4,698,000**

FY 2015 Budget – Water System Bond Projects

South Fayette County WTP

ID #	Recommended Improvement	Category	Priority	In-House
19B	Chemical Modifications: Install liquid lime system and demlish existing lime system	Chemical	Critical	$500,000
23	Flint River Pump Station: Add flow meter	Raw Water	High	$15,000
24	Lake Horton Pump Station: Add flow meter	Raw Water	High	$15,000
26	Lake Peachtree: Add flow meter	Raw Water	High	$15,000
27b	Add THM online Analyzers in Lab at each plant	Treatment	High	$45,000
19C	Chemical Modifications: Replace existing carbon system with new PAC system with silo	Chemical	High	$195,000
25	Add flow meter at RW pump station	Raw Water	High	$15,000
19D	Chemical Modifications: Add ability to dose chlorine on top of the filters	Chemical	Medium	$1,000
19G	Chemical Modifications: Replace and relocate the existing potassium permanganate system	Chemical	Medium	$2,000
99	Lake Horton Raw Water Pump Actuators	Raw Water	High	$175,000

Subtotal	**$978,000**
Grand Total	**$5,676,000**

FY 2015 Budget - Water System Vehicles

				Water System Vehicles**		
Department	Description	Mileage*	Acq Cost	Description	Cost	Dept Cost
Water System	1998 FORD TAURUS/VEH	126,812	$16,850	2014 F-150 Pickup	$18,352	
Water System	2001 FORD F-150 PICKUP TRUCK	174,023	$21,057	2014 F-150 Pickup	$18,352	
Water System	2002 FORD F-150 PICKUP TRUCK	175,804	$20,970	2014 F-150 Pickup	$18,352	
Water System	2005 FORD RANGER PICKUP TRUCK	115,879	$12,154	2014 F-150 Pickup	$18,352	
Water System	2005 FORD RANGER PICKUP TRUCK	223,988	$12,154	2014 F-150 Pickup	$18,352	
Water System	2005 FORD RANGER PICKUP TRUCK	123,984	$12,154	2014 F-150 Pickup	$18,352	**$110,112**
				WATER SYSTEM TOTAL	**$110,112**	

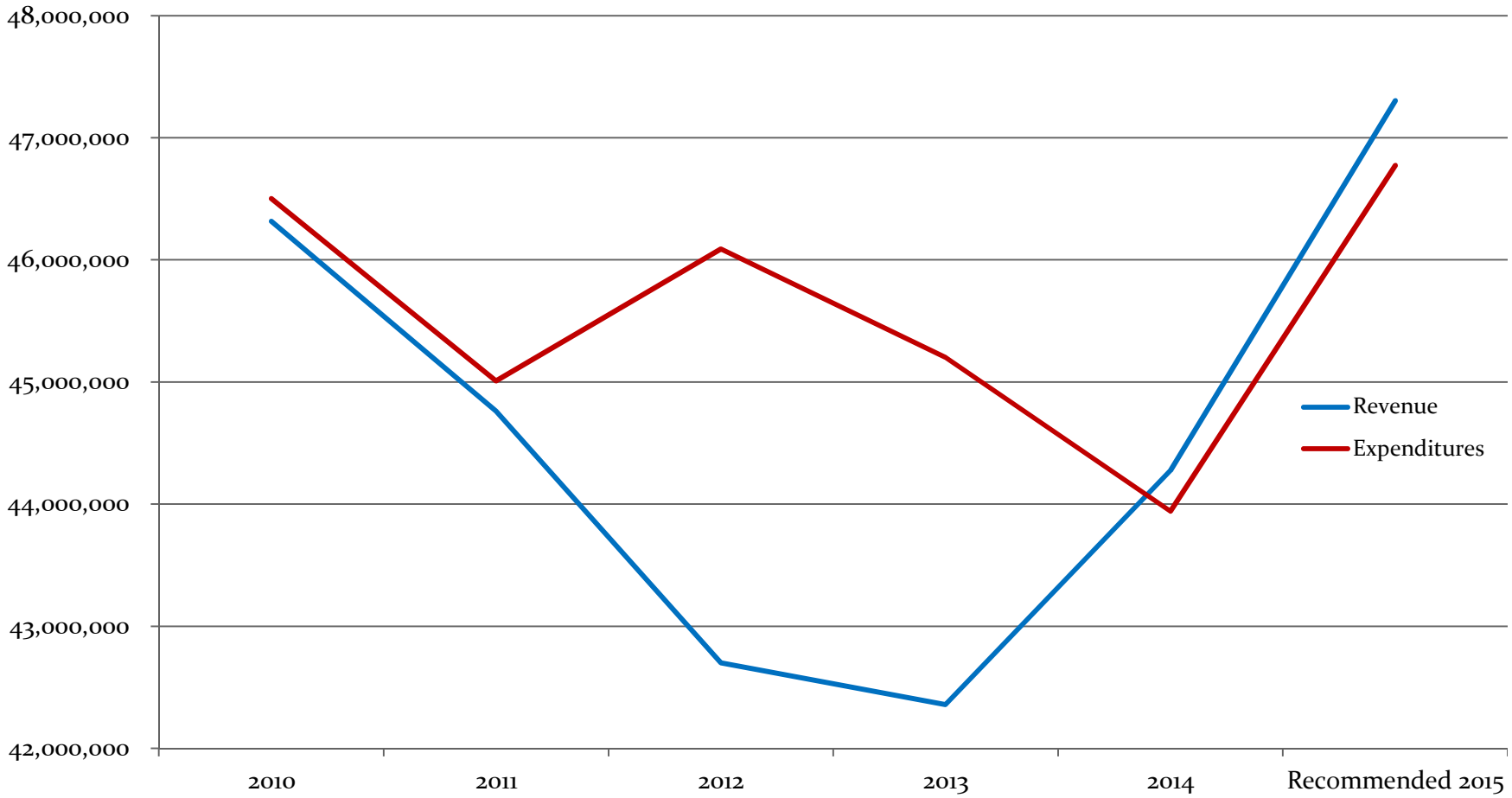
**Water System vehicles included in M & O Budget

FY 2015 Budget – Water System Equipment

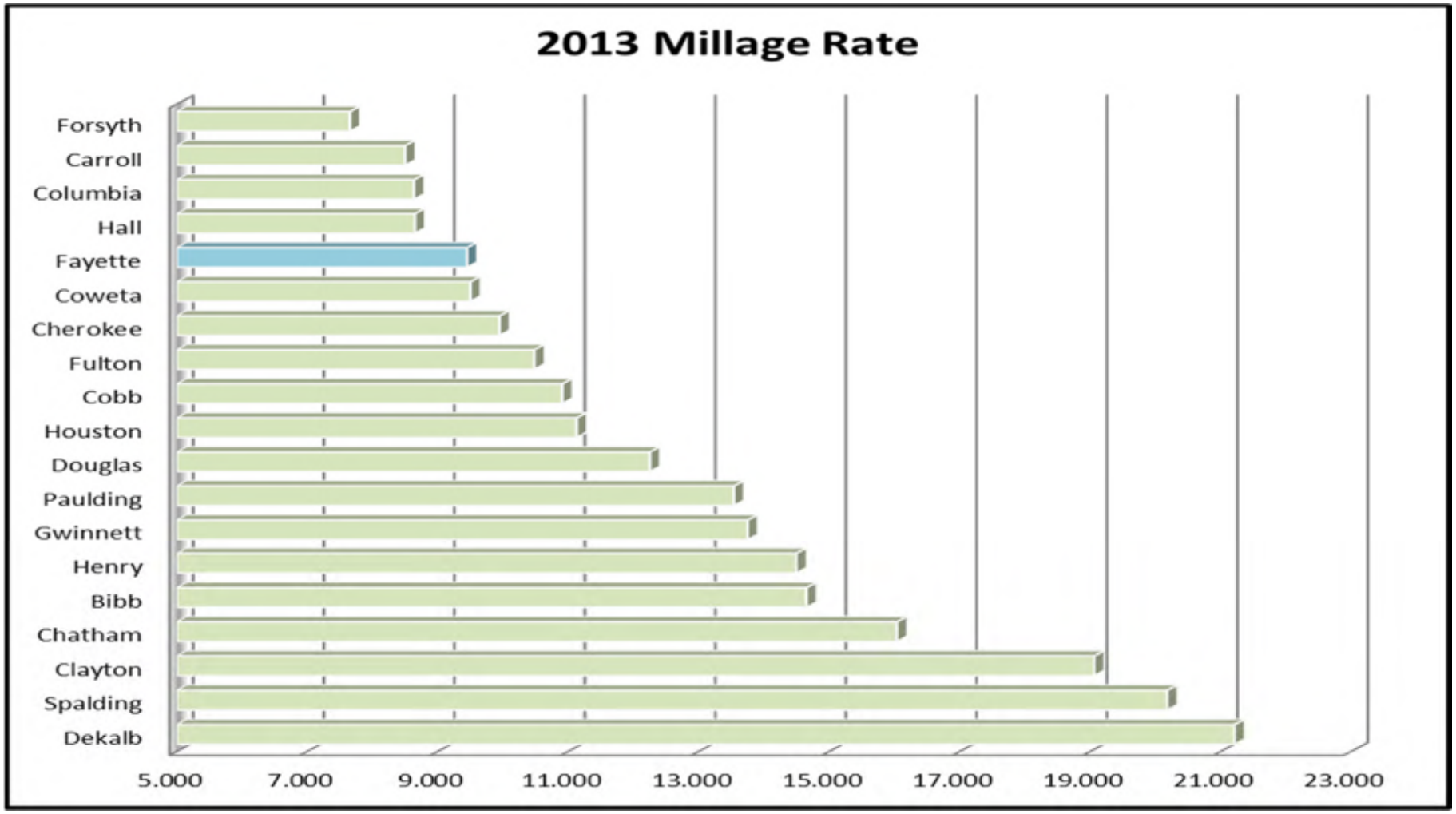
				Water System Equipment**		
Department	**Description**	**Mileage***	**Acq Cost**	**Description**	**Cost**	**Dept Cost**
Water System	N/A	N/A	N/A	MAIN BREAK TRAILER	$11,000	
Water System	N/A	N/A	N/A	PNEUMATIC BORING TOOL COMPRESSOR	$15,000	
Water System	N/A	N/A	N/A	SELF-CONTAINED DIESEL MUD PUMP	$30,000	
Water System	N/A	N/A	N/A	ZERO TURN RADIUS MOWER	$25,000	
Water System	N/A	N/A	N/A	ZERO TURN RADIUS MOWER	$25,000	**$106,000**
				WATER SYSTEM TOTAL	**$106,000**	

**Water System vehicles included in M & O Budget

General Fund
Original Adopted Budget



Millage Rate Comparison



FY2015 Budget - Highlights

- General Fund impact from maintenance & operations is a positive $530,478.
- 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.
- 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 recommended levels.
- Maintains Employee Benefits:
  - Medical/Dental/Vision Health Insurance
  - Define Benefit / Contribution Plan
- County-Wide departmental cooperation has yielded positive results.