



October 12, 2021
Work Session

FY 2022 PROPOSED BUDGET PRESENTATION

BUDGET PREPARATION TEAM

Kevin Tanner, County Manager

Marc Turk, Chief Financial Officer

Rebecca Whitmire, Finance Director

Sandra Stevenson, Budget/Grant Manager

Steven Mayfield, Financial Analyst

BUDGET PROCESS

- March 2021
 - Budget Kick-Off Meeting
 - Budget presentations for FY 2022 requests
- April 2021
 - Finance Team Budget meetings – Track 1 Continuation Budget
- May 2021
 - Finance Committee meetings – Track 1 Continuation Budget
- June 2021
 - Authorization to advertise Millage Rate
 - Finance Team Budget meetings – Track 2 Departments
- July 2021
 - Millage Rate Public Hearings
 - Finance Committee meetings – Track 2 Departments
- October 2021
 - FY 2022 Proposed Budget is presented to the BOC**
 - Public Hearing of the FY 2022 Proposed Budget
- November 2021
 - Adoption of the FY 2022 Budget



BUDGET ASSUMPTIONS

- Unchanged millage rate
- Net Tax Digest growth of 4.54%
- Forecasted Real and Personal Property Tax revenue increase of 3.00%
- 97% property tax collection rate



BUDGET HIGHLIGHTS

- Countywide Budget Enhancements
 - 4% Cost-of-Living-Adjustment Increase for all County employees
 - Increase in the County's budget allocation for 401(k) match
 - Results in no additional contribution to employees
- Current Service Level Budget includes:
 - 24 new full-time positions
 - General Fund – 10
 - Fund 234 - 5
 - Fire Fund – 8
 - Water & Sewer Fund - 1
 - Capital items totaling \$3,999,983
- Revised Service Level Budget includes:
 - 7 new full-time positions
 - General Fund – 6
 - Fire Fund – 1
 - Capital equipment items totaling \$38,669

GENERAL FUND

Budget Summary Proposed Budget

General Fund Revenues (Projected)	\$164,174,088
General Fund Expenditures	\$164,174,088
Unallocated Funds	<u>\$ 0</u>

GENERAL FUND

Revenue
Projected

Revenue Type	2020 Actuals	2021 Adopted	2022 Proposed	% Change
<i>Real and Personal Property Taxes</i>	59,542,674	61,414,233	63,256,661	3.0%
<i>Title Ad Valorem Taxes (TAVT)</i>	16,474,044	13,600,000	16,500,000	21.3%
<i>Sales Taxes (LOST)</i>	40,394,356	33,604,500	40,400,000	20.2%
<i>Other Taxes</i>	12,085,145	10,208,061	10,640,829	4.2%
Taxes	\$ 128,496,219	\$ 118,826,794	\$ 130,797,490	10.1%
Licenses and Permits	6,332,248	6,109,000	5,971,000	-2.3%
Grants and Intergovernmental Revenues	430,720	366,000	366,000	0.0%
Charges for Services	18,571,893	19,230,088	20,307,834	5.6%
Fines and Forfeitures	2,237,018	2,495,000	2,350,000	-5.8%
Other Revenue *	2,669,102	2,203,900	1,781,764	-19.2%
Other Financing Sources	1,477,493	2,600,000	2,600,000	0.0%
TOTAL GENERAL FUND REVENUES	\$ 160,214,693	\$ 151,830,782	\$ 164,174,088	8.1%

**Other Revenue includes investment income, contributions & donations, and miscellaneous revenues.*



GENERAL FUND

Expenditures

Activity	Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
<u>Culture and Recreation</u>					
	Extension Services	90,942	248,841	258,743	4.0%
	Library	7,125,547	7,392,010	7,792,701	5.4%
	Parks & Recreation	9,567,400	11,636,222	13,022,212	11.9%
<u>Total Culture and Recreation</u>		16,783,888	19,277,073	21,073,656	9.3%
<u>Housing and Development</u>					
	Building & Economic Development	3,278,792	3,750,646	3,873,605	3.3%
	Capital Project Management	-	-	952,421	- %
	Code Compliance	1,241,068	1,384,614	1,387,070	0.2%
	Economic Development	381,008	495,000	450,000	-9.1%
	Natural Resources & Conservation	115,314	117,360	120,375	2.6%
	Planning & Community Development	3,226,465	3,268,065	3,775,094	15.5%
<u>Total Housing and Development</u>		8,242,647	9,015,685	10,558,565	17.1%

GENERAL FUND

Expenditures

Activity	Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
<u>Public Health & Welfare</u>					
	Animal Services	663,642	661,009	840,113	27.1%
	Animal Shelter	1,397,555	1,629,581	1,722,407	5.7%
	Community Services	80	-	-	- %
	Mental Health Administration	60,380	60,399	60,444	0.1%
	Non-Profit Funding	198,573	250,000	250,000	0.0%
	Public Health Administration	131,388	153,008	153,244	0.2%
	Public Transportation	492,680	749,680	903,477	20.5%
	Public Welfare	154,060	196,414	185,672	-5.5%
	Senior Services	2,166,904	2,458,248	2,603,068	5.9%
<u>Total Public Health & Welfare</u>		5,265,262	6,158,339	6,718,425	9.1%
<u>Public Safety</u>					
	Ambulance Service	938,897	967,064	996,076	3.0%
	Coroner's Office	189,374	196,802	180,779	-8.1%
	Emergency Management Agency	317,726	475,413	389,695	-18.0%
	Public Safety Radio System	237,187	238,509	250,798	5.2%
	Sheriff's Office	43,160,400	52,077,886	55,739,697	7.0%
<u>Total Public Safety</u>		44,843,583	53,955,674	57,557,045	6.7%



GENERAL FUND

Expenditures

Activity	Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
<u>Judicial Services</u>					
	Accountability Court	431,762	535,403	533,974	-0.3%
	Board of Equalization	29,149	41,830	43,020	2.8%
	Clerk of Courts	3,038,864	3,318,817	3,426,396	3.2%
	Court Administration	1,195,156	1,350,418	1,420,654	5.2%
	District Attorney	980,898	1,031,541	1,047,569	1.6%
	Indigent Defense	1,359,799	1,573,667	1,623,134	3.1%
	Juvenile Court	2,005,030	2,526,332	2,353,333	-6.8%
	Magistrate Court	1,357,590	1,522,439	1,618,868	6.3%
	Pre-Trial Services	248,419	343,441	373,423	8.7%
	Probate Court	1,362,876	1,462,773	1,541,304	5.4%
	State Court	1,061,308	1,176,062	1,218,634	3.6%
	State Court Solicitor	1,952,909	2,051,569	2,091,913	2.0%
	Superior Court	537,057	572,626	627,018	9.5%
<u>Total Judicial Services</u>		15,560,816	17,506,918	17,919,240	2.4%

GENERAL FUND

Expenditures

Activity	Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
<u>General Government</u>					
	Administration	1,340,251	1,387,995	1,278,367	-7.9%
	Board of Commissioners	374,445	451,184	476,240	5.6%
	Business License	453,975	545,528	628,623	15.2%
	Communications	596,225	649,485	814,027	25.3%
	Finance	1,675,698	1,851,530	1,914,106	3.4%
	Geographic Information Systems	1,282,732	1,324,963	1,439,952	8.7%
	Info Systems & Technology	4,156,828	4,534,667	4,724,861	4.2%
	Office Services	516,320	529,000	545,000	3.0%
	Payroll Services	309,723	324,824	353,862	8.9%
	Personnel Services	897,701	962,256	935,955	-2.7%
	Procurement	1,067,090	1,104,688	1,131,534	2.4%
	Public Facilities	6,188,079	7,252,038	7,471,492	3.0%
	Rural Development	255,518	271,128	271,128	0.0%
	Surplus Property Sales	-	-	-	0.0%
	Tax Assessor	3,455,131	3,871,237	3,928,759	1.5%
	Tax Commissioner's Office	4,314,940	4,523,155	4,645,769	2.7%
	Training & Development	26,655	-	159,704	- %
	Voter Registration	1,703,921	1,184,066	2,582,735	118.1%
<u>Total General Government</u>		28,615,232	30,767,744	33,302,114	8.2%



GENERAL FUND

Expenditures

Activity	Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
<u>Other Administrative orgs</u>					
	Contingency	178,089	2,236,549	2,673,453	19.5%
	Retiree Benefits	1,166,823	1,800,000	1,800,000	0.0%
	NON-DEPARTMENT	24,289,716	11,112,800	12,571,590	13.1%
<u>Total Other Administrative orgs</u>		25,634,628	15,149,349	17,045,043	12.5%
<u>Total All Departments for General Fund</u>		144,946,057	151,830,782	164,174,088	8.1%

SERVICE LEVEL ITEMS

Summarized by Department

General Fund	Amount	Full-Time
Library	\$ 393,420	0
Parks & Recreation	630,396	4
B&ED	75,526	1
Code Compliance	101,457	1
Animal Services	141,687	1
Animal Shelter	134,768	1
EMA	47,745	1
Sheriff's Office	377,485	4
Business Licenses	86,731	1
Communications	14,801	0
GIS	13,885	0
Public Facilities	56,000	0
Training & Development	109,704	1
Voter	1,109,173	0
Public Transportation	43,500	0
Senior Service	41,762	1
Probate Court	56,500	0
	\$ 3,434,540	16



OTHER FUNDS

2022 Proposed Budget

INSURANCE PREMIUM TAX FUND

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Insurance Premium Tax	\$12,477,397	\$12,700,000	\$12,500,000	-1.57%
Other Revenues	485,440	121,000	54,000	-55.37%
Use of Fund Balance	0	434,116	1,280,009	194.85%
Total Revenues	\$12,962,837	\$13,255,116	\$13,834,009	4.37%

Expenditures

Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
Local Ins Premium Fund	\$0	\$0	\$0	0.00%
Roads & Bridges	8,171,563	7,224,070	7,762,432	7.45%
Traffic Engineering	686,597	713,138	810,634	13.67%
Storm Water Management	1,611,558	1,721,542	1,689,702	-1.85%
General Engineering	3,381,795	3,596,366	3,571,241	-0.70%
Total Expenditures	\$13,851,512	\$13,255,116	\$13,834,009	4.37%

FIRE FUND

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Taxes	\$29,146,180	\$29,242,216	\$30,344,544	3.77%
Licenses & Permits	201,267	221,000	221,000	0.00%
Commissions to Tax Commissioner	-797,883	-753,815	-805,500	6.86%
Other Revenues	859,141	895,000	2,666,750	197.96%
Total Revenues	\$29,408,705	\$29,604,401	\$32,426,794	9.53%

Expenditures

Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
FIRE DEPT. – Capital/Contingency	\$1,137,301	\$2,630,456	\$3,404,330	29.42%
Fire Administration	8,190,833	8,482,282	9,548,918	12.57%
Fire Fighting	12,774,634	17,628,440	18,508,722	4.99%
Fire Maintenance	691,484	863,223	964,824	11.77%
Total Expenditures	\$22,794,252	\$29,604,401	\$32,426,794	9.53%

OTHER SPECIAL REVENUE FUNDS

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Taxes	\$439,961	\$600,000	\$600,000	0.00%
Intergovern Revenues	10,013,156	11,624,876	35,032,025	201.35%
Charges for Services	5,474,016	5,542,600	5,662,600	2.17%
Fines & Forfeit	1,092,221	1,246,424	1,270,744	1.95%
Other Revenues	1,571,313	3,199,514	27,446,032	757.82%
Total Revenues	\$18,590,667	\$22,213,414	\$70,011,401	215.18%

Expenditures

Fund Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
205 - Law Library	\$75,306	\$100,424	\$112,744	12.27%
210 - District Attorney Drug Seizure	856	4,000	4,000	0.00%
211 - Sheriff's Office Drug Seizure	243,598	857,751	719,500	-16.12%
212 - D.A.T.E.	522,750	851,000	851,000	0.00%
215 - E-911	5,133,437	5,510,000	5,776,530	4.84%
216 - Jail Fund	47,829	545,559	764,845	40.19%
217 - Inmate General Welfare	0	0	169,000	0.00%
230 - Victim Witness Assistance	506,507	538,000	575,890	7.04%
231 - Juvenile Court Supervision	0	18,610	18,610	0.00%
232 - American Rescue Plan	0	0	48,143,088	0.00%
250 - Grant Fund	14,080,880	13,188,070	12,276,194	-6.91%
275 - Hotel/Motel	439,961	600,000	600,000	0.00%
Total Expenditures	\$21,051,124	\$22,213,414	\$70,011,401	215.18%

CAPITAL OUTLAY FUND

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Taxes	\$72,204	\$70,000	\$70,000	0.00%
Charges for Services	42,680	50,000	50,000	0.00%
Investment Income	111,427	100,000	50,000	-50.00%
Other Revenue	1,627,698	0	0	0.00%
Transfers In	20,359,160	7,899,600	8,525,000	7.92%
Use of Fund Balance	0	33,329,315	43,499,501	30.51%
Total Revenues	\$22,213,169	\$41,448,915	\$52,194,501	25.92%

Expenditures

Expenditure Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Operating Expenses	\$516,178	\$0	\$1,518,952	0.00%
Capital Outlays	8,212,871	26,507,474	39,991,127	50.87%
Reserves	0	14,241,841	10,684,422	-24.98%
Transfers Out - Lease Pool	318,442	699,600	0	-100.00%
Total Expenditures	\$9,047,492	\$41,448,915	\$52,194,501	25.92%



DEBT SERVICE FUND

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Taxes	\$14,857,733	\$14,543,560	\$15,034,602	3.38%
Commissions to Tax Commissioner	-391,867	-431,453	-445,300	3.21%
Investment Income	90,346	100,000	50,000	-50.00%
Use of Fund Balance	0	398,587	101,917	-74.43%
Total Revenues	\$14,556,212	\$14,610,694	\$14,741,219	0.89%

Expenditures

Expenditure Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Principal Payments	\$10,620,000	\$8,450,000	\$9,000,000	6.51%
Interest Payments	6,541,304	6,150,694	5,731,219	-6.82%
Other Expenditures	70,155	10,000	10,000	0.00%
Total Expenditures	\$17,231,459	\$14,610,694	\$14,741,219	0.89%

WATER & SEWER FUND

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Charges for Services	\$68,699,684	\$75,512,550	\$79,826,330	5.71%
Other Revenues	1,316,027	1,432,900	566,600	-60.46%
Dev. Contributions/Tap Fees	17,878,284	75,000	15,075,000	0.00%
Total Revenues	\$87,893,995	\$77,020,450	\$95,467,930	23.95%

Expenditures

Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
Transfers to Capital Fund	\$9,971,159	\$16,159,734	\$0	-100.00%
W&S-Waste Water Treatment	9,739,718	12,999,085	12,214,394	-6.04%
W&S-Sewer Services	3,958,994	4,360,825	3,097,200	-28.98%
W&S-General Operations	14,979,687	19,620,651	33,562,198	71.06%
W&S-Commercial Services	1,701,358	1,828,244	2,235,781	22.29%
W&S-Engineering	4,409,833	5,619,774	5,762,261	2.54%
W&S-Meter Services	614,797	694,521	1,067,836	53.75%
W&S-Water Services	1,146,266	1,148,000	1,164,000	1.39%
W&S-Water Treatment Facility	6,243,204	7,595,005	9,106,750	19.90%
W&S-Maintenance	6,066,982	6,994,611	7,607,510	8.76%
W&S CAP- Waste Water Treatment	2,734	0	0	0.00%
W&S CAP- General Operations	15,580,025	0	19,650,000	0.00%
W&S CAP- Water Treatment Facility	5,377	0	0	0.00%
Total Expenditures	\$74,420,135	\$77,020,450	\$95,467,930	23.95%

RECYCLING & SOLID WASTE FUND

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Charges for Services	\$2,403,371	\$2,566,495	\$2,570,000	0.14%
Investment Revenue	30,970	120,000	30,000	-75.00%
Miscellaneous Revenue	16,537	30,000	20,000	0.00%
Use of Fund Balance	11,771	417,289	765,679	83.49%
Total Revenues	\$2,462,649	\$3,133,784	\$3,385,679	8.04%

Expenditures

Department	2020 Actual	2021 Adopted	2022 Proposed	% Change
Litter Detail	\$69,715	\$89,309	\$96,132	7.64%
Recycling & Solid Waste	1,525,466	1,878,716	2,079,028	10.66%
Landfill - Unrestricted	888,645	750,000	750,000	0.00%
Landfill - Restricted	264,255	415,759	460,519	10.77%
Total Expenditures	\$2,748,081	\$3,133,784	\$3,385,679	8.04%



INTERNAL SERVICE FUNDS

Revenues

Revenue Type	2020 Actual	2021 Adopted	2022 Proposed	% Change
Charges for Services	\$38,984,890	\$40,562,855	\$39,946,797	-1.52%
Investment Income	59,790	115,000	105,000	-8.70%
Miscellaneous Revenue	327,467	195,000	195,000	0.00%
Transfer In	1,100,000	562,000	1,053,000	87.37%
Use of Fund Balance	0	0	42,293	0.00%
Total Revenues	\$40,472,147	\$41,434,855	\$41,342,090	-0.22%

Expenditures

Fund Description	2020 Actual	2021 Adopted	2022 Proposed	% Change
610 - Risk Management	\$2,407,987	\$2,388,998	\$2,659,137	11.31%
615 - Employee Health Benefits	27,458,242	35,806,069	35,373,757	-1.21%
620 - Workers' Compensation	1,239,559	1,353,331	1,394,516	3.04%
635 - Fleet Maintenance	1,694,575	1,886,457	1,914,680	1.50%
Total Expenditures	\$32,800,364	\$41,434,855	\$41,342,090	-0.22%

Service Level Items- Other Funds

Other Funds	Amount	Full-Time
Local Ins. Prem. Tax Fund	\$ 482,270	5
Fire Fund	3,003,274	9
Water & Sewer Fund	982,498	1
Recycling & Solid Waste	18,000	0
Employee Health	500,000	0
Fleet Services	52,000	0
	<u>\$ 5,038,042</u>	<u>15</u>

RECOMMENDATION

Board authorization for County staff to proceed with the Public Hearing process regarding the proposed Budget for FY 2022, as presented, to occur on October 21, 2021.

Questions?



Appendix

Current Service Level Items

General Fund- Department Detail

Department	# of New FT	Position	Current Service	Salary & Benefits	Capital	Non- Capital	FC Recommended
Library	0	Increases in Electronic materials (eBook, eAudiobooks,etc)	CSL	-	-	75,000	75,000
Library	0	4% COLA increase (\$54,605 per 1%)	CSL	-	-	218,420	218,420
Library	0	\$100k for Salary Study Implementation	CSL	-	-	100,000	100,000
Total Library	0			-	-	393,420	393,420
P&R - Athletic	0	(4) PT (25 hrs.) Attendants - 101	CSL	77,722	-	-	77,722
P&R - Operations	0	Security Cameras on Maintenance Buildings	CSL	-	52,500	-	52,500
P&R - Operations	0	Central Park Renovations	CSL	-	65,800	-	65,800
P&R - Operations	0	Charles Place Renovations	CSL	-	130,000	-	130,000
Total Parks & Recreation	0			77,722	248,300	-	326,022
Code Compliance	1	(1) FT Code Compliance Officer - 109 with vehicle	CSL	70,840	29,887	730	101,457
Animal Services	1	(1) FT Animal Control Officer, Sr position - 111	CSL	74,103	63,969	3,615	141,687
Animal Shelter	1	Reclass PT Veterinarian position to Full Time - 120	CSL	83,798	-	1,970	85,768
Animal Shelter	0	Dog Yard Shades	CSL	-	40,000	-	40,000
Animal Shelter	0	Animal Shelter Dog Play Yard	CSL	-	-	9,000	9,000
Total Animal Shelter	1			83,798	40,000	10,970	134,768
EMA	1	Reclass PT Admin Spec, Sr. to Full Time - 108	CSL	47,745	-	-	47,745
S.O. Special Detail	2	(2) FT Deputy 1st Class (SRO) - 114 Hired Mid Year	CSL	78,999	82,600	7,144	168,743
S.O. Court Services	1	(1) FT Deputy 1st Class (Court) - 114 Full Year	CSL	78,999	6,300	3,332	88,631
S.O. Property Crime	1	(1) FT Deputy 1st Class (CID) - 114 Full Year	CSL	78,999	37,300	3,812	120,111
Total Sheriff's Office	4			236,997	126,200	14,288	377,485
Business License	1	(1) FT Administrative Supervisor - 115	CSL	80,631	1,800	4,300	86,731
Communications	0	Reclass Comm. Spec. 112 to Comm. Spec. Sr. 115	CSL	4,801	-	-	4,801
GIS	0	Reclass System Analyst 116 to Database Admin 119	CSL	13,885	-	-	13,885
Public Facilities	0	Courthouse Security Cameras	CSL	-	56,000	-	56,000
Training and Development	1	(1) FT Training and Development Manager - 118	CSL	109,704	-	-	109,704
Voter	0	Poll workers for 2022 Elections	CSL	781,432	-	-	781,432
Voter	0	Poll workers for 2022 Runoff Election	CSL	327,741	-	-	327,741
Total Voter	0			1,109,173	-	-	1,109,173
	10		Total CSL	1,909,399	566,156	427,323	2,902,878

Revised Service Level Items

General Fund- Department Detail

Department	# of New FT	Position	Revised Service	Salary & Benefits	Capital	Non- Capital	FC Recommended
P&R - Lakes	1	Seasonal PT to FT Administrative Assistant Reclass	RSL	39,257	-	-	39,257
P&R - Athletic	1	(1) FT Athletic Coordinator - 110 Lanierland	RSL	72,471	985	204	73,660
P&R - Operations	2	(2) FT Maintenance Worker -103 Lanierland	RSL	122,104	-	-	122,104
P&R - Operations	0	(2) PT Maintenance Worker -103 Lanierland	RSL	34,353	-	-	34,353
P&R - Operations	0	New Maintenance Equipment for Lanierland	RSL	-	35,000	-	35,000
Total Parks and Recreation	4			268,185	35,985	204	304,374
B&ED - Administration	1	(1) FT Administrative Specialist Senior - 108	RSL	69,208	-	6,318	75,526
Public Transportation	0	Rebranding of the Dial-A-Ride Program	RSL	-	-	43,500	43,500
Senior Services	1	(1) FT Food Service Coordinator-114 Hired Mid Year	RSL	39,500	1,592	670	41,762
Probate Court	0	Probate License Software (CJT Software)	RSL	-	-	56,500	56,500
Communications	0	Social Media Advertisement	RSL	-	-	10,000	10,000
	6		Total RSL	376,893	37,577	117,192	531,662
	16	Total New Items Requested		2,286,292	603,733	544,515	3,434,540

Service Level Items- Other Funds

Summarized by Department

Department	# of New FT Positions	Position	Service Level	Salary & Benefits	Capital	Non- Capital	FC Recommended
Roads & Bridges	4	(4) Maintenance Workers - 103	CSL	244,212	-	-	244,212
Roads & Bridges	0	(2) Message Board Sign and Trailer	CSL	-	50,000	-	50,000
Roads & Bridges	0	(1) 2022 Case Skid Steer	CSL	-	120,000	-	120,000
Traffic Engineering	1	(1) Traffic Technician - 107	CSL	67,578	-	480	68,058
Total Insurance Premium Tax Fund	5		Total	311,790	170,000	480	482,270
Fire Fighting	6	#1. (6) FT Firefighter/ EMT positions - 112	CSL	454,408	48,000	68,700	571,108
Fire Maintenance	1	#2. (1) FT Automotive/Equipment Tech Sr. - 109	CSL	70,840	-	2,815	73,655
Fire Administration	1	#3. (1) FT Systems Analyst position - 116	CSL	82,261	1,092	2,604	85,957
Fire Administration	1	#4. (1) FT Accreditation/Certification Manager - 116	RSL	82,261	1,092	2,604	85,957
Fire Administration	0	#5. Reclass Systems 118 to IT Manager 119	CSL	4,627	-	-	4,627
Fire Fund	0	#6. SCBA Replacement Project	CSL	-	1,673,970	-	1,673,970
Fire Administration	0	#7. Station LED Lighting Project for 11 stations	CSL	-	-	165,000	165,000
Fire Administration	0	#8. Standardized Fire Station Workout Equipment	CSL	-	40,000	-	40,000
Fire Administration	0	#9. Public Safety Complex Repaving Project	CSL	-	-	303,000	303,000
Total Fire Fund	9		Total	694,397	1,764,154	544,723	3,003,274
W&S- Commercial Services	0	(4) Reclass CSR Sr 105 to CS Spec. 108	CSL	19,200	-	-	19,200
W&S- Commercial Services	0	(8) Reclass CSR 104 to CS Spec. 108	CSL	51,184	-	-	51,184
W&S- Water Maintenance	0	Reclass CSR Sr 105 to Admin. Specialist 106	CSL	1,601	-	-	1,601
W&S- Water Maintenance	1	(1) FT Crew Supervisor-113 with truck	CSL	77,367	44,670	2,381	124,418
W&S- Water Maintenance	0	International Tandem Axle Dump Truck	CSL	-	179,625	-	179,625
W&S- Water Maintenance	0	F - 450 4x4 Flat Bed Dump Truck	CSL	-	91,443	-	91,443
W&S- Water Maintenance	0	Bobcat E 85 Mulch Head With Winch	CSL	-	29,729	-	29,729
W&S- Water Maintenance	0	Kubota M4-071 Deluxe Farm Tractor	CSL	-	67,798	-	67,798
W&S- Water Maintenance	0	Multi-Purpose Grapple With Winch	CSL	-	9,480	-	9,480
W&S- Water Maintenance	0	Wacker Neusom Rt Series Trench Roller	CSL	-	35,660	-	35,660
W&S- Water Maintenance	0	20 Ton Tandem Axle Trailer	CSL	-	27,360	-	27,360
W&S- Water Treatment Facility	0	(3) Lull Type Forklift at \$115K Each at 3 Sites	CSL	-	345,000	-	345,000
Total Water & Sewer	1			149,352	830,765	2,381	982,498
Recycling & Solid Waste	0	Attendant Building for Old Atlanta Location	CSL	-	18,000	-	18,000
Employee Health Benefits	0	Kaiser presence at Health & Wellness Center	CSL	-	-	250,000	250,000
Employee Health Benefits	0	Consultant to perform an independent program design assessment	CSL	-	-	150,000	150,000
Employee Health Benefits	0	New employee-only coverage in a Critical Insurance for "Basic" participants	RSL	-	-	100,000	100,000
Total Employee Health Benefits	0			-	-	500,000	500,000
Fleet Services	0	KONI wireless lift (set of 4)	CSL	-	52,000	-	52,000
Total Other Fund Requests	15			1,155,539	2,834,919	1,047,584	5,038,042