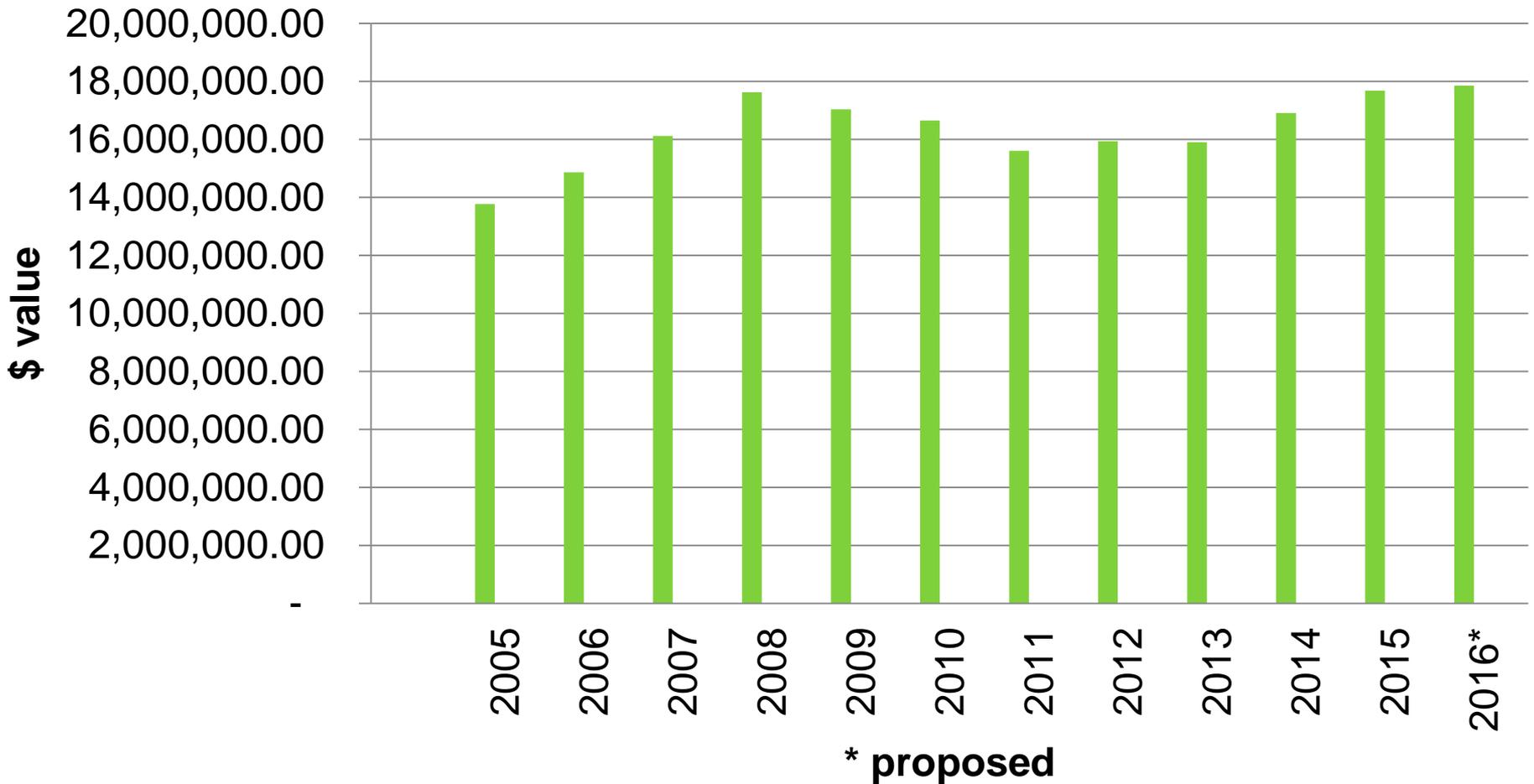


# 2016 PROPOSED BUDGET

Lumpkin County, Georgia

June 2, 2015

# Historical Budgets 2005-2016\*



# Goals and Objectives

- Present a budget that reflects the needs of departments
- Preserve service levels
- Minimally impact employees by keeping benefit package costs & changes to a minimum
- Present a balanced budget based upon last year's digest

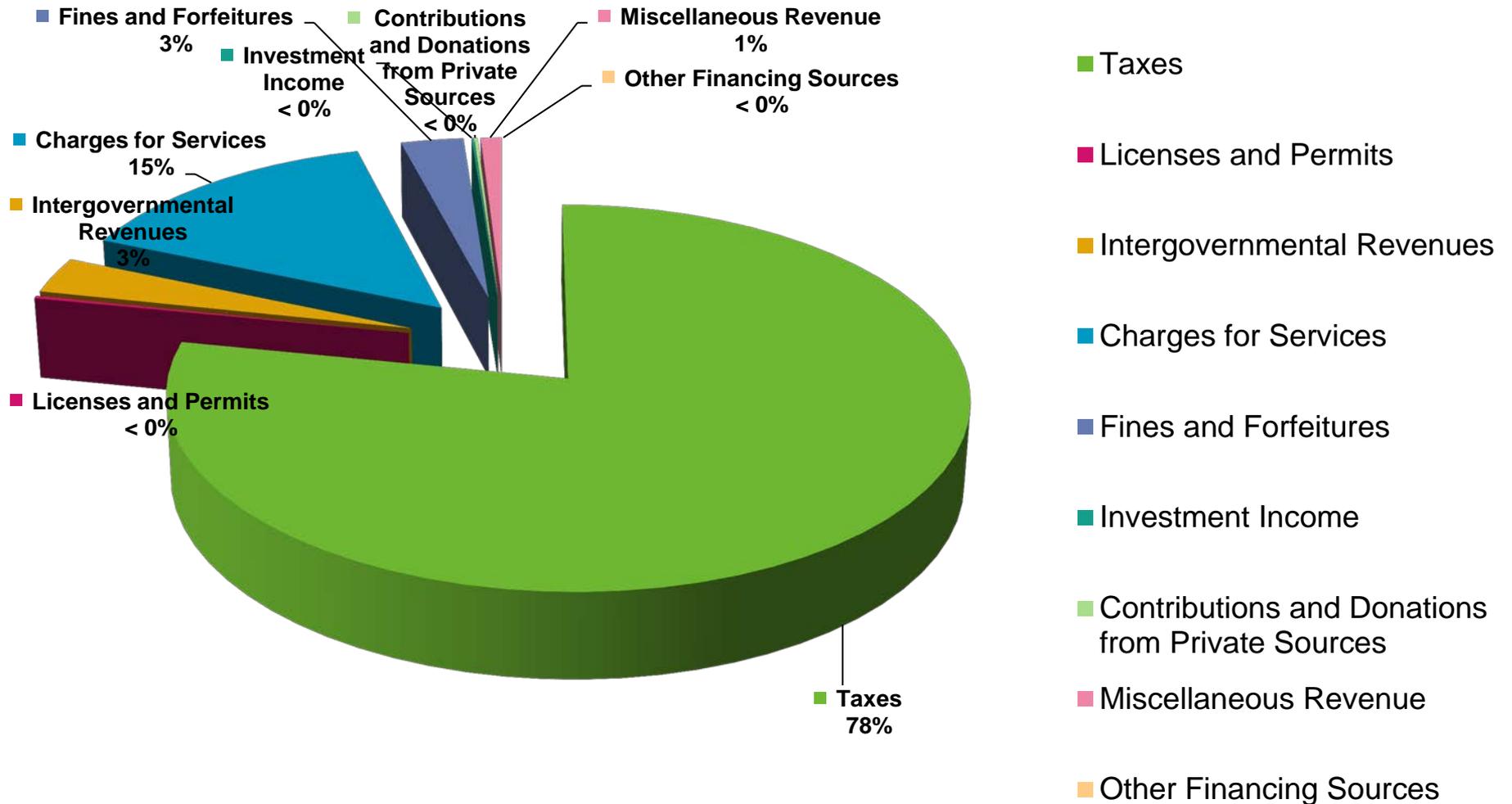
# What's Included

- Parks & Recreation – lightning detection system, batting cages, mower
- Increase in insurance premiums – County absorbing total amount of increase (per BOC direction)
- COLA approved for elected officials
- Salary study
- Increment weather pay

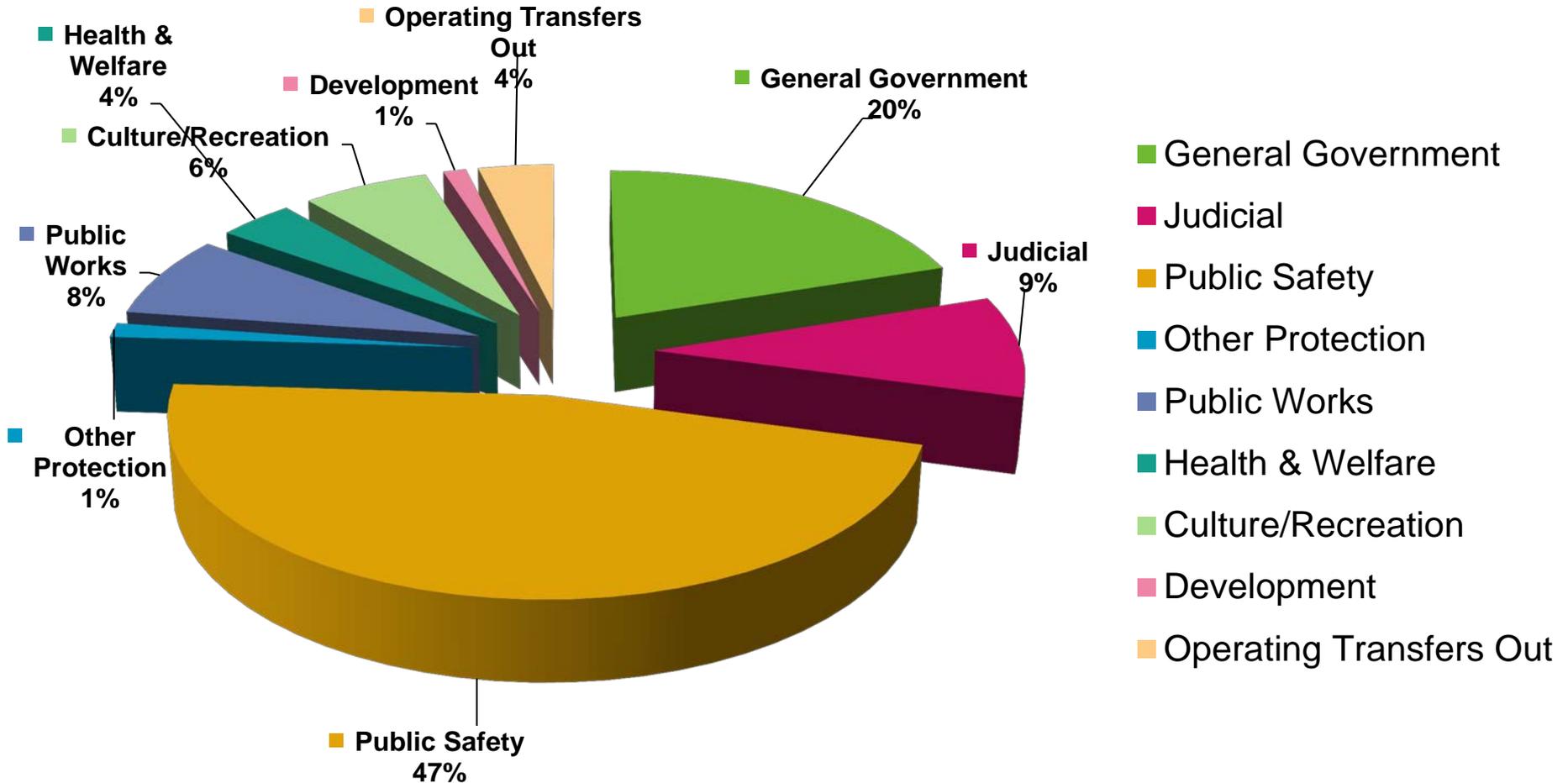
# What's Excluded

- All requests for pay increases for employees
- All requests for new positions (listed in budget book)
- Sheriff's Office minor equipment
- Library full funding of request – gave money to end furloughs

# General Fund Budget Revenues



# General Fund Budget Expenditures



# 5 YEAR CAPITAL IMPROVEMENT PLAN

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Lumpkin County  
2016-2020

# Capital Improvement Plan

- BOC requested at retreat
- Covers 5 years
- Not included in 2016 proposed budget
- Requests for all years total \$12,717,122
  - Includes inflationary adjustment

# Year 1

## Capital Improvement Plan - Project Requests

2016

<u>Dept</u>	<u>Project</u>	<u>Cost</u>
15450	Letter Folder/Inserter	\$5,150
15650	Elevator - Administration	53,825
15650	Automatic Flush/Handsfree Faucets - Administration	7,736
15650	Vehicles (Van, Dump Bed Truck, & Truck)	103,000
15650	Ceiling Tiles, Lights, Doors, & Windows - Administration	9,837
15650	ADA Updates	206,000
33000	Vehicle Replacement (UPD)	293,043
33000	Digital Radio System (E911)	515,000
33000	Duty Weapons (Detention)	11,431
33000	Detention Center Cameras (Detention)	198,524
33000	CCTV Closed Circuit Television Upgrade (Court)	193,902
33000	X-Ray Inspection System (Court)	26,227
33000	AMAG Access Control System/Integrated Security (Court)	8,831
33000	VSI View Systems Inc (Court)	9,631
35000	Replace Air Packs (SCBA) and Bottles	154,500
35000	Fire Truck - Station #7	360,500
39150	Replace Kennel Fencing, 35 Gates, & 17 Guillotine Doors	15,965
55200	Automatic Front Doors	8,652
55200	Window Blinds	5,150
61200	Resod & Recrown Legion Soccer Field	206,000
61200	Maintenance Vehicle	<u>17,510</u>
	TOTAL 2016 PROJECTS	\$2,410,413

# Year 2

## Capital Improvement Plan - Project Requests

2017

<u>Dept</u>	<u>Project</u>	<u>Cost</u>
15650	Ceiling Tiles, Lights, Doors, & Windows - Administration	\$36,177
15650	ADA Updates	212,180
15650	Elevator - JB Jones Preschool	54,088
15650	Sewer Line Updates	318,270
15650	Fiber Connection - Justice Center	106,090
33000	Vehicle Replacement (UPD)	134,149
35000	Replace Air Packs (SCBA) and Bottles	152,770
35000	Refurbish Ambulance - Station #1	159,135
35000	Fire Truck - Station #5	371,315
45500	Landfill Caps Maintenance	18,460
55200	Wheelchair Accessible Mini Van	47,741
55200	Fitness Equipment	10,890
55200	Recreational & Audio Visual Equipment	9,760
55200	Activity Tables & Chairs	5,729
61200	Street Lights - Yahoola Creek Park	318,270
61200	Generator - Community Center	<u>132,613</u>
	<b>TOTAL 2017 PROJECTS</b>	<b>\$2,087,635</b>

# Year 3

## Capital Improvement Plan - Project Requests

2018

<u>Dept</u>	<u>Project</u>	<u>Cost</u>
15650	Ceiling Tiles, Lights, Doors, & Windows - Administration	\$29,067
15650	ADA Updates	218,545
15650	Elevator - Chamber of Commerce	55,927
33000	Vehicle Replacement (UPD)	207,260
35000	Replace Air Packs (SCBA) and Bottles	160,631
35000	Refurbish Ambulance - Station #4	218,545
35000	Fire Truck - Station #9	491,727
35000	Ben Higgins Fire Station	717,375
55200	Kitchen Equipment	6,775
55200	Office Furniture	5,464
61200	Build ADA Compliant Playground	<u>218,545</u>
	<b>TOTAL 2018 PROJECTS</b>	<b>\$2,329,861</b>

# Year 4

## Capital Improvement Plan - Project Requests

2019

<u>Dept</u>	<u>Project</u>	<u>Cost</u>
15650	ADA Updates	\$225,102
33000	Vehicle Replacement (UPD)	213,478
35000	Ladder Truck - Station #9	956,682
35000	Refurbish Ambulance - Station #2	225,102
35000	Battalion Vehicle - Station #1	45,020
35000	Brush Truck - Station #5	101,296
35000	Fire Truck - Station #4	506,479
75630	Install Airport Beacon and Runway Lights	<u>14,069</u>
	<b>TOTAL 2019 PROJECTS</b>	<b>\$2,287,227</b>

# Year 5

## Capital Improvement Plan - Project Requests

2020

<u>Dept</u>	<u>Project</u>	<u>Cost</u>
15650	ADA Updates	\$231,855
33000	Vehicle Replacement (UPD)	73,294
35000	Refurbish Ambulance - Station #9	231,855
35000	Fire Truck - Station #1	579,637
35000	Fire Truck - Station #2	463,710
61200	Swimming Pool	1,268,107
61200	Artificial Turf - Legion Soccer Field	<u>753,528</u>
	<b>TOTAL 2020 PROJECTS</b>	<b>\$3,601,985</b>

QUESTIONS?

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