

**FYE 2024 Budget
Requests with
County Administrator Adjustments**

Sheriff

| | | |
|--|---------------|--------------|
| 32 Replacement Vehicles | \$ 1,850,000 | |
| Capital and Operating Cost 1 Patrol Officer | 83,375 | |
| Capital and Operating Cost 2 SRO Officers | 173,350 | |
| Capital and Operating Cost 1 Investigator | 71,624 | |
| Axon Fleet 3 in-car Camera System - 75@ \$11,925 per month | 143,100 | |
| Axon ALPR in-car license plate reader - 75@ \$4425 per month | 53,100 | |
| EVO 2 Drone with Thermal Imager | 15,000 | |
| Swift Pole Camera Replacement | <u>14,500</u> | |
| Subtotal | | \$ 2,404,049 |

Fire

| | | |
|---|--------|---------|
| Ford F250 4wd & Related Equipment - replace FM10 | 63,200 | |
| Insurance and repairs for above truck | 1,800 | |
| Ford F250 4wd & Related Equipment - replace FM10-1 (K9) | 68,200 | |
| Insurance and repairs for above truck | 1,800 | |
| Ford F250 4wd & Related Equipment - replace FM10-2 | 63,200 | |
| Insurance and repairs for above truck | 1,800 | |
| Ford F250 4wd & Related Equipment - replace OPS 10 | 77,700 | |
| Insurance and repairs for above truck | 1,800 | |
| Subtotal | | 279,500 |

Refuse Collection

| | | |
|---|----------------|---------|
| Four 30-yard recycling collection containers (new & replacement) | 48,000 | |
| 4wd Super Duty P/U truck for hauling/snow removal with \$8,000 plow | 58,000 | |
| Expand Double Toll Gate Location | <u>765,000</u> | |
| Subtotal | | 871,000 |

County Office Buildings

| | | |
|---|----------------|-----------|
| Roof Top Unit #3 replacement - CAB | 320,340 | |
| HVAC Control System Replacement - PSB | 335,400 | |
| Remove & Replace Vehicle Bay Floor - Millwood Station | <u>350,000</u> | |
| Subtotal | | 1,005,740 |

Social Services

| | | |
|---------|--|--------|
| Vehicle | | 35,000 |
|---------|--|--------|

Parks

| | | |
|--|---------|----------------|
| Replacement Equipment SGNEF Clearbrook - Revenue recovered | 46,481 | |
| Replacement Equipment SGNEF Sherando - Revenue recovered | 29,538 | |
| Playground replacement - Clearbrook | 340,830 | |
| Line Painter - Sherando | 19,450 | |
| GMC 2500 4x2 Van - Rec Division | 32,955 | |
| Chevrolet Silverado Crew Cab Truck - Clearbrook | 28,955 | |
| Chevrolet Silverado 2500 4x2 Truck - Sherando | 27,404 | |
| Sherando Pool Lot/Asphalt | 55,970 | |
| NW Sherando Shelter | 125,000 | |
| Utility Carts - 1 Clearbrook, 1 Sherando | 43,350 | |
| Subtotal | | <u>749,933</u> |

| | | |
|-------|--|----------------------------|
| Total | | <u><u>\$ 5,345,222</u></u> |
|-------|--|----------------------------|

**FYE 2024 Budget
Personnel Requests with
County Administrator Adjustments**

Sheriff

| | | |
|--|---------------|------------|
| Deputy 1 1 x 74,758 Salary/fringe benefits | \$ 74,758.00 | |
| Deputy 1 SRO 2x \$74,758 | 149,516 | |
| Investigator | <u>91,068</u> | |
| Subtotal | | \$ 315,342 |

Fire and Rescue

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|--|---------|
| Firefighter/EMT 8x \$86,575 salary/fringe benefits | 692,600 |
|--|---------|

Public Safety Communications

| | |
|------------------------------------|---------|
| Communication Officer 2 x \$66,265 | 132,530 |
|------------------------------------|---------|

Maintenance

| | |
|--|--------|
| Custodian PSB/Sunnyside - Salary/fringe benefits | 55,736 |
|--|--------|

Social Services

| | |
|--|---------------|
| Family Services Specialist IV - salary/fringe benefits | 95,997 |
| Family Services Specialist II - salary/fringe benefits | <u>90,192</u> |

| | | |
|-------|--|----------------------------|
| Total | | <u><u>\$ 1,382,397</u></u> |
|-------|--|----------------------------|

**Capital Fund
FYE 2024 Adjustments**

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|--------------------------------|----|-------------|--------------------|
| Capital Fund Beginning Balance | | \$ | 36,100,000 |
| Capital Fund Expenses | | | |
| Old Charlestown Road Park | \$ | (1,785,000, | ⁽¹⁾ |
| Station 22 | | (7,500,000) | |
| Tanker 21 | | (650,000) | |
| Tanker 22 | | (650,000) | |
| Ambulance 22 | | (400,000) | |
| Engine 22 | | (775,000) | |
| Subtotal | | | (11,760,000) |
| Capital Adjustments | | | <u>(5,345,222)</u> |
| Adjusted Balance | | \$ | 18,994,778.00 |

(1) Contingent on receiving 1/2 the cost from grant (Total cost \$3,570,000)

Scenario 1 (a)
\$ 0.61 Rate

| | | | |
|--------------------------------------|----|------------------|-------------------------|
| Revenues Before Real Taxes | \$ | 161,174,613 | |
| Real Property Taxes at \$.61 rate | | 89,788,919 | |
| Delinquent Taxes | | | |
| New Construction | | | |
| Available Revenues | \$ | | 250,963,532 |
| Expenses per Budget | \$ | 240,636,747 | |
| Eliminate Fire Department Toughbooks | | | |
| Capital Requests | | 5,345,222 | |
| New Positions | | <u>1,382,397</u> | |
| Adjusted Expenses | | | <u>(247,364,366)</u> |
| Available | \$ | | <u><u>3,599,166</u></u> |

Scenario 1 (b)
\$ 0.61 Rate
Capital Requests Moved to Capital Fund

| | | | |
|--------------------------------------|----|-------------|---------------|
| Revenues Before Real Taxes | \$ | 161,174,613 | |
| Real Property Taxes at \$.61 rate | | 89,788,919 | |
| Delinquent Taxes | | | |
| New Construction | | | |
| Available Revenues | \$ | | 250,963,532 |
| | | | |
| Expenses per Budget | \$ | 240,636,747 | |
| Eliminate Fire Department Toughbooks | | | |
| Capital Requests (1) | | | |
| New Positions | | 1,382,397 | |
| Adjusted Expenses | | | (242,019,144) |
| Available | \$ | | 8,944,388 |

(1) Capital requests funded with the Capital Fund

Scenario 2
\$ 0.51 Tax Rate

| | | |
|-----------------------------------|------------------|------------------------|
| Revenues Before Real Taxes | \$ 161,174,613 | |
| Real Property Taxes at \$.51 rate | 74,168,283 | |
| Available Revenues | | \$ 235,342,896 |
| | | |
| Expenses per Budget | \$ 240,636,747 | |
| Capital Requests | 5,345,222 | |
| New Positions | <u>1,382,397</u> | |
| Adjusted Expenses | | <u>(247,364,366)</u> |
| Available | | <u>\$ (12,021,470)</u> |

Scenario 2 (b)
\$ 0.51 Tax Rate
Capital Requests Moved to Capital Fund

| | | |
|-----------------------------------|------------------|-----------------------|
| Revenues Before Real Taxes | \$ 161,174,613 | |
| Real Property Taxes at \$.51 rate | 74,168,283 | |
| Available Revenues | | \$ 235,342,896 |
| | | |
| Expenses per Budget | \$ 240,636,747 | |
| Capital Requests ⁽¹⁾ | | |
| New Positions | <u>1,382,397</u> | |
| Adjusted Expenses | | <u>(242,019,144)</u> |
| Available | | <u>\$ (6,676,248)</u> |

(1) Capital requests funded with Capital Budget Fund

Scenario 3 (a)
\$ 0.56 Tax Rate

| | | |
|-----------------------------------|------------------|------------------------------|
| Revenues Before Real Taxes | \$ 161,174,613 | |
| Real Property Taxes at \$.56 rate | 81,978,601 | |
| Available Revenues | | \$ 243,153,214 |
| | | |
| Expenses per Budget | \$ 240,636,747 | |
| Capital Requests | 5,345,222 | |
| New Positions | <u>1,382,397</u> | |
| Adjusted Expenses | | <u>(247,364,366)</u> |
| Available | | <u><u>\$ (4,211,152)</u></u> |

Scenario 3 (b)
\$ 0.56 Tax Rate
Capital Requests Moved to Capital Fund

| | | |
|-----------------------------------|------------------|----------------------|
| Revenues Before Real Taxes | \$ 161,174,613 | |
| Real Property Taxes at \$.56 rate | 81,978,601 | |
| Available Revenues | | \$ 243,153,214 |
| | | |
| Expenses per Budget | \$ 240,636,747 | |
| Capital Requests (1) | | |
| New Positions | <u>1,382,397</u> | |
| Adjusted Expenses | | <u>(242,019,144)</u> |
| Available | | <u>\$ 1,134,070</u> |

(1) Capital requests funded with Capital Projects Fund

Scenario 4 (a)
\$ 0.57 Tax Rate

| | | |
|-----------------------------------|------------------|------------------------------|
| Revenues Before Real Taxes | \$ 161,174,613 | |
| Real Property Taxes at \$.57 rate | 83,540,665 | |
| Available Revenues | | \$ 244,715,278 |
| | | |
| Expenses per Budget | \$ 240,636,747 | |
| Capital Requests | 5,345,222 | |
| New Positions | <u>1,382,397</u> | |
| Adjusted Expenses | | <u>(247,364,366)</u> |
| Available | | <u><u>\$ (2,649,088)</u></u> |

Scenario 4 (b)
\$ 0.57 Tax Rate

Capital Requests Moved to Capital Fund

| | | |
|-----------------------------------|------------------|----------------------|
| Revenues Before Real Taxes | \$ 161,174,613 | |
| Real Property Taxes at \$.57 rate | 83,540,665 | |
| Available Revenues | | \$ 244,715,278 |
| | | |
| Expenses per Budget | \$ 240,636,747 | |
| Capital Requests (1) | | |
| New Positions | <u>1,382,397</u> | |
| Adjusted Expenses | | <u>(242,019,144)</u> |
| Available | | <u>\$ 2,696,134</u> |