

FAYETTE COUNTY, GEORGIA

FY2025 Budget Presentation

FIRST PUBLIC HEARING

JUNE 13, 2024

General Fund Balance Financial Projection – FY2024

Fund Balance	FY2023	EST FY2024
Non-Spendable:		
Inventories	\$373,691	\$250,000
Committed To:		
Stabilization Fund	\$18,706,161	\$19,993,550
Restricted:		
Assigned To:		
Emergencies	\$2,000,000	\$2,000,000
CIP	\$6,975,732	\$6,061,021
¹ Unassigned:	\$4,444,583	\$2,461,950
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Total Fund Balance:	\$32,500,167	\$30,766,521

FY2025 Budget Summary

FY 2025 BUDGET		<u>Revenue</u>	<u>Transfers</u>	<u>Total Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Total Exp.</u>	<u>Impact to</u>
			<u>In</u>	<u>And Other</u> <u>Sources</u>		<u>Out</u>	<u>And Other</u> <u>Uses</u>	<u>Fund Balance</u>
OPERATING BUDGET								
100	General Fund	80,270,717	160,000	80,430,717	78,807,514	1,220,000	80,027,514	403,203
205	Law Library	50,000	-	50,000	50,000	-	50,000	-
214	Accountability State Court	337,073	-	337,073	343,565	-	343,565	(6,492)
215	911 Communications	5,520,100	-	5,520,100	5,435,043	-	5,435,043	85,057
216	Jail Surcharge	316,000	325,000	641,000	659,207	-	659,207	(18,207)
217	Juvenile Supervision	4,000	-	4,000	15,000	-	15,000	(11,000)
218	Victims Assistance	124,000	40,000	164,000	163,951	-	163,951	49
219	Drug Abuse and Treatment	489,800	-	489,800	556,095	-	556,095	(66,295)
270	Fire Services	19,409,550	-	19,409,550	16,326,820	650,000	16,976,820	2,432,730
271	Street Lights	420,000	-	420,000	356,232	160,000	516,232	(96,232)
272	EMS	6,106,900	-	6,106,900	5,069,707	350,000	5,419,707	687,193
291	Animal Control Spay Neuter	8,000	30,000	38,000	38,000	-	38,000	-
	Special Revenue Funds	32,785,423	395,000	33,180,423	29,013,620	1,160,000	30,173,620	3,006,803
	Governmental Funds	113,056,140	555,000	113,611,140	107,821,134	2,380,000	110,201,134	3,410,006
505	Water System	21,937,193	-	21,937,193	18,696,726	3,240,467	21,937,193	-
540	Solid Waste	315,000	100,000	415,000	414,824	47,300	462,124	(47,124)
	Enterprise Funds	22,252,193	100,000	22,352,193	19,111,550	3,287,767	22,399,317	(47,124)
TOTAL OPERATING BUDGET		135,308,333	655,000	135,963,333	126,932,684	5,667,767	132,600,451	3,362,882
CAPITAL/CIP BUDGET								
37_	Capital/CIP Funds (372/375)	-	3,334,431	3,334,431	3,334,431	-	3,334,431	-
	General Fund - fund balance	-	-	-	-	2,423,353	2,423,353	(2,423,353)
	911 Communications - fund balance	-	-	-	-	500,000	500,000	(500,000)
	Fire Services - fund balance	-	-	-	-	332,078	332,078	(332,078)
	EMS - fund balance	-	-	-	-	79,000	79,000	(79,000)
	Governmental	-	3,334,431	3,334,431	3,334,431	3,334,431	6,668,862	(3,334,431)
507	Water System CIP	-	3,240,467	3,240,467	3,240,467	-	3,240,467	-
545	Solid Waste CIP	-	47,300	47,300	47,300	-	47,300	-
	Enterprise	-	3,287,767	3,287,767	3,287,767	-	3,287,767	-
610	Vehicles/Equipment	-	1,725,000	1,725,000	1,281,531	-	1,281,531	443,469
TOTAL CAPITAL BUDGET		-	8,347,198	8,347,198	7,903,729	3,334,431	11,238,160	(2,890,962)
TOTAL BUDGET		135,308,333	9,002,198	144,310,531	134,836,413	9,002,198	143,838,611	471,920

Fayette County, Georgia

FY2025 Proposed Budget
Items Presented on May 29

Budget Discussion Item #1

Public Defender

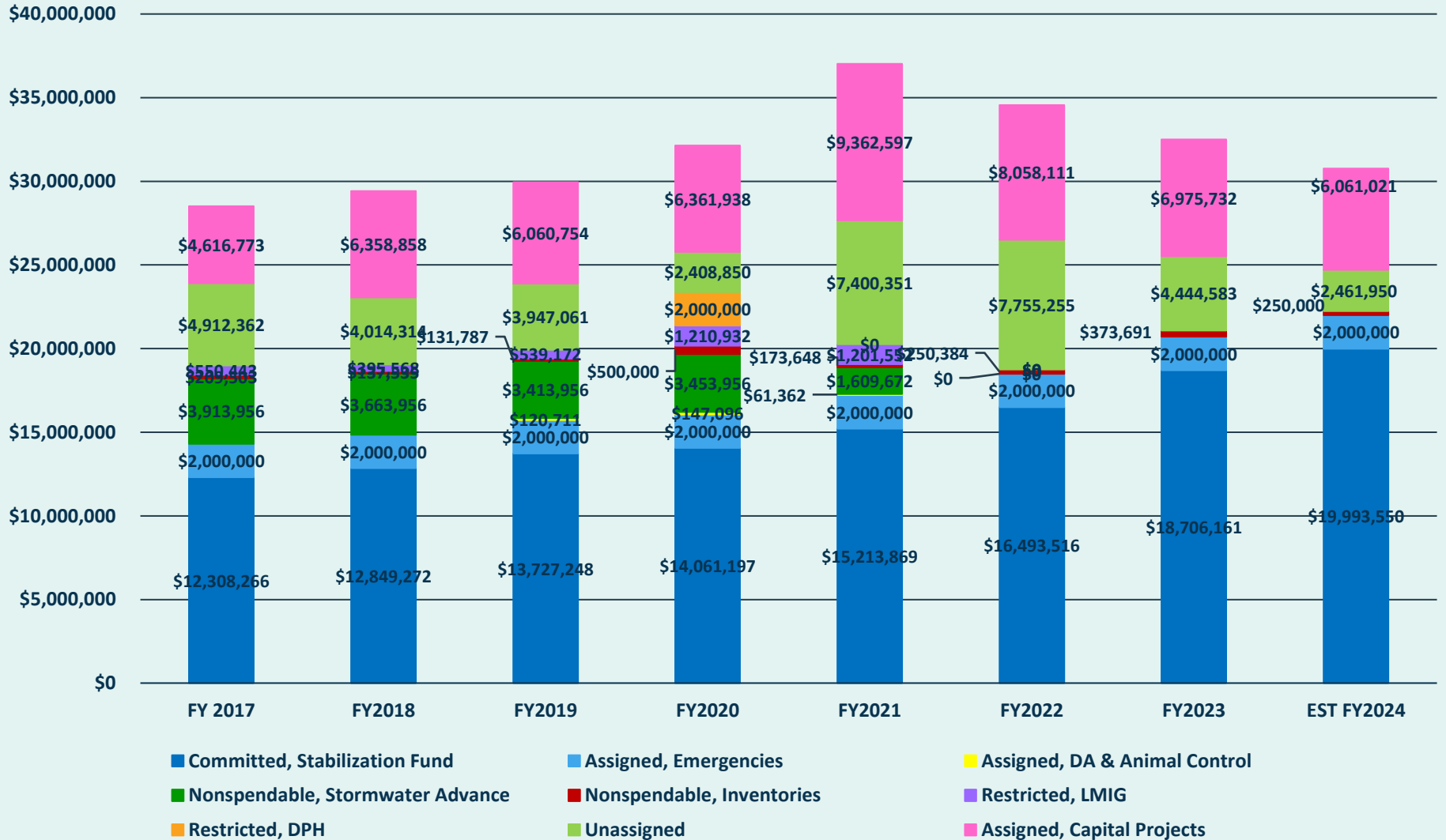
- Included in proposed FY2025 budget an increase of \$12,338 to provide Public Defender staff a 6.25% increase
- The 6.25% is the maximum merit increase allowed under the proposed forced merit for Fayette County employees

Budget Discussion Item #2

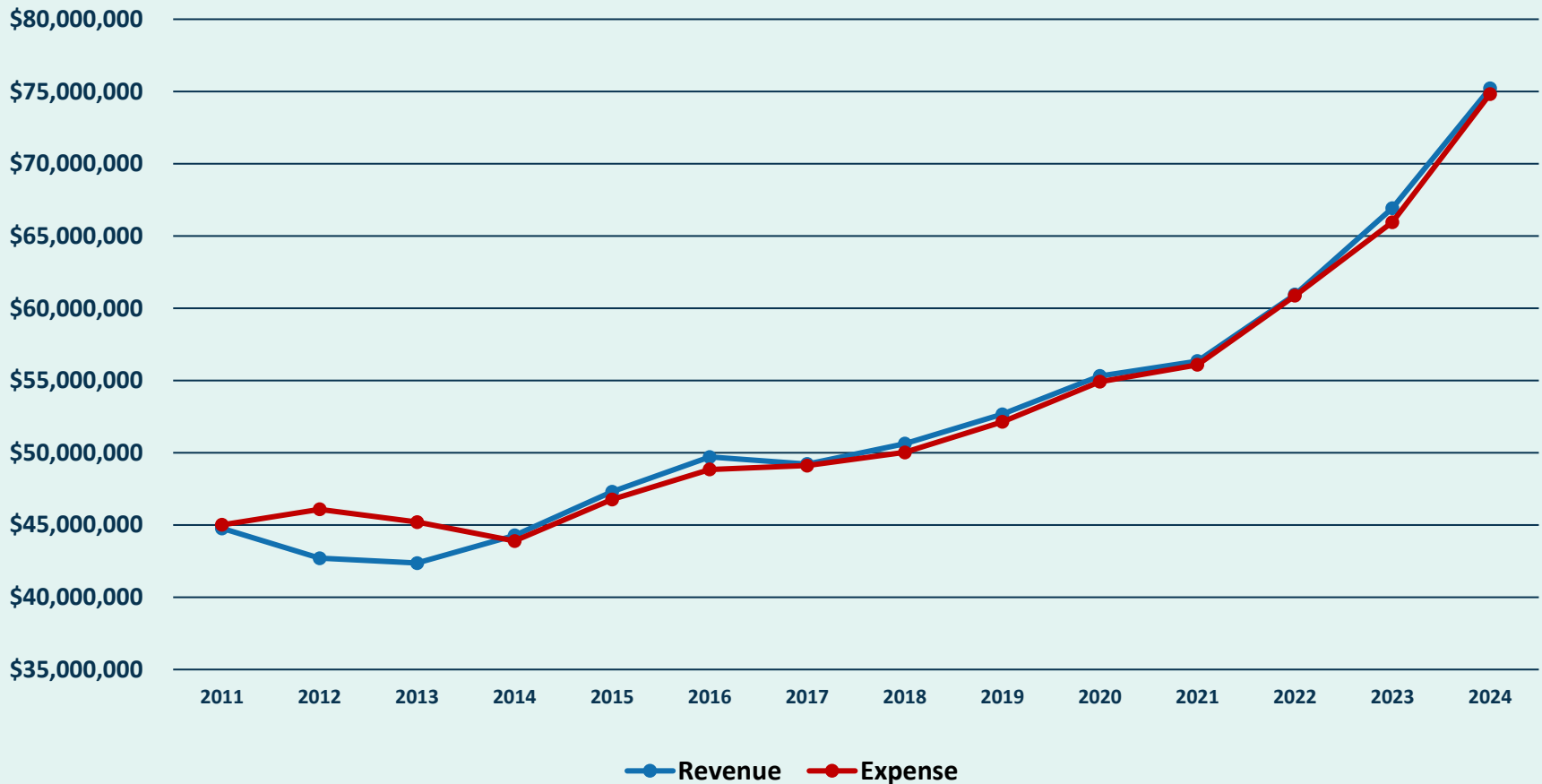
Sheriff's Office

- Included in proposed FY2025 budget an increase of \$12,507 for an additional promotion within the Sheriff's Office.
- **Sheriff's Office Promotion**
 - Captain to Major
 - Major will serve as the Director of newly formed Division
- No change to FTE count

General Fund Fund Balance Trends – Last 7 FY



General Fund Original Adopted Budget



FY2025 Budget Highlights

- **Significant operational budget considerations:**
 - Millage Rate Rollback / No Tax Increase
 - General Fund impact from maintenance & operations is positive.
 - Proposed Budget increases General Fund Balance \$403,203
 - Funds Rolling 5 Year Capital Improvement Program of \$6,061,021
 - 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.
 - Maintains Employee Benefits – Medical/Dental/Vision & Retirement
 - County-Wide departmental cooperation continues to yield positive results.

Future Public Hearings

- **Second Public Hearing – Budget Adoption**
 - **Thursday, June 27, 2024, at 5:00 p.m.**