



Fayette County GA

FY2022 Budget

July 1, 2021 to June 30, 2022

Adopted: June 24, 2021

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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 Guidelines

- No Deficit Budgeting (no use of unassigned fund balance)
- Continued Commitment of Delivering Outstanding Customer Service:
 - No Property Tax Increase
 - Cumulative Taxpayer Savings of over \$39.7M since 2013
- The Rolling 5 Year Capital Improvement Program totals \$9,362,597 and is allocated within the General Fund Balance.
- Maintain Employee Benefits strengthening Medical Reserves
 - Medical/Dental/Vision Health Insurance
 - Funding Stop Loss, Large Claims

FY2022 Budget Calendar

Approved by BOC on 2/24/21

2021 DATE		PARTICIPANTS	BUDGET TASK
March 8, 2021	Mon	Finance / Departments / Agencies	Budget forms, budget calendar, instructions published. Budget entry available
<i>TBD</i>	<i>TBD</i>	<i>Finance</i>	<i>Next Year Budget Entry Training - New personnel</i>
March 22, 2021	Mon	Agencies / Finance	Budget requests submissions due from Agencies
March 26, 2021	Fri	Departments / Finance	Budget requests submissions due from County Departments
March 26, 2021	Fri	Human Resources / Finance	Human Resources - Post Salary/Benefits projection to budget projection
April 16, 2021	Fri	Commissioners / County Staff (Open to the Public)	BOC Annual Retreat - Policy and Board of Commissioner Discussions
April 19, 2021	Mon	Finance / County Administrator	Countywide budget requests to the County Administrator
April 28 - April 30	Wed - Fri	County Administrator / County Staff	Budget Workshops as necessary
May 26, 2021	Wed	Finance / County Administrator	Publish the FY 2022 Proposed Budget Summary and Public Hearings dates and times in local newspapers and on the County's website. Make available detail binders of the FY 2022 Proposed Budget.
May 27, 2021	Thu	Commissioners / County Administrator / County Staff (Open to the Public)	Conduct Special Called Budget Meeting to formally present the FY 2022 Proposed Budget to the Board of Commissioners.
June 10, 2021	Tue		Hold first Public Hearing on the FY 2022 Proposed Budget.
June 24, 2021	Thu		Hold second Public Hearing on the FY 2022 Proposed Budget. Request BOC to adopt FY 2022 Budget.

FY2022 Budget Approved / Impact to Fund Balance

FY 2022 BUDGET		<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
OPERATING BUDGET								
100	General Fund	60,865,317	25,000	60,890,317	59,845,975	1,009,500	60,855,475	34,842
205	Law Library	50,000	-	50,000	50,000	-	50,000	-
214	Accountability State Court	331,836	-	331,836	260,213	-	260,213	71,623
215	911 Communications	4,618,700	-	4,618,700	3,960,364	-	3,960,364	658,336
216	Jail Surcharge	251,000	112,000	363,000	363,000	-	363,000	-
217	Juvenile Supervision	6,000	-	6,000	10,000	-	10,000	(4,000)
218	Victims Assistance	140,500	-	140,500	154,821	-	154,821	(14,321)
219	Drug Abuse and Treatment	491,043	-	491,043	436,913	-	436,913	54,130
270	Fire Services	14,273,950	-	14,273,950	11,264,233	650,000	11,914,233	2,359,717
271	Street Lights	410,000	-	410,000	354,049	25,000	379,049	30,951
272	EMS	4,135,550	-	4,135,550	3,552,777	350,000	3,902,777	232,773
291	Animal Control Spay Neuter	20,000	-	20,000	20,000	-	20,000	-
	Special Revenue Funds	24,728,579	112,000	24,840,579	20,426,370	1,025,000	21,451,370	3,389,209
	Governmental Funds	85,593,896	137,000	85,730,896	80,272,345	2,034,500	82,306,845	3,424,051
505	Water System	18,479,625	-	18,479,625	16,467,358	2,012,267	18,479,625	-
540	Solid Waste	75,000	172,500	247,500	247,500	-	247,500	-
	Enterprise Funds	18,554,625	172,500	18,727,125	16,714,858	2,012,267	18,727,125	-
TOTAL OPERATING BUDGET		104,148,521	309,500	104,458,021	96,987,203	4,046,767	101,033,970	3,424,051

FY2022 Budget Approved / Impact to Fund Balance

FY 2022 BUDGET		<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
CAPITAL/CIP BUDGET								
37_	Capital/CIP Funds (372/375)	-	3,705,134	3,705,134	3,705,134	-	3,705,134	-
	General Fund - fund balance	-	-	-	-	3,431,739	3,431,739	(3,431,739)
	911 Communications - fund balance	-	-	-	-	21,000	21,000	(21,000)
	Fire Services - fund balance	-	-	-	-	210,395	210,395	(210,395)
	EMS - fund balance	-	-	-	-	42,000	42,000	(42,000)
	Governmental	-	3,705,134	3,705,134	3,705,134	3,705,134	7,410,268	(3,705,134)
507	Water System CIP	-	2,012,267	2,012,267	2,012,267	-	2,012,267	-
	Enterprise	-	2,012,267	2,012,267	2,012,267	-	2,012,267	-
610	Vehicles/Equipment	-	1,725,000	1,725,000	1,877,955	-	1,877,955	(152,955)
TOTAL CAPITAL BUDGET		-	7,442,401	7,442,401	7,595,356	3,705,134	11,300,490	(3,858,089)
TOTAL BUDGET		104,148,521	7,751,901	111,900,422	104,582,559	7,751,901	112,334,460	(434,038)

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
100	10000001	311110		TAXES - CURRENT - REAL PROP	24,635,694	25,565,000	25,475,000
100	10000001	311120		TAXES - CURRENT - UTILITY	334,129	340,000	400,000
100	10000001	311130		TAXES - CURRENT - TIMBER	1,045	100	200
100	10000001	311200		TAXES -PRIOR - REAL PROPERTY	156,502	145,000	185,000
100	10000001	311310		TAXES CURRENT PERSONAL	1,698,848	1,785,000	1,845,000
100	10000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	67,141	70,000	67,000
100	10000001	311320		TAXES - PERSN - AUTO	257,788	210,000	210,000
100	10000001	311325		TAVT TITLE TAX - 2013 GA LAW	5,718,311	5,350,000	6,000,000
100	10000001	311330		TAXES - PERSN - MOBILE HOME	18,963	17,000	18,000
100	10000001	311340		RECORDING INTANGIBLES	613,516	500,000	800,000
100	10000001	311350		TAXES - PERSNL - RAILROAD	7,356	6,200	7,300
100	10000001	311395		HEAVY DUTY EQUIPMENT	3,122	3,800	3,200
100	10000001	311400		TAXES- PRIOR - PERSONAL	65,355	55,000	65,000
100	10000001	311600		PROPERTY TRANSFER TAX	179,090	195,000	200,000
100	10000001	311750		FRANCHISE TAX - CABLE TV	661,403	695,000	685,000
100	10000001	313100		GENERAL SALES & USE TAXES	12,968,871	12,100,000	15,000,000
100	10000001	314117		HOTEL/MOTEL ROOM TAX	1,003	1,000	1,000
100	10000001	314200		BEVERAGE TAX - EXCISE	165,194	160,000	175,000
100	10000001	314300		BEVERAGE TAX - DISTILLED	2,299	3,500	3,600
100	10000001	316100		OCCUPATIONAL TAX	164,291	235,000	235,000
100	10000001	316300		FINANCIAL INSTITUTION TAX	59,928	-	-
100	10000001	319110		PENALTIES/REAL PROPERTY	267,890	205,000	285,000
100	10000001	319111		INTEREST/REAL PROPERTY	33,346	35,000	40,000
100	10000001	319120		PENALTIES/PERSONAL PROP	34,067	60,000	45,000
100	10000001	319121		INTEREST/PERSONAL PROPERTY	6,760	6,000	6,000
100	10000001	319130		RETURN PENALTIES	601	1,000	12,000
100	10000001	319500		FIFAS & FEES	12,929	13,000	12,000
100	10000001	319951		RECORDING INTEREST	1,935	2,000	2,000
100	10000001	319952		RECORDING PENALTIES	9,653	7,500	30,000
TOTAL TAXES					48,147,030	47,766,100	51,807,300

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
100	10000001	321100		ALCOHOLIC BEVERAGES LICENSES	32,535	45,000	36,000
100	10040002	322990		UTILITY PERMITS	1,150	1,000	1,000
100	10000001	322995		GOLF CART PERMITS	1,140	1,000	1,500
100	10070002	323100		BUILDING PERMITS	706,771	835,000	835,000
100	10000001	323900		REGULATED OCCUPATIONS FEE	8,679	9,000	10,000
				LICENSES & PERMITS	750,275	891,000	883,500
100	10000003	331150		FEDERAL INDIRECT REIMB	-	168,000	-
100	10010003	331150		FEDERAL INDIRECT REIMB	-	18,000	-
100	10010003	331150	ELPPE	FEDERAL INDIRECT REIMB	2,434	3,000	-
100	10030003	331150	CARES	FEDERAL INDIRECT REIMB	-	929,197	-
100	10040003	331150		FEDERAL INDIRECT REIMB	-	-	41,175
100	10010002	334111		BOE School Resource Officer	237,727	213,758	246,292
100	10010003	334210		STATE DIRECT REIMB.	-	2,400	-
100	10040003	334210		STATE DIRECT REIMB.	1,316	-	-
100	10010003	334211		EMA REIMBURSEMENTS	32,697	32,697	32,697
100	10000003	334219	CIGNA	GRANTS	12,628	-	-
100	10010003	334219		GRANTS	1,857	-	-
100	10020003	334219	G801A	GRANTS	66,516	82,714	82,714
100	10020003	334219	INTRN	GRANTS	2,173	-	-
100	10020003	334219	VOCA	GRANTS	64,371	62,222	62,222
100	10040003	334219	INTRN	GRANTS	-	2,608	-
100	10000001	334250		EMISSION TESTING REBATE	63,448	60,000	60,000
100	10040004	334311	LMG22	ROADS & BRIDGES GRANTS	-	-	918,214
100	10040004	334311	LMIG0	ROADS & BRIDGES GRANTS	918,220	-	50,579
100	10040004	334311	LMIG1	ROADS & BRIDGES GRANTS	-	788,150	326,585
100	10040004	334311	SAP21	ROADS & BRIDGES GRANTS	-	-	350,000
				INTERGOVERNMENTAL	1,403,388	2,362,746	2,170,478

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
100	10020002	341120		STATE COURT CIVIL FEES	93,713	105,000	105,000
100	10020002	341150		PROBATE COURT FEES	517,811	565,000	575,000
100	10020002	341190		PRE-TRIAL INTERVENT PRGM FEE	-	10,000	10,000
100	10020002	341191		PUB DEF APPLICATION FEES	950	1,000	1,000
100	10020002	341201		LEGAL RECORDING FEES	503,162	460,000	600,000
100	10070002	341323		ZONING & PLANNING FEES	26,645	20,000	25,000
100	10070002	341324		DISTURBED ACRE FEES	985	3,500	5,000
100	10010002	341325		FIRE IMPACT ADMIN FEE 3%	2,678	2,500	2,500
100	10070002	341390		COUNTY DIGITAL MAP FEES (G-15)	-	1,000	1,000
100	10070002	341395		VACANT PROPERTY FEE	2,400	5,000	5,000
100	10010002	341501		BOOKKEEPING/DATA PROCESSING	3,750	2,500	2,500
100	10010002	341601		POSTAGE FEES	37,789	29,000	40,000
100	10010002	341701		INDIRECT COST -OVERHEAD GF	1,684,528	1,682,586	1,483,439
100	10040002	341703		LABOR CHARGES - VEHICLE MAINT	6,260	5,000	5,000
100	10010002	341910		ELECTION SALES	18,054	-	3,200
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	501,842	455,000	550,000
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	13,100	15,500	11,000
100	10030002	342100		SHERIFF'S FEES	119,442	155,000	155,000
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	54,825	-	92,500
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	15,948	19,000	20,000
100	10060002	347100		LIBRARY FEES	10,720	15,000	15,000
100	10060002	347400	HOTAB	FESTIVAL ADMISSION FEES	-	40,000	40,000
100	10060002	347500		RECREATION PROGRAM FEES	157,949	230,000	230,000
100	10060002	347900	HOTAB	BOOTH/CONCESSION FEES	-	3,000	3,000
100	10070002	349007		CODE ENFORCEMENT SERVICES	1,551	2,000	2,000
CHARGES FOR SERVICES					3,774,101	3,826,586	3,982,139

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
100	10020002	351110		SUPERIOR COURT FINES	190,201	210,000	210,000
100	10020002	351120		STATE COURT FINES CRIMINAL	746,750	1,020,000	1,020,000
100	10020002	351130		MAGISTRATE COURT FINES	178,298	235,000	225,000
100	10020002	351160		JUVENILE COURT FINES	23,086	50,000	50,000
100	10060002	351500		LIBRARY FINES	32,080	41,000	35,000
				FINES & FORFEITURES	1,170,415	1,556,000	1,540,000
100	10000001	361000		INTEREST INCOME	455,388	375,000	225,000
100	10000001	362000		REALIZED GAIN OR LOSS INVEST	6,302	45,000	125,000
100	10000001	363001		UNREALIZED GAIN OR LOSS INVEST	512,315	40,000	20,000
				INVESTMENT INCOME	974,004	460,000	370,000
100	10030003	371002		DONATIONS/ANIMAL SHELTER	2,634	3,000	3,000
100	10060003	371003	HOTAB	DONATIONS/RECREATION	-	5,000	5,000
100	10060003	371005		DONATIONS/LIBRARY	249	10,000	10,000
100	10030003	371009		DONATION-RESTRICTD ANIMAL CTRL	20,000	10,000	1,000
				CONTRIBUTIONS & DONATIONS	22,883	28,000	19,000
100	10000001	381002		BUILDING RENTAL	6,275	6,100	6,200
100	10020002	381005		VIDEO RENTAL - SOLICITOR	2,471	3,000	3,000
100	10000001	383000		INSURANCE REIMBURSEMENTS	8,606	30,000	10,000
100	10000001	389002		MISCELLANEOUS INCOME	97,188	90,000	40,000
100	10000001	389005		PURCHASE CARD REBATES	3,360	-	1,000
100	10000001	389040		SCRAP METAL SALES	2,500	2,200	7,000
100	10000001	389216		SW ELECTRIC CHARGER - VEHICLES	376	400	700
				MISCELLANEOUS REVENUE	120,775	131,700	67,900

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
100	10000001	390271		TRANSFER FROM ST LIGHT FUND	90,000	85,000	25,000
100	10000001	390375		TRANSFER FROM CIP FUND	-	49,512	-
100	10000001	392100		SALE OF GENERAL FIXED ASSETS	3,000	40,000	25,000
100	10080100	393300		REFUNDING BOND PROCEEDS	29,120,000	-	-
				OTHER FINANCING SOURCES	29,213,000	174,512	50,000
				GENERAL FUND TOTAL	85,575,870	57,196,644	60,890,317
205	20520002	341110		SUPERIOR COURT FEES	47,538	55,000	50,000
				LAW LIBRARY SURCHARGE TOTAL	47,538	55,000	50,000
214	21420002	346510	DUI	SUBSTANCE ABUSE TREATMENT FEES	50,830	74,160	66,744
214	21420002	346510	VTC	SUBSTANCE ABUSE TREATMENT FEES	827	24,720	12,360
214	21420002	351196		50% ADDED SURCHARGE FEE DUI	121,127	120,000	120,000
214	21420002	371001		DONATIONS/MISCELLANEOUS	75	100	100
214	21420003	334219	DUI	GRANTS	103,162	91,447	78,343
214	21420003	334219	VTC	GRANTS	23,298	67,066	54,189
214	21420003	371001	VTC	DONATIONS/MISCELLANEOUS	-	-	100
				ACCOUNTABILITY STATE COURT TOTAL	299,320	377,493	331,836

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
215	21500001	311110		TAXES - CURRENT - REAL PROP	1,192,189	1,250,000	1,328,000
215	21500001	311120		TAXES - CURRENT - UTILITY	15,976	17,000	20,000
215	21500001	311200		TAXES -PRIOR - REAL PROPERTY	7,331	7,000	11,000
215	21500001	311310		TAXES CURRENT PERSONAL	81,229	80,000	90,000
215	21500001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	3,210	3,500	3,500
215	21500001	311320		TAXES - PERSN - AUTO	12,301	9,000	7,700
215	21500001	311330		TAXES - PERSN - MOBILE HOME	905	600	600
215	21500001	311340		RECORDING INTANGIBLES	29,333	24,000	40,000
215	21500001	311395		HEAVY DUTY EQUIPMENT	149	100	200
215	21500001	311400		TAXES- PRIOR - PERSONAL	2,763	2,000	3,000
215	21500001	311600		PROPERTY TRANSFER TAX	8,542	8,500	9,000
215	21500001	314900		FIREWORKS TAX - EXCISE	748	800	1,000
215	21500001	319111		INTEREST/REAL PROPERTY	1,568	1,500	1,500
215	21500001	319121		INTEREST/PERSONAL PROPERTY	155	50	200
215	21500001	361000		INTEREST INCOME	23,118	20,000	3,000
215	21530002	342520		WIRELESS SURCHARGE	2,525,293	2,600,000	2,600,000
215	21530002	342525		PREPAID WIRELESS 911 CHARGES	479,901	500,000	500,000
				911 COMMUNICATIONS TOTAL	4,384,713	4,524,050	4,618,700

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
216	21600001	390100		TRANSFER FROM GENERAL FUND	25,000	60,000	112,000
216	21630002	337021		JAIL SURCHARGE FAYETTEVILLE	50,633	62,000	42,000
216	21630002	337022		JAIL SURCHARGE PTC	57,217	73,000	70,000
216	21630002	337023		JAIL SURCHARGE TYRONE	14,094	17,000	14,000
216	21630002	337121		JAIL INMATE FEE FAYETTEVILLE	25,250	34,000	15,000
216	21630002	337122		JAIL INMATE FEE PTC	13,450	20,000	7,000
216	21630002	337123		JAIL INMATE FEE TYRONE	2,650	4,000	1,000
216	21630002	351180		JAIL SURCHARGE FUND FINES	113,879	114,000	102,000
				JAIL SURCHARGE TOTAL	302,173	384,000	363,000
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	6,642	6,000	6,000
				JUVENILE SUPERVISION TOTAL	6,642	6,000	6,000
218	21820002	337011		VICTIMS ASST - FAYETTEVILLE	24,395	30,000	30,000
218	21820002	337012		VICTIMS ASST - PTC	28,773	40,000	40,000
218	21820002	337013		VICTIMS ASST - TYRONE	7,121	10,000	8,000
218	21820002	351190		VICTIMS ASSISTANCE FINES	52,353	60,000	60,000
218	21820002	351194		VICTIMS RESTITUTION	1,744	2,000	2,500
				VICTIMS ASSISTANCE SURCHARGE TOTAL	114,385	142,000	140,500

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
219	21920002	346510	FC-SP	PARTICIPANT FEES SUBSTANCE ABU	44,182	53,000	34,000
219	21920002	346510	SP-SP	PARTICIPANT FEES SUB ABUSE TR	41,461	50,000	42,000
219	21920002	351196	FAY-M	D.A.T.E. 50% ADDED SURCHARGE	17,646	23,000	18,000
219	21920002	351196	FC-JV	D.A.T.E. 50% ADDED SURCHARGE	2,898	5,000	2,000
219	21920002	351196	FC-SP	DATE 50% ADDED SURCHARGE	30,036	28,000	26,000
219	21920002	351196	PTC-M	DATE 50% ADDED SURCHARGE	19,995	22,000	18,000
219	21920002	351196	SP-SP	DATE 50% ADDED SURCHARGE	8,768	8,000	11,000
219	21920002	351196	TYR-M	D.A.T.E. 50% ADDED SURCHARGE	463	1,000	1,000
219	21920003	334219		GRANTS	373,130	-	-
219	21920003	334219	DRUG	GRANTS	-	355,390	339,043
				DRUG ABUSE & TREATMENT TOTAL	538,579	545,390	491,043
270	27000001	311110		TAXES - CURRENT - REAL PROP	8,208,934	8,600,000	9,330,000
270	27000001	311120		TAXES - CURRENT - UTILITY	135,453	140,000	160,000
270	27000001	311130		TAXES - CURRENT - TIMBER	731	100	100
270	27000001	311200		TAXES -PRIOR - REAL PROPERTY	59,263	40,000	90,000
270	27000001	311310		TAXES CURRENT PERSONAL	197,056	209,000	250,000
270	27000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	21,232	23,000	20,000
270	27000001	311320		TAXES - PERSN - AUTO	107,621	77,000	68,000
270	27000001	311330		TAXES - PERSN - MOBILE HOME	13,244	11,000	11,000
270	27000001	311340		RECORDING INTANGIBLES	206,422	150,000	250,000
270	27000001	311395		HEAVY DUTY EQUIPMENT	509	250	250
270	27000001	311400		TAXES- PRIOR - PERSONAL	14,713	12,000	13,000
270	27000001	311600		PROPERTY TRANSFER TAX	53,784	55,000	65,000
270	27000001	316200		INSURANCE PREMIUM TAX	3,350,609	3,600,000	3,770,000

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
270	27000001	319111		INTEREST/REAL PROPERTY	14,416	10,000	12,500
270	27000001	319121		INTEREST/PERSONAL PROPERTY	1,147	2,000	2,000
270	27000001	341321		IMPACT FEES/FIRE	109,619	125,000	110,000
270	27000001	361000		INTEREST INCOME	67,043	90,000	25,000
270	27000001	383000		INSURANCE REIMBURSEMENTS	-	1,000	1,000
270	27000001	392100		SALE OF GENERAL FIXED ASSETS	-	-	5,000
270	27030002	342200		FIRE INSPECTION FEES	9,150	11,000	11,000
270	27030002	342205		PLAN REVIEW FEES	20,175	22,000	20,000
270	27030002	381001		RADIO TOWER RENTAL	59,945	57,000	60,000
270	27030002	389002		MISCELLANEOUS INCOME	240	100	100
270	27030003	331150		FEDERAL INDIRECT REIMB	33,906	-	-
270	27030003	331150	CARES	FEDERAL INDIRECT REIMB	0	675,239	-
270	27030003	334210		STATE DIRECT REIMB.	4,520	-	-
				FIRE SERVICES TOTAL	12,689,731	13,910,689	14,273,950
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	393,571	400,000	400,000
271	27100001	389271		PREPAY UTILITIES STREET LIGHT	12,486	10,000	10,000
				STREET LIGHTS TOTAL	406,057	410,000	410,000

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
272	27200001	311110		TAXES - CURRENT - REAL PROP	1,600,384	1,650,000	1,836,000
272	27200001	311120		TAXES - CURRENT - UTILITY	24,843	26,000	35,000
272	27200001	311130		TAXES - CURRENT - TIMBER	109	-	-
272	27200001	311200		TAXES -PRIOR - REAL PROPERTY	12,063	10,000	15,000
272	27200001	311310		TAXES CURRENT PERSONAL	71,538	75,000	87,000
272	27200001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	4,203	4,500	4,000
272	27200001	311320		TAXES - PERSN - AUTO	19,331	14,000	12,500
272	27200001	311330		TAXES - PERSN - MOBILE HOME	1,967	1,500	1,500
272	27200001	311340		RECORDING INTANGIBLES	41,657	33,000	55,000
272	27200001	311395		HEAVY DUTY EQUIPMENT	312	250	350
272	27200001	311400		TAXES- PRIOR - PERSONAL	3,311	3,000	3,000
272	27200001	311600		PROPERTY TRANSFER TAX	11,720	11,000	12,000
272	27200001	319111		INTEREST/REAL PROPERTY	2,748	2,000	3,000
272	27200001	319121		INTEREST/PERSONAL PROPERTY	205	100	200
272	27200001	361000		INTEREST INCOME	3,951	3,000	1,000
272	27200001	389002		MISCELLANEOUS INCOME	150	-	-
272	27200002	342600		EMS AMBULANCE CHARGES	1,941,278	2,000,000	2,000,000
272	27200002	342610		EMS AMBULANCE RECOVERIES	65,515	70,000	70,000
272	27230003	331150	CARES	FEDERAL INDIRECT REIMB	(0)	1,145,596	-
272	27230003	331150	USHHS	FEDERAL INDIRECT REIMB	53,029	-	-
272	27230003	334219	CIGNA	GRANTS	3,811	-	-
				EMERGENCY MEDICAL SERVICES TOTAL	3,862,125	5,048,946	4,135,550
291	29130002	346110		ANIMAL SPAY/NEUTER	14,530	17,000	20,000
				ANIMAL CONTROL SPAY NEUTER TOTAL	14,530	17,000	20,000

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
505	50540001	361000		INTEREST INCOME	226,007	250,000	100,000
505	50540001	383000		INSURANCE REIMBURSEMENTS	-	1,500	1,500
505	50540002	344210		WATER SALES	15,591,529	16,200,000	16,400,000
505	50540002	344212		METERS	176,955	324,000	345,600
505	50540002	344213		TAP FEES	26,400	29,000	26,000
505	50540002	344214		SERVICE FEES	79,900	85,000	95,200
505	50540002	344215		PENALTIES	220,011	254,000	179,200
505	50540002	344216		MUNICIPAL HANDLING FEE	259,626	260,000	265,375
505	50540002	344218		OTHER REVENUE	19,907	20,000	20,000
505	50540002	344220		LAB SERVICES - WATER	2,975	3,000	3,500
505	50540002	344221		LEAK PROTECTION SERVICE CHARGE	956,942	958,000	1,000,000
505	50540002	345410		PARKING CHARGES LAKE HORTON	23,831	20,600	23,300
505	50540002	345420		PARKING CHARGES LAKE MCINTOSH	17,042	12,000	15,700
505	50540002	345430		ANNUAL PARK PASS	1,405	2,000	2,250
505	50540002	381004		RENTALS LAKE HORTON	1,680	3,200	1,000
505	50540002	381006		RENTALS LAKE MCINTOSH	900	2,600	1,000
505	50540003	371010		CONTRIBUTED CAPTL-METERS&TAPS	229,677	-	-
505	50540003	371011		CONTRIBUTED-WATERLINE EXT	1,377,618	-	-
				WATER SYSTEM TOTAL	19,212,405	18,424,900	18,479,625
540	54000001	390100		TRANSFER FROM GENERAL FUND	100,000	160,000	172,500
540	54040002	344190		HOST FEE CHARGES	32,337	32,000	32,000
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	48,277	38,836	43,000
				SOLID WASTE TOTAL	180,614	230,836	247,500
				OPERATING BUDGET TOTAL	127,634,681	101,272,948	104,458,021

FY2022 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2020 Actual	2021 Revised Budget	2022 Adopted Budget
372	372_____	390100	VARIOUS	TRANSFER FROM GENERAL FUND	115,850	25,046	330,070
372	372_____	390375	VARIOUS	TRANSFER FROM CIP FUND	37,316	-	-
375	375_____	390100	VARIOUS	TRANSFER FROM GENERAL FUND	6,043,948	3,107,972	3,101,669
372	37230550	390270	VARIOUS	TRANSFER FROM FIRE FUND	10,178	-	71,895
375	37530550	390270	VARIOUS	TRANSFER FROM FIRE FUND	422,000	644,827	138,500
372	37230600	390272	VARIOUS	TRANSFER FROM EMS	22,000	-	-
375	37530600	390272	VARIOUS	TRANSFER FROM EMS	6,000	53,200	42,000
372	37230800	390215	VARIOUS	TRANSFER FROM E-911	-	-	21,000
375	375_____	390372	VARIOUS	TRANSFER FROM CAPITAL FUND	137,102	-	-
375	375_____	390375	VARIOUS	TRASNFER FROM CIP FUND	985,753	-	-
				CAPITAL/CIP GOVERNMENTAL FUNDS TOTAL	7,780,147	3,831,045	3,705,134
507	507_____	390505	VARIOUS	TRANSFER FROM WATER SYSTEM FUND	1,363,966	2,213,250	2,012,267
				CIP ENTERPRISE FUNDS TOTAL	1,363,966	2,213,250	2,012,267
610	61000001	390100		TRANSFER FROM GENERAL FUND	725,000	725,000	725,000
610	61000001	390270		TRANSFER FROM FIRE FUND	500,000	650,000	650,000
610	61000001	390272		TRANSFER FROM EMS	250,000	350,000	350,000
				VEHICLES/EQUIPMENT FUND TOTAL	1,475,000	1,725,000	1,725,000
				CAPITAL BUDGET TOTAL	10,619,113	7,769,295	7,442,401
				TOTAL BUDGET	138,253,794	109,042,243	111,900,422

FY2022 Budget – Expenditures and Other Uses

Org	Department	2020 Actual	201 Revised Budget	2022 Adopted Budget
10010090	NON-DEPARTMENTAL GEN GOVT	449,503	478,938	462,181
10010110	COMMISSIONERS	506,267	684,742	592,718
10010320	ADMINISTRATION	356,814	373,792	546,071
10010400	ELECTIONS	672,174	746,231	730,342
10010510	FINANCE	1,113,913	1,271,749	1,283,286
10010517	PURCHASING	220,190	293,503	301,689
10010530	LAW DEPARTMENT	166,518	225,600	232,600
10010535	INFORMATION SYSTEMS	1,011,211	1,204,776	1,198,534
10010540	HUMAN RESOURCES	497,844	550,379	571,701
10010545	TAX COMMISSIONER	1,045,397	1,075,949	1,101,026
10010550	TAX ASSESSOR	1,166,039	1,346,977	1,317,212
10010565	BUILDINGS & GROUNDS MAINT	1,679,001	1,819,659	1,846,315
10010575	ENGINEERING OFFICE	101,708	268,627	184,550
10010599	CONTINGENCY	-	-	941,879
10020090	NON-DEPARTMENTAL JUDICIAL	256,457	291,328	266,320
10020151	SUPERIOR COURT JUDGES	545,056	622,003	605,185
10020180	CLERK OF SUPERIOR COURT	1,631,549	1,823,618	1,839,275
10020185	BOARD EQUALIZATION -CLERK CRTS	12,892	17,556	16,944
10020200	DISTRICT ATTORNEY	339,052	388,932	423,028
10020300	STATE COURT	-	-	-
10020310	CLERK OF STATE COURT	337,273	350,049	338,633
10020320	STATE COURT SOLICITOR	746,873	810,649	840,021
10020330	STATE COURT JUDGE	391,824	467,301	451,838
10020400	MAGISTRATE COURT	369,153	389,492	397,047
10020450	PROBATE COURT	431,576	484,684	555,410
10020600	JUVENILE COURT	354,333	391,775	405,976

FY2022 Budget – Expenditures and Other Uses

Org	Department	2020 Actual	201 Revised Budget	2022 Adopted Budget
10020800	PUBLIC DEFENDER	488,553	488,652	506,720
10030090	NON-DEPARTMENTAL PUB SAFETY	1,070,748	1,092,097	1,029,034
10030310	SHERIFF SUPPORT SERVICES	2,653,568	2,831,532	3,087,239
10030321	CRIMINAL INVESTIGATION	3,767,102	4,018,221	4,055,209
10030323	FIELD OPERATIONS	5,144,245	5,612,271	5,750,680
10030326	JAIL OPERATIONS	7,810,547	7,964,242	8,162,793
10030700	COUNTY CORONER	142,945	155,542	159,928
10030910	ANIMAL CONTROL	490,468	526,813	531,707
10030930	EMERGENCY MANAGEMENT	338,185	345,530	406,560
10040090	NON-DEPARTMENTAL PUB WORKS	56,384	64,370	72,926
10040100	PUBLIC WORKS ADMINISTRATION	208,788	231,313	233,379
10040220	ROAD DEPARTMENT	4,468,007	7,639,300	8,594,677
10040250	ENVIRONMENTAL MANAGEMENT	400,038	553,975	669,917
10040900	FLEET MAINTENANCE	600,784	687,851	720,711
10050110	PUBLIC HEALTH	285,118	284,029	184,084
10050511	FAYETTE COUNSELING CENTER	135,732	135,732	142,522
10050512	DEPT OF FAMILY & CHILDREN	39,325	39,325	39,325
10050514	FAYETTE COMMUNITY OPTIONS	67,270	67,270	67,270
10050515	FAYETTE CO. FAMILY CONNECTION	-	-	-
10050520	SENIOR CITIZENS CENTER	350,620	368,294	402,330
10050550	BLOOM was YOUTH PROTECTION	-	-	-
10060090	NON-DEPARTMENTAL CULTURE & REC	8,393	9,176	10,535
10060110	RECREATION	1,256,643	1,489,267	1,475,909
10060500	LIBRARIES	1,098,080	1,149,151	1,140,897
10070090	NON-DEPARTMENTAL HOUSING & DEVEL	7,539	8,637	10,254
10070130	COUNTY EXTENSION	127,774	141,740	142,950
10070140	GA FORESTRY COMMISSION	3,530	3,530	3,530

FY2022 Budget – Expenditures and Other Uses

Org	Department	2020 Actual	201 Revised Budget	2022 Adopted Budget
10070210	BUILDING SAFETY	668,657	795,352	805,410
10070411	PLANNING & ZONING	338,858	365,411	377,411
10070483	CODE ENFORCEMENT SECTION	106,939	117,163	118,574
10070510	DEVELOPMENT AUTHORITY	238,482	238,250	238,250
10080191	CRIMINAL JUSTICE CENTER DEBT	29,998,275	3,129,380	3,255,463
10090110	TRANSFER TO OTHER FUNDS	4,781,058	4,078,018	4,441,239
	100 General Fund Total	81,555,272	61,009,743	64,287,214
Fund	Fund Name	2020 Actual	2021 Revised Budget	2022 Adopted Budget
205	LAW LIBRARY	55,356	55,000	50,000
214	ACCOUNTABILITY STATE COURT	307,512	256,825	260,213
215	911 COMMUNICATIONS	3,072,974	3,783,825	3,981,364
216	JAIL SURCHARGE	340,786	384,000	363,000
217	JUVENILE SUPERVISION	3,712	10,539	10,000
218	VICTIM'S ASSISTANCE	154,175	154,821	154,821
219	SUP.CRT DRUG ABUSE & TREATMENT	590,828	462,582	436,913
270	FIRE SERVICES	11,200,130	12,166,574	12,124,628
271	STREET LIGHTS	426,500	431,701	379,049
272	EMERGENCY MEDICAL SERVICES	3,512,692	3,814,313	3,944,777
291	ANIMAL SPAY NEUTER EXPENSE	11,494	17,000	20,000
	Special Revenue Funds Total	19,676,159	21,537,180	21,724,765

FY2022 Budget – Expenditures and Other Uses

Fund	Fund Name	2020 Actual	2021 Revised Budget	2022 Adopted Budget
505	WATER SYSTEM FUND	11,998,373	18,929,726	18,479,625
540	SOLID WASTE FUND	254,206	239,692	247,500
	Enterprise Funds Total	12,252,580	19,169,418	18,727,125

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
Administration	Stonewall Security Camera Improvements (11)	21,000	0	21,000	21,000					21,000
	Total - Administration	21,000	0	21,000	21,000	0	0	0	0	21,000
Animal Control	New & Modern Animal Shelter	1,437,096	969,096	1,437,096	468,000					468,000
	Total - Animal Control	1,437,096	969,096	1,437,096	468,000	0	0	0	0	468,000
Bldg & Gnds	B&G Parking and Driveway Refurbishment	16,675	16,675	16,675						0
Bldg & Gnds	Storage Building	77,870	42,870	77,870	35,000					35,000
Bldg & Gnds	HVAC Roof Top Unit Replacement-Justice Center	650,000	0	0			650,000			650,000
Bldg & Gnds	Roof Replacement- Justice Center	290,000	0	0				290,000		290,000
Bldg & Gnds	Liebert System Repair-Stonewall Complex IT Data Room	20,000	0	20,000	20,000					20,000
Bldg & Gnds	Fayette County Buildings Roof Analysis	20,000	0	20,000	20,000					20,000
Bldg & Gnds	Air Handler Unit Coil Replacement-Library	40,000	0	40,000	40,000					40,000
Bldg & Gnds	Sheriff/Justice Center-LED Lighting Project	28,297	28,297	28,297	0					0
	Total - Bldg. & Grounds	1,142,842	87,842	202,842	115,000	0	650,000	290,000	0	1,055,000
Building Safety	SAGES - Computer Software & Upgrades	76,510	76,510	76,510						0
Building Safety	SAGES - Permit Technician Dashboards	36,000	36,000	36,000						0
	Total - Building Safety	112,510	112,510	112,510	0	0	0	0	0	0
Clerk of Courts	Computer Hardware Upgrade	40,845	40,845	40,845						0
	Total - Clerk of Courts	40,845	40,845	40,845	0	0	0	0	0	0
Commissioners	Broadcasting Upgrade	1,995	1,995	1,995						0
	Total - Commissioners	1,995	1,995	1,995	0	0	0	0	0	0
Elections	Renovation of Vacated Station #4	447,313	147,313	447,313	300,000					300,000
	Total - Elections	447,313	147,313	447,313	300,000	0	0	0	0	300,000
EMA	Dividing Wall in EOC (Fire, EMS, EMA)	5,100	5,100	5,100						0
	Total - EMA	5,100	5,100	5,100	0	0	0	0	0	0
EMD	County Wide Non-2017 SPLOST Pipe Replacements	2,097,635	847,635	1,097,635	250,000	250,000	250,000	250,000	250,000	1,250,000
	Total - Environmental Management	2,097,635	847,635	1,097,635	250,000	250,000	250,000	250,000	250,000	1,250,000

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
Finance	Folding/Sealing Machine-automatic	9,695	0	9,695	9,695					9,695
	Total - Finance	9,695	0	9,695	9,695	0	0	0	0	9,695
Fleet	Surveillance Cameras-Phase III (6)	12,000	0	12,000	12,000					12,000
Fleet	Replacement of Side Post Lifts	23,600	0	23,600	23,600					23,600
	Total - Fleet	35,600	0	35,600	35,600	0	0	0	0	35,600
Health Dept	Public Health Building	2,838,563	2,838,563	2,838,563						0
	Total - Health Department	2,838,563	2,838,563	2,838,563	0	0	0	0	0	0
HR	ExecuTime Time & Attendance	220,000	220,000	220,000						0
	Total - Human Resources	220,000	220,000	220,000	0	0	0	0	0	0
Info Systems	Phone System Revitalization & Conversion	285,127	285,127	285,127						0
Info Systems	CAD/Spillman Upgrade	14,523	14,523	14,523						0
Info Systems	Data Center Fire Suppression - Jail & Stonewall Data	57,000	57,000	57,000						0
Info Systems	AV Upgrades - Large Conf Room & Countywide Training	24,124	24,124	24,124						0
Info Systems	Systemwide Consolidate/Redesign	889,969	14,969	189,969	175,000	175,000	175,000	175,000	175,000	875,000
	Total - Info Systems	1,270,743	395,743	570,743	175,000	175,000	175,000	175,000	175,000	875,000
Judicial	Justice Center Containment Partition	51,000	51,000	51,000						0
	Total -Judicial	51,000	51,000	51,000	0	0	0	0	0	0
Library	Repurpose the Educational Learning Lab (ELL)	15,000	15,000	15,000						0
Library	Library Building Repair	32,300	32,300	32,300						
Library	Library Large Meeting Room Floor Project	16,000	0	16,000	16,000					16,000
Library	Library Interior Painting	31,450	0	31,450	31,450					31,450
	Total - Library	94,750	47,300	94,750	47,450	0	0	0	0	47,450
Magistrate	Copier	4,431	0	4,431	4,431					4,431
	Total - Magistrate Court	4,431	0	4,431	4,431	0	0	0	0	4,431
P & Z	Copier	5,116	0	5,116	5,116					5,116
	Total - Planning & Zoning	5,116	0	5,116	5,116	0	0	0	0	5,116
Probate Court	Cubicle Improvements	10,644	0	10,644	10,644					10,644
	Total - Probate Court	10,644	0	10,644	10,644	0	0	0	0	10,644

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
Public Works	Exterior Painting of Public Works Building	42,000	42,000	42,000	0					0
	Total - Public Works	42,000	42,000	42,000	0	0	0	0	0	0
Purchasing	Color Copier/Printer	6,905	0	6,905	6,905					6,905
	Total - Purchasing	6,905	0	6,905	6,905	0	0	0	0	6,905
Recreation	Brooks Park Parking Lot Addition	30,120	30,120	30,120						0
Recreation	Kenwood Playground Shade Structure -Phase II	70,000	0	70,000	70,000					70,000
Recreation	Kiwanis Park Restroom Facility	120,000	0	0		120,000				120,000
Recreation	McCurry Park North Soccer Restroom	222,238	222,238	222,238						0
Recreation	McCurry Pk Soccer Field Lighting -South Field #24	307,500	157,500	157,500		150,000				150,000
Recreation	McCurry Pk - Multi-purpose fields light installation	450,000	150,000	150,000		150,000	150,000			300,000
Recreation	All Parks Entrance Sign Replacement	75,087	75,087	75,087						0
Recreation	Painting Park Building & Structures	29,149	29,149	29,149						0
Recreation	Park Playground Upgrades	20,348	20,348	20,348						0
Recreation	Park Security Cameras - 20 Cameras	17,552	17,552	17,552						0
Recreation	Safety Netting for Kiwanis Field #7	42,000	42,000	42,000						0
Recreation	McCurry Park Parking Lot Repair	63,000	63,000	63,000						0
Recreation	McCurry Park Softball Walkway Repair	72,274	72,274	72,274						0
Recreation	Brooks Park Field Refurbishment	100,000	0	100,000	100,000					100,000
Recreation	Kiwanis Park Pickleball Courts	150,000	0	150,000	150,000					150,000
Recreation	McCurry Park Picnic Parking Lot	50,000	0	50,000	50,000					50,000
Recreation	Replacement of baseball and softball fence cap material	40,000	0	40,000	40,000					40,000
Recreation	McCurry Park Picnic Walkway Repairs	8,500	0	8,500	8,500					8,500
Recreation	McCurry Park North Soccer Walkway Repairs	22,000	0	22,000	22,000					22,000
Recreation	Kiwanis Park Baseball Walkway Repairs	25,000	0	25,000	25,000					25,000
Recreation	McCurry Park South Soccer Walkway Repairs	57,000	0	57,000	57,000					57,000
Recreation	Multi-purpose Building	276,314	276,314	276,314						0
	Total - Recreation	2,248,081	1,155,581	1,678,081	522,500	420,000	150,000	0	0	1,092,500

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
Road	PW Parking Lot and Fence Expansion	83,996	83,996	83,996						0
Road	Shed Replacement/Upgrades	24,951	24,951	24,951						0
Road	Sign Shop Digital Printer	34,604	34,604	34,604						0
Road	Country Lake Estates Subdivision Rehab	1,917,200	1,190,545	1,917,200	726,655					726,655
Road	Clearing of ROW on Padgett Road	114,364	0	0		114,364				114,364
Road	Road Department Warehouse, Sign Shop and Crew Office	650,000	0	0		50,000	300,000	300,000		650,000
	Total - Road Department	2,825,115	1,334,096	2,060,751	726,655	164,364	300,000	300,000	0	1,491,019
Sheriff	Links Master Plan(<i>Training Center - Driving Course</i>)	1,631,303	1,081,303	1,631,303	550,000					550,000
Sheriff	Courthouse Toilet Replacement	46,037	46,037	46,037						0
Sheriff	Roofing Replacement for all Sheriff's Office Facilities	1,650,000	0	0			500,000	500,000	650,000	1,650,000
Sheriff	Replacement of Total Station- Traffic	35,041	0	0		35,041				35,041
Sheriff	Justice Center Security and Locks	18,460	0	18,460	18,460					18,460
Sheriff-Jail	Upgrade Jail Lobby Doors	11,000	0	11,000	11,000					11,000
Sheriff-Jail	Anti-Splash system -Jail Feeding Ports	27,400	0	0		27,400				27,400
Sheriff	Taser Replacements	264,800	0	64,800	64,800	50,000	50,000	50,000	50,000	264,800
Sheriff-Support	Keystone Block Wall Firing Range	17,484	0	17,484	17,484					17,484
Sheriff-Field Ops	Watch Guard WIFI Camera Station	11,367	0	0			11,367			11,367
Sheriff-Field Ops	In-Vehicle Radar & Laser Project	22,539	0	0		22,539				22,539
Sheriff-Jail	Stainless steel shower stalls	65,214	0	65,214	65,214					65,214
Sheriff-Jail	Watch Guard WIFI Camera Station	10,147	0	0				10,147		10,147
	Total - Sheriff's Office	3,810,792	1,127,340	1,854,298	726,958	134,980	561,367	560,147	700,000	2,683,452
Sup. Ct. Judge	Superior Court Office Renovation	25,000	25,000	25,000						0
	Total - Superior Court Judges	25,000	25,000	25,000	0	0	0	0	0	0
Solicitor	Toshiba E-Studio Copier	6,785	0	6,785	6,785					6,785
	Total - Solicitor	6,785	0	6,785	6,785	0	0	0	0	6,785

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
911	911 Remote Location	82,198	82,198	82,198						0
911	A/C Unit Replacement	21,000	0	21,000	21,000					21,000
911	911 Phone System	250,000	0	0		250,000				250,000
911	Upgrade Spillman	1,000,000	0	0		500,000	500,000			1,000,000
	Total - 911 Communications	1,353,198	82,198	103,198	21,000	750,000	500,000	0	0	1,271,000
Fire	Fire Station 2	59,046	59,046	59,046						0
Fire	Links Training Facility Concept Design & Site	150,100	150,100	150,100						0
Fire	Links Training Facility	600,000	600,000	600,000						0
Fire	Links Training Facility LP Tank Simulator	40,000	0	40,000	40,000					40,000
Fire	Links Training Facility Vehicle Fire Simulator	52,000	0	52,000	52,000					52,000
Fire	Links Training Facility Maze Confined Space Simulator	15,000	0	15,000	15,000					15,000
Fire	Links Training Facility Auto Extrication Area	31,500	0	31,500	31,500					31,500
Fire	Dividing Wall in EOC (Fire, EMS, EMA)	20,000	20,000	20,000						0
Fire	Station 1 Parking Lot Resurfacing	18,827	18,827	18,827						0
Fire	Station 10 Cabinet/Countertop replacement	26,000	26,000	26,000						0
Fire	Station 5 Kitchen cabinets and countertop replacement	26,000	0	26,000	26,000					26,000
Fire	Station 6 Gutter Replacement	15,000	0	15,000	15,000					15,000
Fire	Station 7 Parking Lot Resurfacing	30,895	0	30,895	30,895					30,895
Fire	Fire Hose - Replacement of 4" to 5"	20,000	0	0		10,000		10,000		20,000
	Total - Fire Services	1,104,368	873,973	1,084,368	210,395	10,000	0	10,000	0	230,395
EMS	Dividing Wall in EOC (Fire, EMS, EMA)	6,000	6,000	6,000						0
EMS	Power Cots	42,000	0	42,000	42,000					42,000
EMS	Cardiac Monitors	234,000	0	0				234,000		234,000
	Total - EMS	282,000	6,000	48,000	42,000	0	0	234,000	0	276,000

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
Water System	SCADA	1,596,201	196,201	496,201	300,000	200,000	300,000	300,000	300,000	1,400,000
Water System	Filter Modifications South Fayette - Water	131,714	131,714	131,714						0
Water System	Camera Surveillance Systems CTWP	124,596	124,596	124,596						0
Water System	Purate Chlorine Dioxide - BOND/CIP	9,553	9,553	9,553						0
Water System	Solids Handling - Crosstown (Sludge Thickener)	2,158,808	2,158,808	2,158,808						0
Water System	Waterline Extensions	1,004,072	304,072	604,072	300,000	100,000	100,000	100,000	100,000	700,000
Water System	Water Plan Maint & Storage Bld Improvements	130,191	95,191	95,191		35,000				35,000
Water System	Water System Yard Piping Crosstown	381,706	331,706	381,706	50,000					50,000
Water System	Pump Refurbishment Program	1,384,257	251,257	404,257	153,000	480,000			500,000	1,133,000
Water System	Water Administration Renovation	105,670	105,670	105,670						0
Water System	Water Administration Office Parking Lot	93,175	93,175	93,175						0
Water System	Sodium Hypochlorite Crosstown	1,181,704	281,704	281,704		600,000	300,000			900,000
Water System	Solids Handling (Dewatering)- S. Fayette	988,376	988,376	988,376						0
Water System	Private Water System Improvements	1,500,000	250,000	500,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Water System	Process Improvement - SAGES	44,000	0	44,000	44,000					44,000
Water System	Production Capacity Increase - Sludge Thickener - Crossto	3,284,550	0	0		284,550	1,500,000	1,500,000		3,284,550
Water System	3 MG Clear Well Improvement - S. Fayette	150,000	0	150,000	150,000					150,000
Water System	Health & Safety - Generator	377,000	0	177,000	177,000				200,000	377,000
Water System	Crosstn - Electrical Upgrades	550,000	0	50,000	50,000	100,000	200,000	200,000		550,000
Water System	TOC Analyzer with Auto Sampler	38,267	0	38,267	38,267					38,267
Water System	Interconnectivity Coweta	500,000	0	500,000	500,000					500,000
Water System	Sodium Hypochlorite South Fayette	900,000	0	0				300,000	600,000	900,000
	Total - Water System	16,633,840	5,322,023	7,334,290	2,012,267	2,049,550	2,650,000	2,650,000	1,950,000	11,311,817

FY2022 Budget – Capital Improvement Program (CIP)

Dept	Project Description	5-Year Project Allocation	Current Project Balance	Proposed Project Balance	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2022 CIP Plan
	Funding Sources:									
	General Fund	18,811,556	9,448,959	12,880,698	3,431,739	1,144,344	2,086,367	1,575,147	1,125,000	9,362,597
	911 Communications Fund	1,353,198	82,198	103,198	21,000	750,000	500,000			1,271,000
	Fire Services Fund	1,104,368	873,973	1,084,368	210,395	10,000		10,000		230,395
	Emergency Medical Services Fund	282,000	6,000	48,000	42,000			234,000		276,000
	Water System Fund	16,633,840	5,322,023	7,334,290	2,012,267	2,049,550	2,650,000	2,650,000	1,950,000	11,311,817
	Total Approved	38,184,962	15,733,153	21,450,554	5,717,401	3,953,894	5,236,367	4,469,147	3,075,000	22,451,809
	Fund Type:									
	Governmental Funds	21,551,122	10,411,130	14,116,264	3,705,134	1,904,344	2,586,367	1,819,147	1,125,000	11,139,992
	Enterprise Funds	16,633,840	5,322,023	7,334,290	2,012,267	2,049,550	2,650,000	2,650,000	1,950,000	11,311,817
	Total Approved	38,184,962	15,733,153	21,450,554	5,717,401	3,953,894	5,236,367	4,469,147	3,075,000	22,451,809

FY2022 Budget – Vehicles and Equipment

Department	Description	Total Cost	Project Name	Project #	FY 2022 Amount
Environmental Mgt	2022 Ford Escape	\$29,304			
	Total - Environmental Management	\$29,304	Environmental Mgt Vehicle (1)	224 AC	\$ 29,304
EMS	2022 Chevrolet Tahoe	\$51,836			
	Total - EMS	\$51,836	EMS Vehicle (1)	223 AJ	\$ 51,836
Fire	2022 Chevrolet Tahoe	\$51,836			
Fire	2022 Chevrolet Tahoe	\$51,836			
Fire	2022 Chevrolet Tahoe	\$54,635	Fire Vehicle (3)	223 AK	\$ 158,307
Fire	Fire Pumper	\$529,850	Fire Pumper (1)	223 AL	\$ 529,850
	Total - Fire	\$688,157			\$ 688,157
Road	Grapple Loader Truck with Boom Arm	\$155,000			
	Total - Road	\$155,000	Grapple Loader Truck	224 AD	\$ 155,000

FY2022 Budget – Vehicles and Equipment

Department	Description	Total Cost	Project Name	Project #	FY 2022 Amount
Sheriff Support Services	2021 Dodge 2500 Cargo Van	\$56,591			
	Total - Sheriff Support Services	\$56,591	Sheriff Support Services Vehicle (1)	223 AM	\$ 56,591
Sheriff CID	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff CID	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff CID	2022 Chevrolet Tahoe Pursuit	\$64,431			
	Total - Sheriff CID	\$193,293	Sheriff CID Vehicles (3)	223 AN	\$ 193,293
Sheriff Field Ops	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff Field Ops	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff Field Ops	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff Field Ops	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff Field Ops	2022 Chevrolet Tahoe Pursuit	\$64,431			
Sheriff Field Ops	2022 Chevrolet Tahoe Pursuit	\$64,431			
	Total - Sheriff Field Ops	\$386,586	Sheriff Field Ops Vehicles (6)	223AO	\$ 386,586
	SHERIFF TOTAL	\$636,470			
	Fund 610 - Total Vehicles	\$1,560,767			
Field Operations	16-18 ft. Tandem Dump Truck	\$187,840			
Field Operations	2021 Ford Explorer	\$34,325			
Marshal	2021 Ford F-150	\$33,589			
Marshal	2021 Ford F-150	\$33,589			
	Fund 505 - Total Vehicles	\$289,343			
	FY2022 Total Vehicles	\$1,850,110			

FY2022 Budget – Vehicles and Equipment

<u>Department</u>	<u>Description</u>	<u>Total Cost</u>	<u>Project Name</u>	<u>Project #</u>	<u>Amount</u>
Building & Grounds	Kubota KX 040 - 4R3A Mini Excavator	59,000	Kubota Excavator	221 AG	\$ 59,000
Building & Grounds	Kubota L4701 HST w/Loader	30,500	Kubota Tractor	221 AH	\$ 30,500
	Total - Building & Grounds	89,500			\$ 89,500
Road	LeeBoy 300 Gallon Tack Wagon	15,500	LeeBoy 300 Gallon Tack Wagon	224 AE	\$ 15,500
Road	Brush Chipper with Winch	134,300	Brush Chipper with Winch	224 AF	\$ 134,300
Road	John Deere 5075 Utility Tractor	38,944			
Road	John Deere 5075 Utility Tractor	38,944	John Deere 5075 Utility Tractors (2)	224 AG	\$ 77,888
	Total - Road	227,688			\$ 227,688
	Total Fund 610 Equipment	317,188			
	FY2022 Total Equipment	317,188			

FY 2022 Budget - Vehicles and Equipment Recommended	
Fund 610 - Vehicles	\$ 1,560,767
Fund 610 - Equipment	317,188
Fund 610 - Total	1,877,955
Fund 505 - Vehicles	289,343
Vehicles/Equipment - Total	\$ 2,167,298

Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	Diff.
General Government						
Administration	2.000	2.000	2.000	2.000	2.000	-
Buildings and Grounds Maint	26.600	26.600	27.600	27.600	27.600	-
Commissioners	6.000	6.625	7.000	7.000	7.000	-
Elections	4.500	5.125	5.125	5.500	5.500	-
Engineering	3.000	3.000	3.000	2.000	2.000	-
Finance	14.650	15.275	16.275	15.650	15.650	-
Human Resources	5.000	6.000	6.000	6.000	6.000	-
Information Systems	10.000	11.000	11.000	10.000	10.000	-
Purchasing	3.000	4.000	4.000	4.000	4.000	-
Tax Assessor	14.725	15.725	15.725	15.725	15.725	-
Tax Commissioner	16.000	16.000	16.000	16.000	16.000	-
Total General Government	105.475	111.350	113.725	111.475	111.475	-
Judicial System						
Clerk of State Court	5.000	5.000	5.000	5.000	5.000	-
Clerk of Superior Court	20.434	23.434	25.434	25.434	25.434	-
Juvenile Court	4.625	4.625	4.625	4.625	4.625	-
Magistrate Court	9.625	6.625	7.000	7.000	7.000	-
Probate Court	6.625	6.625	6.625	7.000	8.125	1.125
State Court Judge	3.625	3.625	3.625	3.625	3.625	-
State Court Solicitor	8.700	8.700	8.700	8.700	8.700	-
Total Judicial System	58.634	58.634	61.009	61.384	62.509	1.125
Public Safety						
Animal Control	7.000	7.625	7.625	7.625	7.625	-
County Coroner	3.625	3.625	3.625	3.625	3.625	-
911 Communications	35.735	35.735	36.735	36.735	36.985	0.250
EMS	37.000	39.000	33.000	33.000	33.000	-
Fire Services	105.000	109.000	115.000	115.000	116.000	1.000
Emergency Management	3.000	3.000	3.000	3.000	3.000	-
Sheriff's Office - Support Svc	25.600	25.600	26.000	27.000	27.000	-
Sheriff's Office - CID	45.000	44.000	44.000	43.000	43.000	-
Sheriff's Office - Field Operations	64.000	64.000	65.000	65.000	65.000	-
Sheriff's Office - Jail Operations	93.000	96.000	96.000	96.000	96.000	-
Sheriff's Office - Total	227.600	229.600	231.000	231.000	231.000	-
Total Public Safety	418.960	427.585	429.985	429.985	431.235	1.250

Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	Diff.
<u>Public Works</u>						
Environmental Management	8.000	8.000	8.625	10.000	10.000	-
Fleet Maintenance	9.000	9.000	9.000	9.000	9.000	-
Public Works Administration	1.000	2.000	2.000	2.000	3.000	1.000
Road Department	36.000	36.000	36.000	36.000	36.000	-
Solid Waste Management	1.000	1.000	1.000	1.000	1.000	-
Water System	69.000	70.000	71.000	72.000	72.000	-
Total Public Works	124.000	126.000	127.625	130.000	131.000	1.000
<u>Planning Development</u>						
County Extension	0.950	0.950	-	-	-	-
Building Safety	8.000	8.000	9.000	9.000	9.000	-
Planning & Zoning	3.625	3.625	3.625	3.625	3.625	-
Code Enforcement Section	2.000	2.000	2.000	2.000	2.000	-
Total Planning Development	14.575	14.575	14.625	14.625	14.625	-
<u>Culture and Recreation</u>						
Recreation	7.000	7.000	7.000	7.000	7.000	-
Library	11.905	12.530	12.530	12.530	12.530	-
Total Culture and Recreation	18.905	19.530	19.530	19.530	19.530	-
Total Personnel	740.549	757.674	766.499	766.999	770.374	3.375

STATE OF GEORGIA
COUNTY OF FAYETTE

RESOLUTION NO. 2021-07

BUDGET FOR FISCAL YEAR 2021 – 2022

WHEREAS, the Board of Commissioners of Fayette County, Georgia is authorized by Georgia law to establish and adopt a budget for the purpose of providing appropriations for the proper and orderly operation of government in Fayette County, Georgia.

NOW THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Board of Commissioners of Fayette County, Georgia, that the Fayette County budget for the 2021-2022 fiscal year be adopted for the purpose of providing appropriations in the following amounts for the proper and orderly operation of government in Fayette County:

	<u>Expenditures</u>	<u>Transfers and Other Uses</u>	<u>Total Appropriations</u>
General Fund	59,845,975	1,009,500	60,855,475
Law Library	50,000	-	50,000
Accountability State Court	260,213	-	260,213
911 Communications	3,960,364	-	3,960,364
Jail Surecharge	363,000	-	363,000
Juvenile Supervision	10,000	-	10,000
Victims Assistance	154,821	-	154,821
Drug Abuse and Treatment	436,913	-	436,913
Fire Services	11,264,233	650,000	11,914,233
Street Lights	354,049	25,000	379,049
EMS	3,552,777	350,000	3,902,777
Animal Control Spay/Neuter	20,000	-	20,000
Water System	16,467,358	2,012,267	18,479,625
Solid Waste	247,500	-	247,500
Capital/CIP Funds	3,705,134	3,705,134	7,410,268
Water System CIP	2,012,267	-	2,012,267
Vehicles/Equipment	1,877,955	-	1,877,955
Total Budget	104,582,559	7,751,901	112,334,460

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 24th day of June, 2021.



BOARD OF COMMISSIONERS
OF FAYETTE COUNTY

Kee Hearn
Kee Hearn, Chairman

ATTEST:

Tameca P. Smith
Tameca P. Smith, County Clerk