



# Fayette County GA

## FY2023 Budget

July 1, 2022 to June 30, 2023

Adopted: June 23, 2022

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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 Millage Rate Change – Requires Advertising as Property Tax Increase
  - Cumulative Taxpayer Savings of over \$51.6M since 2013
- The Rolling 5 Year Capital Improvement Program totals \$8,058,111 and is allocated within the General Fund Balance.
- Maintain Employee Benefits strengthening Medical Reserves
- Medical/Dental/Vision Health Insurance; Funding Stop Loss, Large Claims
- FY2023 Budget Includes the Retreat Proposed Fee Increases for Fire, EMS and Water System

# FY2023 Budget Calendar

## Approved by BOC on 2/15/22

2022 DATE		PARTICIPANTS	BUDGET TASK
March 21, 2022	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>
April 4, 2022	Mon	Agencies / Finance	Budget requests submissions due from Agencies
April 8, 2022	Fri	Departments / Finance	Budget requests submissions due from County Departments
April 8, 2022	Fri	Human Resources / Finance	Human Resources - Post Salary/Benefits projection to budget projection
April 18, 2022	Wed	Finance / County Administrator	Countywide budget requests to the County Administrator
April 25 - April 27	Mon - Wed	County Administrator / County Staff	Budget Workshops as necessary
April 28 - May 1	Thu - Sun	Coummissioners / County Administrator / County Staff	Annual ACCG Conference Savannah
May 13, 2021	Fri	Commissioners / County Staff (Open to the Public)	BOC Annual Retreat - Policy and Board of Commissioner Discussions
May 25, 2022	Wed	Finance / County Administrator	Publish the FY 2023 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 2023 Proposed Budget.
May 26, 2022	Thu	Commissioners / County Administrator / County Staff (Open to the Public)	Conduct Special Called Budget Meeting to formally present the FY 2023 Proposed Budget to the Board of Commissioners.
June 9, 2022	Thu		Hold first Public Hearing on the FY 2023 Proposed Budget.
June 23, 2022	Thu		Hold second Public Hearing on the FY 2023 Proposed Budget. Request BOC to adopt FY 2023 Budget.

# FY2023 Budget Approved / Impact to Fund Balance

FY 2023 BUDGET	Revenue	Transfers In	Total Revenue And Other Sources	Expenditures	Transfers Out	Total Exp. And Other Uses	Impact to Fund Balance
<b>OPERATING BUDGET</b>							
100 General Fund	66,873,123	60,000	66,933,123	64,840,103	1,150,000	65,990,103	943,020
205 Law Library	40,000	-	40,000	40,000	-	40,000	-
214 Accountability State Court	193,710	-	193,710	261,721	-	261,721	(68,011)
215 911 Communications	4,893,350	-	4,893,350	4,191,560	-	4,191,560	701,790
216 Jail Surcharge	260,500	225,000	485,500	485,500	-	485,500	-
217 Juvenile Supervision	5,500	-	5,500	17,500	-	17,500	(12,000)
218 Victims Assistance	137,000	18,000	155,000	155,000	-	155,000	-
219 Drug Abuse and Treatment	476,670	-	476,670	458,738	-	458,738	17,932
270 Fire Services	15,995,650	-	15,995,650	12,680,583	650,000	13,330,583	2,665,067
271 Street Lights	415,000	-	415,000	354,690	60,000	414,690	310
272 EMS	4,856,829	-	4,856,829	4,104,516	350,000	4,454,516	402,313
291 Animal Control Spay Neuter	20,000	-	20,000	30,000	-	30,000	(10,000)
Special Revenue Funds	27,294,209	243,000	27,537,209	22,779,808	1,060,000	23,839,808	3,697,401
Governmental Funds	94,167,332	303,000	94,470,332	87,619,911	2,210,000	89,829,911	4,640,421
505 Water System	17,511,044	-	17,511,044	16,546,686	964,358	17,511,044	-
540 Solid Waste	75,000	182,000	257,000	288,980	28,066	317,046	(60,046)
Enterprise Funds	17,586,044	182,000	17,768,044	16,835,666	992,424	17,828,090	(60,046)
<b>TOTAL OPERATING BUDGET</b>	<b>111,753,376</b>	<b>485,000</b>	<b>112,238,376</b>	<b>104,455,577</b>	<b>3,202,424</b>	<b>107,658,001</b>	<b>4,580,375</b>

# FY2023 Budget Approved / Impact to Fund Balance

FY 2023 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>
<b>CAPITAL/CIP BUDGET</b>								
37_	Capital/CIP Funds (372/375)	-	3,048,866	3,048,866	3,048,866	-	3,048,866	-
	General Fund - fund balance	-	-	-	-	2,531,261	2,531,261	(2,531,261)
	911 Communications - fund balance	-	-	-	-	-	-	-
	Fire Services - fund balance	-	-	-	-	397,975	397,975	(397,975)
	EMS - fund balance	-	-	-	-	119,630	119,630	(119,630)
	<b>Governmental</b>	-	3,048,866	3,048,866	3,048,866	3,048,866	6,097,732	(3,048,866)
507	Water System CIP	-	964,358	964,358	964,358	-	964,358	-
545	Solid Waste CIP	-	28,066	28,066	28,066	-	28,066	-
	<b>Enterprise</b>	-	992,424	992,424	992,424	-	992,424	-
610	Vehicles/Equipment	-	1,725,000	1,725,000	533,364	-	533,364	1,191,636
<b>TOTAL CAPITAL BUDGET</b>		-	5,766,290	5,766,290	4,574,654	3,048,866	7,623,520	(1,857,230)
<b>TOTAL BUDGET</b>		111,753,376	6,251,290	118,004,666	109,030,231	6,251,290	115,281,521	2,723,145

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
100	10000001	311110		TAXES - CURRENT - REAL PROP	25,474,226	25,475,000	30,650,000
100	10000001	311120		TAXES - CURRENT - UTILITY	396,441	400,000	360,000
100	10000001	311130		TAXES - CURRENT - TIMBER	153	200	200
100	10000001	311200		TAXES -PRIOR - REAL PROPERTY	297,253	185,000	40,000
100	10000001	311310		TAXES CURRENT PERSONAL	1,804,560	1,845,000	1,785,000
100	10000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	60,870	67,000	61,000
100	10000001	311320		TAXES - PERSN - AUTO	224,799	210,000	154,000
100	10000001	311325		TAVT TITLE TAX - 2013 GA LAW	6,594,299	6,000,000	6,800,000
100	10000001	311330		TAXES - PERSN - MOBILE HOME	19,985	18,000	18,000
100	10000001	311340		RECORDING INTANGIBLES	942,404	800,000	800,000
100	10000001	311350		TAXES - PERSNL - RAILROAD	7,533	7,300	7,500
100	10000001	311395		HEAVY DUTY EQUIPMENT	3,450	3,200	2,000
100	10000001	311400		TAXES- PRIOR - PERSONAL	-150,088	65,000	50,000
100	10000001	311600		PROPERTY TRANSFER TAX	222,163	200,000	235,000
100	10000001	311750		FRANCHISE TAX - CABLE TV	677,555	685,000	685,000
100	10000001	313100		GENERAL SALES & USE TAXES	15,413,452	15,000,000	16,500,000
100	10000001	314117		HOTEL/MOTEL ROOM TAX	1,981	1,000	20,000
100	10000001	314200		BEVERAGE TAX - EXCISE	185,408	175,000	180,000
100	10000001	314300		BEVERAGE TAX - DISTILLED	5,016	3,600	5,500
100	10000001	316100		OCCUPATIONAL TAX	170,752	235,000	180,000
100	10000001	316300		FINANCIAL INSTITUTION TAX	66,174	0	71,000
100	10000001	319110		PENALTIES/REAL PROPERTY	393,765	285,000	150,000
100	10000001	319111		INTEREST/REAL PROPERTY	40,993	40,000	35,000
100	10000001	319120		PENALTIES/PERSONAL PROP	38,231	45,000	35,000
100	10000001	319121		INTEREST/PERSONAL PROPERTY	5,495	6,000	2,500
100	10000001	319130		RETURN PENALTIES	13,946	12,000	7,000
100	10000001	319500		FIFAS & FEES	10,701	12,000	15,000
100	10000001	319951		RECORDING INTEREST	5,356	2,000	9,000
100	10000001	319952		RECORDING PENALTIES	75,283	30,000	80,000
				<b>TOTAL TAXES</b>	<b>53,002,155</b>	<b>51,807,300</b>	<b>58,937,700</b>



# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
100	10000001	321100		ALCOHOLIC BEVERAGES LICENSES	33,417	36,000	36,000
100	10040002	322990		UTILITY PERMITS	200	1,000	1,000
100	10000001	322995		GOLF CART PERMITS	1,534	1,500	1,500
100	10070002	323100		BUILDING PERMITS	869,423	835,000	865,000
100	10000001	323900		REGULATED OCCUPATIONS FEE	11,440	10,000	12,000
				<b>LICENSES &amp; PERMITS</b>	<b>916,014</b>	<b>883,500</b>	<b>915,500</b>
100	10010003	331150	ELPPE	FEDERAL INDIRECT REIMB	3,000	0	0
100	10030003	331150	CARES	FEDERAL INDIRECT REIMB	921,820	0	0
100	10030003	331150	G810D	FEDERAL INDIRECT REIMB	0	24,168	0
100	10040003	331150		FEDERAL INDIRECT REIMB	0	41,175	0
100	10010002	334111		BOE School Resource Officer	235,280	246,292	294,024
100	10030003	334210	G810D	STATE DIRECT REIMB.	0	3,222	0
100	10010003	334211		EMA REIMBURSEMENTS	32,697	32,697	32,697
100	10020003	334219	G801A	GRANTS	49,336	155,093	97,000
100	10020003	334219	VOCA	GRANTS	66,809	62,222	56,356
100	10020003	334219	DELPV	GRANTS	0	20,750	0
100	10040003	334219	INTRN	GRANTS	2,608	0	0
100	10000001	334250		EMISSION TESTING REBATE	77,955	60,000	72,000
100	10040004	334311	LMIG1	ROADS & BRIDGES GRANTS	788,150	326,585	0
100	10040004	334311	LMG22	ROADS & BRIDGES GRANTS	0	869,277	0
100	10040004	334311	LMG23	ROADS & BRIDGES GRANTS	0	0	869,277
100	10040004	334311	SAP21	ROADS & BRIDGES GRANTS	350,000	350,000	0
100	10040004	334311	LMIG0	ROADS & BRIDGES GRANTS	0	50,579	0
100	10040004	337040		ROADS & BRIDGES/BROOKS	0	67,237	0
100	10040004	337041		ROADS & BRIDGES/FAYETTEVILLE	105,811	0	0
100	10040004	337043		ROADS & BRIDGES/TYRONE	0	284,000	0
				<b>INTERGOVERNMENTAL</b>	<b>2,633,466</b>	<b>2,593,297</b>	<b>1,421,354</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
100	10020002	341120		STATE COURT CIVIL FEES	113,911	105,000	100,000
100	10020002	341150		PROBATE COURT FEES	656,448	575,000	600,000
100	10020002	341190		PRE-TRIAL INTERVENT PRGM FEE	0	10,000	10,000
100	10020002	341191		PUB DEF APPLICATION FEES	1,100	1,000	1,000
100	10020002	341201		LEGAL RECORDING FEES	739,723	600,000	650,000
100	10070002	341323		ZONING & PLANNING FEES	25,970	25,000	25,000
100	10070002	341324		DISTURBED ACRE FEES	5,568	5,000	6,000
100	10010002	341325		FIRE IMPACT ADMIN FEE 3%	2,760	2,500	3,000
100	10070002	341390		COUNTY DIGITAL MAP FEES (G-15)	0	1,000	1,000
100	10070002	341395		VACANT PROPERTY FEE	1,700	5,000	0
100	10010002	341501		BOOKKEEPING/DATA PROCESSING	2,500	2,500	2,500
100	10010002	341601		POSTAGE FEES	37,964	40,000	35,000
100	10010002	341701		INDIRECT COST -OVERHEAD GF	1,682,586	1,483,439	1,502,369
100	10040002	341703		LABOR CHARGES - VEHICLE MAINT	4,007	5,000	5,000
100	10010002	341910		ELECTION SALES	72	3,200	50,000
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	675,367	550,000	550,000
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	12,115	11,000	13,000
100	10030002	342100		SHERIFF'S FEES	118,986	155,000	130,000
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	26,022	92,500	50,000
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	15,683	20,000	20,000
100	10060002	347100		LIBRARY FEES	13,010	15,000	13,000
100	10060002	347400	HOTAB	FESTIVAL ADMISSION FEES	0	40,000	0
100	10060002	347500		RECREATION PROGRAM FEES	182,775	230,000	200,000
100	10060002	347900	HOTAB	BOOTH/CONCESSION FEES	0	3,000	3,000
100	10070002	349007		CODE ENFORCEMENT SERVICES	1,516	2,000	1,000
				<b>CHARGES FOR SERVICES</b>	<b>4,319,784</b>	<b>3,982,139</b>	<b>3,970,869</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
100	10020002	351110		SUPERIOR COURT FINES	166,609	210,000	200,000
100	10020002	351120		STATE COURT FINES CRIMINAL	535,333	1,020,000	700,000
100	10020002	351130		MAGISTRATE COURT FINES	178,821	225,000	210,000
100	10020002	351160		JUVENILE COURT FINES	26,318	50,000	30,000
100	10060002	351500		LIBRARY FINES	13,331	35,000	30,000
				<b>FINES &amp; FORFEITURES</b>	<b>920,412</b>	<b>1,540,000</b>	<b>1,170,000</b>
100	10000001	361000		INTEREST INCOME	154,095	225,000	200,000
100	10000001	362000		REALIZED GAIN OR LOSS INVEST	65,791	125,000	75,000
100	10000001	363001		UNREALIZED GAIN OR LOSS INVEST	-111,851	20,000	20,000
				<b>INVESTMENT INCOME</b>	<b>108,034</b>	<b>370,000</b>	<b>295,000</b>
100	10030003	371002		DONATIONS/ANIMAL SHELTER	4,108	3,000	3,500
100	10060003	371003	HOTAB	DONATIONS/RECREATION	0	5,000	5,000
100	10060003	371005		DONATIONS/LIBRARY	1,500	10,000	5,000
100	10030003	371009		DONATION-RESTRICTD ANIMAL CTRL	3,125	1,000	1,000
				<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>8,733</b>	<b>19,000</b>	<b>14,500</b>
100	10000001	381002		BUILDING RENTAL	5,775	6,200	200
100	10020002	381005		VIDEO RENTAL - SOLICITOR	3,450	3,000	5,000
100	10000001	383000		INSURANCE REIMBURSEMENTS	17,486	10,000	10,000
100	10000001	389002		MISCELLANEOUS INCOME	98,437	40,000	100,000
100	10000001	389005		PURCHASE CARD REBATES	1,757	1,000	0
100	10000001	389040		SCRAP METAL SALES	7,936	7,000	7,000
100	10000001	389216		SW ELECTRIC CHARGER - VEHICLES	702	700	1,000
				<b>MISCELLANEOUS REVENUE</b>	<b>135,543</b>	<b>67,900</b>	<b>123,200</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
100	10000001	390230		TRANSFER FROM AMERICAN RESCUE	1,418,098	0	0
100	10000001	390271		TRANSFER FROM ST LIGHT FUND	85,000	25,000	60,000
100	10000001	390372	184AL	TRANSFER FROM CAPITAL FUND	72,000	0	0
100	10000001	390372	216AD	TRANSFER FROM CAPITAL FUND	24,150	0	0
100	10000001	390372	224AH	TRANSFER FROM CAPITAL FUND	0	19,993	0
100	10000001	390372	186AE	TRANSFER FROM CAPITAL FUND	0	19,861	0
100	10000001	390372	211AJ	TRANSFER FROM CAPITAL FUND	9,070	0	0
100	10000001	390372	222AA	TRANSFER FROM CAPITAL FUND	0	4,959	0
100	10000001	390375		TRANSFER FROM CIP FUND	49,512	0	0
100	10000001	390375	191AI	TRANSFER FROM CIP FUND	31,379	0	0
100	10000001	390375	211AB	TRANSFER FROM CIP FUND	23,906	0	0
100	10000001	390375	191AG	TRANSFER FROM CIP FUND	19,092	0	0
100	10000001	390375	C5007	TRANSFER FROM CIP FUND	10,535	0	0
100	10000001	392100		SALE OF GENERAL FIXED ASSETS	505,955	25,000	25,000
				<b>OTHER FINANCING SOURCES</b>	<b>2,248,698</b>	<b>94,813</b>	<b>85,000</b>
				<b>GENERAL FUND TOTAL</b>	<b>64,292,839</b>	<b>61,357,949</b>	<b>66,933,123</b>
205	20520002	341110		SUPERIOR COURT FEES	38,484	50,000	40,000
				<b>LAW LIBRARY SURCHARGE TOTAL</b>	<b>38,484</b>	<b>50,000</b>	<b>40,000</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
214	21420003	334219	DUI	GRANTS	88,960	74,517	77,972
214	21420003	334219	VTC	GRANTS	26,972	50,363	17,638
214	21420002	346510	DUI	SUBSTANCE ABUSE TREATMENT FEES	31,396	66,744	30,000
214	21420002	346510	VTC	SUBSTANCE ABUSE TREATMENT FEES	3,670	12,360	3,000
214	21420002	351196		50% ADDED SURCHARGE FEE DUI	71,848	120,000	65,000
214	21420002	371001		DONATIONS/MISCELLANEOUS	0	100	100
214	21420003	371001	VTC	DONATIONS/MISCELLANEOUS	300	100	0
				<b>ACCOUNTABILITY STATE COURT TOTAL</b>	<b>223,145</b>	<b>324,184</b>	<b>193,710</b>
215	21500001	311110		TAXES - CURRENT - REAL PROP	1,250,725	1,328,000	1,605,000
215	21500001	311120		TAXES - CURRENT - UTILITY	19,423	20,000	20,000
215	21500001	311130		TAXES - CURRENT - TIMBER	7	0	0
215	21500001	311200		TAXES -PRIOR - REAL PROPERTY	14,070	11,000	5,000
215	21500001	311310		TAXES CURRENT PERSONAL	88,604	90,000	93,500
215	21500001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	2,989	3,500	3,500
215	21500001	311320		TAXES - PERSN - AUTO	10,889	7,700	6,150
215	21500001	311330		TAXES - PERSN - MOBILE HOME	980	600	500
215	21500001	311340		RECORDING INTANGIBLES	45,066	40,000	40,000
215	21500001	311395		HEAVY DUTY EQUIPMENT	161	200	200
215	21500001	311400		TAXES- PRIOR - PERSONAL	-7,084	3,000	3,000
215	21500001	311600		PROPERTY TRANSFER TAX	10,735	9,000	12,000
215	21500001	314900		FIREWORKS TAX - EXCISE	899	1,000	1,000
215	21500001	319111		INTEREST/REAL PROPERTY	1,935	1,500	1,500
215	21500001	319121		INTEREST/PERSONAL PROPERTY	228	200	0
215	21530002	342520		WIRELESS SURCHARGE	2,489,133	2,600,000	2,600,000
215	21530002	342525		PREPAID WIRELESS 911 CHARGES	492,260	500,000	500,000
215	21500001	361000		INTEREST INCOME	1,312	3,000	2,000
215	21530003	371001		DONATIONS/MISCELLANEOUS	10	0	0
215	21500001	392100		SALE OF GENERAL FIXED ASSETS	20	0	0
				<b>911 COMMUNICATIONS TOTAL</b>	<b>4,422,362</b>	<b>4,618,700</b>	<b>4,893,350</b>



# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
216	21630002	337021		JAIL SURCHARGE FAYETTEVILLE	38,656	42,000	50,000
216	21630002	337022		JAIL SURCHARGE PTC	79,806	70,000	90,000
216	21630002	337023		JAIL SURCHARGE TYRONE	13,359	14,000	13,000
216	21630002	337121		JAIL INMATE FEE FAYETTEVILLE	4,750	15,000	18,000
216	21630002	337122		JAIL INMATE FEE PTC	700	7,000	7,500
216	21630002	337123		JAIL INMATE FEE TYRONE	1,350	1,000	2,000
216	21630002	351180		JAIL SURCHARGE FUND FINES	98,142	102,000	80,000
216	21600001	390100		TRANSFER FROM GENERAL FUND	115,000	112,000	225,000
				<b>JAIL SURCHARGE TOTAL</b>	<b>351,763</b>	<b>363,000</b>	<b>485,500</b>
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	3,950	6,000	5,500
				<b>JUVENILE SUPERVISION TOTAL</b>	<b>3,950</b>	<b>6,000</b>	<b>5,500</b>
218	21820002	337011		VICTIMS ASST - FAYETTEVILLE	18,985	30,000	30,000
218	21820002	337012		VICTIMS ASST - PTC	39,565	40,000	52,000
218	21820002	337013		VICTIMS ASST - TYRONE	6,629	8,000	8,000
218	21820002	351190		VICTIMS ASSISTANCE FINES	32,016	60,000	40,000
218	21820002	351194		VICTIMS RESTITUTION	7,692	2,500	7,000
218	21800001	390100		TRANSFER FROM GENERAL FUND	0	0	18,000
				<b>VICTIMS ASSISTANCE SURCHARGE TOTAL</b>	<b>104,886</b>	<b>140,500</b>	<b>155,000</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
219	21920003	334219	DRUG	GRANTS	355,390	339,043	341,570
219	21920002	346510	SP-SP	PARTICIPANT FEES SUB ABUSE TR	42,367	42,000	40,000
219	21920002	346510	FC-SP	PARTICIPANT FEES SUBSTANCE ABU	25,831	34,000	25,000
219	21920002	351196	FC-SP	DATE 50% ADDED SURCHARGE	24,921	26,000	18,000
219	21920002	351196	PTC-M	DATE 50% ADDED SURCHARGE	13,524	18,000	25,000
219	21920002	351196	FAY-M	D.A.T.E. 50% ADDED SURCHARGE	17,896	18,000	18,000
219	21920002	351196	SP-SP	DATE 50% ADDED SURCHARGE	14,276	11,000	8,000
219	21920002	351196	TYR-M	D.A.T.E. 50% ADDED SURCHARGE	1,385	1,000	1,000
219	21920002	351196	FC-JV	D.A.T.E. 50% ADDED SURCHARGE	1,251	2,000	0
219	21900001	361000		INTEREST INCOME	79	0	100
219	21900001	389002		MISCELLANEOUS INCOME	777	0	0
				<b>DRUG ABUSE &amp; TREATMENT SUPERIOR CT</b>	<b>497,698</b>	<b>491,043</b>	<b>476,670</b>
270	27000001	311110		TAXES - CURRENT - REAL PROP	8,575,259	9,330,000	11,010,000
270	27000001	311120		TAXES - CURRENT - UTILITY	156,853	160,000	160,000
270	27000001	311130		TAXES - CURRENT - TIMBER	107	100	100
270	27000001	311200		TAXES -PRIOR - REAL PROPERTY	110,612	90,000	30,000
270	27000001	311310		TAXES CURRENT PERSONAL	247,859	250,000	250,000
270	27000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	19,734	20,000	25,000
270	27000001	311320		TAXES - PERSN - AUTO	95,530	68,000	64,000
270	27000001	311330		TAXES - PERSN - MOBILE HOME	14,325	11,000	14,500
270	27000001	311340		RECORDING INTANGIBLES	330,067	250,000	300,000
270	27000001	311395		HEAVY DUTY EQUIPMENT	391	250	250
270	27000001	311400		TAXES- PRIOR - PERSONAL	1,942	13,000	1,000
270	27000001	311600		PROPERTY TRANSFER TAX	70,725	65,000	75,000
270	27000001	316200		INSURANCE PREMIUM TAX	3,559,160	3,770,000	3,820,000

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
270	27000001	319111		INTEREST/REAL PROPERTY	15,831	12,500	12,500
270	27000001	319121		INTEREST/PERSONAL PROPERTY	801	2,000	1,000
270	27030003	331150	CARES	FEDERAL INDIRECT REIMB	675,239	0	0
270	27000001	341321		IMPACT FEES/FIRE	116,510	110,000	120,000
270	27030002	342200		FIRE INSPECTION FEES	8,139	11,000	18,000
270	27030002	342205		PLAN REVIEW FEES	10,575	20,000	23,000
270	27000001	361000		INTEREST INCOME	5,526	25,000	5,000
270	27030003	371001		DONATIONS/MISCELLANEOUS	0	0	100
270	27030002	381001		RADIO TOWER RENTAL	61,832	60,000	60,000
270	27000001	383000		INSURANCE REIMBURSEMENTS	0	1,000	1,000
270	27030002	389002		MISCELLANEOUS INCOME	14	100	200
270	27000001	390230		TRANSFER FROM AMERICAN RESCUE	2,332,200	0	0
270	27000001	392100		SALE OF GENERAL FIXED ASSETS	5,060	5,000	5,000
				<b>FIRE SERVICES TOTAL</b>	<b>16,414,290</b>	<b>14,273,950</b>	<b>15,995,650</b>
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	399,572	400,000	410,000
271	27100001	389002		MISCELLANEOUS INCOME	100	0	0
271	27100001	389271		PREPAY UTILITIES STREET LIGHT	9,650	10,000	5,000
				<b>STREET LIGHTS TOTAL</b>	<b>409,322</b>	<b>410,000</b>	<b>415,000</b>



# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
272	27200001	311110		TAXES - CURRENT - REAL PROP	1,681,874	1,836,000	2,165,000
272	27200001	311120		TAXES - CURRENT - UTILITY	30,257	35,000	30,000
272	27200001	311130		TAXES - CURRENT - TIMBER	16	0	0
272	27200001	311200		TAXES -PRIOR - REAL PROPERTY	24,472	15,000	5,000
272	27200001	311310		TAXES CURRENT PERSONAL	84,984	87,000	105,000
272	27200001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	3,919	4,000	4,000
272	27200001	311320		TAXES - PERSN - AUTO	17,393	12,500	12,500
272	27200001	311330		TAXES - PERSN - MOBILE HOME	2,128	1,500	1,000
272	27200001	311340		RECORDING INTANGIBLES	62,213	55,000	65,000
272	27200001	311395		HEAVY DUTY EQUIPMENT	350	350	0
272	27200001	311400		TAXES- PRIOR - PERSONAL	3,082	3,000	1,000
272	27200001	311600		PROPERTY TRANSFER TAX	14,547	12,000	20,000
272	27200001	319111		INTEREST/REAL PROPERTY	3,379	3,000	3,000
272	27200001	319121		INTEREST/PERSONAL PROPERTY	383	200	200
272	27230003	331150	CARES	FEDERAL INDIRECT REIMB	1,145,597	0	0
272	27200001	334219		GRANTS	5,516	0	0
272	27200002	342600		EMS AMBULANCE CHARGES	1,987,756	2,000,000	2,374,629
272	27200002	342610		EMS AMBULANCE RECOVERIES	78,993	70,000	70,000
272	27200001	361000		INTEREST INCOME	224	1,000	500
272	27200001	390230		TRANSFER FROM AMERICAN RESCUE	657,800	0	0
				<b>EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>5,804,882</b>	<b>4,135,550</b>	<b>4,856,829</b>
291	29130002	346110		ANIMAL SPAY/NEUTER	17,520	20,000	20,000
				<b>ANIMAL CONTROL SPAY NEUTER TOTAL</b>	<b>17,520</b>	<b>20,000</b>	<b>20,000</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
505	50540003	334219		GRANTS	34,500	0	0
505	50540002	344210		WATER SALES	14,220,603	16,400,000	15,010,195
505	50540002	344212		METERS	218,117	345,600	680,350
505	50540002	344213		TAP FEES	37,273	26,000	81,400
505	50540002	344214		SERVICE FEES	88,604	95,200	91,125
505	50540002	344215		PENALTIES	164,249	179,200	222,400
505	50540002	344216		MUNICIPAL HANDLING FEE	265,074	265,375	308,174
505	50540002	344218		OTHER REVENUE	2,456	20,000	7,500
505	50540002	344220		LAB SERVICES - WATER	2,240	3,500	3,500
505	50540002	344221		LEAK PROTECTION SERVICE CHARGE	974,056	1,000,000	1,050,000
505	50540002	344222		PLAN REVIEW FEES	0	0	32,900
505	50540002	345410		PARKING CHARGES LAKE HORTON	28,897	23,300	0
505	50540002	345420		PARKING CHARGES LAKE MCINTOSH	19,175	15,700	0
505	50540002	345430		ANNUAL PARK PASS	2,900	2,250	10,000
505	50540001	361000		INTEREST INCOME	10,019	100,000	10,000
505	50540003	371010		CONTRIBUTED CAPTL-METERS&TAPS	476,350	0	0
505	50540003	371011		CONTRIBUTED-WATERLINE EXT	1,295,635	0	0
505	50540002	381004		RENTALS LAKE HORTON	4,320	1,000	1,000
505	50540002	381006		RENTALS LAKE MCINTOSH	2,076	1,000	1,000
505	50540001	383000		INSURANCE REIMBURSEMENTS	9,543	1,500	1,500
505	50540001	383505		PROPERTY DAMAGE REIMBURSEMENT	9,613	0	0
505	50540001	392100		SALE OF GENERAL FIXED ASSETS	7,937	0	0
				<b>WATER SYSTEM TOTAL</b>	<b>17,873,637</b>	<b>18,479,625</b>	<b>17,511,044</b>
540	54040002	344190		HOST FEE CHARGES	39,821	32,000	40,000
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	33,413	43,000	35,000
540	54000001	390100		TRANSFER FROM GENERAL FUND	160,000	172,500	182,000
				<b>SOLID WASTE TOTAL</b>	<b>233,234</b>	<b>247,500</b>	<b>257,000</b>
				<b>OPERATING BUDGET TOTAL</b>	<b>110,688,012</b>	<b>104,918,001</b>	<b>112,238,376</b>

# FY2023 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
372_375	VARIOUS	334219		GRANTS	0	-287,195	0
372_375	VARIOUS	361000		INTEREST INCOME	5,825	-444,608	0
372_375	VARIOUS	371001		DONATIONS/MISCELLANEOUS		20	
372_375	VARIOUS	371008		CAPITAL CONTRIBUTED FAYETTE SENIOR SVC		109,395	
372_375	VARIOUS	371375		CONTRIBUTED CAPITAL - PROJECTS	1,000,000		
372_375	VARIOUS	390100	VARIOUS	TRANSFER FROM GENERAL FUND	4,636,116	3,576,739	2,531,261
372_375	VARIOUS	390215	VARIOUS	TRANSFER FROM E-911 FUND	0	21,000	0
372_375	VARIOUS	390270	VARIOUS	TRANSFER FROM FIRE FUND	2,977,027	210,395	397,975
372_375	VARIOUS	390272	VARIOUS	TRANSFER FROM EMS	711,000	42,000	119,630
372_375	VARIOUS	390372	VARIOUS	TRANSFER FROM CAPITAL FUND	98,971	32,109	
372_375	VARIOUS	390375	VARIOUS	TRANSFER FROM CIP FUND	687,862	476,639	0
				<b>CAPITAL/CIP FUNDS TOTAL</b>	<b>10,116,800</b>	<b>3,736,494</b>	<b>3,048,866</b>
507	507	390505	VARIOUS	TRANSFER FROM WATER FUND	2,213,250	2,012,267	964,358
545	54540500	390540	234AG	TRANSFER FROM SOLID WASTE FUND	0	0	28,066
				<b>CIP ENTERPRISE FUNDS TOTAL</b>	<b>2,213,250</b>	<b>2,012,267</b>	<b>992,424</b>
610	61000001	361000		INTEREST INCOME	33,422	0	0
610	61000004	371322		CONTRIBUTED CAPITAL 17 SPLOST	37,358	0	0
610	61000004	371505		CONTRIBUTED CAPITAL-WATER	20,604	0	0
610	61000001	383000		INSURANCE REIMBURSEMENTS	18,875	0	0
610	61000001	390100		TRANSFER FROM GENERAL FUND	725,000	725,000	725,000
610	61000001	390270		TRANSFER FROM FIRE FUND	650,000	650,000	650,000
610	61000001	390272		TRANSFER FROM EMS	350,000	350,000	350,000
610	61000001	392100		SALE OF GENERAL FIXED ASSETS	99,340	0	0
610	61000001	392150		GAIN (LOSS) ON FA DISPOSAL	-30,273	0	0
				<b>VEHICLES/EQUIPMENT FUND TOTAL</b>	<b>1,904,325</b>	<b>1,725,000</b>	<b>1,725,000</b>
				<b>CAPITAL BUDGET TOTAL</b>	<b>14,234,375</b>	<b>7,473,761</b>	<b>5,766,290</b>
				<b>BUDGET TOTAL</b>	<b>124,922,387</b>	<b>112,391,762</b>	<b>118,004,666</b>

# FY2023 Budget – Expenditures and Other Uses

ORG / FUND	DEPARTMENT / FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
10010090	NON-DEPARTMENTAL - GEN GOVT	440,287	462,181	733,068
10010110	COMMISSIONERS	566,533	600,157	641,846
10010320	ADMINISTRATION	430,934	502,976	649,943
10010400	ELECTIONS	1,054,897	736,366	1,051,631
10010510	FINANCE	1,177,733	1,321,326	1,347,534
10010517	PURCHASING	284,346	313,064	355,538
10010530	LAW DEPARTMENT	202,469	232,600	227,600
10010535	INFORMATION SYSTEMS	1,057,001	1,223,379	1,378,064
10010540	HUMAN RESOURCES	504,442	587,228	633,974
10010545	TAX COMMISSIONER	1,077,485	1,118,671	1,200,768
10010550	TAX ASSESSOR	1,308,864	1,354,042	1,439,771
10010565	BUILDINGS & GROUNDS MAINT	1,817,744	1,888,542	1,970,987
10010575	ENGINEERING OFFICE	140,414	191,081	199,623
10010599	CONTINGENCY	0	0	1,104,365
10020090	NON-DEPARTMENTAL - JUDICIAL	305,588	266,320	356,380
10020151	SUPERIOR COURT JUDGES	579,908	605,185	632,950
10020180	CLERK OF SUPERIOR COURT	1,669,398	1,877,659	2,001,561
10020185	BOARD EQUALIZATION -CLERK CRTS	10,759	16,944	16,901
10020200	DISTRICT ATTORNEY	383,024	432,919	505,300
10020310	CLERK OF STATE COURT	316,436	344,852	371,197
10020320	STATE COURT SOLICITOR	763,480	857,757	891,317
10020330	STATE COURT JUDGE	416,132	455,831	488,588
10020400	MAGISTRATE COURT	380,192	408,622	513,979
10020450	PROBATE COURT	477,340	565,632	602,118
10020600	JUVENILE COURT	376,101	509,295	469,515

# FY2023 Budget – Expenditures and Other Uses

ORG / FUND	DEPARTMENT / FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
10020800	PUBLIC DEFENDER	489,305	506,720	612,948
10030090	NON-DEPARTMENTAL - PUB SAFETY	1,011,477	1,029,034	1,161,567
10030310	SHERIFF - SUPPORT SERVICES	2,950,432	3,283,235	3,690,506
10030321	SHERIFF - CRIMINAL INVESTIGATION	3,598,985	4,022,108	4,441,758
10030323	SHERIFF - FIELD OPERATIONS	5,220,235	5,877,864	6,482,300
10030326	SHERIFF - JAIL OPERATIONS	7,523,300	8,318,077	9,334,043
10030700	COUNTY CORONER	168,255	161,498	168,266
10030910	ANIMAL CONTROL	470,933	545,667	570,453
10030930	EMERGENCY MANAGEMENT	340,840	415,876	405,486
10040090	NON-DEPT PUBLIC WORKS	63,328	72,926	88,290
10040100	PUBLIC WORKS ADMINISTRATION	215,961	242,136	268,801
10040220	ROAD DEPARTMENT	6,594,815	9,051,675	7,787,457
10040250	ENVIRONMENTAL MANAGEMENT	611,705	689,871	763,209
10040900	FLEET MAINTENANCE	507,743	754,195	755,161
10050110	PUBLIC HEALTH	283,772	184,084	84,163
10050511	FAYETTE COUNSELING CENTER	135,732	142,522	142,522
10050512	DEPT OF FAMILY & CHILDREN	39,325	39,325	39,325
10050514	FAYETTE COMMUNITY OPTIONS	67,270	67,270	67,270
10050520	SENIOR CITIZENS CENTER	364,512	402,330	419,254
10060090	NON-DEPT CULTURE & RECREATION	8,625	10,535	13,445
10060110	RECREATION	1,228,603	1,416,185	1,499,085
10060500	LIBRARIES	1,090,240	1,161,367	1,162,698
10070090	NON-DEPT HOUSING & DEVELOPMENT	7,975	10,254	14,954
10070130	COUNTY EXTENSION	119,452	145,846	157,432
10070140	GA FORESTRY COMMISSION	3,530	3,530	3,530



# FY2023 Budget – Expenditures and Other Uses

ORG / FUND	DEPARTMENT / FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
10070210	BUILDING SAFETY	727,538	823,378	893,639
10070411	PLANNING & ZONING	357,419	388,315	366,286
10070483	CODE ENFORCEMENT	107,604	122,627	165,249
10070510	DEVELOPMENT AUTHORITY	237,024	238,250	238,250
10080191	CRIMINAL JUSTICE CENTER DEBT	3,128,850	3,255,463	3,258,238
10090110	TRANSFER TO OTHER FUNDS	5,636,116	4,586,239	3,681,261
	<b>100 General Fund Total</b>	<b>59,052,408</b>	<b>64,841,030</b>	<b>68,521,364</b>

ORG / FUND	DEPARTMENT / FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
205	LAW LIBRARY SURCHARGE FUND	38,804	50,000	40,000
214	ACCOUNTABILITY STATE COURT	223,677	260,213	261,721
215	911 COMMUNICATIONS	3,377,782	3,981,364	4,191,560
216	JAIL SURCHARGE FUND	332,471	363,000	485,500
217	JUVENILE SUPRV SURCHARGE FUND	0	10,000	17,500
218	VICTIMS ASST SURCHARGE FUND	154,821	154,821	155,000
219	DRUG ABUSE & TREAT SUPERIOR CT	515,127	436,913	458,738
270	FIRE SERVICES FUND	14,023,669	12,130,706	13,728,558
271	STREET LIGHTS FUND	431,980	379,049	414,690
272	EMERGENCY MEDICAL SERVICES	4,458,599	3,951,500	4,574,146
291	ANIMAL CONTROL SPAY NEUTER	12,895	20,000	30,000
	<b>200's Special Revenue Funds</b>	<b>23,569,825</b>	<b>21,737,566</b>	<b>24,357,413</b>

# FY2023 Budget – Expenditures and Other Uses

ORG / FUND	DEPARTMENT / FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 ADOPTED BUDGET
505	WATER SYSTEM FUND	15,940,784	19,002,055	17,511,044
540	SOLID WASTE FUND	226,607	247,500	317,046
	<b>500's Enterprise Funds Total</b>	<b>16,167,392</b>	<b>19,249,555</b>	<b>17,828,090</b>

# FY2023 Budget – Capital Improvement Program (CIP)

<u>Dept</u>	<u>Project Description</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2023 5-YR CIP Plan</u>
Bldg & Gnds	HVAC Roof Top Unit Replacement-Justice Center		650,000				650,000
Bldg & Gnds	Roof Replacement- Justice Center			290,000			290,000
Bldg & Gnds	FC Buildings Roof Repairs	200,000					200,000
Bldg & Gnds	Library Windows & Door Replacement	60,000					60,000
Bldg & Gnds	Building Automation System at Justice Center	100,000					100,000
Bldg & Gnds	Justice Center Emergency Generator (2)	25,000					25,000
Bldg & Gnds	Justice Center Emergency Generator (1)	20,000					20,000
Bldg & Gnds	Justice Center Fountain Repair	8,000					8,000
	<b>Total - Bldg. &amp; Grounds</b>	<b>413,000</b>	<b>650,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>1,353,000</b>
Code Enforcement	Purchase of Tasers (2)	7,325					7,325
	<b>Total - Code Enforcement</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,325</b>
EMD	County Wide Non-2017 SPLOST Pipe Replacements	250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Total - Environmental Management</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Info Systems	Systemwide Consolidate/Redesign	175,000	175,000	175,000	175,000	175,000	875,000
Info Systems	FLIGHT Over Fayette County-capture GIS imagery	100,000					100,000
	<b>Total - Info Systems</b>	<b>275,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>975,000</b>
Library	Library Self Checkout Machines	24,000					24,000
Library	Library Parking Lot Repavement	150,655					150,655
	<b>Total - Library</b>	<b>174,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,655</b>
Public Works	115 McDonough Road Landscaping	5,000					5,000
Public Works	Public Works Office Renovation	39,000					39,000
	<b>Total - Public Works</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>
Recreation	Kiwanis Park Restroom Facility	120,000					120,000
Recreation	McCurry Pk - Multi-purpose fields light installation	150,000	150,000				300,000
Recreation	Kiwanis Center Flooring Refurbishment	70,000					70,000
Recreation	Kiwanis Restroom Refurbishment	25,000					25,000
Recreation	McCurry Park North Soccer Parking Lot Resurfacing	154,527					154,527
Recreation	Park Exercise Equipment - Kenwood/McCurry	25,000					25,000
Recreation	Kenwood Park Sidewalk Repair	10,000					10,000
	<b>Total - Recreation</b>	<b>554,527</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,527</b>



# FY2023 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2023	FY2024	FY2025	FY2026	FY2027	FY2023 5-YR CIP Plan
Road	Clearing of ROW on Padgett Road	114,364					114,364
Road	Road Department Warehouse, Sign Shop and Crew Offices		350,000	300,000			650,000
Road	Road Re-Construction (FDR) Hampton & Williamson Place	450,000					450,000
Road	Crabapple Road Cul-De-Sac Construction	21,776					21,776
	<b>Total - Road Department</b>	<b>586,140</b>	<b>350,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>1,236,140</b>
Sheriff	Roofing Replacement for all Sheriff's Office Facilities		500,000	500,000	650,000		1,650,000
Sheriff- Jail	Anti-Splash system -Jail Feeding Ports	27,400					27,400
Sheriff	Taser Replacements	103,834	103,834	103,834	103,834	103,834	519,170
Sheriff-Field Ops	Watch Guard WIFI Camera Station		11,367				11,367
Sheriff-Field Ops	In-Vehicle Radar & Laser Project	22,539					22,539
Sheriff-Jail	Watch Guard WIFI Camera Station			10,147			10,147
Sheriff	Training Center Basement/ Server Room Repair	37,800					37,800
Sheriff-Field Ops	Replacement of Total Station- Traffic	35,041					35,041
	<b>Total - Sheriff's Office</b>	<b>226,614</b>	<b>615,201</b>	<b>613,981</b>	<b>753,834</b>	<b>103,834</b>	<b>2,313,464</b>
911	911 Phone System		250,000				250,000
911	Upgrade Spillman		500,000	500,000			1,000,000
	<b>Total - 911 Communications</b>	<b>0</b>	<b>750,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>
Fire	Fire Hose - Replacement of 4" to 5"	10,000		10,000			20,000
Fire	Fire Station Roof Repairs (8)	35,000					35,000
Fire	Station 2 Fuel Tank (new above ground)	45,000					45,000
Fire	Hurst/Spredder Combi Tools	32,000					32,000
Fire	Station 5 Parking Lot Resurfacing	63,000					63,000
Fire	Station 6 Parking Lot Resurfacing	55,000					55,000
Fire	Replace Generator at Station 7	54,000					54,000
Fire	Station 10 Parking Lot Resurfacing	56,175					56,175
Fire	Gear Washer Extractor Replacement	14,000					14,000
Fire	Base Station Day/Night Mode	12,000					12,000
Fire	Radio Head Set system	21,800					21,800
	<b>Total - Fire Services</b>	<b>397,975</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>407,975</b>
EMS	Cardiac Monitors			234,000			234,000
EMS	LUCAS Portable Chest Compression Device	14,230					14,230
EMS	Cardiac Monitor/Defibrillator Replacement	105,400	105,400	105,400	105,400	105,400	527,000
	<b>Total - EMS</b>	<b>119,630</b>	<b>105,400</b>	<b>339,400</b>	<b>105,400</b>	<b>105,400</b>	<b>775,230</b>

# FY2023 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2023	FY2024	FY2025	FY2026	FY2027	FY2023 5-YR CIP Plan
Water System	Water Plant Maintenance & Storage Building Improvements		85,000				85,000
Water System	Water Administration Renovation	89,304					89,304
Water System	Sodium Hypochlorite Crosstown		300,000	250,000	200,000		750,000
Water System	Sodium Hypochlorite-South Fayette			250,000	200,000		450,000
Water System	Health & Safety Generator		100,000	100,000			200,000
Water System	Crosstown Electrical Upgrades		100,000	100,000			200,000
Water System	Fluoride Upgrade Crosstown	20,000					20,000
Water System	Fluoride & Na2MnO4 Upgrade South Fayette	57,240		208,500	208,500		474,240
Water System	Lead Service Line Replacements	50,000	25,000	25,000			100,000
Water System	FlowCam Cyano	97,700					97,700
Water System	Cross Connection Compliance Prevention	40,000	300,000	150,000	150,000		640,000
Water System	Filter Isolation Valve Upgrades-South Fayette	57,463					57,463
Water System	SCADA	100,000	250,000	175,000	175,000	175,000	875,000
Water System	SAGES	10,000					10,000
Water System	Advanced Metering Infrastructure (AMI)	28,000				1,500,000	1,528,000
Water System	Water System Yard Piping Crosstown		175,000	175,000			350,000
Water System	Trilith Storage Tank and Pump	400,000	325,000	500,000	250,000		1,475,000
Water System	Sedimentation Basin Plate Settlers- Crosstown		50,000		275,000	375,000	700,000
Water System	Sedimentation Basin Plate Settlers- South Fayette		50,000		275,000	275,000	600,000
Water System	Sludge Thickener-Crosstown				148,000	148,000	296,000
Water System	Pump Refurbishment Program		200,000	200,000	300,000		700,000
Water System	Waterline Extensions		300,000	200,000	550,000	350,000	1,400,000
Water System	SR 74/54 Relocation GDOT PI 0013726			777,044			777,044
Water System	Distribution Water Quality & Redundancy Improvements		75,000	50,000	75,000	50,000	250,000
Water System	Taser Replacements - Marshal & Code Enforcement	14,651					14,651
	<b>Total - Water System</b>	<b>964,358</b>	<b>2,335,000</b>	<b>3,160,544</b>	<b>2,806,500</b>	<b>2,873,000</b>	<b>12,139,402</b>
Solid Waste	Transfer Station Camera Install (5)	28,066					28,066
	<b>Total - Solid Waste</b>	<b>28,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,066</b>

# FY2023 Budget – Capital Improvement Program (CIP)

<u>Dept</u>	<u>Project Description</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2023 5-YR CIP Plan</u>
<b>Funding Sources:</b>							
	General Fund	2,531,261	2,190,201	1,628,981	1,178,834	528,834	8,058,111
	911 Communications Fund	0	750,000	500,000	0	0	1,250,000
	Fire Services Fund	397,975	0	10,000	0	0	407,975
	Emergency Medical Services Fund	119,630	105,400	339,400	105,400	105,400	775,230
	Solid Waste	28,066	0	0	0	0	28,066
	Water System Fund	964,358	2,335,000	3,160,544	2,806,500	2,873,000	12,139,402
	<b>Total Approved</b>	<b>4,041,290</b>	<b>5,380,601</b>	<b>5,638,925</b>	<b>4,090,734</b>	<b>3,507,234</b>	<b>22,658,784</b>

# FY2023 Budget – Vehicles and Equipment

#	Fund	Department	Description	Base Price	Add-On's	Total Requested	Approved
1	610	Elections	2022 Ford Explorer Mid-Size SUV	\$28,225	\$0	\$28,225	\$0
			<b>Total - Elections</b>	<b>\$28,225</b>	<b>\$0</b>	<b>\$28,225</b>	<b>\$0</b>
2	610	Road	2023 Chevrolet Silverado	\$43,046	\$1,610	\$44,656	\$0
			<b>Total - Road</b>	<b>\$43,046</b>	<b>\$1,610</b>	<b>\$44,656</b>	<b>\$0</b>
3	610	Sheriff Admin	Radar Speed Trailer	\$8,200	\$4,100	\$12,300	\$12,300
			<b>Total - Sheriff Admin</b>	<b>\$8,200</b>	<b>\$4,100</b>	<b>\$12,300</b>	<b>\$12,300</b>
4	610	Sheriff CID	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
5	610	Sheriff CID	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
			<b>Total - Sheriff CID</b>	<b>\$80,814</b>	<b>\$44,404</b>	<b>\$125,218</b>	<b>\$125,218</b>
6	610	Sheriff Field Ops	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
7	610	Sheriff Field Ops	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
8	610	Sheriff Field Ops	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
9	610	Sheriff Field Ops	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
10	610	Sheriff Field Ops	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
11	610	Sheriff Field Ops	2023 Chevrolet Tahoe Pursuit	\$40,407	\$22,202	\$62,609	\$62,609
			<b>Total - Sheriff Field Ops</b>	<b>\$242,442</b>	<b>\$133,212</b>	<b>\$375,654</b>	<b>\$375,654</b>
			<b>SHERIFF TOTAL</b>	<b>\$331,456</b>	<b>\$181,716</b>	<b>\$513,172</b>	<b>\$500,872</b>
			<b>Total Fund 610 - Vehicle_Equipment</b>	<b>\$402,727</b>	<b>\$183,326</b>	<b>\$586,053</b>	<b>\$513,172</b>
			<b>Total Fund 505 - Water System Vehicles</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>FY 2023 Vehicles Total</b>	<b>\$402,727</b>	<b>\$183,326</b>	<b>\$586,053</b>	<b>\$513,172</b>

# FY2023 Budget – Vehicles and Equipment

#	Fund	Department	Description	Base Price	Add-On's	Total Requested	Approved
1	610	Building & Grounds	Dingo TX1000	39,000	1,000	40,000	0
2	610	Building & Grounds	Niftylift SD50	63,950	3,205	67,155	0
			<b>Total - Building &amp; Grounds</b>	<b>102,950</b>	<b>4,205</b>	<b>107,155</b>	<b>0</b>
5	610	Road	Buyers Salt Dogg Hopper Spreader	13,692	0	13,692	13,692
6	610	Road	John Deere Gator HPX615E	12,672	735	13,407	0
			<b>Total - Road</b>	<b>26,364</b>	<b>735</b>	<b>27,099</b>	<b>13,692</b>
7	610	Code Enforcement	Emergency Equipment & Lettering		3,250	3,250	3,250
8	610	Code Enforcement	Emergency Equipment & Lettering		3,250	3,250	3,250
				<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
			<b>Total Fund 610 - Vehicle_Equipment</b>	<b>129,314</b>	<b>11,440</b>	<b>140,754</b>	<b>20,192</b>
			<b>Total Fund 505 - Water System Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>FY 2023 Equipment Total</b>	<b>129,314</b>	<b>11,440</b>	<b>140,754</b>	<b>20,192</b>
						<b>Total</b>	
				<b>Base Price</b>	<b>Add-On's</b>	<b>Requested</b>	<b>Approved</b>
			Fund 610 - Vehicles Total	402,727	183,326	586,053	513,172
			Fund 610 - Equipment Total	129,314	11,440	140,754	20,192
			<b>Fund 610 - Vehicles and Equipment Total</b>	<b>532,041</b>	<b>194,766</b>	<b>726,807</b>	<b>533,364</b>

# Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	Diff.
<b><u>General Government</u></b>						
Administration	2.000	2.000	2.000	2.000	3.000	1.000
Buildings and Grounds Maint	26.600	27.600	27.600	27.600	27.600	-
Commissioners	6.625	7.000	7.000	7.000	7.000	-
Elections	5.125	5.125	5.500	5.500	6.125	0.625
Engineering	3.000	3.000	2.000	2.000	2.000	-
Finance	15.275	16.275	15.650	15.650	15.650	-
Human Resources	6.000	6.000	6.000	6.000	6.000	-
Information Systems	11.000	11.000	10.000	10.000	10.000	-
Purchasing	4.000	4.000	4.000	4.000	4.000	-
Tax Assessor	15.725	15.725	15.725	15.725	15.725	-
Tax Commissioner	16.000	16.000	16.000	16.000	16.000	-
<b>Total General Government</b>	<b>111.350</b>	<b>113.725</b>	<b>111.475</b>	<b>111.475</b>	<b>113.100</b>	<b>1.625</b>
<b><u>Judicial System</u></b>						
Clerk of State Court	5.000	5.000	5.000	5.000	5.000	-
Clerk of Superior Court	23.435	25.435	25.435	25.435	24.905	(0.530)
Juvenile Court	4.625	4.625	4.625	4.625	4.625	-
Magistrate Court	6.625	7.000	7.000	7.000	7.000	-
Probate Court	6.625	6.625	7.000	8.125	8.125	-
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	-
<b>Total Judicial System</b>	<b>58.635</b>	<b>61.010</b>	<b>61.385</b>	<b>62.510</b>	<b>61.980</b>	<b>(0.530)</b>
<b><u>Public Safety</u></b>						
Animal Control	7.625	7.625	7.625	8.000	8.000	-
County Coroner	3.625	3.625	3.625	3.625	3.625	-
911 Communications	35.735	36.735	36.735	36.985	37.000	0.015
EMS	39.000	33.000	33.000	33.000	33.000	-
Fire Services	109.000	115.000	115.000	116.000	116.000	-
Emergency Management	3.000	3.000	3.000	3.000	3.000	-
Sheriff's Office - Support Svc	25.600	26.000	27.000	30.000	30.000	-
Sheriff's Office - CID	44.000	44.000	43.000	41.000	41.000	-
Sheriff's Office - Field Operation	64.000	65.000	65.000	64.000	64.000	-
Sheriff's Office - Jail Operations	96.000	96.000	96.000	96.000	96.000	-
<b>Sheriff's Office - Total</b>	<b>229.600</b>	<b>231.000</b>	<b>231.000</b>	<b>231.000</b>	<b>231.000</b>	-
<b>Total Public Safety</b>	<b>427.585</b>	<b>429.985</b>	<b>429.985</b>	<b>431.610</b>	<b>431.625</b>	<b>0.015</b>



# Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	Diff.
<b><u>Public Works</u></b>						
Environmental Management	8.000	8.625	10.000	10.000	10.000	-
Fleet Maintenance	9.000	9.000	9.000	9.000	9.000	-
Public Works Administration	2.000	2.000	2.000	3.000	3.000	-
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	70.000	71.000	72.000	72.000	72.000	-
<b>Total Public Works</b>	<b>126.000</b>	<b>127.625</b>	<b>130.000</b>	<b>131.000</b>	<b>131.000</b>	-
<b><u>Planning Development</u></b>						
County Extension	0.950	-	-	-	-	-
Building Safety	8.000	9.000	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	-
<b>Total Planning Development</b>	<b>14.575</b>	<b>14.625</b>	<b>14.625</b>	<b>14.625</b>	<b>14.625</b>	-
<b><u>Culture and Recreation</u></b>						
Recreation	7.000	7.000	7.000	7.000	7.000	-
Library	12.530	12.530	12.530	12.530	12.530	-
<b>Total Culture and Recreation</b>	<b>19.530</b>	<b>19.530</b>	<b>19.530</b>	<b>19.530</b>	<b>19.530</b>	-
<b>Total Personnel</b>	<b>757.675</b>	<b>766.500</b>	<b>767.000</b>	<b>770.750</b>	<b>771.860</b>	<b>1.110</b>

# FY 2023 Budget – Executed Resolution

STATE OF GEORGIA  
COUNTY OF FAYETTE

RESOLUTION NO. 2022-05  
BUDGET FOR FISCAL YEAR 2022 – 2023

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 2022-2023 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	64,840,103	1,150,000	65,990,103
Law Library	40,000	-	40,000
Accountability State Court	261,721	-	261,721
911 Communications	4,191,560	-	4,191,560
Jail Surcharge	485,500	-	485,500
Juvenile Supervision	17,500	-	17,500
Victims Assistance	155,000	-	155,000
Drug Abuse and Treatment	458,738	-	458,738
Fire Services	12,680,583	650,000	13,330,583
Street Lights	354,690	60,000	414,690
EMS	4,104,516	350,000	4,454,516
Animal Control Spay Neuter	30,000	-	30,000
Water System	16,546,686	964,358	17,511,044
Solid Waste	288,980	28,066	317,046
Capital CIP Funds	3,048,866	3,048,866	6,097,732
Water System CIP	964,358	-	964,358
Solid Waste CIP	28,066	-	28,066
Vehicles Equipment	533,364	-	533,364
<b>Total Budget</b>	<b>109,030,231</b>	<b>6,251,290</b>	<b>115,281,521</b>

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 23<sup>rd</sup> day of June, 2022.



ATTEST:

*Tameca P. Smith*  
Tameca P. Smith, County Clerk

BOARD OF COMMISSIONERS  
OF FAYETTE COUNTY

*Lee Hearn*  
Lee Hearn, Chairman