



Fayette County GA

FY2024 Budget

July 1, 2023 to June 30, 2024

Adopted: June 22, 2023

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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 \$65.6M since 2013
- The Rolling 5 Year Capital Improvement Program totals \$6,975,732 and is allocated within the General Fund Balance.
- Maintain Employee Benefits strengthening Medical Reserves
- Medical/Dental/Vision Health Insurance; Funding Stop Loss, Large Claims

FY2024 Budget Calendar

Approved by BOC on 2/09/23

2023 DATE		PARTICIPANTS	BUDGET TASK
March 20, 2023	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 3, 2023	Mon	Agencies / Finance	Budget requests submissions due from Agencies
April 10, 2023	Mon	Departments / Finance	Budget requests submissions due from County Departments
April 10, 2023	Mon	Human Resources / Finance	Human Resources - Post Salary/Benefits projection to budget projection
April 19, 2023	Wed	Finance / County Administrator	Countywide budget requests to the County Administrator
April 27 - April 30	Thu - Sun	Coummissioners / County Administrator / County Staff	Annual ACCG Conference Savannah
May 1 - May 3	Mon - Wed	County Administrator / County Staff	Budget Workshops as necessary
May 12, 2023	Fri	Commissioners / County Staff (Open to the Public)	BOC Annual Retreat - Policy and Board of Commissioner Discussions
May 24, 2023	Wed	Finance / County Administrator	Publish the FY 2024 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 2024 Proposed Budget.
May 25, 2022	Thu	Commissioners / County Administrator / County Staff (Open to the Public)	Conduct Special Called Budget Meeting to formally present the FY 2024 Proposed Budget to the Board of Commissioners.
June 8, 2023	Thu		Hold first Public Hearing on the FY 2024 Proposed Budget.
June 22, 2023	Thu		Hold second Public Hearing on the FY 2024 Proposed Budget. Request BOC to adopt FY 2024 Budget.

FY2024 Budget Approved / Impact to Fund Balance

FY 2024 BUDGET		Revenue	Transfers In	Total Revenue And Other Sources	Expenditures	Transfers Out	Total Exp. And Other Uses	Impact to Fund Balance
OPERATING BUDGET								
100	General Fund	75,059,767	160,000	75,219,767	71,419,893	3,404,751	74,824,644	395,123
205	Law Library	40,000	-	40,000	40,000	-	40,000	-
214	Accountability State Court	292,250	-	292,250	345,596	-	345,596	(53,346)
215	911 Communications	5,228,800	-	5,228,800	4,739,960	43,300	4,783,260	445,540
216	Jail Surcharge	260,000	325,000	585,000	598,719	-	598,719	(13,719)
217	Juvenile Supervision	4,000	-	4,000	20,000	-	20,000	(16,000)
218	Victims Assistance	121,000	30,000	151,000	155,000	-	155,000	(4,000)
219	Drug Abuse and Treatment	489,300	-	489,300	530,128	-	530,128	(40,828)
270	Fire Services	18,601,650	-	18,601,650	14,781,753	879,600	15,661,353	2,940,297
271	Street Lights	420,000	-	420,000	352,933	160,000	512,933	(92,933)
272	EMS	5,721,400	-	5,721,400	4,695,206	368,000	5,063,206	658,194
291	Animal Control Spay Neuter	20,000	-	20,000	33,000	-	33,000	(13,000)
	Special Revenue Funds	31,198,400	355,000	31,553,400	26,292,295	1,450,900	27,743,195	3,810,205
	Governmental Funds	106,258,167	515,000	106,773,167	97,712,188	4,855,651	102,567,839	4,205,328
505	Water System	20,456,304	-	20,456,304	17,014,959	3,441,345	20,456,304	-
540	Solid Waste	275,000	50,000	325,000	364,927	-	364,927	(39,927)
	Enterprise Funds	20,731,304	50,000	20,781,304	17,379,886	3,441,345	20,821,231	(39,927)
TOTAL OPERATING BUDGET		126,989,471	565,000	127,554,471	115,092,074	8,296,996	123,389,070	4,165,401

FY2024 Budget Approved / Impact to Fund Balance

FY 2024 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)	-	2,565,651	2,565,651	2,565,651	-	2,565,651	-
Governmental	-	2,565,651	2,565,651	2,565,651	-	2,565,651	-
507 Water System CIP	-	3,441,345	3,441,345	3,441,345	-	3,441,345	-
545 Solid Waste CIP	-	-	-	-	-	-	-
Enterprise	-	3,441,345	3,441,345	3,441,345	-	3,441,345	-
610 Vehicles/Equipment	-	1,725,000	1,725,000	2,338,430	-	2,338,430	(613,430)
TOTAL CAPITAL BUDGET	-	7,731,996	7,731,996	8,345,426	-	8,345,426	(613,430)
TOTAL BUDGET	126,989,471	8,296,996	135,286,467	123,437,500	8,296,996	131,734,496	3,551,971

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
100	10000001	311110		TAXES - CURRENT - REAL PROP	26,149,378.33	30,650,000.00	34,575,000.00
100	10000001	311120		TAXES - CURRENT - UTILITY	357,839.81	360,000.00	380,000.00
100	10000001	311130		TAXES - CURRENT - TIMBER	0.00	200.00	200.00
100	10000001	311200		TAXES -PRIOR - REAL PROPERTY	93,605.01	40,000.00	30,000.00
100	10000001	311310		TAXES CURRENT PERSONAL	1,707,757.87	1,785,000.00	1,890,000.00
100	10000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	68,809.80	61,000.00	85,000.00
100	10000001	311320		TAXES - PERSN - AUTO	202,320.10	154,000.00	144,000.00
100	10000001	311325		TAVT TITLE TAX - 2013 GA LAW	6,903,238.20	6,800,000.00	7,500,000.00
100	10000001	311330		TAXES - PERSN - MOBILE HOME	23,415.42	18,000.00	40,000.00
100	10000001	311340		RECORDING INTANGIBLES	762,096.28	800,000.00	525,000.00
100	10000001	311350		TAXES - PERSNL - RAILROAD	7,750.79	7,500.00	7,800.00
100	10000001	311395		HEAVY DUTY EQUIPMENT	1,256.64	2,000.00	1,500.00
100	10000001	311400		TAXES- PRIOR - PERSONAL	62,200.02	50,000.00	35,000.00
100	10000001	311600		PROPERTY TRANSFER TAX	259,149.69	235,000.00	250,000.00
100	10000001	311750		FRANCHISE TAX - CABLE TV	679,748.95	685,000.00	675,000.00
100	10000001	313100		GENERAL SALES & USE TAXES	16,405,971.47	16,500,000.00	18,500,000.00
100	10000001	314117		HOTEL/MOTEL ROOM TAX	25,069.62	20,000.00	25,000.00
100	10000001	314200		BEVERAGE TAX - EXCISE	184,968.06	180,000.00	185,000.00
100	10000001	314300		BEVERAGE TAX - DISTILLED	6,954.61	5,500.00	6,000.00
100	10000001	316100		OCCUPATIONAL TAX	166,671.85	180,000.00	185,000.00
100	10000001	316300		FINANCIAL INSTITUTION TAX	71,014.00	71,000.00	81,000.00
100	10000001	319110		PENALTIES/REAL PROPERTY	304,217.41	150,000.00	100,000.00
100	10000001	319111		INTEREST/REAL PROPERTY	31,080.72	35,000.00	15,000.00
100	10000001	319120		PENALTIES/PERSONAL PROP	33,264.02	35,000.00	35,000.00
100	10000001	319121		INTEREST/PERSONAL PROPERTY	3,908.08	2,500.00	2,500.00
100	10000001	319130		RETURN PENALTIES	5,925.56	7,000.00	7,000.00
100	10000001	319500		FIFAS & FEES	27,832.44	15,000.00	5,000.00
100	10000001	319951		RECORDING INTEREST	8,917.20	9,000.00	2,000.00
100	10000001	319952		RECORDING PENALTIES	80,425.01	80,000.00	30,000.00
				TOTAL TAXES	54,634,786.96	58,937,700.00	65,317,000.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
100	10000001	321100		ALCOHOLIC BEVERAGES LICENSES	32,872.75	36,000.00	36,000.00
100	10040002	322990		UTILITY PERMITS	184.33	1,000.00	3,000.00
100	10000001	322995		GOLF CART PERMITS	937.00	1,500.00	0.00
100	10070002	323100		BUILDING PERMITS	1,031,831.82	865,000.00	865,000.00
100	10000001	323900		REGULATED OCCUPATIONS FEE	11,370.25	12,000.00	7,000.00
				LICENSES & PERMITS	1,077,196.15	915,500.00	911,000.00
100	10030003	331150	G810D	FEDERAL INDIRECT REIMB	21,879.65	0.00	0.00
100	10010002	334111		BOE School Resource Officer	258,414.00	294,024.00	546,927.00
100	10030003	334210	G810D	STATE DIRECT REIMB.	2,917.29	0.00	0.00
100	10010003	334211		EMA REIMBURSEMENTS	32,697.00	32,697.00	32,697.00
100	10000001	334219		GRANTS	0.00	0.00	250,000.00
100	10010003	334219		GRANTS	32,878.51	0.00	0.00
100	10020003	334219	DELPV	GRANTS	0.00	79,000.00	50,000.00
100	10020003	334219	G801A	GRANTS	91,733.00	97,686.00	92,045.00
100	10020003	334219	INTRN	GRANTS	5,215.20	6,520.00	6,520.00
100	10020003	334219	PSOFR	GRANTS	4,306.00	0.00	0.00
100	10020003	334219	VOCA	GRANTS	57,897.00	56,356.00	62,133.00
100	10030003	334219	PSOFR	GRANTS	194,846.50	0.00	0.00
100	10040003	334219	INTRN	GRANTS	0.00	0.00	7,200.00
100	10000001	334250		EMISSION TESTING REBATE	75,812.00	72,000.00	77,000.00
100	10040004	334311	LMG22	ROADS & BRIDGES GRANTS	869,277.34	0.00	0.00
100	10040004	334311	LMG23	ROADS & BRIDGES GRANTS	0.00	885,422.00	0.00
100	10040004	334311	LMG24	ROADS & BRIDGES GRANTS	0.00	0.00	900,000.00
100	10020003	336049	GJC22	CONTRIBUTION-GRIFFIN JUDICIAL	0.00	78,700.00	204,210.00
100	10070001	336049		CONTRIBUTION-OTHER UNITS	0.00	0.00	13,000.00
100	10040004	337040		ROADS & BRIDGES/BROOKS	67,237.64	0.00	0.00
100	10040004	337043		ROADS & BRIDGES/TYRONE	242,720.10	21,111.00	0.00
				INTERGOVERNMENTAL	1,957,831.23	1,623,516.00	2,241,732.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
100	10020002	341120		STATE COURT CIVIL FEES	93,454.54	100,000.00	100,000.00
100	10020002	341150		PROBATE COURT FEES	668,692.46	600,000.00	600,000.00
100	10020002	341190		PRE-TRIAL INTERVENT PRGM FEE	0.00	10,000.00	10,000.00
100	10020002	341191		PUB DEF APPLICATION FEES	500.00	1,000.00	1,000.00
100	10020002	341201		LEGAL RECORDING FEES	656,549.34	650,000.00	650,000.00
100	10070002	341323		ZONING & PLANNING FEES	27,545.00	25,000.00	25,000.00
100	10070002	341324		DISTURBED ACRE FEES	6,609.00	6,000.00	6,000.00
100	10010002	341325		FIRE IMPACT ADMIN FEE 3%	3,569.61	3,000.00	4,000.00
100	10070002	341390		COUNTY DIGITAL MAP FEES (G15)	0.00	1,000.00	1,000.00
100	10070002	341395		VACANT PROPERTY FEE	1,400.00	0.00	5,000.00
100	10010002	341501		BOOKKEEPING/DATA PROCESSING	2,500.00	2,500.00	2,500.00
100	10010002	341601		POSTAGE FEES	34,500.00	35,000.00	35,000.00
100	10010002	341701		INDIRECT COST OVERHEAD GF	1,483,439.00	1,502,369.00	1,791,835.00
100	10040002	341703		LABOR CHARGES VEHICLE MAINT	3,987.90	5,000.00	5,000.00
100	10010002	341910		ELECTION SALES	5,032.86	50,000.00	3,000.00
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	622,889.00	550,000.00	550,000.00
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	15,290.00	13,000.00	14,000.00
100	10030002	342100		SHERIFF'S FEES	124,604.38	130,000.00	150,000.00
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	103,871.00	50,000.00	123,000.00
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	16,696.00	20,000.00	20,000.00
100	10060002	347100		LIBRARY FEES	9,685.06	13,000.00	12,000.00
100	10060002	347500		RECREATION PROGRAM FEES	239,706.12	200,000.00	210,000.00
100	10060002	347900	HOTAB	BOOTH/CONCESSION FEES	0.00	3,000.00	0.00
100	10070002	349007		CODE ENFORCEMENT SERVICES	1,159.43	1,000.00	1,000.00
				CHARGES FOR SERVICES	4,121,680.70	3,970,869.00	4,319,335.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
100	10020002	351110		SUPERIOR COURT FINES	156,436.08	200,000.00	200,000.00
100	10020002	351120		STATE COURT FINES CRIMINAL	602,120.28	700,000.00	700,000.00
100	10020002	351130		MAGISTRATE COURT FINES	210,574.01	210,000.00	225,000.00
100	10020002	351160		JUVENILE COURT FINES	18,240.47	30,000.00	20,000.00
100	10060002	351500		LIBRARY FINES	12,528.21	30,000.00	30,000.00
				FINES & FORFEITURES	999,899.05	1,170,000.00	1,175,000.00
100	10000001	361000		INTEREST INCOME	264,092.93	200,000.00	900,000.00
100	10000001	362000		REALIZED GAIN OR LOSS INVEST	23,034.44	75,000.00	5,000.00
100	10000001	363001		UNREALIZED GAIN OR LOSS INVEST	216,071.68	20,000.00	0.00
				INVESTMENT INCOME	503,199.05	295,000.00	905,000.00
100	10030003	371001		DONATIONS/MISCELLANEOUS	2,500.00	0.00	0.00
100	10030003	371002		DONATIONS/ANIMAL SHELTER	4,367.00	3,500.00	4,000.00
100	10060003	371003	HOTAB	DONATIONS/RECREATION	0.00	5,000.00	0.00
100	10060003	371005		DONATIONS/LIBRARY	150.00	5,000.00	5,000.00
100	10030003	371009		DONATION-RESTRICTD ANIMAL CTRL	0.00	1,000.00	1,000.00
				CONTRIBUTIONS & DONATIONS	7,017.00	14,500.00	10,000.00
100	10000001	381002		BUILDING RENTAL	100.00	200.00	200.00
100	10020002	381005		VIDEO RENTAL - SOLICITOR	3,504.30	5,000.00	7,000.00
100	10000001	383000		INSURANCE REIMBURSEMENTS	129,896.85	10,000.00	50,000.00
100	10000001	389002		MISCELLANEOUS INCOME	80,647.09	100,000.00	100,000.00
100	10000001	389005		PURCHASE CARD REBATES	4,374.41	0.00	7,000.00
100	10000001	389040		SCRAP METAL SALES	6,407.35	7,000.00	5,000.00
100	10000001	389216		SW ELECTRIC CHARGER - VEHICLES	2,009.94	1,000.00	1,500.00
				MISCELLANEOUS REVENUE	226,939.94	123,200.00	170,700.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
100	10000001	390230		TRANSFER FROM AMERICAN RESCUE	801,984.00	0.00	0.00
100	10000001	390271		TRANSFER FROM ST LIGHT FUND	25,000.00	60,000.00	160,000.00
100	10000001	392100		SALE OF GENERAL FIXED ASSETS	13,241.50	25,000.00	10,000.00
				OTHER FINANCING SOURCES	840,225.50	85,000.00	170,000.00
				GENERAL FUND TOTAL	64,368,775.58	67,134,885.00	75,219,367.00
205	20520002	341110		SUPERIOR COURT FEES	50,549.65	40,000.00	40,000.00
				LAW LIBRARY SURCHARGE TOTAL	50,549.65	40,000.00	40,000.00
214	21420003	334219	DUI	GRANTS	78,453.00	110,581.00	95,000.00
214	21420003	334219	VTC	GRANTS	17,382.00	17,638.00	0.00
214	21420002	346510	DUI	SUBSTANCE ABUSE TREATMENT FEES	49,110.91	30,000.00	115,200.00
214	21420002	346510	VTC	SUBSTANCE ABUSE TREATMENT FEES	2,771.00	3,000.00	0.00
214	21420002	351196		50% ADDED SURCHARGE FEE DUI	64,001.23	65,000.00	82,050.00
214	21420002	371001		DONATIONS/MISCELLANEOUS	83.25	100.00	0.00
				ACCOUNTABILITY STATE COURT TOTAL	211,801.39	226,319.00	292,250.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
215	21500001	311110		TAXES - CURRENT - REAL PROP	1,355,311.48	1,605,000.00	1,811,000.00
215	21500001	311120		TAXES - CURRENT - UTILITY	18,628.25	20,000.00	20,000.00
215	21500001	311200		TAXES -PRIOR - REAL PROPERTY	4,063.21	5,000.00	3,000.00
215	21500001	311310		TAXES CURRENT PERSONAL	88,796.50	93,500.00	98,500.00
215	21500001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	3,606.68	3,500.00	3,500.00
215	21500001	311320		TAXES - PERSN - AUTO	10,256.14	6,150.00	7,500.00
215	21500001	311330		TAXES - PERSN - MOBILE HOME	1,212.55	500.00	1,000.00
215	21500001	311340		RECORDING INTANGIBLES	38,280.24	40,000.00	35,000.00
215	21500001	311395		HEAVY DUTY EQUIPMENT	63.04	200.00	200.00
215	21500001	311400		TAXES- PRIOR - PERSONAL	3,166.49	3,000.00	3,000.00
215	21500001	311600		PROPERTY TRANSFER TAX	13,015.71	12,000.00	13,000.00
215	21500001	314900		FIREWORKS TAX - EXCISE	1,500.46	1,000.00	2,000.00
215	21500001	319111		INTEREST/REAL PROPERTY	1,363.11	1,500.00	1,000.00
215	21500001	319121		INTEREST/PERSONAL PROPERTY	243.20	0.00	100.00
215	21530003	334219		GRANTS	11,488.00	0.00	0.00
215	21530003	334219	PSOFR	GRANTS	27,989.00	0.00	0.00
215	21530002	342520		WIRELESS SURCHARGE	2,540,309.27	2,600,000.00	2,600,000.00
215	21530002	342525		PREPAID WIRELESS 911 CHARGES	495,594.48	500,000.00	500,000.00
215	21500001	361000		INTEREST INCOME	3,519.75	2,000.00	130,000.00
215	21500001	392100		SALE OF GENERAL FIXED ASSETS	22.00	0.00	0.00
215	21500001	393500		INCEPTION OF CAPITAL LEASES	984,999.00	0.00	0.00
				911 COMMUNICATIONS TOTAL	5,603,428.56	4,893,350.00	5,228,800.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
216	21630002	337021		JAIL SURCHARGE FAYETTEVILLE	44,145.56	50,000.00	45,000.00
216	21630002	337022		JAIL SURCHARGE PTC	99,555.68	90,000.00	90,000.00
216	21630002	337023		JAIL SURCHARGE TYRONE	11,478.18	13,000.00	13,000.00
216	21630002	337121		JAIL INMATE FEE FAYETTEVILLE	7,450.00	18,000.00	15,000.00
216	21630002	337122		JAIL INMATE FEE PTC	8,600.00	7,500.00	20,000.00
216	21630002	337123		JAIL INMATE FEE TYRONE	1,700.00	2,000.00	2,000.00
216	21630002	351180		JAIL SURCHARGE FUND FINES	65,762.82	80,000.00	75,000.00
216	21600001	390100		TRANSFER FROM GENERAL FUND	220,632.00	225,000.00	325,000.00
				JAIL SURCHARGE TOTAL	459,324.24	485,500.00	585,000.00
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	3,950.00	5,500.00	4,000.00
				JUVENILE SUPERVISION TOTAL	3,950.00	5,500.00	4,000.00
218	21820002	337011		VICTIMS ASST - FAYETTEVILLE	21,232.13	30,000.00	20,000.00
218	21820002	337012		VICTIMS ASST - PTC	49,608.99	52,000.00	50,000.00
218	21820002	337013		VICTIMS ASST - TYRONE	5,675.63	8,000.00	8,000.00
218	21820002	351190		VICTIMS ASSISTANCE FINES	32,042.30	40,000.00	40,000.00
218	21820002	351194		VICTIMS RESTITUTION	5,276.17	7,000.00	3,000.00
218	21800001	390100		TRANSFER FROM GENERAL FUND	20,000.00	18,000.00	30,000.00
				VICTIMS ASSISTANCE SURCHARGE	133,835.22	155,000.00	151,000.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
219	21920003	334219	DRUG	GRANTS	339,043.00	346,030.00	350,000.00
219	21920002	346510	FCSP	PARTICIPANT FEES SUBSTANCE ABU	24,305.00	25,000.00	27,000.00
219	21920002	346510	SPSP	PARTICIPANT FEES SUB ABUSE TR	33,011.00	40,000.00	40,000.00
219	21920002	351196	FAYM	D.A.T.E. 50% ADDED SURCHARGE	13,456.76	18,000.00	15,000.00
219	21920002	351196	FCSP	DATE 50% ADDED SURCHARGE	14,867.83	18,000.00	18,000.00
219	21920002	351196	PTCM	DATE 50% ADDED SURCHARGE	24,875.81	25,000.00	28,000.00
219	21920002	351196	SPSP	DATE 50% ADDED SURCHARGE	9,827.30	8,000.00	10,000.00
219	21920002	351196	TYRM	D.A.T.E. 50% ADDED SURCHARGE	1,355.00	1,000.00	1,000.00
219	21900001	361000		INTEREST INCOME	173.22	100.00	300.00
				DRUG ABUSE & TREATMNET SUPERIOR CT	460,914.92	481,130.00	489,300.00
270	27000001	311110		TAXES - CURRENT - REAL PROP	9,457,851.50	11,010,000.00	12,525,000.00
270	27000001	311120		TAXES - CURRENT - UTILITY	156,223.35	160,000.00	165,000.00
270	27000001	311130		TAXES - CURRENT - TIMBER	0.00	100.00	100.00
270	27000001	311200		TAXES -PRIOR - REAL PROPERTY	45,760.75	30,000.00	25,000.00
270	27000001	311310		TAXES CURRENT PERSONAL	250,493.28	250,000.00	267,000.00
270	27000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	24,236.83	25,000.00	25,000.00
270	27000001	311320		TAXES - PERSN - AUTO	90,171.41	64,000.00	72,000.00
270	27000001	311330		TAXES - PERSN - MOBILE HOME	17,735.99	14,500.00	25,000.00
270	27000001	311340		RECORDING INTANGIBLES	273,836.29	300,000.00	300,000.00
270	27000001	311395		HEAVY DUTY EQUIPMENT	175.83	250.00	250.00
270	27000001	311400		TAXES- PRIOR - PERSONAL	4,752.77	1,000.00	5,000.00
270	27000001	311600		PROPERTY TRANSFER TAX	78,999.58	75,000.00	75,000.00
270	27000001	316200		INSURANCE PREMIUM TAX	3,690,790.11	3,820,000.00	4,500,000.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
270	27000001	319111		INTEREST/REAL PROPERTY	14,473.20	12,500.00	5,000.00
270	27000001	319121		INTEREST/PERSONAL PROPERTY	795.73	1,000.00	1,000.00
270	27030003	334219	PSOFR	GRANTS	111,956.00	0.00	0.00
270	27000001	341321		IMPACT FEES/FIRE	140,733.85	120,000.00	120,000.00
270	27030002	342200		FIRE INSPECTION FEES	7,250.00	18,000.00	15,000.00
270	27030002	342205		PLAN REVIEW FEES	14,892.60	23,000.00	90,000.00
270	27030002	342910		TRAINING FEES	0.00	0.00	0.00
270	27000001	361000		INTEREST INCOME	25,171.21	5,000.00	300,000.00
270	27030003	371001		DONATIONS/MISCELLANEOUS	600.00	100.00	100.00
270	27030002	381001		RADIO TOWER RENTAL	64,392.45	60,000.00	80,000.00
270	27000001	383000		INSURANCE REIMBURSEMENTS	0.00	1,000.00	1,000.00
270	27030002	389002		MISCELLANEOUS INCOME	445.25	200.00	200.00
270	27000001	390230		TRANSFER FROM AMERICAN RESCUE	627,725.00	0.00	0.00
270	27000001	390372	223AG	TRANSFER FROM CAPITAL FUND	10,800.00	0.00	0.00
270	27000001	392100		SALE OF GENERAL FIXED ASSETS	2,067.00	5,000.00	5,000.00
				FIRE SERVICES TOTAL	15,112,329.98	15,995,650.00	18,601,650.00
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	407,872.89	410,000.00	415,000.00
271	27100001	389002		MISCELLANEOUS INCOME	100.00	0.00	0.00
271	27100001	389271		PREPAY UTILITIES STREET LIGHT	1,764.00	5,000.00	5,000.00
				STREET LIGHTS TOTAL	409,736.89	415,000.00	420,000.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
272	27200001	311110		TAXES - CURRENT - REAL PROP	1,844,435.70	2,165,000.00	2,708,000.00
272	27200001	311120		TAXES - CURRENT - UTILITY	29,060.69	30,000.00	35,000.00
272	27200001	311200		TAXES -PRIOR - REAL PROPERTY	8,708.91	5,000.00	5,000.00
272	27200001	311310		TAXES CURRENT PERSONAL	87,650.78	105,000.00	85,500.00
272	27200001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	4,804.78	4,000.00	5,000.00
272	27200001	311320		TAXES - PERSN - AUTO	16,312.29	12,500.00	14,000.00
272	27200001	311330		TAXES - PERSN - MOBILE HOME	2,635.23	1,000.00	2,600.00
272	27200001	311340		RECORDING INTANGIBLES	55,121.36	65,000.00	45,000.00
272	27200001	311395		HEAVY DUTY EQUIPMENT	50.43	0.00	100.00
272	27200001	311400		TAXES- PRIOR - PERSONAL	1,210.56	1,000.00	2,000.00
272	27200001	311600		PROPERTY TRANSFER TAX	18,104.61	20,000.00	25,000.00
272	27200001	319111		INTEREST/REAL PROPERTY	2,630.41	3,000.00	3,000.00
272	27200001	319121		INTEREST/PERSONAL PROPERTY	270.84	200.00	200.00
272	27230003	334219		GRANTS	10,766.00	0.00	0.00
272	27230003	334219	PSOFR	GRANTS	31,218.50	0.00	0.00
272	27200002	342600		EMS AMBULANCE CHARGES	2,560,583.65	2,374,629.00	2,700,000.00
272	27200002	342610		EMS AMBULANCE RECOVERIES	66,042.75	70,000.00	50,000.00
272	27230002	342910		TRAINING FEES	1,500.00	0.00	0.00
272	27200001	361000		INTEREST INCOME	601.42	500.00	40,000.00
272	27200001	389002		MISCELLANEOUS INCOME	0.03	0.00	1,000.00
272	27200001	390230		TRANSFER FROM AMERICAN RESCUE	197,275.00	0.00	0.00
272	27200001	392100		SALE OF GENERAL FIXED ASSETS	3,910.00	0.00	0.00
				EMERGENCY MEDICAL SERVICES TOTAL	4,942,893.94	4,856,829.00	5,721,400.00
291	29130002	346110		ANIMAL SPAY/NEUTER	19,970.00	20,000.00	20,000.00
				ANIMAL CONTROL SPAY NEUTER TOTAL	19,970.00	20,000.00	20,000.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
505	50540003	334219	INTRN	GRANTS	0.00	1,304.00	1,304.00
505	50540003	334219	PSOFR	GRANTS	4,306.00	0.00	0.00
505	50540002	344210		WATER SALES	14,610,498.11	15,010,195.00	16,360,000.00
505	50540002	344212		METERS	231,600.07	680,350.00	412,000.00
505	50540002	344213		TAP FEES	32,400.00	81,400.00	362,000.00
505	50540002	344214		SERVICE FEES	86,125.00	91,125.00	80,000.00
505	50540002	344215		PENALTIES	174,833.19	222,400.00	245,000.00
505	50540002	344216		MUNICIPAL HANDLING FEE	272,945.70	308,174.00	310,000.00
505	50540002	344218		OTHER REVENUE	21,735.87	7,500.00	21,000.00
505	50540002	344220		LAB SERVICES - WATER	1,470.00	3,500.00	5,000.00
505	50540002	344221		LEAK PROTECTION SERVICE CHARGE	996,976.44	1,050,000.00	1,014,000.00
505	50540002	344222		PLAN REVIEW FEES	0.00	32,900.00	122,000.00
505	50540002	344223		WATER AMI SALES	0.00	0.00	130,000.00
505	50540002	345410		PARKING CHARGES LAKE HORTON	11,039.95	0.00	17,000.00
505	50540002	345420		PARKING CHARGES LAKE MCINTOSH	7,614.77	0.00	0.00
505	50540002	345430		ANNUAL PARK PASS	14,680.00	10,000.00	0.00
505	50540001	361000		INTEREST INCOME	26,678.29	10,000.00	120,000.00
505	50540003	371010		CONTRIBUTED CAPTL-METERS&TAPS	324,004.93	0.00	0.00
505	50540003	371011		CONTRIBUTED-WATERLINE EXT	3,373,183.03	0.00	0.00
505	50540003	371100		CONTRIBUTED CAPITAL-GENERAL FD	0.00	0.00	1,250,000.00
505	50540002	381004		RENTALS LAKE HORTON	1,590.00	1,000.00	2,000.00
505	50540002	381006		RENTALS LAKE MCINTOSH	1,460.00	1,000.00	3,000.00
505	50540001	383000		INSURANCE REIMBURSEMENTS	114,119.54	1,500.00	2,000.00
505	50540001	383505		PROPERTY DAMAGE REIMBURSEMENT	6,894.85	0.00	0.00
505	50540001	392100		SALE OF GENERAL FIXED ASSETS	3,750.00	0.00	0.00
				WATER SYSTEM TOTAL	20,317,905.74	17,512,348.00	20,456,304.00
540	54040002	344190		HOST FEE CHARGES	42,373.78	40,000.00	100,000.00
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	17,687.00	35,000.00	175,000.00
540	54000001	390100		TRANSFER FROM GENERAL FUND	202,500.00	182,000.00	50,000.00
				SOLID WASTE TOTAL	262,560.78	257,000.00	325,000.00
				OPERATING BUDGET TOTAL	112,357,976.89	112,478,511.00	127,554,071.00

FY2024 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2022 Actual	2023 Revised Budget	2024 Adopted Budget
372_375	VARIOUS	334219	VARIOUS	GRANTS	0.00	-287,195.22	0.00
372_375	VARIOUS	361000		INTEREST INCOME	15,628.53	-430,840.92	0.00
372_375	VARIOUS	371001	5565D	DONATIONS/MISCELLANEOUS	0.00	20.00	0.00
372_375	VARIOUS	371008	5565K	CAPITAL CONTRI FAY SR SERVICES	0.00	109,395.00	0.00
372_375	VARIOUS	371375	205AA	CONTRIBUTED CAPITAL -PROJECTS	0.00	1,108,650.00	0.00
372_375	VARIOUS	390100	VARIOUS	TRANSFER FROM GENERAL FUND	4,378,723.00	8,971,361.00	2,318,051.00
372_375	VARIOUS	390215	VARIOUS	TRANSFER FROM E-911 FUND	26,000.00	0.00	0.00
372_375	VARIOUS	390270	VARIOUS	TRANSFER FROM FIRE FUND	838,120.00	2,608,297.00	229,600.00
372_375	VARIOUS	390272	VARIOUS	TRANSFER FROM EMS	239,275.00	1,191,882.00	18,000.00
372_375	VARIOUS	390372	VARIOUS	TRANSFER FROM CAPITAL FUND	93,561.58	395,833.28	0.00
372_375	VARIOUS	390375	VARIOUS	TRANSFER FROM CIP FUND	1,932,065.27	1,493,084.28	0.00
				CAPITAL/CIP FUNDS TOTAL	7,523,373.38	15,160,486.42	2,565,651.00
507	50740400	390100	214BA	TRANSFER FROM GENERAL FUND	0.00	2,512,905.00	0.00
507	50740400	390505	VARIOUS	TRANSFER FROM WATER FUND	0.00	8,223,705.10	3,441,345.00
545	54540500	390540	234AG	TRANSFER FROM SOLID WASTE FUND	0.00	28,066.00	0.00
				CIP ENTERPRISE FUNDS TOTAL	0.00	10,764,676.10	3,441,345.00
610	61000001	361000		INTEREST INCOME	35,783.18	0.00	0.00
610	61000004	371322		CONTRIBUTED CAPITAL 17 SPLOST	42,881.79	0.00	0.00
610	61000004	371505		CONTRIBUTED CAPITAL-WATER	7,112.58	0.00	0.00
610	61000001	383000		INSURANCE REIMBURSEMENTS	48,041.55	0.00	0.00
610	61000001	390100		TRANSFER FROM GENERAL FUND	725,000.00	725,000.00	725,000.00
610	61000001	390270		TRANSFER FROM FIRE FUND	650,000.00	650,000.00	650,000.00
610	61000001	390272		TRANSFER FROM EMS	350,000.00	350,000.00	350,000.00
610	61000001	392100		SALE OF GENERAL FIXED ASSETS	40,260.00	0.00	0.00
610	61000001	392150		GAIN (LOSS) ON FA DISPOSAL	-37,879.87	0.00	0.00
				VEHICLES/EQUIPMENT FUND TOTAL	1,861,199.23	1,725,000.00	1,725,000.00
				CAPITAL BUDGET TOTAL	9,384,572.61	27,650,162.52	7,731,996.00
				BUDGET TOTAL	121,431,914.13	140,129,073.52	135,286,467.00

FY2024 Budget – Expenditures and Other Uses

ORG/FUND	DEPARTMENT/FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 Adopted budget
10010090	NON-DEPARTMENTAL - GEN GOVT	777,474.99	733,068.00	809,516.00
10010110	COMMISSIONERS	606,665.63	651,053.00	741,890.00
10010320	ADMINISTRATION	479,432.61	653,794.00	1,111,815.00
10010400	ELECTIONS	854,524.93	1,071,584.04	906,011.00
10010510	FINANCE	1,181,805.37	1,391,654.00	1,405,696.00
10010517	PURCHASING	325,710.67	369,967.00	375,808.00
10010530	LAW DEPARTMENT	161,259.55	227,600.00	299,600.00
10010535	INFORMATION SYSTEMS	1,114,050.09	1,409,320.00	1,301,253.00
10010540	HUMAN RESOURCES	555,747.46	655,064.00	732,602.00
10010545	TAX COMMISSIONER	1,158,944.21	1,238,639.00	1,229,203.00
10010550	TAX ASSESSOR	1,313,551.19	1,476,709.00	1,512,577.00
10010565	BUILDINGS & GOUNDS MAINT	1,841,830.52	2,017,258.00	2,137,210.00
10010575	ENGINEERING OFFICE	172,014.15	202,511.00	203,396.00
10010599	CONTINGENCY	0	0	4,152,815.00
10020090	NON-DEPARTMENTAL - JUDICIAL	411,544.34	356,380.00	345,654.00
10020151	SUPERIOR COURT JUDGES	597,053.20	632,950.00	675,007.00
10020180	CLERK OF SUPERIOR COURT	1,764,299.92	2,043,271.00	2,082,823.00
10020185	BOARD EQUALIZATION - CLERK COURTS	12,983.84	16,901.00	20,676.00
10020200	DISTRICT ATTORNEY	435,984.08	516,616.00	491,909.00
10020310	CLERK OF STATE COURT	295,367.22	379,459.00	400,557.00
10020320	STATE COURT SOLICITOR	841,448.50	964,498.00	996,937.00
10020330	STATE COURT JUDGE	474,563.26	523,557.00	534,311.00
10020400	MAGISTRATE COURT	478,899.56	522,053.00	520,547.00
10020450	PROBATE COURT	564,134.08	612,743.00	631,248.00
10020600	JUVENILE COURT	443,025.40	561,583.00	529,088.00

FY2024 Budget – Expenditures and Other Uses

ORG/FUND	DEPARTMENT/FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 Adopted budget
10030090	NON-DEPARTMENTAL - PUBLIC SAFETY	1,888,918.79	1,161,567.00	1,544,095.00
10030310	SHERIFF - SUPPORT SERVICES	3,706,743.51	3,776,257.00	3,714,918.00
10030321	SHERIFF - CRIMINAL INVESTIGATION	4,092,196.05	4,543,846.00	4,887,208.00
10030323	SHERIFF -FIELD OPERATIONS	5,773,392.42	6,630,166.00	6,782,685.00
10030326	SHERIFF - JAIL OPERATIONS	8,105,872.09	9,513,309.00	9,692,488.00
10030700	COUNTY CORONER	183,593.52	170,194.00	168,421.00
10030910	ANIMAL CONTROL	530,078.99	587,807.00	620,914.00
10030930	EMERGENCY MANAGEMENT	384,396.16	413,159.00	389,799.00
10040090	NON-DEPARTMENTAL - PUBLIC WORKS	215,496.23	88,290.00	170,837.00
10040100	PUBLIC WORKS ADMINISTRATION	230,441.00	281,248.00	271,824.00
10040220	ROAD DEPARTMENT	8,385,033.80	7,900,604.28	7,859,092.00
10040250	ENVIRONMENTAL MANAGEMENT	639,108.75	795,137.00	743,072.00
10040900	FLEET MAINTENANCE	723,881.95	770,533.00	766,469.00
10050110	PUBLIC HEALTH	184,156.91	84,163.00	84,570.00
10050511	FAYETTE COUNSELING CENTER	142,522.00	142,522.00	142,522.00
10050512	DEPT OF FAMILY & CHILDREN	39,325.00	39,325.00	39,325.00
10050514	FAYETTE COMMUNITY OPTIONS	67,269.98	67,270.00	67,270.00
10050520	SENIOR CITIZENS CENTER	402,875.39	419,254.00	448,803.00
10060090	NON-DEPT CULTURE & RECREATION	64,540.70	13,445.00	33,803.00
10060110	RECREATION	1,329,815.42	1,514,574.00	1,548,384.00
10060500	LIBRARIES	1,091,906.82	1,189,802.00	1,233,301.00
10070090	NON-DEPT HOUSING & DEVELOPMENT	56,945.92	14,954.00	35,757.00
10070130	COUNTY EXTENSION	102,244.18	157,432.00	176,207.00
10070140	GA FORESTRY COMMISSION	3,530.00	3,530.00	3,530.00

FY2024 Budget – Expenditures and Other Uses

ORG/FUND	DEPARTMENT/FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 Adopted budget
10070210	BUILDING SAFETY	756,760.94	916,098.00	918,627.00
10070411	PLANNING AND ZONING	341,929.43	455,571.00	446,318.00
10070483	CODE ENFORCEMENT	130,294.43	168,455.00	168,636.00
10070510	DEVELOPMENT AUTHORITY	236,066.47	12,554.00	13,000.00
10080191	CRIMINAL JUSTICE CENTER DEBT	3,254,192.50	3,258,238.00	3,259,753.00
10090110	TRANSFER TO OTHER FUNDS	6,091,079.00	12,634,266.00	3,404,751.00
	100 General Fund Total	66,523,925.93	77,567,358.32	74,824,645.00

ORG / FUND	DEPARTMENT / FUND	2022 ACTUALS	2023 REVISED BUDGET	2024 ADOPTED BUDGET
205	LAW LIBRARY SURCHARGE FUND	41,602.35	40,000.00	40,000.00
214	ACCOUNTABILITY STATE COURT	274,047.23	296,712.00	345,596.00
215	911 COMMUNICATIONS	4,824,986.97	4,191,560.00	4,783,260.00
216	JAIL SURCHARGE FUND	411,631.04	485,500.00	598,719.00
217	JUVENILE SUPRV SURCHARGE FUND	-	17,500.00	20,000.00
218	VICTIMS ASST SURCHARGE FUND	154,821.00	155,000.00	155,000.00
219	DRUG ABUSE & TREAT SUPERIOR CT	489,508.92	463,198.00	530,128.00
270	FIRE SERVICES FUND	13,412,703.20	15,946,693.04	15,661,353.00
271	STREET LIGHTS FUND	381,721.68	414,690.00	512,933.00
272	EMERGENCY MEDICAL SERVICES	4,375,409.15	5,656,398.00	5,063,206.00
291	ANIMAL CONTROL SPAY NEUTER	17,238.64	30,000.00	33,000.00
	200'S Special Revenue Funds	24,383,670.18	27,697,251.04	27,743,195.00

FY2024 Budget – Expenditures and Other Uses

ORG / FUND	DEPARTMENT / FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 ADOPTED BUDGET
505	WATER SYSTEM FUND	15,547,456.07	25,248,427.42	20,456,304.00
540	SOLID WASTE FUND	257,766.45	323,096.00	364,927.00
	500's Enterprise Funds Total	15,805,222.52	25,571,523.42	20,821,231.00

FY2024 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2024 5-YR CIP Plan
Bldg & Gnds	Roof Replacement- Justice Center		290,000				290,000
Bldg & Gnds	HVAC Roof Top Unit Replacement-Justice Center	500,000	500,000	500,000			1,500,000
Bldg & Gnds	Tag & Tax Office Upgrade						0
Bldg & Gnds	Justice Center Parking Lot Maintenance	169,991					169,991
	Total - Bldg. & Grounds	669,991	790,000	500,000	0	0	1,959,991
Commisioners	Countywide Sign Replacements	100,000					100,000
	Total - Commissioners	100,000	0	0	0	0	100,000
Elections	Elections Storage Building	125,000					125,000
	Total - Elections	125,000	0	0	0	0	125,000
EMD	County Wide Non-2017 SPLOST Pipe Replacements	250,000	250,000	250,000	250,000	250,000	1,250,000
	Total - Environmental Management	250,000	250,000	250,000	250,000	250,000	1,250,000
Info Systems	Systemwide Consolidate/Redesign	175,000	175,000	175,000	175,000	175,000	875,000
Info Systems	Aerial Photography - LiDAR Capture	40,166	40,166	40,166			120,498
	Total - Info Systems	215,166	215,166	215,166	175,000	175,000	995,498
Library	Library Teen Zone	14,736					14,736
	Total - Library	14,736	0	0	0	0	14,736
Recreation	Kiwanis Park Pickleball Courts	80,000					80,000
Recreation	McCurry Park N Soccer P Lot Resurface	110,861					110,861
Recreation	Kenwood Park Retaining Wall		88,000				88,000
Recreation	Field Fencing Replacements at Brooks Park		215,000				215,000
Recreation	McCurry Park Soccer Trash Receptacle Replacement		50,000				50,000
Recreation	McCurry Park Path Construction to Storage Area		36,000				36,000
Recreation	McCurry Park Path Construction at Football Area		16,000				16,000
Recreation	Field Lip Repair at Parks	35,000					35,000
Recreation	Drainage Repair at Parks		154,000				154,000
Recreation	Christmas Tree Replacement	75,000					75,000
	Total - Recreation	300,861	559,000	0	0	0	859,861

FY2024 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2024 5-YR CIP Plan
Road	Road Re-Const (FDR) Hampton,Williamson, Morning Crk Way and Morning Crk Ct	250,000					250,000
	Total - Road Department	250,000	0	0	0	0	250,000
State Court	Copier -TOSHIBA Color Digital Copier	7,813					7,813
	Total - State Court	7,813	0	0	0	0	7,813
Sheriff	Taser Replacements	103,834	103,834	103,834	103,834		415,336
Sheriff	Roofing Replacement for all Sheriff's Office Facilities	95,084		375,000	375,000		845,084
Sheriff-Field Ops	Watch Guard WIFI Camera Station	11,367					11,367
Sheriff-Jail	Watch Guard WIFI Camera Station		10,147				10,147
Sheriff-Jail	Guard1 Supermax System - Jail (Replacement/Updated)	56,799					56,799
	Total - Sheriff's Office	267,084	113,981	478,834	478,834	0	1,338,733
Tax Assessor	Map Book Preservation	9,000					9,000
Tax Assessor	WinGap Conversion	65,100					65,100
	Total - Tax Assessor	74,100	0	0	0	0	74,100
Fire	Station 3 Electronic Sign Replacement	38,000					38,000
Fire	Automated External Defibrillator (AED) Replacement - 15 AEDs	36,000					36,000
Fire	Cradle Point Replacement	39,600					39,600
Fire	Fire Depot / Logistics Parking Lot Resurfacing	41,000					41,000
Fire	Fire Station 11 Roof and Gutter Repair	75,000					75,000
	Total - Fire Services	229,600	0	0	0	0	229,600
EMS	Cardiac Monitors		234,000				234,000
EMS	Replacement Stryker Lucas Chest Compression Unit	18,000					18,000
	Total - EMS	18,000	234,000	0	0	0	252,000

FY2024 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2024 5-YR CIP Plan
Water System	Water Plant Maintenance & Storage Building Improvements	124,000					124,000
Water System	Sodium Hypochlorite Crosstown	100,000	100,000	800,000	1,000,000		2,000,000
Water System	Health & Safety Generator	415,700					415,700
Water System	Fluoride Upgrade Crosstown		230,000				230,000
Water System	Fluoride & Na2MnO4 Upgrade South Fayette			760,150			760,150
Water System	Cross Connection Compliance Prevention	40,000	150,000	150,000			340,000
Water System	Filter Isolation Valve Upgrades-South Fayette		71,015				71,015
Water System	SCADA	415,000	400,000	350,000	1,350,000	350,000	2,865,000
Water System	Advanced Metering Infrastructure (AMI) - Public Education	28,000					28,000
Water System	Water System Yard Piping Crosstown		350,000				350,000
Water System	Trilith Storage Tank and Pump	1,250,000	825,000	250,000			2,325,000
Water System	Pump Refurbishment Program	100,000	200,000	300,000			600,000
Water System	Waterline Extensions	300,000	200,000	550,000	350,000	350,000	1,750,000
Water System	Distribution Water Quality & Redundancy Improvements	75,000	100,000	125,000	100,000	100,000	500,000
Water System	Asset Management Software & Implementation	50,000	100,000				150,000
Water System	Gearbox Rebuild at Crosstown (13 units)	60,000	79,200	60,000	60,000		259,200
Water System	Crosstown WTP Painting	54,100	150,000	93,360			297,460
Water System	4MG Pump House HVAC Install at CTWP	59,545					59,545
Water System	Lake Kedron Intake	40,000					40,000
Water System	Lake Horton Paving		385,439				385,439
Water System	Lake Kedron Paving	180,000					180,000
Water System	Tank Maintenance & Repair	150,000	250,000	320,000	225,000	220,000	1,165,000
Water System	Sedimentation Basin Plate Settlers- Crosstown					275,000	275,000
Water System	Sedimentation Basin Plate Settlers- South Fayette					275,000	275,000
Water System	Sludge Thickener-Crosstown					296,000	296,000
	Total - Water System	3,441,345	3,590,654	3,758,510	3,085,000	1,866,000	15,741,509

FY2024 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2024 5-YR CIP Plan
911	Upgrade Spillman		500,000	500,000			1,000,000
911	911 Kitchen upgrade	43,300					43,300
	Total - 911 Communications	43,300	500,000	500,000	0	0	1,043,300

Funding Sources:

General Fund	2,274,751	1,928,147	1,444,000	903,834	425,000	6,975,732
Fire Services Fund	229,600	0	0	0	0	229,600
Emergency Medical Services Fund	18,000	234,000	0	0	0	252,000
Solid Waste	0	0	0	0	0	0
Water System Fund 507	3,441,345	3,590,654	3,758,510	3,085,000	1,866,000	15,741,509
911 Communications Fund 215	43,300	500,000	500,000	0	0	1,043,300
Total Approved	6,006,996	6,252,801	5,702,510	3,988,834	2,291,000	24,242,141

FY2024 Budget – Vehicles and Equipment

#	Fund	Department	Description	Base Price	Add-On's	Total Requested (Fund 610)	Approved
1	610	Building & Grounds	2024 Ford F-250 Super Duty XL	\$ 60,000	\$0	\$ 60,000	\$0
			Total - Building & Grounds	\$ 60,000	\$0	\$ 60,000	\$0
2	610	Code Enforcement	2024 Ford F-150	\$21,495	\$12,838	\$34,333	\$34,333
			Total - Code Enforcement	\$21,495	\$12,838	\$34,333	\$34,333
3	610	Fire	2024 Custom Rescue Pumper	\$ 710,000	\$ 22,270	\$ 732,270	\$0
4	610	EMS	2024 Ford F-450 Ambulance	\$325,000	\$73,250	\$398,250	\$398,250
			Total - EMS	\$325,000	\$73,250	\$398,250	\$398,250
5	610	Fire	2024 Custom Rescue Pumper	\$710,000	\$22,270	\$732,270	\$732,270
6	610	Fire	2024 Custom Rescue Pumper	\$710,000	\$22,270	\$732,270	\$732,270
			Total - Fire	\$1,420,000	\$44,540	\$1,464,540	\$1,464,540
7	610	Fleet	2023 F-150 Lightning	\$ 70,000	\$ -	\$ 70,000	\$0
			Total - Fleet	\$ 70,000	\$ -	\$ 70,000	\$0
8	610	Public Works Admin	Ford Mustang Mach E Electric Vehicle	\$ 50,000	\$ -	\$ 50,000	\$0
			Total - Public Works Admin	\$ 50,000	\$ -	\$ 50,000	\$0
9	610	Sheriff CID	2024 Chevrolet Tahoe Pursuit	\$46,564	\$33,300	\$79,864	\$79,864
10	610	Sheriff CID	2024 Chevrolet Tahoe or comparable vehicles - (ESF)	\$ 46,564	\$ 33,300	\$ 79,864	\$0
11	610	Sheriff CID	2024 Chevrolet Tahoe or comparable vehicles - (ESF)	\$ 46,564	\$ 33,300	\$ 79,864	\$0
12	610	Sheriff CID	2024 Chevrolet Tahoe or comparable vehicles - (ESF)	\$ 46,564	\$ 33,300	\$ 79,864	\$0
13	610	Sheriff CID	2024 Chevrolet Tahoe or comparable vehicles - (ESF)	\$ 46,564	\$ 33,300	\$ 79,864	\$0
14	610	Sheriff CID	2024 Chevrolet Tahoe or comparable vehicles - (ESF)	\$ 46,564	\$ 33,300	\$ 79,864	\$0
			Total - Sheriff CID	\$279,382	\$33,300	\$79,864	\$79,864
15	610	Sheriff Field Ops	2024 Chevrolet Tahoe Pursuit	\$46,564	\$33,300	\$79,864	\$79,864
16	610	Sheriff Field Ops	2024 Chevrolet Tahoe Pursuit	\$46,564	\$33,300	\$79,864	\$79,864
17	610	Sheriff Field Ops	2024 Chevrolet Tahoe Pursuit	\$46,564	\$33,300	\$79,864	\$79,864
18	610	Sheriff Field Ops	2024 Chevrolet Tahoe Pursuit	\$46,564	\$33,300	\$79,864	\$79,864
19	610	Sheriff Field Ops	2024 Chevrolet Tahoe	\$ 46,564	\$ 33,300	\$ 79,864	\$0
20	610	Sheriff Field Ops	2024 Chevrolet Tahoe or comparable vehicles - (D/S)	\$ 46,564	\$ 39,592	\$ 86,156	\$0
21	610	Sheriff Field Ops	2024 Chevrolet Tahoe or comparable vehicles - (D/S)	\$ 46,564	\$ 39,592	\$ 86,156	\$0
22	610	Sheriff Field Ops	2024 Chevrolet Tahoe or comparable vehicles - (D/S)	\$ 46,564	\$ 39,592	\$ 86,156	\$0
23	610	Sheriff Field Ops	2024 Chevrolet Tahoe or comparable vehicles - (D/S)	\$ 46,564	\$ 39,592	\$ 86,156	\$0
			Total - Sheriff Field Ops	\$419,072	\$133,200	\$319,454	\$319,454
			SHERIFF TOTAL	\$698,454	\$166,500	\$399,318	\$399,318
			FY2024 610 Vehicle Total	\$ 2,644,949	\$ 297,128	\$ 2,476,441	\$ 2,296,441

FY2024 Budget – Vehicles and Equipment

#	Fund	Department	Description	Base Price	Additional	Total Equipment Requested (Fund 610)	Approved
1	610	Road	JOHN DEERE GATOR HPX615	14,299	2,418	16,717	16,717
			Total - Road	14,299	2,418	16,717	16,717
2	610	Building & Grounds	Scag Turf Tiger II 61"	12,635	0	12,635	12,635
3	610	Building & Grounds	Scag Turf Tiger II 61"	12,635	0	12,635	12,635
4	610	Building & Grounds	Scag 72" Turf Tiger EFI	14,663	0	14,663	0
5	610	Building & Grounds	Dingo TX1000	45,000	0	45,000	0
6	610	Building & Grounds	Niftylift SD50	75,000	0	75,000	0
			Total - Building & Grounds	159,933	0	159,933	25,270
7	505	Water System	2023 Polaris Ranger Crew SP570	16,546	1,595	18,141	18,141
			Total - Water System	16,546	1,595	18,141	18,141
			Total Fund 610 Equipment	174,232	2,418	176,650	41,987
			Total Fund 505 Water System Equipment	16,546	1,595	18,141	18,141
			FY2024 Equipment Total	190,778	4,013	194,791	60,128
				Base Price	Add-On's	Total Requested	Approved
			Fund 610 - Vehicles Total	2,644,949	297,128	2,476,441	2,296,441
			Fund 610 - Equipment Total	190,778	4,013	194,791	41,987
			Fund 505 Water System Equipment Total	16,546	1,595	18,141	18,141
			Fund 610 - Vehicle & Equipment Total	2,835,727	301,141	2,671,232	2,338,428

Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	Diff.
<u>General Government</u>						
Administration	2.000	2.000	2.000	3.000	4.000	1.000
Buildings and Grounds Maint	27.600	27.600	27.600	27.600	27.600	-
Commissioners	7.000	7.000	7.000	7.000	7.000	-
Elections	5.125	5.500	5.500	6.125	6.500	0.375
Engineering	3.000	2.000	2.000	2.000	2.000	-
Finance	16.275	15.650	15.650	15.650	15.650	-
Human Resources	6.000	6.000	6.000	6.000	6.000	-
Information Systems	11.000	10.000	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	-
Total General Government	113.725	111.475	111.475	113.100	114.475	1.375
<u>Judicial System</u>						
Clerk of State Court	5.000	5.000	5.000	5.000	5.000	-
Clerk of Superior Court	25.435	25.435	25.435	24.905	24.905	-
Juvenile Court	4.625	4.625	4.625	4.625	4.625	-
Magistrate Court	7.000	7.000	7.000	7.000	7.000	-
Probate Court	6.625	7.000	8.125	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	-
Total Judicial System	61.010	61.385	62.510	61.980	61.980	-
<u>Public Safety</u>						
Animal Control	7.625	7.625	8.000	8.000	8.000	-
County Coroner	3.625	3.625	3.625	3.625	3.625	-
911 Communications	36.735	36.735	36.985	37.000	37.000	-
EMS	33.000	33.000	33.000	33.000	36.000	3.000
Fire Services	115.000	115.000	116.000	116.000	123.000	7.000
Emergency Management	3.000	3.000	3.000	3.000	3.000	-
Sheriff's Office - Support Svc	26.000	27.000	30.000	30.000	30.000	-
Sheriff's Office - CID	44.000	43.000	41.000	41.000	44.000	3.000
Sheriff's Office - Field Operations	65.000	65.000	64.000	64.000	64.000	-
Sheriff's Office - Jail Operations	96.000	96.000	96.000	96.000	96.000	-
Sheriff's Office - Total	231.000	231.000	231.000	231.000	234.000	3.000
Total Public Safety	429.985	429.985	431.610	431.625	444.625	13.000

Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	Diff.
<u>Public Works</u>						
Environmental Management	8.625	10.000	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	3.000	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	2.000	1.000
Water System	71.000	72.000	72.000	72.000	72.625	0.625
Total Public Works	127.625	130.000	131.000	131.000	132.625	1.625
<u>Planning Development</u>						
County Extension	-	-	-	-	-	-
Building Safety	9.000	9.000	9.000	9.000	9.000	-
Planning & Zoning	3.625	3.625	3.625	3.625	4.000	0.375
Code Enforcement Section	2.000	2.000	2.000	2.000	2.000	-
Total Planning Development	14.625	14.625	14.625	14.625	15.000	0.375
<u>Culture and Recreation</u>						
Recreation	7.000	7.000	7.000	7.000	7.000	-
Library	12.530	12.530	12.530	12.530	12.530	-
Total Culture and Recreation	19.530	19.530	19.530	19.530	19.530	-
Total Personnel	766.500	767.000	770.750	771.860	788.235	16.375

FY 2024 Budget – Executed Resolution

STATE OF GEORGIA COUNTY OF FAYETTE

RESOLUTION NO. 2023-05 BUDGET FOR FISCAL YEAR 2023 – 2024

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 2023-2024 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:

	Expenditures	Transfers and Other Uses	Total Appropriations
General Fund	71,419,893	3,404,751	74,824,644
Law/Library	40,000	-	40,000
Accountability State Court	345,596	-	345,596
911 Communications	4,739,960	43,300	4,783,260
Jail Surcharge	598,719	-	598,719
Juvenile Supervision	20,000	-	20,000
Victims Assistance	155,000	-	155,000
Drug Abuse and Treatment	530,128	-	530,128
Fire Services	14,781,753	879,600	15,661,353
Street Lights	352,933	160,000	512,933
EMS	4,695,206	368,000	5,063,206
Animal Control Spay/Neuter	33,000	-	33,000
Water System	17,014,959	3,441,345	20,456,304
Solid Waste	364,927	-	364,927
Capital/CIP Funds	2,565,651	-	2,565,651
Water System CIP	3,441,345	-	3,441,345
Vehicle/Equipment	2,338,430	-	2,338,430
Total Budget	123,437,500	8,296,996	131,734,496

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 22nd day of June, 2023.



ATTEST:

Tameca P. Smith
Tameca P. Smith, County Clerk

BOARD OF COMMISSIONERS
OF FAYETTE COUNTY

Lee Hearn
Lee Hearn, Chairman