



Fayette County GA

FY2025 Budget

July 01, 2024 to June 30, 2025

Adopted: June 27, 2024

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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 Rollback/No Tax Increase
 - Cumulative Taxpayer Savings of over \$81.5M since 2013
- The Rolling 5 Year Capital Improvement Program totals \$6,061,021 and is allocated within the General Fund Balance.
- Maintain Employee Benefits strengthening Medical Reserves
- Medical/Dental/Vision Health Insurance; Funding Stop Loss, Large Claims

FY2025 Budget Calendar

Approved by BOC on 2/08/24

2024 DATE		PARTICIPANTS	BUDGET TASK
March 18, 2024	Mon	Finance / Departments / Agencies	Budget forms, budget calendar, instructions published. Budget entry available
March 20, 2024	Wed	Departments / Finance	CIP, Capital, Vehicles, Equipment Requests are Due to Finance
<i>TBD</i>	<i>TBD</i>	<i>Finance</i>	<i>Next Year Budget Entry Training - New personnel</i>
April 1, 2024	Mon	Agencies / Finance	Budget requests submissions due from Agencies
April 8, 2024	Mon	Departments / Finance	Budget requests submissions due from County Departments
April 8, 2024	Mon	Human Resources / Finance	Human Resources - Post Salary/Benefits projection to budget projection
April 17, 2024	Wed	Finance / County Administrator	Countywide budget requests to the County Administrator
April 25 - April 27	Thu - Sun	Commissioners / County Administrator / County Staff	Annual ACCG Conference Savannah
April 29, 30, & May 1	Mon - Wed	County Administrator / County Staff	Budget Workshops as necessary
May 10, 2024	Fri	Commissioners / County Staff (Open to the Public)	BOC Annual Retreat - Policy and Board of Commissioner Discussions
May 22, 2024	Wed	Finance / County Administrator	Publish the FY 2025 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 2025 Proposed Budget.
May 23, 2024	Thu	Commissioners / County Administrator / County Staff (Open to the Public)	Conduct Special Called Budget Meeting to formally present the FY 2025 Proposed Budget to the Board of Commissioners.
June 13, 2024	Thu		Hold first Public Hearing on the FY 2025 Proposed Budget.
June 27, 2024	Thu		Hold second Public Hearing on the FY 2025 Proposed Budget. Request BOC to adopt FY 2025 Budget.

FY2025 Budget Approved / Impact to Fund Balance

FY 2025 BUDGET		<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
OPERATING BUDGET								
100	General Fund	80,205,717	160,000	80,365,717	78,743,238	1,220,000	79,963,238	402,479
205	Law Library	50,000	-	50,000	50,000	-	50,000	-
214	Accountability State Court	337,073	-	337,073	343,565	-	343,565	(6,492)
215	911 Communications	5,520,100	-	5,520,100	5,435,043	-	5,435,043	85,057
216	Jail Surcharge	316,000	325,000	641,000	659,207	-	659,207	(18,207)
217	Juvenile Supervision	4,000	-	4,000	15,000	-	15,000	(11,000)
218	Victims Assistance	124,000	40,000	164,000	163,951	-	163,951	49
219	Drug Abuse and Treatment	489,800	-	489,800	556,095	-	556,095	(66,295)
270	Fire Services	19,409,550	-	19,409,550	16,326,820	650,000	16,976,820	2,432,730
271	Street Lights	420,000	-	420,000	356,232	160,000	516,232	(96,232)
272	EMS	6,106,900	-	6,106,900	5,069,707	350,000	5,419,707	687,193
291	Animal Control Spay Neuter	8,000	30,000	38,000	38,000	-	38,000	-
	Special Revenue Funds	32,785,423	395,000	33,180,423	29,013,620	1,160,000	30,173,620	3,006,803
	Governmental Funds	112,991,140	555,000	113,546,140	107,756,858	2,380,000	110,136,858	3,409,282
505	Water System	21,937,193	-	21,937,193	18,696,726	3,240,467	21,937,193	-
540	Solid Waste	315,000	100,000	415,000	414,824	47,300	462,124	(47,124)
	Enterprise Funds	22,252,193	100,000	22,352,193	19,111,550	3,287,767	22,399,317	(47,124)
TOTAL OPERATING BUDGET		135,243,333	655,000	135,898,333	126,868,408	5,667,767	132,536,175	3,362,158

FY2025 Budget Approved / Impact to Fund Balance

FY 2025 BUDGET		<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
CAPITAL/CIP BUDGET								
37_	Capital/CIP Funds (372/375)	-	3,334,431	3,334,431	3,334,431	-	3,334,431	-
	General Fund - fund balance	-	-	-	-	2,423,353	2,423,353	(2,423,353)
	911 Communications - fund balance	-	-	-	-	500,000	500,000	(500,000)
	Fire Services - fund balance	-	-	-	-	332,078	332,078	(332,078)
	EMS - fund balance	-	-	-	-	79,000	79,000	(79,000)
	Governmental	-	3,334,431	3,334,431	3,334,431	3,334,431	6,668,862	(3,334,431)
507	Water System CIP	-	3,240,467	3,240,467	3,240,467	-	3,240,467	-
545	Solid Waste CIP	-	47,300	47,300	47,300	-	47,300	-
	Enterprise	-	3,287,767	3,287,767	3,287,767	-	3,287,767	-
610	Vehicles/Equipment	-	1,725,000	1,725,000	1,281,531	-	1,281,531	443,469
TOTAL CAPITAL BUDGET		-	8,347,198	8,347,198	7,903,729	3,334,431	11,238,160	(2,890,962)
TOTAL BUDGET		135,243,333	9,002,198	144,245,531	134,772,137	9,002,198	143,774,335	471,196

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
100	10000001	311110		TAXES - CURRENT - REAL PROP	30,948,117.42	34,575,000.00	35,575,000.00
100	10000001	311120		TAXES - CURRENT - UTILITY	378,709.08	380,000.00	380,000.00
100	10000001	311130		TAXES - CURRENT - TIMBER	0.00	200.00	500.00
100	10000001	311200		TAXES -PRIOR - REAL PROPERTY	66,982.55	30,000.00	33,000.00
100	10000001	311310		TAXES - CURRENT - PERSONAL	1,762,403.32	1,890,000.00	1,940,000.00
100	10000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	87,497.86	85,000.00	82,000.00
100	10000001	311320		TAXES - PERSN - AUTO	194,023.13	144,000.00	160,000.00
100	10000001	311325		TAVT TITLE TAX - 2013 GA LAW	7,293,799.01	7,500,000.00	7,800,000.00
100	10000001	311330		TAXES - PERSN - MOBILE HOME	53,555.80	40,000.00	44,000.00
100	10000001	311340		RECORDING INTANGIBLES	452,814.24	525,000.00	400,000.00
100	10000001	311350		TAXES - PERSNL - RAILROAD	0.00	7,800.00	7,800.00
100	10000001	311395		HEAVY DUTY EQUIPMENT	1,778.02	1,500.00	1,500.00
100	10000001	311400		TAXES- PRIOR - PERSONAL	54,210.34	35,000.00	40,000.00
100	10000001	311600		PROPERTY TRANSFER TAX	269,214.29	250,000.00	250,000.00
100	10000001	311750		FRANCHISE TAX - CABLE TV	646,272.23	675,000.00	675,000.00
100	10000001	313100		GENERAL SALES & USE TAXES	17,661,201.07	18,500,000.00	19,000,000.00
100	10000001	314117		HOTEL/MOTEL ROOM TAX	0.00	25,000.00	35,000.00
100	10000001	314200		BEVERAGE TAX - BEER/WINE	186,817.79	185,000.00	185,000.00
100	10000001	314300		BEVERAGE TAX - DISTILLED	5,731.29	6,000.00	6,000.00
100	10000001	316100		OCCUPATIONAL TAX	163,384.41	185,000.00	185,000.00
100	10000001	316300		FINANCIAL INSTITUTION TAX	86,884.00	81,000.00	95,000.00
100	10000001	319110		PENALTIES/REAL PROPERTY	220,852.15	100,000.00	150,000.00
100	10000001	319111		INTEREST/REAL PROPERTY	25,316.76	15,000.00	16,000.00
100	10000001	319120		PENALTIES/PERSONAL PROP	33,087.45	35,000.00	35,000.00
100	10000001	319121		INTEREST/PERSONAL PROPERTY	2,095.84	2,500.00	2,500.00
100	10000001	319130		RETURN PENALTIES	5,206.88	7,000.00	5,000.00
100	10000001	319500		FIFAS & FEES	7,391.00	5,000.00	15,000.00
100	10000001	319951		RECORDING INTEREST	1,702.95	2,000.00	2,000.00
100	10000001	319952		RECORDING PENALTIES	19,241.50	30,000.00	10,000.00
				TOTAL TAXES	60,628,290.38	65,317,000.00	67,130,300.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
100	10000001	321100		ALCHOLIC BEVERAGES LICENSES	34,199.25	36,000.00	40,000.00
100	10040002	322990		UTILITY PERMITS	5,046.47	3,000.00	125,000.00
100	10000001	322995		GOLF CART PERMITS	228.00	0.00	0.00
100	10070002	323100		BUILDING PERMITS	969,346.70	865,000.00	865,000.00
100	10000001	323900		REGULATED OCCUPATIONS FEE	7,190.50	7,000.00	13,500.00
				LICENSES & PERMITS	1,016,010.92	911,000.00	1,043,500.00
100	10030003	331150	G810D	FEDERAL INDIRECT REIMB	0.00	18,000.00	0.00
100	10010002	334111		BOE School Resource Officer	285,994.00	546,927.00	453,735.00
100	10010003	334211		EMA REIMBURSEMENTS	29,428.00	32,697.00	29,428.00
100	10010003	334219	INTRN	GRANTS	0.00	880.00	880.00
100	10040003	334219	INTRN	GRANTS	0.00	7,200.00	0.00
100	10020003	334219	INTRN	GRANTS	7,822.80	9,780.00	4,130.00
100	10020003	334219	DELPV	GRANTS	66,496.00	50,000.00	50,000.00
100	10020003	334219	VOCA	GRANTS	56,581.00	62,133.00	64,608.00
100	10020003	334219	G801A	GRANTS	60,182.00	92,045.00	96,648.00
100	10000001	334219		GRANTS	0.00	250,000.00	125,000.00
100	10000001	334250		EMISSION TESTING REBATE	77,155.00	77,000.00	77,000.00
100	10040004	334311	LMG25	ROADS & BRIDGES GRANTS	0.00	0.00	1,177,594.00
100	10040004	334311	LMGS1	ROADS & BRIDGES GRANTS	0.00	0.00	1,177,594.00
100	10040004	334311	LMG23	ROADS & BRIDGES GRANTS	885,422.63	0.00	0.00
100	10040004	334311	LMG24	ROADS & BRIDGES GRANTS	0.00	950,853.00	0.00
100	10070001	336049		CONTRIBUTION-OTHER UNITS	9,784.71	13,000.00	10,000.00
100	10020003	336049	GJC22	CONTRIBUTION-OTHER UNITS	42,399.15	204,210.00	132,292.00
100	10040004	337040		ROADS & BRIDGES/BROOKS	26,500.00	0.00	0.00
100	10040004	337043		ROADS & BRIDGES/TYRONE	21,110.88	0.00	0.00
				INTERGOVERNMENTAL	1,568,876.17	2,314,725.00	3,398,909.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
100	10020002	341120		STATE COURT CIVIL FEES	105,226.60	100,000.00	125,000.00
100	10020002	341150		PROBATE COURT FEES	658,087.14	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		PUBLIC DEF APPLICATION FEES	150.00	1,000.00	1,000.00
100	10020002	341201		LEGAL RECORDING FEES	492,369.77	650,000.00	600,000.00
100	10070002	341323		ZONE/PLAN FEES	18,227.50	25,000.00	40,000.00
100	10070002	341324		DISTURBED ACRE FEES	3,528.80	6,000.00	6,000.00
100	10010002	341325		FIRE IMPACT ADMIN FEE 3%	3,167.49	4,000.00	4,000.00
100	10070002	341390		COUNTY DIGITAL MAP FEES (G-15)	0.00	1,000.00	1,000.00
100	10070002	341395		VACANT PROPERTY FEE	1,200.00	5,000.00	3,000.00
100	10010002	341501		BOOKKEEPING/DATA PROCESSING	2,500.00	2,500.00	2,500.00
100	10010002	341601		POSTAGE FEES	33,094.00	35,000.00	35,000.00
100	10010002	341701		INDIRECT COST -OVERHEAD GF	1,502,369.00	1,791,835.00	2,022,708.00
100	10040002	341703		LABOR CHARGES - VEHICLE MAINT	2,962.90	5,000.00	5,000.00
100	10010002	341910		ELECTION SALES	0.00	3,000.00	0.00
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	507,278.48	550,000.00	550,000.00
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	6,865.00	14,000.00	0.00
100	10030002	342100		SHERIFF'S FEES	168,069.16	150,000.00	200,000.00
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	89,863.00	123,000.00	0.00
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	11,808.00	20,000.00	8,000.00
100	10060002	347100		LIBRARY FEES	8,484.32	12,000.00	10,000.00
100	10060002	347500		PROGRAM FEES	270,287.89	210,000.00	250,000.00
100	10070002	349007		CODE ENFORCEMENT SERVICES	1,241.82	1,000.00	1,000.00
CHARGES FOR SERVICES					3,886,780.87	4,319,335.00	4,474,208.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
100	10020002	351110		SUPERIOR COURT FINES	190,342.50	200,000.00	200,000.00
100	10020002	351120		STATE COURT FINES CRIMINAL	689,958.43	700,000.00	900,000.00
100	10020002	351130		MAGISTRATE COURT FINES	237,047.75	225,000.00	270,000.00
100	10020002	351160		JUVENILE COURT FINES	16,588.72	20,000.00	20,000.00
100	10060002	351500		LIBRARY FINES	27,204.58	30,000.00	30,000.00
				FINES & FORFEITURES	1,161,141.98	1,175,000.00	1,420,000.00
100	10000001	361000		INTEREST INCOME	1,386,605.42	900,000.00	2,500,000.00
100	10000001	362000		REALIZED GAIN OR LOSS INVEST	-28,263.20	5,000.00	5,000.00
100	10000001	363001		UNREALIZED GAIN OR LOSS INVEST	-12,475.56	0.00	0.00
				INVESTMENT INCOME	1,345,866.66	905,000.00	2,505,000.00
100	10030003	371001		DONATIONS/MISCELLANEOUS	200.00	0.00	200.00
100	10030003	371002		DONATIONS/ANIMAL SHELTER	4,554.57	4,000.00	3,000.00
100	10060003	371005		DONATIONS/LIBRARY	100.00	5,000.00	3,000.00
100	10030003	371009		DONATION-RESTRICTD	184,597.99	1,000.00	1,000.00
				CONTRIBUTIONS & DONATIONS	189,452.56	10,000.00	7,200.00
100	10000001	381002		BUILDING RENTAL	0.00	200.00	0.00
100	10020002	381005		VIDEO RENTAL - SOLICITOR	5,425.00	7,000.00	5,000.00
100	10000001	383000		INSURANCE REIMBURSEMENTS	76,127.25	50,000.00	50,000.00
100	10000001	389002		MISCELLANEOUS INCOME	115,470.63	100,000.00	135,000.00
100	10000001	389005		PURCHASE CARD REBATES	5,278.04	7,000.00	13,000.00
100	10000001	389040		SCRAP METAL SALES	1,142.32	5,000.00	7,000.00
100	10000001	389216		SW ELECTRIC CHARGER - VEHICLES	1,674.16	1,500.00	1,600.00
				MISCELLANEOUS REVENUE	205,117.40	170,700.00	211,600.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
100	10000001	390215		TRANSFER FROM E-911 FUND	42,155.00	0.00	0.00
100	10000001	390270		TRANSFER FROM FIRE FUND	320,487.00	0.00	0.00
100	10000001	390271		TRANSFER FROM ST LIGHT FUND	60,000.00	160,000.00	160,000.00
100	10000001	390272		TRANSFER FROM EMS	91,838.00	0.00	0.00
100	10000001	390275		TRANSFER FROM HOTEL/MOTEL FUND	28,706.67	0.00	0.00
100	10000001	390372	234AA	TRANSFER FROM CAPITAL FUND	4,218.17	0.00	0.00
100	10000001	390372	222AD	TRANSFER FROM CAPITAL FUND	12,826.30	0.00	0.00
100	10000001	390372	221AI	TRANSFER FROM CAPITAL FUND	21,747.34	0.00	0.00
100	10000001	390372	221AB	TRANSFER FROM CAPITAL FUND	22,778.23	0.00	0.00
100	10000001	390372	231AD	TRANSFER FROM CAPITAL FUND	23,869.22	0.00	0.00
100	10000001	390372	233AC	TRANSFER FROM CAPITAL FUND	43,400.00	0.00	0.00
100	10000001	390372	231AE	TRANSFER FROM CAPITAL FUND	156,261.50	0.00	0.00
100	10000001	390372	246AB	TRANSFER FROM CAPITAL FUND	0.00	35,000.00	0.00
100	10000001	390375	214AA	TRANSFER FROM CIP FUND	14,401.45	0.00	0.00
100	10000001	390375	216AC	TRANSFER FROM CIP FUND	18,678.80	0.00	0.00
100	10000001	390375	226AK	TRANSFER FROM CIP FUND	46,343.60	0.00	0.00
100	10000001	390505		TRANSFER FROM WATER FUND	150,008.00	0.00	0.00
100	10000001	390540		TRANSFER FROM SOLID WASTE FUND	2,735.00	0.00	0.00
100	10000001	390610	237AB	TRANSFER FROM VEHICLE/EQUIP FD	6,500.00	0.00	0.00
100	10000001	392100		SALE OF GENERAL FIXED ASSETS	27,751.00	10,000.00	15,000.00
				OTHER FINANCING SOURCES	1,094,705.28	205,000.00	175,000.00
				GENERAL FUND TOTAL	71,096,242.22	75,327,760.00	80,365,717.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
205	20520002	341110		SUPERIOR COURT FEES	50,495.25	40,000.00	50,000.00
				LAW LIBRARY SURCHARGE TOTAL	50,495.25	40,000.00	50,000.00
214	21420003	334219	VTC	GRANTS	17,312.00	0.00	0.00
214	21420003	334219	DUI	GRANTS	109,845.00	161,546.00	147,073.00
214	21420002	346510	VTC	SUBSTANCE ABUSE TREATMENT FEES	12,741.46	0.00	0.00
214	21420002	346510	DUI	SUBSTANCE ABUSE TREATMENT FEES	70,843.90	115,200.00	105,000.00
214	21420002	351196		D.A.T.E. 50% ADDED SURCHARGE	87,004.30	82,050.00	85,000.00
				ACCOUNTABILITY STATE COURT TOTAL	297,746.66	358,796.00	337,073.00
215	21500001	311110		TAXES - CURRENT - REAL PROP	1,606,063.42	1,811,000.00	1,865,000.00
215	21500001	311120		TAXES - CURRENT - UTILITY	19,714.65	20,000.00	20,000.00
215	21500001	311200		TAXES -PRIOR - REAL PROPERTY	3,366.68	3,000.00	3,000.00
215	21500001	311310		TAXES - CURRENT - PERSONAL	92,182.89	98,500.00	101,000.00
215	21500001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	3,553.55	3,500.00	3,400.00
215	21500001	311320		TAXES - PERSN - AUTO	10,086.55	7,500.00	8,400.00
215	21500001	311330		TAXES - PERSN - MOBILE HOME	3,083.51	1,000.00	2,000.00
215	21500001	311340		RECORDING INTANGIBLES	23,514.77	35,000.00	25,000.00
215	21500001	311395		HEAVY DUTY EQUIPMENT	91.35	200.00	200.00
215	21500001	311400		TAXES- PRIOR - PERSONAL	2,670.48	3,000.00	1,000.00
215	21500001	311600		PROPERTY TRANSFER TAX	13,995.52	13,000.00	13,000.00
215	21500001	314900		FIREWORKS TAX - EXCISE	1,731.35	2,000.00	2,000.00
215	21500001	319111		INTEREST/REAL PROPERTY	1,292.37	1,000.00	1,000.00
215	21500001	319121		INTEREST/PERSONAL PROPERTY	103.57	100.00	100.00
215	21530002	342520		WIRELESS SURCHARGE	2,601,529.00	2,600,000.00	2,700,000.00
215	21530002	342525		PREPAID WIRELESS 911 CHARGES	480,434.61	500,000.00	500,000.00
215	21500001	361000		INTEREST INCOME	172,525.09	130,000.00	275,000.00
				911 COMMUNICATIONS TOTAL	5,035,939.36	5,228,800.00	5,520,100.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
216	21630002	337021		JAIL SURCHARGE - FAYETTEVILLE	32,234.49	45,000.00	45,000.00
216	21630002	337022		JAIL SURCHARGE PTC	93,935.71	90,000.00	110,000.00
216	21630002	337023		JAIL SURCHARGE TYRONE	12,819.16	13,000.00	20,000.00
216	21630002	337121		JAIL INMATE FEE FAYETTEVILLE	17,307.20	15,000.00	25,000.00
216	21630002	337122		JAIL INMATE FEE PTC	18,604.80	20,000.00	20,000.00
216	21630002	337123		JAIL INMATE FEE TYRONE	1,670.40	2,000.00	6,000.00
216	21630002	351180		JAIL SURCHARGE FUND FINES	78,957.84	75,000.00	90,000.00
216	21600001	390100		TRANSFER FROM GENERAL FUND	295,000.00	325,000.00	325,000.00
				JAIL SURCHARGE TOTAL	550,529.60	585,000.00	641,000.00
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	1,712.00	4,000.00	4,000.00
				JUVENILE SUPERVISION TOTAL	1,712.00	4,000.00	4,000.00
218	21820002	337011		VICTIMS ASST - FAYETTEVILLE	15,134.44	20,000.00	20,000.00
218	21820002	337012		VICTIMS ASST - PTC	45,876.59	50,000.00	50,000.00
218	21820002	337013		VICTIMS ASST - TYRONE	6,190.85	8,000.00	8,000.00
218	21820002	351190		VICTIMS ASSISTANCE FINES	38,637.82	40,000.00	44,000.00
218	21820002	351194		VICTIMS RESTITUTION	4,373.07	3,000.00	2,000.00
218	21800001	390100		TRANSFER FROM GENERAL FUND	48,000.00	30,000.00	40,000.00
				VICTIMS ASSISTANCE SURCHARGE	158,212.77	151,000.00	164,000.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
219	21920003	334219	DRUG	GRANTS	346,018.00	350,000.00	350,000.00
219	21920002	346510	FC-SP	SUBSTANCE ABUSE TREATMENT FEES	29,732.00	27,000.00	33,000.00
219	21920002	346510	SP-SP	SUBSTANCE ABUSE TREATMENT FEES	38,506.00	40,000.00	35,000.00
219	21920002	351196	TYR-M	D.A.T.E. 50% ADDED SURCHARGE	1,048.15	1,000.00	3,000.00
219	21920002	351196	SP-SP	D.A.T.E. 50% ADDED SURCHARGE	8,319.30	10,000.00	10,000.00
219	21920002	351196	FAY-M	D.A.T.E. 50% ADDED SURCHARGE	9,538.70	15,000.00	10,000.00
219	21920002	351196	FC-SP	D.A.T.E. 50% ADDED SURCHARGE	15,258.36	18,000.00	18,000.00
219	21920002	351196	PTC-M	D.A.T.E. 50% ADDED SURCHARGE	23,729.39	28,000.00	28,000.00
219	21900001	361000		INTEREST INCOME	174.09	300.00	2,800.00
				DRUG ABUSE & TREATMNET SUPERIOR CT	472,323.99	489,300.00	489,800.00
270	27000001	311110		TAXES - CURRENT - REAL PROP	11,216,167.79	12,525,000.00	12,800,000.00
270	27000001	311120		TAXES - CURRENT - UTILITY	162,407.43	165,000.00	165,000.00
270	27000001	311130		TAXES - CURRENT - TIMBER	0.00	100.00	100.00
270	27000001	311200		TAXES -PRIOR - REAL PROPERTY	27,636.02	25,000.00	25,000.00
270	27000001	311310		TAXES - CURRENT - PERSONAL	268,222.97	267,000.00	288,000.00
270	27000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	24,019.15	25,000.00	23,000.00
270	27000001	311320		TAXES - PERSN - AUTO	89,290.34	72,000.00	70,000.00
270	27000001	311330		TAXES - PERSN - MOBILE HOME	40,687.30	25,000.00	25,000.00
270	27000001	311340		RECORDING INTANGIBLES	157,212.86	300,000.00	200,000.00
270	27000001	311395		HEAVY DUTY EQUIPMENT	713.86	250.00	250.00
270	27000001	311400		TAXES- PRIOR - PERSONAL	5,827.08	5,000.00	5,000.00
270	27000001	311600		PROPERTY TRANSFER TAX	75,713.37	75,000.00	70,000.00
270	27000001	316200		INSURANCE PREMIUM TAX	4,074,942.79	4,500,000.00	4,750,000.00
270	27000001	319111		INTEREST/REAL PROPERTY	10,417.76	5,000.00	8,000.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
270	27000001	319121		INTEREST/PERSONAL PROPERTY	485.67	1,000.00	1,000.00
270	27000001	341321		IMPACT FEES/FIRE	108,506.06	120,000.00	100,000.00
270	27030002	342200		FIRE INSPECTION FEES	16,650.00	15,000.00	18,000.00
270	27030002	342205		PLAN REVIEW FEES	81,933.75	90,000.00	80,000.00
270	27000001	361000		INTEREST INCOME	440,893.91	300,000.00	700,000.00
270	27030003	371001		DONATIONS/MISCELLANEOUS	2,000.00	100.00	0.00
270	27030002	381001		RADIO TOWER RENTAL	69,489.70	80,000.00	75,000.00
270	27000001	383000		INSURANCE REIMBURSEMENTS	0.00	1,000.00	1,000.00
270	27030002	389002		MISCELLANEOUS INCOME	18.00	200.00	200.00
270	27000001	390372	233AF	TRANSFER FROM CAPITAL FUND	20,500.00	0.00	0.00
270	27000001	392100		SALE OF GENERAL FIXED ASSETS	760.00	5,000.00	5,000.00
				FIRE SERVICES TOTAL	16,894,495.81	18,601,650.00	19,409,550.00
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	413,466.98	415,000.00	415,000.00
271	27100001	389002		MISCELLANEOUS INCOME	448.96	0.00	0.00
271	27100001	389271		PREPAY UTILITIES STREET LIGHT	0.00	5,000.00	5,000.00
				STREET LIGHTS TOTAL	413,915.94	420,000.00	420,000.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
272	27200001	311110		TAXES - CURRENT - REAL PROP	2,408,757.60	2,708,000.00	2,835,000.00
272	27200001	311120		TAXES - CURRENT - UTILITY	33,568.55	35,000.00	35,000.00
272	27200001	311200		TAXES -PRIOR - REAL PROPERTY	6,001.75	5,000.00	5,000.00
272	27200001	311310		TAXES - CURRENT - PERSONAL	83,771.36	85,500.00	94,000.00
272	27200001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	5,240.06	5,000.00	5,000.00
272	27200001	311320		TAXES - PERSN - AUTO	16,687.58	14,000.00	14,000.00
272	27200001	311330		TAXES - PERSN - MOBILE HOME	6,620.42	2,600.00	2,600.00
272	27200001	311340		RECORDING INTANGIBLES	34,587.90	45,000.00	40,000.00
272	27200001	311395		HEAVY DUTY EQUIPMENT	201.71	100.00	100.00
272	27200001	311400		TAXES- PRIOR - PERSONAL	2,422.15	2,000.00	2,000.00
272	27200001	311600		PROPERTY TRANSFER TAX	20,320.66	25,000.00	25,000.00
272	27200001	319111		INTEREST/REAL PROPERTY	2,404.80	3,000.00	3,000.00
272	27200001	319121		INTEREST/PERSONAL PROPERTY	184.27	200.00	200.00
272	27230003	334219		GRANTS	6,117.87	0.00	0.00
272	27200002	342600		EMS AMBULANCE CHARGES	2,703,644.93	2,700,000.00	2,900,000.00
272	27200002	342610		EMS AMBULANCE RECOVERIES	55,871.53	50,000.00	55,000.00
272	27230002	342910		TRAINING FEES	5,552.72	0.00	25,000.00
272	27200001	361000		INTEREST INCOME	47,877.31	40,000.00	65,000.00
272	27200001	389002		MISCELLANEOUS INCOME	4,319.10	1,000.00	1,000.00
				EMERGENCY MEDICAL SERVICES TOTAL	5,444,152.27	5,721,400.00	6,106,900.00
291	29130002	346110		ANIMAL CONTROL & SHELTER FEES	19,645.00	20,000.00	8,000.00
291	29100001	390100		TRANSFER FROM GENERAL FUND	0.00	0.00	30,000.00
				ANIMAL CONTROL SPAY NEUTER TOTAL	19,645.00	20,000.00	38,000.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
505	50540003	334219		GRANTS	1,388.55	0.00	0.00
505	50540003	334219	INTRN	GRANTS	0.00	1,304.00	1,500.00
505	50540002	344210		WATER SALES	15,791,991.36	16,360,000.00	16,700,000.00
505	50540002	344212		METERS	177,693.08	412,000.00	220,000.00
505	50540002	344213		TAP FEES	0.00	362,000.00	910,000.00
505	50540002	344214		SERVICE FEES	75,400.00	80,000.00	70,000.00
505	50540002	344215		PENALTIES	241,440.89	245,000.00	240,000.00
505	50540002	344216		MUNICIPAL HANDLING FEE	312,936.32	310,000.00	320,000.00
505	50540002	344218		OTHER REVENUE	17,999.46	21,000.00	30,000.00
505	50540002	344220		LAB SERVICES - WATER	5,992.50	5,000.00	4,000.00
505	50540002	344221		LEAK PROTECTION SERVICE CHARGE	1,015,557.14	1,014,000.00	1,030,000.00
505	50540002	344222		PLAN REVIEW FEES	99,685.00	122,000.00	52,000.00
505	50540002	344223		WATER AMI SALES	0.00	130,000.00	1,497,593.00
505	50540002	345410		PARKING CHARGES LAKE HORTON	0.00	17,000.00	0.00
505	50540002	345430		ANNUAL PARK PASS	19,490.11	0.00	17,000.00
505	50540001	351194		VICTIMS RESTITUTION	9,418.47	0.00	10,000.00
505	50540001	361000		INTEREST INCOME	449,927.31	120,000.00	820,000.00
505	50540003	371010		CONTRIBUTED CAPTL-METERS&TAPS	452,453.82	0.00	0.00
505	50540003	371011		CONTRIBUTED-WATERLINE EXT	732,127.70	0.00	0.00
505	50540003	371100		CONTRIBUTED CAPITAL-GENERAL FD	0.00	1,250,000.00	0.00
505	50540002	381004		RENTALS LAKE HORTON	2,210.00	2,000.00	2,000.00
505	50540002	381006		RENTALS LAKE MCINTOSH	3,245.00	3,000.00	3,000.00
505	50540001	383000		INSURANCE REIMBURSEMENTS	500,000.00	12,631.00	10,000.00
505	50540001	383505		PROPERTY DAMAGE REIMBURSEMENT	18,274.25	0.00	0.00
505	50540001	392100		SALE OF GENERAL FIXED ASSETS	213.50	0.00	100.00
				WATER SYSTEM TOTAL	19,927,444.46	20,466,935.00	21,937,193.00
540	54040002	344190		REFUSE DISPOSAL CHARGES	102,205.41	100,000.00	150,000.00
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	127,531.90	175,000.00	165,000.00
540	54000001	390100		TRANSFER FROM GENERAL FUND	182,000.00	50,000.00	100,000.00
				SOLID WASTE TOTAL	411,737.31	325,000.00	415,000.00
				OPERATING BUDGET TOTAL	120,774,592.64	127,739,641.00	135,898,333.00

FY2025 Budget – Revenue / Other Sources

FUND	ORG	OBJECT	PROJECT	DESC	2023 Actual	2024 Revised Budget	2025 Adopted Budget
375	37510400	334219	201AE	GRANTS	0.00	-0.22	0.00
372_375	VARIOUS	361000		INTEREST INCOME	263,249.11	-444,608.14	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	1,333,650.00	0.00
372_375	VARIOUS	390100	VARIOUS	TRANSFER FROM GENERAL FUND	9,015,958.99	4,165,272.12	2,423,353.00
372_375	VARIOUS	390270	VARIOUS	TRANSFER FROM FIRE FUND	2,608,297.00	229,600.00	332,078.00
372_375	VARIOUS	390272	VARIOUS	TRANSFER FROM EMS	1,191,882.00	18,000.00	79,000.00
372_375	VARIOUS	390372	VARIOUS	TRANSFER FROM CAPITAL FUND	81,058.20	157,214.80	0.00
372_375	VARIOUS	390375	VARIOUS	TRANSFER FROM CIP FUND	1,513,087.47	2,211,161.99	0.00
372_375	VARIOUS	390375	VARIOUS	TRANSFER FROM 911 FUND	0.00	0.00	500,000.00
				CAPITAL/CIP FUNDS TOTAL	14,673,532.77	7,779,705.55	3,334,431.00
507	50740400	390505	VARIOUS	TRANSFER FROM WATER FUND	0.00	14,582,433.10	3,240,467.00
545	54540500	390540	254AH	TRANSFER FROM SOLID WASTE FUND	0.00	0.00	47,300.00
545	54540500	390540	234AG	TRANSFER FROM SOLID WASTE FUND	28,066.00	0.00	0.00
				CIP ENTERPRISE FUNDS TOTAL	28,066.00	14,582,433.10	3,287,767.00
610	61000001	361000		INTEREST INCOME	93,564.40	0.00	0.00
610	61000004	371004		CONTRIBUTION/OTHER GOVT	0.00	174,384.00	0.00
610	61000004	371322		CONTRIBUTED-CAP. 2017 SPLOST	50,506.43	0.00	0.00
610	61000004	371505		CONTRIBUTED CAPITAL-WATER	9,300.71	0.00	0.00
610	61000001	383000		INSURANCE REIMBURSEMENTS	104,231.95	0.00	0.00
610	61000001	383000	243AN	INSURANCE REIMBURSEMENTS	0.00	62,249.00	0.00
610	61000001	390100		TRANSFER FROM GENERAL FUND	725,000.00	725,000.00	725,000.00
610	61030550	390270	243AO	TRANSFER FROM FIRE FUND	0.00	103,682.00	0.00
610	61000001	390270		TRANSFER FROM FIRE FUND	650,000.00	650,000.00	650,000.00
610	61030600	390272	243AA	TRANSFER FROM EMS	0.00	112,915.00	0.00
610	61000001	390272		TRANSFER FROM EMS	350,000.00	350,000.00	350,000.00
610	61000001	392150		GAIN (LOSS) ON FA DISPOSAL	-31,034.69	0.00	0.00
				VEHICLES/EQUIPMENT FUND TOTAL	1,951,568.80	2,178,230.00	1,725,000.00
				CAPITAL BUDGET TOTAL	16,653,167.57	24,540,368.65	8,347,198.00
				BUDGET TOTAL	137,427,760.21	152,280,009.65	144,245,531.00

FY2025 Budget – Expenditures and Other Uses

ORG/FUND	DEPARTMENT/FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 Adopted budget
10010090	NON-DEPARTMENTAL - GEN GOVT	540,154.43	809,516.00	869,902.00
10010110	COMMISSIONERS	661,689.92	784,423.00	786,154.00
10010320	ADMINISTRATION	572,640.05	1,185,695.00	1,113,452.00
10010400	ELECTIONS	1,344,703.73	949,066.00	1,170,389.00
10010510	FINANCE	1,307,921.57	1,538,661.00	1,583,620.00
10010517	PURCHASING	348,928.65	410,093.00	416,694.00
10010530	LAW DEPARTMENT	197,733.43	299,600.00	355,600.00
10010535	INFORMATION SYSTEMS	1,071,677.11	1,394,701.00	1,446,618.00
10010540	HUMAN RESOURCES	652,728.90	788,161.00	924,186.00
10010545	TAX COMMISSIONER	1,246,282.90	1,329,442.00	1,355,891.00
10010550	TAX ASSESSOR	1,465,230.79	1,632,918.00	1,644,413.00
10010565	BUILDINGS & GOUNDS MAINT	2,083,801.20	2,302,292.00	2,454,702.00
10010575	ENGINEERING OFFICE	179,833.27	221,925.00	224,145.00
10010599	CONTINGENCY	0	0	1,422,095.00
10020090	NON-DEPARTMENTAL - JUDICIAL	267,565.50	345,654.00	514,096.00
10020151	SUPERIOR COURT JUDGES	597,776.94	675,007.00	687,101.00
10020180	CLERK OF SUPERIOR COURT	1,867,703.82	2,262,752.00	2,225,544.00
10020185	BOARD EQUALIZATION - CLERK COURTS	14,056.63	21,588.00	19,266.00
10020200	DISTRICT ATTORNEY	490,662.92	538,636.00	623,859.00
10020310	CLERK OF STATE COURT	365,820.75	435,508.00	445,412.00
10020320	STATE COURT SOLICITOR	967,123.18	1,093,943.00	1,088,554.00
10020330	STATE COURT JUDGE	509,883.53	577,835.00	546,703.00
10020400	MAGISTRATE COURT	520,928.26	563,625.00	554,723.00
10020450	PROBATE COURT	601,929.53	692,625.00	685,044.00
10020600	JUVENILE COURT	496,900.26	561,221.00	579,253.00

FY2025 Budget – Expenditures and Other Uses

ORG/FUND	DEPARTMENT/FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 Adopted budget
10020800	PUBLIC DEFENDER	615,060.41	1,041,747.00	1,069,768.00
10030090	NON-DEPARTMENTAL - PUBLIC SAFETY	1,082,048.51	1,544,095.00	2,088,040.00
10030310	SHERIFF - SUPPORT SERVICES	3,906,736.81	4,017,183.00	4,669,057.00
10030321	SHERIFF - CRIMINAL INVESTIGATION	4,444,187.81	5,299,858.00	3,618,525.00
10030323	SHERIFF -FIELD OPERATIONS	6,642,759.23	7,330,241.00	6,573,677.00
10030326	SHERIFF - JAIL OPERATIONS	9,792,163.50	10,398,573.00	10,801,121.00
10030350	SHERIFF- SPECIAL OPERATIONS	0	0	3,321,848.00
10030700	COUNTY CORONER	175,777.59	178,250.00	155,990.00
10030910	ANIMAL CONTROL	591,505.16	671,757.00	799,149.00
10030930	EMERGENCY MANAGEMENT	378,036.44	419,396.00	413,277.00
10040090	NON-DEPARTMENTAL - PUBLIC WORKS	86,612.91	170,837.00	290,603.00
10040100	PUBLIC WORKS ADMINISTRATION	253,896.97	306,811.00	304,231.00
10040220	ROAD DEPARTMENT	7,036,961.61	8,132,726.88	9,769,232.00
10040250	ENVIRONMENTAL MANAGEMENT	724,987.89	830,988.00	906,958.00
10040900	FLEET MAINTENANCE	693,914.96	827,604.00	835,129.00
10050110	PUBLIC HEALTH	84,691.47	84,570.00	84,700.00
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	67,270.08	67,270.00	67,270.00
10050520	SENIOR CITIZENS CENTER	419,485.99	448,803.00	483,803.00
10060090	NON-DEPT CULTURE & RECREATION	12,517.96	33,803.00	55,625.00
10060110	RECREATION	1,433,442.78	1,638,119.00	1,729,534.00
10060500	LIBRARIES	1,140,782.06	1,313,560.00	1,361,643.00
10070090	NON-DEPT HOUSING & DEVELOPMENT	13,859.93	35,757.00	55,203.00
10070130	COUNTY EXTENSION	121,345.80	176,207.00	182,320.00
10070140	GA FORESTRY COMMISSION	3,530.00	3,530.00	3,722.00

FY2025 Budget – Expenditures and Other Uses

ORG/FUND	DEPARTMENT/FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 Adopted budget
10070210	BUILDING SAFETY	807,571.53	994,027.00	946,032.00
10070411	PLANNING AND ZONING	385,612.00	552,895.00	460,740.00
10070483	CODE ENFORCEMENT	149,180.56	182,723.00	214,464.00
10070510	DEVELOPMENT AUTHORITY	10,948.51	13,000.00	15,000.00
10080191	CRIMINAL JUSTICE CENTER DEBT	3,256,967.49	3,259,753.00	3,260,008.00
10090110	TRANSFER TO OTHER FUNDS	10,265,958.99	5,295,272.12	3,930,659.00
	100 General Fund Total	73,153,339.22	76,866,090.00	82,386,591.00

ORG / FUND	DEPARTMENT / FUND	2023 ACTUALS	2024 REVISED BUDGET	2025 ADOPTED BUDGET
205	LAW LIBRARY SURCHARGE FUND	38,914.52	40,000.00	50,000.00
214	ACCOUNTABILITY STATE COURT	384,450.12	362,641.00	343,565.00
215	911 COMMUNICATIONS	3,884,690.99	4,783,260.00	5,935,043.00
216	JAIL SURCHARGE FUND	538,442.09	598,719.00	659,207.00
217	JUVENILE SUPRV SURCHARGE FUND	15,172.52	20,000.00	15,000.00
218	VICTIMS ASST SURCHARGE FUND	155,000.00	155,000.00	163,951.00
219	DRUG ABUSE & TREAT SUPERIOR CT	511,547.79	530,128.00	556,095.00
270	FIRE SERVICES FUND	16,545,835.72	15,765,035.00	17,308,898.00
271	STREET LIGHTS FUND	421,131.10	512,933.00	516,232.00
272	EMERGENCY MEDICAL SERVICES	5,674,791.56	5,176,121.00	5,498,707.00
291	ANIMAL CONTROL SPAY NEUTER	22,773.10	33,000.00	38,000.00
	200's Special Revenue Funds	28,192,749.51	27,976,837.00	31,084,698.00

FY2025 Budget – Expenditures and Other Uses

ORG / FUND	DEPARTMENT / FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 ADOPTED BUDGET
505	WATER SYSTEM FUND	16,729,311.23	23,423,975.79	21,937,194.00
540	SOLID WASTE FUND	363,510.60	364,927.00	462,123.00
	500's Enterprise Funds Total	17,092,821.83	23,788,902.79	22,399,317.00

FY2025 Budget – Capital Improvement Program (CIP)

<u>Dept</u>	<u>Project Description</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2025 5-YR CIP Plan</u>
Bldg & GnDs	Roof Replacement- Justice Center FUTURE	215,000	215,000	215,000			645,000
Bldg & GnDs	HVAC Roof Top Unit Replacement-Justice Center 241AG	285,000					285,000
Bldg & GnDs	Historical House (Heritage House) refurbishment Flooring \$12k?	11,500					11,500
Bldg & GnDs	Justice Center Landscaping	45,000					45,000
Bldg & GnDs	Library Exterior Painting	52,000					52,000
	Total - Bldg. & Grounds	608,500	215,000	215,000	0	0	1,038,500
EMD	County Wide Non-2017 SPLOST Pipe Replacements 194AA	250,000	250,000	250,000	250,000	250,000	1,250,000
EMD	Asset Management Software (just EMD's portion)	50,000					50,000
	Total - Environmental Management	300,000	250,000	250,000	250,000	250,000	1,300,000
Info Systems	Systemwide Consolidate/Redesign 211AG	175,000	175,000	175,000	175,000	175,000	875,000
	Total - Info Systems	175,000	175,000	175,000	175,000	175,000	875,000
Planning & Zoning	Zoning & EMD Remodeling Project	46,222					46,222
	Total - Planning & Zoning	46,222	0	0	0	0	46,222
Code Enforcement	Camera Surveillance Systems Countywide	25,000	25,000	25,000	25,000	25,000	125,000
	Total - Marshal	25,000	25,000	25,000	25,000	25,000	125,000
Recreation	Park Playground Upgrades 7110E	20,000					20,000
Recreation	Kenwood Park Retaining Wall FUTURE	88,000					88,000
Recreation	Field Fencing Replacements at Brooks Park FUTURE	215,000					215,000
Recreation	Brooks Park Sidewalk and Curb Installation	38,000					38,000
Recreation	Kiwanis Park Picnic Area Concrete Refurbishment	35,000					35,000
Recreation	McCurry Park Soccer Trash Receptacle Replacement	49,000					49,000
Recreation	Lift for East Fayette Gym	14,000					14,000
Recreation	Park Scorebord Replacement at Kiwanis Park & McCurry Park	55,000					55,000
Recreation	Tennis and Basketball Court Resurfacing	90,000					90,000
Recreation	East Fayette Gym Pipe Replacement and Parking Lot Access	33,000					33,000
Recreation	McCurry Park Path Construction at Football Area	17,000					17,000
Recreation	McCurry Park Path Realignment Behind the B&G Building	7,000					7,000
	Total - Recreation	661,000	0	0	0	0	661,000

FY2025 Budget – Capital Improvement Program (CIP)

<u>Dept</u>	<u>Project Description</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2025 5-YR CIP Plan</u>
Road	Sign Shop Remodel	32,310					32,310
Road	Helmer Road Shoulder Construction	91,151					91,151
	Total - Road Department	123,461	0	0	0	0	123,461
Sheriff	Taser Replacements 213AB	103,834	103,834	103,834			311,502
Sheriff	Roofing Replacement for all Sheriff's Office Facilities 243AE		375,000	375,000			750,000
Sheriff-Jail	Gate Controllers -Jail	161,605					161,605
Sheriff-Jail	Replacement of Water Heater and Tank in E Pod	35,600					35,600
Sheriff	GBI Latent Workstation (AFIS system Upgrade)	44,600					44,600
Sheriff- Patrol	Replacement Body-Dash and Interview Camera Systems	75,000	75,000	75,000	150,000	150,000	525,000
Sheriff-Jail	Portable and VHF Base Mobile Radio	63,531					63,531
	Total - Sheriff's Office	484,170	553,834	553,834	150,000	150,000	1,891,838
Solid Waste	Concrete Pad for Mulch Area at Transfer Station No Fund Balance?	47,300					47,300
	Total - Solid Waste	47,300	0	0	0	0	47,300
Fire	Fire Hose Replacement	42,653					42,653
Fire	Fire Station 6 Paint	22,280					22,280
Fire	Fire Station 1 Remodel	75,000					75,000
Fire	Fire Station Hoist Machines	19,250					19,250
Fire	Video Laryngoscopes	165,895					165,895
Fire	Fire Depot Repainting	7,000					7,000
	Total - Fire Services	332,078	0	0	0	0	332,078
EMS	Power Stair Chairs	79,000					79,000
	Total - EMS	79,000	0	0	0	0	79,000

FY2025 Budget – Capital Improvement Program (CIP)

<u>Dept</u>	<u>Project Description</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2025 5-YR CIP Plan</u>
Water System	Water System Yard Piping Crosstown		437,500				437,500
Water System	Sodium Hypochlorite Crosstown		1,200,000	900,000	0	0	2,100,000
Water System	Advanced Metering Infrastructure (AMI) - Badger	586,000					586,000
Water System	Electrical Upgrades & Generator Match (10%)	0	399,300	424,700	500,000	1,150,000	2,474,000
Water System	Distribution Water Quality & Redundancy Improvements	121,000	125,000	100,000	100,000	100,000	546,000
Water System	Fluoride Upgrade Crosstown		230,000				230,000
Water System	Fluoride & Na2MnO4 Upgrade South Fayette		0	760,000			760,000
Water System	Cross Connection Compliance Prevention		20,000				20,000
Water System	Trilith Storage Tank and Pump	900,000					900,000
Water System	Asset Management Software & Implementation (just WS's portion)	100,000					100,000
Water System	Lake Kedron Paving	109,635					109,635
Water System	Tank Maintenance & Repair	268,000	268,000	268,000	268,000	268,000	1,340,000
Water System	SCADA	538,400	0	352,240	738,000	974,500	2,603,140
Water System	Waterline Extensions	200,000	100,000	100,000	100,000	100,000	600,000
Water System	Pump Refurbishment Program	167,432	200,000	150,000	150,000	150,000	817,432
Water System	Carbon System Improvements	250,000					250,000
Water System	Dams Structural Rehabilitation		250,000	300,000			550,000
Water System	Sedimentation Basin Plate Settlers- Crosstown			0		300,000	300,000
Water System	South Fayette Power Cable Upgrade				1,600,000	0	1,600,000
Water System	Structural Improvements				0	600,000	600,000
	Total - Water System	3,240,467	3,229,800	3,354,940	3,456,000	3,642,500	16,923,707

FY2025 Budget – Capital Improvement Program (CIP)

Dept	Project Description	FY2025	FY2026	FY2027	FY2028	FY2029	FY2025 5-YR CIP Plan
911	911 Center Security Upgrades (Spillman)	500,000	500,000				1,000,000
	Total - 911 Communications	500,000	500,000	0	0	0	1,000,000

Funding Sources:

General Fund	2,423,353	1,218,834	1,218,834	600,000	600,000	6,061,021
Fire Services Fund	332,078	0	0	0	0	332,078
Emergency Medical Services Fund	79,000	0	0	0	0	79,000
Solid Waste	47,300	0	0	0	0	47,300
Water System Fund 507	3,240,467	3,229,800	3,354,940	3,456,000	3,642,500	16,923,707
911 Communications Fund 215	500,000	500,000	0	0	0	1,000,000
Total Approved	6,622,198	4,948,634	4,573,774	4,056,000	4,242,500	24,443,106

FY2025 Budget – Vehicles and Equipment

#	Fund	Department	Description	Base Price	Add-On's	Total Requested (Fund 610)	Approved
1	610	Code Enforcement	2024 Ford - 150	\$51,797	\$3,146	\$54,943	\$0
			Total - Code Enforcement	\$51,797	\$3,146	\$54,943	\$0
2	610	Tax Assessor	2024 Ford - F150	\$37,908	\$0	\$37,908	\$37,908
			Total - Tax Assessor	\$37,908	\$0	\$37,908	\$37,908
3	610	Buildings & Grounds	2024 F-150 XL - Not XL T	\$47,900	\$0	\$47,900	\$47,900
4	610	Buildings & Grounds	2024 Ford F-250 Super Duty XL	\$52,000	\$0	\$52,000	\$0
			Total - Buildings & Grounds	\$99,900	\$0	\$99,900	\$47,900
5	610	Fire	2025 Ford F550 w svc body & pump skid unit	\$135,000	\$0	\$135,000	\$135,000
			Total - Fire	\$135,000	\$0	\$135,000	\$135,000
6	610	Magistrate Judges	2025 Ford Explorer - Ripple	\$47,347	\$5,516	\$52,863	\$0
7	610	Magistrate Judges	2025 Ford Explorer - Ripple	\$47,347	\$5,516	\$52,863	\$0
			Total - Magistrate Judges	\$94,694	\$11,032	\$105,726	\$0
8	610	Fleet Maintenance	2025 F-150	\$47,900	\$0	\$47,900	\$47,900
9	610	Fleet Maintenance	2025 Ford Explorer - New Pool - Ripples	\$47,347	\$5,516	\$52,863	\$52,863
10	610	Fleet Maintenance	2025 Ford Explorer - New Pool - Ripples	\$47,347	\$5,516	\$52,863	\$52,863
			Total - Fleet Maintenance	\$142,594	\$11,032	\$153,626	\$153,626
11	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$0
12	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$81,437
13	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$0
14	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$81,437
15	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$81,437
16	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$0
17	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$0
18	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$81,437
19	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$0
20	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$0
21	610	Sheriff Field Ops	2025 Ford Explorer	\$53,010	\$28,427	\$81,437	\$81,437
22	610	Sheriff Field Ops	2025 Ford Explorer - New Position	\$53,010	\$35,216	\$88,226	\$0
23	610	Sheriff Field Ops	2025 Ford Explorer - New Position	\$53,010	\$35,216	\$88,226	\$0
24	610	Sheriff Field Ops	2025 Ford Explorer - New Position	\$53,010	\$35,216	\$88,226	\$0
25	610	Sheriff Field Ops	2025 Ford Explorer - New Position	\$53,010	\$35,216	\$88,226	\$0
			Total - Sheriff Field Ops	\$795,150	\$453,557	\$1,248,707	\$407,183

FY2025 Budget – Vehicles and Equipment

#	Fund	Department	Description	Base Price	Add-On's	Total Requested (Fund 610)	Approved
1	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$48,735
2	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$48,735
3	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$48,735
4	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$48,735
5	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$48,735
6	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$0
7	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$48,735
8	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$0
9	610	CID	2024 Toyota Camry SE	\$29,400	\$19,335	\$48,735	\$0
			Total - CID	\$264,600	\$174,019	\$438,619	\$292,413
1	610	Support Services Div.	2024 Toyota Camry SE - New Position	\$29,400	\$19,335	\$48,735	\$0
2	610	Support Services Div.	2024 Toyota Camry SE - New Position	\$29,400	\$19,335	\$48,735	\$0
3	610	Support Services Div.	2024 Toyota Camry SE - New Position	\$29,400	\$19,335	\$48,735	\$0
4	610	Support Services Div.	2025 Ford Explorer	\$53,010	\$35,216	\$88,226	\$88,226
			Total - Sheriff Field Ops	\$141,210	\$93,222	\$234,432	\$88,226
			Sheriff Total	\$1,200,960	\$720,798	\$1,921,758	\$787,822
			FY 2025 Fund 610 - Vehicles Total	\$1,762,853	\$746,008	\$2,508,861	\$1,162,256
1	505	Water Marshal	2024 Ford F-150 1/2 Ton	\$51,797	\$3,146	\$54,943	\$54,943
			Total - Water Marshal	\$51,797	\$3,146	\$54,943	\$54,943
#	Fund	Department	Description	Base Price	Additional	Total Equipment Requested (Fund 610)	Approved
1	610	Building & Grounds	7x14 Iron Bull Dump Trailer	11,850	-	11,850	11,850
2	610	Building & Grounds	Iron Bull Tilt Trailer	9,100	-	9,100	9,100
3	610	Building & Grounds	John Deere Gator, HPX615E	17,500	-	17,500	17,500
4	610	Building & Grounds	Tornado Stand-On Automatic Scrubber	10,000	-	10,000	10,000
5	610	Building & Grounds	Transferable Service Body for a Pickup truck	14,551	-	14,551	-
			Total - Building & Grounds	\$ 63,001	\$ -	\$ 63,001	\$ 48,450
6	610	Road	5 Ton Trailer	5,400	-	5,400	5,400
9	610	Road	Skid Steer Loader with Road Widener & Shin Grinder	120,848	45,000	165,848	\$0
11	610	Road	Zero Turn Mower	16,599	-	16,599	16,599
7	610	Road	Wacker Neuson LTV6L Light Tower	16,500	-	16,500	16,500
8	610	Road	Wacker Neuson LTV6L Light Tower	16,500	-	16,500	\$0
10	610	Road	Chipper Body	29,826	2,500	32,326	32,326
			Total - Road	\$ 205,673	\$ 47,500	\$ 253,173	\$ 70,825
			FY2025 Fund 610 Equipment	\$ 268,674	\$ 47,500	\$ 316,174	\$ 119,275
				Base Price	Add-On's	Total Requested	Approved
			Fund 505 Water System Vehicle Total	51,797	3,146	54,943	54,943
			Fund 610 - Vehicles Total	1,762,853	746,008	2,508,861	1,162,256
			Fund 610 - Equipment Total	268,674	47,500	316,174	119,275
			Fund 610 - Vehicle & Equipment Total	2,031,527	793,508	2,825,035	1,281,531

Summary of Personnel – Full-time Equivalent (FTE)

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Function	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Diff.
<u>General Government</u>						
Administration	2.000	2.000	3.000	4.000	4.000	-
Buildings and Grounds Maint	27.600	27.600	27.600	27.600	31.225	3.625
Commissioners	7.000	7.000	7.000	7.000	7.000	-
Elections	5.500	5.500	6.125	6.500	6.500	-
Engineering	2.000	2.000	2.000	2.000	2.000	-
Finance	15.650	15.650	15.650	15.650	15.650	-
Human Resources	6.000	6.000	6.000	6.000	7.000	1.000
Information Systems	10.000	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	111.475	111.475	113.100	114.475	119.100	4.625
<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	24.905	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	7.000	8.125	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	61.385	62.510	61.980	61.980	61.980	-

Summary of Personnel – Full-time Equivalent (FTE)

Function	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Diff.
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<u>Public Safety</u>						
Animal Control	7.625	8.000	8.000	8.000	9.000	1.000
County Coroner	3.625	3.625	3.625	3.625	3.625	-
911 Communications	36.735	36.985	37.000	37.000	37.000	-
EMS	33.000	33.000	33.000	36.000	36.000	-
Fire Services	115.000	116.000	116.000	123.000	129.000	6.000
Emergency Management	3.000	3.000	3.000	3.000	3.000	-
Sheriff's - Support Services	27.000	30.000	30.000	30.000	35.000	5.000
Sheriff's - CID	43.000	41.000	41.000	44.000	29.000	(15.000)
Sheriff's - Field Operations	65.000	64.000	64.000	64.000	54.000	(10.000)
Sheriff's - Jail Operations	96.000	96.000	96.000	96.000	94.000	(2.000)
Sheriff's - Special Operations	-	-	-	-	26.000	26.000
Sheriff's Office - Total	231.000	231.000	231.000	234.000	238.000	4.000
Total Public Safety	429.985	431.610	431.625	444.625	455.625	11.000
<u>Public Works</u>						
Environmental Management	10.000	10.000	10.000	10.000	11.000	1.000
Fleet Maintenance	9.000	9.000	9.000	9.000	9.000	-
Public Works Administration	2.000	3.000	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	2.000	2.000	-
Water System	72.000	72.000	72.000	72.625	72.625	-
Total Public Works	130.000	131.000	131.000	132.625	133.625	1.000
<u>Planning Development</u>						
Building Safety	9.000	9.000	9.000	9.000	9.000	-
Planning & Zoning	3.625	3.625	3.625	4.000	4.000	-
Code Enforcement Section	2.000	2.000	2.000	2.000	2.000	-
Total Planning Development	14.625	14.625	14.625	15.000	15.000	-
<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	13.180	0.650
Total Culture and Recreation	19.530	19.530	19.530	19.530	20.180	0.650
Total Personnel	767.000	770.750	771.860	788.235	805.510	17.275

FY 2025 Budget – Executed Resolution

STATE OF GEORGIA
COUNTY OF FAYETTE

**RESOLUTION NO. 2024-05
BUDGET FOR FISCAL YEAR 2024 – 2025**

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 2024-2025 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	78,743,238	1,220,000	79,963,238
Law Library	50,000	-	50,000
Accountability State Court	343,565	-	343,565
911 Communications	5,435,043	-	5,435,043
Jail Surcharge	659,207	-	659,207
Juvenile Supervision	15,000	-	15,000
Victims Assistance	163,931	-	163,931
Drug Abuse and Treatment	556,095	-	556,095
Fire Services	16,326,820	650,000	16,976,820
Street Lights	356,232	160,000	516,232
EMS	5,069,707	350,000	5,419,707
Animal Control Spay/Neuter	38,000	-	38,000
Water System	18,696,726	3,240,467	21,937,193
Solid Waste	414,824	47,300	462,124
Capital CIP Funds	3,334,431	3,334,431	6,668,862
Water System CIP	3,240,467	-	3,240,467
Solid Waste CIP	47,300	-	47,300
Vehicles Equipment	1,281,531	-	1,281,531
Total Budget	134,772,137	9,002,198	143,774,335

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 27th day of June, 2024.



**BOARD OF COMMISSIONERS
OF FAYETTE COUNTY**

[Signature]
Lee Hearn, Chairman

ATTEST:

[Signature]
Yameca P. Smith, County Clerk