

2023 PROPOSED BUDGET

NOVEMBER 2, 2022



2023 PROPOSED BUDGET

DOUGLAS COUNTY, GA



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- **2023 Budget Summary**
 - General Fund
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 - Uninc. Fund
 - Fire & EMS Fund
 - Animal Control Fund
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 - Enterprise Fund
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 - Internal Service Fund
 - Health & Employee Benefits Fund
 - Workers' Compensation Fund

2022 Revenue Estimates/Assumptions

	2022 Adopted	2022 Estimated	Variance
FY22 Revenue	\$104,631,524	\$117,043,364	\$12,411,840
Variance Details:			
Real - Current On Digest	\$59,544,536	\$70,878,252	\$11,333,716
Other Taxes	37,358,363	37,538,612	\$180,249
Licenses and Permits	47,000	81,000	\$34,000
Charges for Services	3,234,733	3,804,100	\$569,367
Courts and Law Enforcement	4,219,200	4,591,400	\$372,200
Investment Earnings	120,000	120,000	
Miscellaneous	107,692	30,000	\$(77,692)
TOTAL	\$104,631,524	\$117,043,364	\$12,411,840

2022 EXPENDITURE ESTIMATES

FY22 GF Estimates / Assumptions:

FY22 Expenditures:

\$116,430,748

FY22 Amended Expenditures

\$112,937,826

Estimated FY22 Actual Expenditures

(3% under amended budget)



2022 Year-End Estimates

	2022 Amended <u>Budget</u>	22 Est Rev w/Exp @ <u>97%</u>
Revenue	<u>\$116,430,748</u>	<u>\$117,043,364</u>
Expenditures	116,430,748	112,937,826
Additional DB Contribution		2,255,342
Other Financing Uses - Transfer Out		
Total Expenditures & Other Uses	<u>116,430,748</u>	<u>115,193,168</u>
Net Change to Fund Balance	0	1,850,196
Beginning Fund Balance	41,637,571	41,637,571
Ending Fund Balance	<u>41,637,571</u>	<u>43,487,767</u>
Non Spendable (Prepaid & Inventory)	2,416,821	2,500,000
Restricted	130,257	
Assigned - Encumbrances	2,698,234	1,000,000
Assigned - Tree Replacement	434,451	700,000
Assigned - Bond Funds	988,133	988,133
Unassigned	34,969,675	38,299,634
Unassigned as % of Expenditures	30.03%	33.91%

2023 BUDGET SUMMARY

- General Fund
- Uninc. Fund
- Fire & EMS Fund
- Animal Control Funds

FY23 GENERAL FUND

Policy - Fiscal Controls

Adoption of the Budget (Anticipation of Revenue)

The budget revenue anticipations for the County, provided that such anticipations shall not exceed 100% of the normal (recurring) revenue collected during the previous fiscal year.

	2023 Proposed Revenue	
Revenue (per policy)	\$117,043,364	100% of 2022 recurring revenues
Real - Current On Digest	\$70,878,252	
Other Taxes	37,538,612	
Licenses and Permits	81,000	
Charges for Services	3,804,100	
Courts and Law Enforcement	4,591,400	
Investment Earnings	120,000	
Miscellaneous	30,000	
TOTAL Recurring Revenue	\$117,043,364	



FY23 GENERAL FUND

2022 Projected Expenditures @ 10/26	\$ 112,937,826
Changes to Expenditures:	
Technology Maintenance Agreements	933,459
Full Year for 2022 New Positions & Salary	2,496,295
Prisoners Care	1,603,619
Courthouse Maintenance	704,365
Contingency from \$478k to \$1.7M	1,221,214
Jurors, Bailiffs and Witnesses Fees	198,731
County-wide Radio System Maintenance	695,000
County-wide Staff Training	371,314
Recommended PATCs	1,686,518
Retirement Contribution - Required amount	1,944,411
TOTAL EXPENDITURES UPDATED	124,792,752

FY23 GENERAL FUND

Total FY23 Projected Revenue*	\$ 120,015,696
Total FY23 Projected Expenditures	\$ 124,792,752
Net Change to Fund Balance	(4,777,056)
Beginning Fund Balance	45,743,109
Ending Fund Balance	\$ 40,966,053
Non Spendable (Prepaid & Inventory)	2,500,000
Restricted	
Assigned - Encumbrances	1,000,000
Assigned - Tree Replacement	700,000
Assigned - Bond Funds	988,133
Unassigned	35,777,920
Unassigned as % of Expenditures	28.67%
<i>*Includes Transfer In from ARPA</i>	

FY23 BUDGET SUMMARY

- Salaries increased 5%
- Retirement Contribution - \$8.2M
 - General Fund - \$6.6M
 - Special Revenue Fund - \$1.6M
- Office Equipment increased 9%
- County-wide Radio System Maintenance agreement
- Courthouse Maintenance increased 7%
- Prisoners Care increased 14%
- Contingency - \$1.7M
- General Fund Recommended Proposed additions to Core (PATC) - \$1.6M

FY23 Proposed Budget

Uninc./Fire/Animal Control

	<u>Uninc. Fund</u>	<u>Fire & EMS Fund</u>	<u>Animal Ctrl Fund</u>
2023 Revenue			
Douglasville Contribution		\$2,445,618	\$61,000
Villa Rica Contribution		1,600,000	250,000
Austell Contribution		451,786	59,359
Contribution from General Fund (EMS)		5,781,633	0
Contribution from Uninc. Fund (FIRE & Animal Ctrl)		12,532,479	1,096,828
Total Revenue & Other Funding Sources	\$11,376,848	\$22,811,516	\$1,467,609
2023 Expenditures			
Uninc Fund - Incr. HC Contribution & Decr. GF Contribution	\$2,707,531	\$24,171,300	\$1,630,236
Contribution for Fire & EMS	5,730,046	-	-
Contribution for Animal Control	6,802,433	-	-
Total Expenditures & Other Funding Uses	\$16,336,838	\$24,171,300	\$1,630,236
Revenue Over (Under) Expenditures	\$(4,959,990)	\$(1,359,784)	\$(162,627)
Beginning Unassigned Fund Balance	\$4,950,863	\$1,359,784	\$465,911
Ending Unassigned Fund Balance	\$(9,127)	\$0	\$303,284
% of FB to Expenditures	-0.06%	0.00%	18.60%

2023 PROPOSED BUDGET

DOUGLAS COUNTY, GA



Gen Fund Total Revenue Summary

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
Revenues			
Taxes	\$91,940,192	\$108,416,864	\$16,476,672
License and Permits	47,000	81,000	\$34,000
Intergovernmental	5,140,707	-	\$(5,140,707)
Charges for Services	3,056,733	4,056,100	\$999,367
Courts and Law Enforcement	4,219,200	4,603,400	\$384,200
Investment Earnings	120,000	120,000	\$-
Miscellaneous	77,692	77,700	\$8
Other Financing Sources	30,000	2,972,332	\$2,942,332
REVENUE TOTALS	\$104,631,524	\$120,327,396	\$15,695,872
USE OF FUND BALANCE	-	-	
GRAND TOTAL	\$104,631,524	120,327,396	

FY23 General Fund Revenue Estimates

FY2023 General Estimates / Assumptions:		2022	2023	
		<u>Adopted</u>	<u>Proposed</u>	<u>Variance</u>
<u>Revenue</u>		\$ 104,631,524	\$ 117,355,064	\$ 12,723,540
<u>Variance Details:</u>				
Real - Current On Digest		59,544,536	70,878,252	11,333,716
TAVT		7,093,558	8,900,000	1,806,442
LOST		18,102,140	21,054,812	2,952,672
				16,092,830
*Property Tax 2023 Proposed - Includes increase from 2022 (Per Fiscal Control Policy)				

Gen Fund Total Expenditure Summary

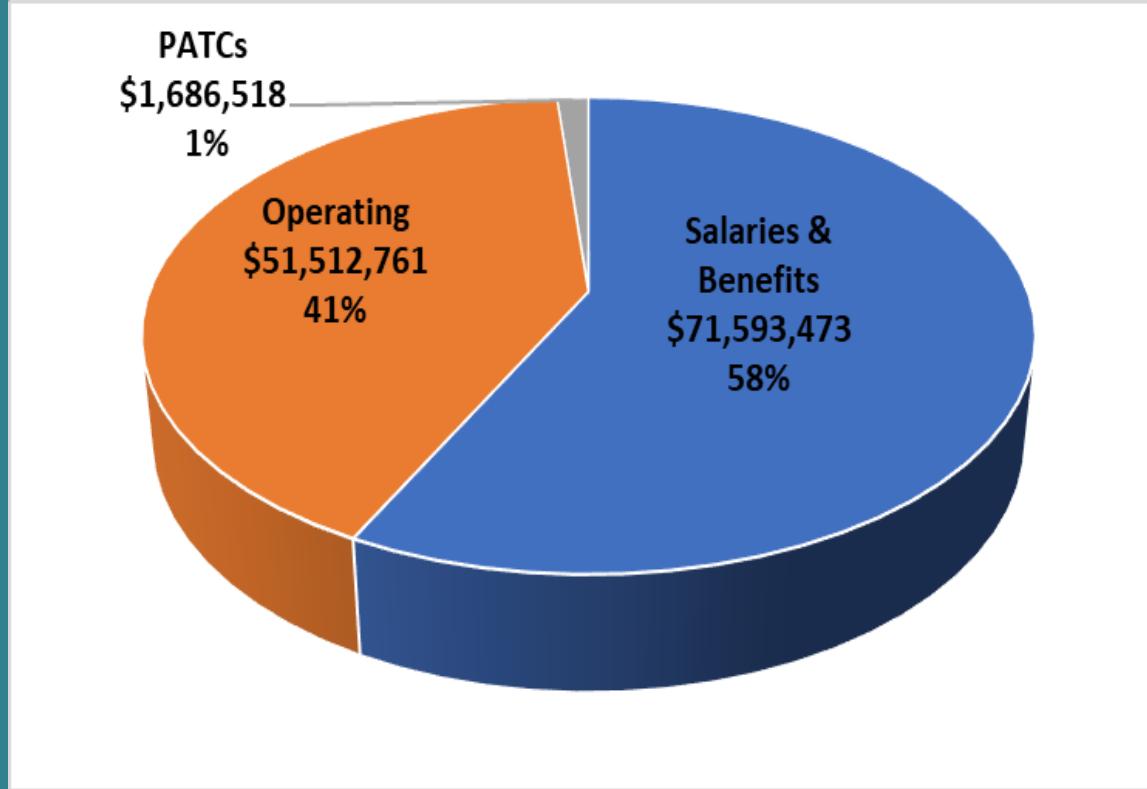
	<u>2022 ADOPTED</u>	<u>2023 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
GENERAL GOVERNMENT	\$28,665,603	\$40,899,318	\$12,233,715
JUDICIAL	18,608,026	20,701,219	\$2,093,193
PUBLIC SAFETY	36,849,153	41,199,158	\$4,350,005
PUBLIC WORKS	7,950,473	8,872,655	\$922,182
HEALTH & WELFARE	2,776,977	3,142,309	\$365,332
PARKS, RECREATION, & CULTURE	6,814,476	9,205,640	\$2,391,164
PLANNING & COMMUNITY DEVELOPMENT	2,966,815	772,453	\$(2,194,362)
TOTAL GENERAL FUND	104,631,523	124,792,752	20,161,228

FY23 General Fund

FY 2023 General Fund Estimates / Assumptions:

	2022	2023	
	Adopted	Proposed	Variance
Expenditures:	\$ 104,631,524	\$ 124,792,752	\$ 20,161,228
Reasons for Expenditure Variance:			
Technology Maintenance Agreements	933,459		
5% Salary Incentive	2,972,332		
Full Year for 2022 New Positions & Salary	2,496,295		
Prisoners Care	1,603,619		
Courthouse Maintenance	704,365		
Contingency from \$478k to \$1.7M	1,221,214		
Jurors, Bailiffs and Witnesses Fees	198,731		
County-wide Radio System Maintenance agreement	695,000		
County-wide Staff Training	371,314		
Recommended PATCs	1,686,518		
Retirement Contribution - Required amount	1,944,411		
Utilities	111,139		
Automotive Maintenance	498,950		
Professional Services	632,094		
	\$ 16,069,441		

2023 General Fund Expenditure Summary



General Government



General Government Expenditures

	2022 <u>Adopted Budget</u>	2022 <u>Amended Budget</u>	2023 <u>Recommended</u>	<u>Increase (Decrease)</u>
County Commission	\$575,443.00	\$677,552.00	\$655,316.00	\$22,236.00
County Administrator	\$831,969.00	\$831,969.00	\$791,977.00	(\$39,992.00)
Courthouse Maintenance	\$974,782.00	\$992,470.00	\$1,184,909.00	\$192,439.00
District 1 Commissioner	\$122,167.00	\$124,927.00	\$152,148.00	\$27,221.00
District 2 Commissioner	\$122,112.00	\$124,872.00	\$143,423.00	\$18,551.00
District 3 Commissioner	\$129,188.00	\$131,948.00	\$156,785.00	\$24,837.00
District 4 Commissioner	\$43,091.00	\$43,091.00	\$48,100.00	(\$5,009.00)
Board of Tax Assessors	\$170,140.00	\$171,670.00	\$267,983.00	\$96,313.00
Communications & Relations	\$542,463.00	\$593,099.00	\$648,576.00	\$55,477.00
Election Board	\$1,572,183.00	\$1,600,552.00	\$1,058,398.00	(\$542,154.00)
Finance	\$864,627.00	\$880,385.00	\$1,054,780.00	\$174,395.00
General Appropriations	\$12,803,912.00	\$13,205,597.00	\$19,064,801.00	\$5,859,204.00
Human Resources	\$382,896.00	\$395,519.00	\$868,986.00	\$473,467.00

General Government Expenditures

	<u>2022 Adopted Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Recommended</u>	<u>Increase (Decrease)</u>
Information Services	\$1,724,933.00	\$1,777,994.00	\$2,925,285.00	\$1,147,291.00
Intergovernmental Services	\$86,257.00	\$492,375.00	\$463,058.00	(\$29,317.00)
Legal Services	\$1,136,000.00	\$1,145,127.00	\$1,154,938.00	\$9,811.00
Motor Pool	\$4,980.00	\$4,980.00	\$6,090.00	\$1,110.00
Printing & Mail	\$136,501.00	\$141,870.00	\$158,510.00	\$16,640.00
Property Management	\$856,467.00	\$882,956.00	\$863,433.00	(\$19,523.00)
Purchasing	\$361,709.00	\$372,347.00	\$427,384.00	\$55,037.00
Records Retention	\$190,043.00	\$203,203.00	\$267,949.00	\$64,746.00
Risk & Safety	\$281,535.00	\$290,735.00	\$286,651.00	(\$4,084.00)
Tax Appraisal	\$1,588,071.00	\$1,654,593.00	\$1,458,915.00	(\$195,678.00)
Tax Commissioner	\$2,583,567.00	\$3,468,611.00	\$2,858,297.00	(\$610,314.00)
Tax Equalization Board	\$59,690.00	\$76,971.00	\$212,697.00	\$135,726.00
Total General Government	\$28,144,726.00	\$30,285,413.00	\$40,899,318.00	\$10,613,905.00

Judicial Expenditures

	<u>2022 Adopted Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Recommended</u>	<u>Increase/(Decrease)</u>
Clerk of State Court	\$630,237.00	\$663,101.00	\$730,202.00	\$67,101.00
Clerk of Superior Court	\$2,305,249.00	\$2,382,590.00	\$3,050,161.00	\$667,571.00
District Attorney	\$3,299,679.00	\$3,401,976.00	\$4,043,231.00	\$641,255.00
Juvenile Court	\$1,553,213.00	\$1,646,417.00	\$1,024,609.00	(\$621,808.00)
Juvenile Programs Administration	\$1,067,388.00	\$1,036,570.00	\$1,152,271.00	\$115,701.00
Juvenile Public Defender	\$209,419.00	\$216,448.00	\$237,206.00	\$20,758.00
Magistrate Court	\$971,881.00	\$1,005,313.00	\$1,187,275.00	\$181,962.00
Probate Court	\$749,867.00	\$1,024,287.00	\$1,055,633.00	\$31,346.00
Public Defender	\$2,560,164.00	\$2,637,243.00	\$3,028,144.00	\$390,901.00
Solicitors Office	\$1,785,693.00	\$2,287,382.00	\$2,094,184.00	(\$193,198.00)
State Court	\$897,505.00	\$985,963.00	\$1,022,623.00	\$36,660.00
State DUI Court	\$334,074.00	\$342,213.00	\$384,837.00	\$42,624.00
Superior Court Felony Drug Court	\$847,059.00	\$861,100.00	\$1,050,401.00	\$189,301.00
Superior Court Judges	\$601,858.00	\$680,834.00	\$640,442.00	(\$40,392.00)
Total Judicial	\$17,813,286.00	\$19,171,437.00	\$20,701,219.00	\$1,529,782.00

Public Safety Expenditures

	<u>2022 Adopted Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Recommended</u>	<u>Increase (Decrease)</u>
Coroner	\$351,358.00	\$459,884.00	\$625,142.00	\$165,258.00
Emergency Management	\$338,239.00	\$531,007.00	\$425,751.00	(\$105,256.00)
Sheriff Enforcement	\$16,250,059.00	\$17,395,464.00	\$17,475,888.00	\$80,424.00
Sheriff Detention	\$19,909,498.00	\$20,968,591.00	\$22,672,377.00	\$1,703,786.00
Animal Control	\$0.00	\$1,274.00	\$0.00	(\$1,274.00)
Total Public Safety	\$36,849,154.00	\$39,356,220.00	\$41,199,158.00	\$1,842,938.00

Public Works Expenditures

	<u>2022 Adopted Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Recommended</u>	<u>Increase (Decrease)</u>
DOT Administration	\$969,237.00	\$1,084,494.00	\$1,100,445.00	\$15,951.00
DOT Maintenance & Construction	\$4,251,465.00	\$4,554,771.00	\$4,835,060.00	\$280,289.00
DOT Traffic Operations	\$1,383,527.00	\$1,471,849.00	\$1,494,078.00	\$22,229.00
Fleet Management	\$1,346,244.00	\$1,391,090.00	\$1,443,072.00	\$51,982.00
Total Public Works	\$7,950,473.00	\$8,502,204.00	\$8,872,655.00	\$370,451.00

Health & Welfare Expenditures

	<u>2022 Adopted Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Recommended</u>	<u>Increase (Decrease)</u>
Board of Health	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00
Boys & Girls Club	\$12,428.00	\$12,428.00	\$12,428.00	\$0.00
Community Services Board	\$509,007.00	\$509,007.00	\$509,007.00	\$0.00
Dept. of Family & Children Svcs.	\$63,918.00	\$63,918.00	\$63,918.00	\$0.00
Public Welfare	\$426,360.00	\$502,565.00	\$426,360.00	(\$76,205.00)
Senior Services	\$1,355,264.00	\$1,501,932.00	\$1,720,596.00	\$218,664.00
Total Health & Welfare	\$2,776,977.00	\$2,999,850.00	\$3,142,309.00	\$142,459.00

Parks Recreation & Culture

	<u>2022 Adopted Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Recommended</u>	<u>Increase (Decrease)</u>
Activity Center	\$258,500.00	\$273,389.00	\$287,500.00	\$14,111.00
Aquatic Center	\$1,023,841.00	\$953,628.00	\$1,903,152.00	\$949,524.00
Libraries	\$2,030,016.00	\$2,133,152.00	\$2,345,297.00	\$212,145.00
Parks & Recreation	\$2,896,543.00	\$3,748,592.00	\$3,948,297.00	\$199,705.00
Senior Center	\$605,576.00	\$854,951.00	\$721,394.00	(\$133,557.00)
Total Parks & Recreation	\$6,814,476.00	\$7,963,712.00	\$9,205,640.00	\$1,241,928.00

Planning & Commun. Dev. Expenditures

	2022 <u>Adopted Budget</u>	2022 <u>Amended Budget</u>	2023 <u>Recommended</u>	Increase <u>(Decrease)</u>
Connect Douglas *	\$2,237,902.00	\$2,365,204.00	\$0.00	(\$2,365,204.00)
Cooperative Extension Services	\$120,704.00	\$125,855.00	\$139,843.00	\$13,988.00
GIS Mapping	\$250,502.00	\$258,890.00	\$274,903.00	\$16,013.00
Industrial Development	\$350,250.00	\$350,250.00	\$350,250.00	\$0.00
SHARE House	\$7,457.00	\$7,457.00	\$7,457.00	\$0.00
Total Planning & Development	\$2,966,815.00	\$3,107,656.00	\$772,453.00	(\$2,335,203.00)

* - expenses moved to Enterprise Fund

Outside Agencies

	2022 <u>Adopted</u>	2023 <u>Recommnd</u>	Increase <u>(Decrease)</u>
855 - Board of Health	\$410,000	\$410,000	\$0
870 - Boys & girls club	\$12,428	\$12,428	\$0
850 - Community service board	\$509,007	\$509,007	\$0
185 -Development Authority	\$350,250	\$350,250	\$0
820 - Family and children services	\$63,918	\$63,918	\$0
810 - Public welfare	\$426,360	\$426,360	\$0
845 - SHARE House	\$7,457	\$7,457	\$0
HW - Health and welfare Totals:	\$1,779,420	\$1,779,420	\$0

General Fund PATC's Fulfilled in 2022

Project	Description	Amount
Each District Comm; CADMIN	Contingency Allocation	\$ 250,000 33,825
Board of Health	Reclassification PT to FT	29,368
Communications & Community Relations	Salary adjustments	18,000
Connect Douglas	Professional Services	40,000
Countywide Space Planning	Salary adjustments	30,000
Elections	Development & Planning	40,000
Electric Vehicle charging stations	Dept PATC request	52,313
Juvenile Court Salaries (all)	Dept PATC request	37,128
Juvenile Public Defender	Salary adjustments	100,758
Magistrate Court	Salary adjustments	87,000
Probate	Salary adj + FT Fiduciary Clerk	95,250
Probate	Salary adjustments	50,000
Public Defender	Lithia Springs Senior Center	182,000
Senior Services	Salary adjustments	440,000
Solicitor	Salary upgrades (3)	26,790
State Court - Judge Barker and Judge Fortner	1 FTE (Case Mgr.)	50,750
Superior Court - Judge Adams	2 FTE's & 1 upgrade	126,400
Tax Assessor (Oper)	3 FTE's	182,700
Tax Commissioner	Office Equipment Maintenance	50,644
Tax Commissioner	FT Civil Engineer II (Traffic)	116,000
Transportation	Salary adjustments	118,425
Various Director Upgrades in salaries - GF	Allocation	9,000
Vision 21	Interim assignment	20,000
CA Office		
		2,186,351

2023 RECOMMENDED BUDGET

SPECIAL REVENUE FUNDS

DEBT SERVICE FUND

CAPITAL PROJECT FUNDS

ENTERPRISE FUND

INTERNAL SERVICE FUND

Special Revenue Funds

Special Revenue Funds	2022	2022	2023	Increase
	<u>Adopted</u>	<u>Amended</u>	<u>Recommended</u>	<u>(Decrease)</u>
Animal Control Services	1,521,305	1,645,210	1,850,235	205,025
District Attorney	362,180	362,180	362,180	-
Drug Abuse Treatment & Education	285,100	285,100	285,100	-
Emergency Telephone System	3,384,246	3,384,246	3,384,246	-
Fire Protection Services & EMS	17,081,470	18,535,331	24,171,300	5,635,969
Hotel-Motel Tax	930,000	930,000	930,000	-
Law Library	624,866	624,866	624,866	-
Neighborhood Stabilization Program	250,000	250,000	250,000	-
Sheriff Asset Forfeiture	2,637,627	2,637,627	2,637,627	-
Sheriff Inmate Commissary	616,393	616,393	616,393	-
Sheriff Other Programs	42,319	42,319	42,319	-
Sidewalk	25,053	25,053	25,053	-
State Court Technology Fund	57,378	57,378	57,378	-
Uninc Special Services District	10,158,582	10,158,582	10,158,582	-
Victim Assistance	218,644	218,644	218,644	-
TOTAL SPECIAL REVENUE FUNDS	\$38,195,163	\$39,772,929	\$45,613,923	5,840,994

Unincorporated Area Special Services District Fund Revenue

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
REVENUES			
Taxes			
Beer & Wine/Liquor	\$691,600	\$612,000	\$(79,600)
Franchise	1,435,000	1,418,000	(17,000)
Insurance Premium Taxes	6,544,660	7,374,871	830,211
Energy Excise Tax	36,000	45,140	9,140
Energy Excise Tax - SPLOST %	45,000	39,000	(6,000)
Financial Institutions	189,000	204,000	15,000
License and Permits			
Other Permits	258,000	216,147	(41,853)
Occupational Taxes	815,000	665,500	(149,500)
Building Permits	150,000	204,190	54,190
Charges for Services			
Zoning/Mobile Homes/Maps/Street Lights	6,500	6,000	(500)
Plan Review Fees/Preliminary Final/DCR Plan Review	63,000	55,000	(8,000)
Miscellaneous	10,000	2,000	(8,000)
Other Financing Sources	4,838,376	535,000	(4,303,376)
REVENUE TOTALS	15,082,136	11,376,848	(3,705,288)

Unincorporated Area Special Services District Fund

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE (DECREASE)
EXPENDITURES			
Public Works			
Development Control	\$299,109	\$308,709	\$9,600
Planning and Community Development			
Code Enforcement Officer Division	737,518	582,469	\$(155,049)
Development Services Administration	189,182	290,645	\$101,463
Occupational Tax Division	142,633	139,493	\$(3,140)
Permits and Inspections	441,748	494,403	\$52,655
Planning and Zoning	585,170	634,812	\$49,642
Tourism	257,000	257,000	
General Appropriations			
Transfer out to Fire Services & EMS	6,482,449	12,532,479	\$6,050,030
Transfer out to Animal Control	1,096,828	1,096,828	
EXPENDITURE TOTALS	10,231,637	16,336,838	6,105,201



Fire Protection Services and EMS Fund

Fire Protection Svcs & EMS Fund Revenue

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
REVENUES			
Licenses and Permits			
Consumer Fireworks	\$3,000	\$3,000	\$-
Intergovernmental - Revenue from Local Government			
From the City of Douglasville	1,600,000	1,600,000	-
From the City of Villa Rica	451,786	451,786	-
Charges for Services			
Ambulance Fees	2,500,000	2,500,000	-
Plan Review Fee	3,500	3,500	-
Other Financing Sources			
Transfer from General Fund	6,040,735	6,040,735	-
Transfer from Uninc Special Services District	6,482,449	6,482,449	-
Funds Generated from Fund Balance	-	5,730,046	5,730,046
REVENUE TOTALS	17,081,470	22,811,516	5,730,046

Fire Protection Svcs & EMS Fund

EXPENDITURES	2022	2023	INCREASE
	<u>ADOPTED</u>	<u>RECOMMENDED</u>	<u>(DECREASE)</u>
Fire Protection Services and EMS Fund	\$18,158,412	\$24,171,300	\$6,012,888

**Recommended Budget Includes \$125,000 in Contingency



Animal Control Services Fund

Animal Control Services Fund Revenue

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
REVENUES			
Intergovernmental - Revenue from Local Government			
From the City of Douglasville	250,000	250,000	-
From the City of Villa Rica	59,359	59,359	-
From the City of Austell	422	422	
Charges for Services			
Animal Control Fees	61,000	61,000	-
Other Financing Sources			
Transfer from Uninc Special Services District	1,096,828	1,096,828	-
Funds Generated from Fund Balance	-	-	-
REVENUE TOTALS	1,467,609	1,467,609	-

Animal Control Services Fund

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
EXPENDITURES			
Animal Control Services	\$1,574,506	\$1,630,236	\$55,730

**Recommended Budget Includes \$125,000 in Contingency

Hotel/Motel Tax Fund Revenue

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
REVENUES			
Taxes			
Hotel/Motel Tax	\$930,000	\$930,000	-
REVENUE TOTALS	930,000	930,000	-

Breakdown of 2023 Hotel Motel Tax:

Uninc Fund - Unrestricted = 37.5%	\$348,750
DCTT = 62.5%	581,250

Hotel/Motel Tax Fund

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
EXPENDITURES			
Chamber of Commerce	\$-	\$-	\$-
Tourism & History Commission	581,250	581,250	\$-
Cultural Arts Council			\$-
Other Financing Uses	348,750	348,750	\$-
TOTAL HOTEL/MOTEL EXPENDITURES	\$930,000	\$930,000	\$-

Spec. Revenue Funds PATC's Fulfilled in 2022

Project	Description	Amount
Code Enforcement	3 FTE's	\$ 388,034
Various Director Upgrades in salaries	Salary Adjustments	6,442
Douglas County Museum	Allocation	75,000
CAC	Allocation	57,000
Museum Consultant	Allocation	25,000
Chamber	Allocation	75,000
Dev Authority	Allocation	25,000
Planning & Zoning	Comprehensive Plan	75,000
		\$ 726,476

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Intergovernmental Services	Performance Management Coordinator (grade-4026; step-1)	\$65,346.68	
		\$65,346.68	
Human Resources	Benefits Specialist Reclass (title)	\$7,005.86	
	Benefits Specialist Reclass (title) Taxes & Benefits	\$1,306.59	
	Deputy Director	\$90,000.00	
	Deputy Director Taxes/Benefits	\$40,500.00	
	HR Admin Coor. Reclass Taxes & Benefits	\$16,885.44	\$16,885.44
	HR Administrative Coordinator Reclass (Title/ PT or FT)	\$12,953.20	\$12,953.20
	HR Generalist (Training)	\$44,000.00	
	HR Generalist (Training) Taxes & Benefits	\$19,800.00	
	HRIS Specialist Reclass PT to FT	\$18,708.00	
	HRIS Specialist Reclass Taxes & Benefits	\$19,328.40	
		\$270,487.49	\$29,838.64
Finance	Administrative Assistant \$50K + \$22.5K	\$72,500.00	
	Budget Analyst \$79,427 + \$35742	\$115,169.00	\$115,169.00
	Grant Accountant \$79,427 + \$35,742	\$115,169.00	\$115,169.00
		\$302,838.00	\$230,338.00

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Information Services	AV upgrade for court system	\$150,000.00	
	Data storage upgrade for DA's Office	\$175,000.00	
	Digital timesheet, timeclock and attendance module (Executime)	\$150,000.00	\$150,000.00
	Salary increases for staff	\$50,000.00	
	Sharepoint online data migration project	\$75,000.00	
Records Retention		\$600,000.00	\$150,000.00
	Janitorial Servies	\$12,600.00	
		\$12,600.00	
Property Management	Facilities management software	\$25,000.00	
	New employee (painter) salary/benefits/supplies	\$70,720.00	
		\$95,720.00	
Courthouse Maintenance	01. Fire Panel & Peripherals Replacement	\$200,000.00	
	03. New Position / Building Maint. Tech 54.6K + 24,570	\$79,170.00	
	05. \$4/hr Pay Increase for Asst. Facilities Manager	\$8,320.00	
	08. Elevator Control Replacement	\$25,000.00	
	09. Security Cameras	\$9,500.00	
	11. UV Lamps for Air Handlers	\$52,000.00	
	13. VFD Replacement on 4 AHUs	\$32,000.00	
	14. Seal/Re-stripe Parking Lot	\$38,000.00	
	15. Judicial Chairs	\$190,000.00	
		\$633,990.00	\$ -

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Printing & Mail	Canon Prisma Prepare Software upgrade variable data	\$2,688.00	
	Facilities - Print stock room expansion - remove wall	\$3,000.00	
	Guillotine Cutter - Purchase	\$24,400.00	
	Inkjet Production Printer Monthly Maintenance	\$1,800.00	
	Inkjet production printer w/ add ons - LEASE	\$24,000.00	
	New Hire PRINTER Salary 38,480 + 17,316	\$55,796.00	\$55,796.00
	Slit/Cut/Crease/perf print finisher - purchase	\$37,650.00	
	Spiral Binder/Coil inserter	\$1,000.00	
		\$150,334.00	\$55,796.00
DOT Traffic Operations	2. Traffic Signal Upgrades	\$50,000.00	
	3. Small Intersection Improvements	\$100,000.00	
	4. Locator for Signal Shop	\$7,437.00	
		\$157,437.00	
Fleet Management	Mechanic III 75,267.70 + 33,869.70	\$109,137.40	
		\$109,137.40	

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Communications & Relations	Additional funds for Production Assistant	\$15,000.00	
	Amitrace Premium Yearly Service & Support	\$15,990.00	
	Castus C-8 Per Year	\$3,600.00	
	Digital Media Coordinator 42K + 18.9	\$60,900.00	
	Laptop for Digital Media Coordinator	\$2,500.00	
	Panasonic Premium Service & Support	\$4,500.00	
	Premium Yearly Service & Support	\$9,995.00	
	ProTek Ultra 2 Stripe Control panel- Citizens Hall	\$1,455.00	
	ProTek Ultra 2 Stripe Tricaster control panel - Studio	\$1,445.00	
	ProTek Ultra for Tricaster 1 Pro 2RU	\$2,645.00	
Purchasing	Taxes & Benefits for Production Assistant	\$2,797.00	
		\$120,827.00	
	Cell phone for new position	\$1,200.00	\$600.00
	Computer for new position	\$6,000.00	\$3,000.00
	Dues and Subscripts for new position	\$520.00	\$260.00
	New Position - Procurement Analyst 45K + 20,250	\$65,250.00	
	New Position - Procurement Contracts Manager 75K + 33,750	\$108,750.00	\$108,750.00
	Office Furniture for two (2) positions	\$10,000.00	
	Software - DBE/MBE Certification (Collection and Maintenance)	\$35,000.00	
	Software - Pcard auditioning (install and maint)	\$100,000.00	
Travel	Training for two (2) new positions	\$4,200.00	\$2,100.00
	Travel Car and Allowance for new position	\$20,000.00	\$10,000.00
		\$350,920.00	\$124,710.00

FY 23 General Fund Recommended PATC's

		2023 Requested	2023 Recommended
Clerk of Superior Court	DCC II-Superior, CR - 40,579.55; PR - 42,579.55		\$2,000.00
	Admin. Office Mgr., CR - 49664.78; PR - 54,664.78		\$5,000.00
	Chief Deputy Clerk, CR - 57,749.95; PR - 60,749.95		\$3,000.00
	New Breakroom (demo,cabinets,plumbing,elec.,paint,etc.)		\$38,100.00
	New FT Accounting Position - Superior / State		\$34,652.00
	New Passport Teller Counter with 3 Step-down stations		\$25,949.00
	New Position Deputy Court Clerk-I Superior (Criminal Clerk)		\$37,440.00
	Passport Clerk of Court Fund		\$200,000.00
	Taxes and Benefits for DCC II		\$373.00
	Taxes and Benefits for Admin Office Mgr		\$932.50
	Taxes and Benefits for Chief Deputy Clerk		\$559.50
Magistrate Court	Taxes and Benefits for New FT Accounting Position- Superior/State		\$15,593.40
	Taxes and Benefits for New Position Deputy Court Clerk-I Superior		\$16,848.00
			\$380,447.40
	Request #1 - Salary Adjustments for Deputy Clerks		\$42,088.40
	Request #2 - Part-time Staff Attorney Position		\$49,660.94
	Request #3 - Two Full-time Deputy Clerk Position w/Workstations		\$105,899.08
			\$197,648.42

FY 23 General Fund Recommended PATC's

		2023	2023
		<u>Requested</u>	<u>Recommended</u>
Solicitors Office	4 New Staff Benefits	\$95,655.36	
	4 New Fulltime Employee Salaries	\$215,000.00	
	Employee Salary Increase	\$70,000.00	
	Interns	\$25,000.00	
	Solicitor Supplemental	\$38,000.00	
District Attorney		\$443,655.36	
	#10 Dell Latitude 3520 Laptop with Dell Docking station	\$25,384.04	
	#11 Paid Internships for 5 Law Students	\$13,825.00	
	#12 Salary Increase (12%) for all ADA's	\$150,000.00	
	#13 Victim Advocate position benefits	\$22,500.00	
	#13 Victim Advocate Position Salary	\$50,000.00	
	#3 Assistant District Attorney benefits (PACE ADA)	\$38,250.00	
	#3 Assistant District Attorney salary (PACE ADA)	\$85,000.00	
	#4 Paralegal position benefit (Data Entry)	\$18,000.00	
	#4 Paralegal position salary (Data Entry)	\$40,000.00	
	#5 Assistant District Attorney position benefits (Trial Line)	\$31,500.00	
	#5 Assistant District Attorney position salary (Trial Line)	\$70,000.00	
	#6 Unrestricted funds for the DA's office	\$4,800.00	
	#8 E Discovery Software	\$146,240.00	
	#9 Motorola Radios for Investigators	\$15,000.00	
	#1 ARPA Grant positions benefits (ADA)	\$94,500.00	
	#1 ARPA Grant positions salaries (ADA)	\$210,000.00	
	#2 ARPA Grant position benefits (ADA)	\$38,250.00	
	#2 ARPA Grant position benefits (INV)	\$30,712.00	
	#2 ARPA Grant position salary (ADA)	\$85,000.00	
	#2 ARPA Grant position salary (INV)	\$68,250.00	
			\$1,237,211.04

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Superior Court Judges	Judicial Case Manager	\$120,000.00	
	Taxes & Benefits for Judicial Case Manager	\$54,000.00	
		\$174,000.00	
State Court	PATC#1 (5% Salary Increase for Judges)	\$41,670.02	
	PATC#2 (Additional State Court Judge Position)	\$481,112.84	
	PATC#3 (File Cabinet for Judge Fortner's Bench)	\$226.99	
	PATC#4 (Jury Deliberation Room Replacement Chairs)	\$5,639.88	
	PATC#5 (Adobe Acrobat License for Litigation Case Mgr)	\$279.70	
		\$528,929.43	
State DUI Court	New Case Manager laptop	\$800.00	
	Part-time Case Manager (New Position)	\$36,590.58	
	salary increase for Senior Secretary	\$3,970.04	
	salary increase for Case Manager	\$4,688.58	
	Taxes & Benefit Senior Secretary	\$740.41	
	Taxes & Benefit Case Manager	\$874.42	
		\$47,664.03	
Clerk of State Court	New FT Deputy Court Clerk I - State Court Position	\$33,280.00	
	Taxes & Benefits for New FT Deputy Court Clerk I-State	\$14,976.00	
		\$48,256.00	

FY 23 General Fund Recommended PATC's

		2023 Requested	2023 Recommended
Probate Court	Cost to Retrofit 3rd floor vault for statutory filing system	\$300,000.00	
	Judge supplement increase to match all other Judge's supplement	\$14,249.98	
	Salary adj to match 2022 amended FT and PT budget	\$231,443.00	
	Staff salary and addition of staff attorney from paralegal	\$130,000.00	
		\$675,692.98	
Public Defender	#1 Assistant Public Defender	\$90,000.00	\$90,000.00
	#1 Taxes & Benefits	\$40,500.00	\$40,500.00
	#10 Laptops for Attorneys	\$3,400.00	
	#1 computer phones dues training	\$4,500.00	\$4,500.00
	#2 computer, printer, furniture	\$2,500.00	
	#2 Senior Administrative Assistant	\$50,000.00	
	#2 Taxes & Benefits	\$22,500.00	
	#3 furniture computer investigator	\$2,500.00	
	#3 Investigator	\$50,000.00	
	#3 Taxes & Benefits	\$22,500.00	
	#4 Salary increase APD	\$10,000.00	
	#4 taxes and benefits for APD	\$1,865.00	
	#5 Salary increase APD	\$5,000.00	
	#5 Taxes & Benefits APD	\$932.50	
	#6 Salary Increase APD	\$5,000.00	
	#6 Taxes & Benefits APD	\$932.50	
	#7 Salary increase APD	\$5,000.00	
	#7 Taxes & Benefits APD	\$932.50	
	#8 Salary Increase APD	\$5,000.00	
	#8 Taxes & Benefits APD	\$932.50	
		\$323,995.00	\$135,000.00

FY 23 General Fund Recommended PATC's

		Requested	Recommended
Juvenile Court	JCATS E-Filing System	\$100,000.00	
		\$100,000.00	
Juvenile Public Defender	Ashley Rogers, Assistant Juvenile Public Defender, 60,000	\$7,000.00	\$7,000.00
	Attorney's Fees Contract, Conflict Attorneys	\$649,000.00	
	Erika Jones, Legal Staff Assistant, 24,128; 15.47 hourly	\$40,000.00	
	Georgia Association of Criminal Defense Lawyers	\$250.00	
	Taxes & Benefits for Ashley Rogers	\$1,305.50	\$1,305.50
	Taxes & Benefits for Erika Jones	\$18,000.00	
	Taxes & Benefits for Valerie Gordon	\$1,305.45	\$1,305.45
	Valerie Gordon, Juvenile Public Defender, 71,000.28	\$78,000.00	\$78,000.00
		\$794,860.95	\$87,610.95
Juvenile Programs Administration	Salary increase Dapremont	\$10,000.00	
	Salary increase King	\$15,000.00	
	T/B Dapremont	\$11,865.00	
	T/B King	\$17,797.50	
		\$54,662.50	
Sheriff Enforcement	5% Across the Board Raise	\$650,000.00	
		\$650,000.00	

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Sheriff Detention	5% Across the Board Raise	\$650,000.00	
	Building/Window Cleaning With Required Load Test	\$50,000.00	
	Georgia Power Outdoor Lighting LED Replacement	\$45,000.00	
	Main Power and Server Room Fire Suppression System	\$80,000.00	
		\$825,000.00	
Tax Commissioner	2 Monitor and Towers for Workstations	\$2,420.82	
	2 New Full Time Employee Benefits	\$37,800.00	
	2 New Full Time Employee Salary	\$84,000.00	
	Building Improvement (Safety Security Glass Sheriff Office)	\$24,350.00	
	Employee Salary Improvements	\$75,000.00	
	Tax Commissioner Supplement	\$50,000.00	
		\$273,570.82	
GIS Mapping	Ortho, Oblique, LIDAR, and Infrared Imagery	\$244,947.00	
	ROK Technologies - AWS Managed Web Services	\$95,520.00	
	VertiGIS Studio, Workflow, Reporting, and Printing	\$12,320.00	
		\$352,787.00	
Election Board	Mandated poll pads additions	\$28,000.00	
		\$28,000.00	
Senior Services	Pay Increase for S.C. Manager (13,308.62 + 2,455.44)	\$15,763.44	
	Three (3) Full-time Drivers	\$110,868.00	
		\$126,631.44	
Cooperative Extensive Services	Compensation Improvement for Build Management	\$4,000.00	
	New Paint, Flooring and Other Improvements	\$30,000.00	\$15,000.00
		\$34,000.00	\$15,000.00

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Parks & Recreation	PATC 1 Administrative - Interpretive Signs for Clinton Trails	\$8,000.00	
	PATC 1 Maintenance - Laborer 1 Cell Phones	\$3,918.00	
	PATC 1 Maintenance - Laborer 1 Position Taxes	\$84,240.00	
	PATC 1 Maintenance - Laborer 1 Position Salaries	\$187,200.00	
	PATC 11 Maintenance - Two Field and Brush Mowers	\$8,399.98	
	PATC 13 Maintenance - Scoreboard for Deer Lick Gymnasium	\$8,194.00	
	PATC 15 Maintenance - Replace Roof Team Bldg. Post Road Par	\$5,000.00	
	PATC 4 Maintenance - Lithia Springs Park Fencing	\$15,136.00	
	PATC 5 Maintenance - New Roof for Family Fun Center	\$14,850.00	
	PATC 6 Maintenance - Improvements to Clinton Shelters	\$23,410.00	
	PATC 7 Maintenance - Two Utility Trailers	\$6,740.00	
	PATC 8 Maintenance - Scoreboards - Bill Arp, Deer Lick, Fairplay	\$46,250.01	
	PATC 1 Recreation - New Floor for Deer Lick Gym	\$145,417.25	
	PATC_1 Security - Full-time Officer - Cell Phone	\$500.00	
	PATC_1 Security - Full-time Officer - Salary	\$32,760.00	
	PATC_1 Security - Full-time Officer - Taxes & Benefits	\$14,742.00	
	PATC_1 Security - Full-time Officer - Uniform	\$800.00	

FY 23 General Fund Recommended PATC's

	<u>2023 Requested</u>	<u>2023 Recommended</u>
PATC_2 Security - Full-time Officer - Cell Phone	\$500.00	
PATC_2 Security - Full-time Officer - Salary	\$32,760.00	
PATC_2 Security - Full-time Officer - Taxes & Benefits	\$14,742.00	
PATC_2 Security - Full-time Officer - Uniforms	\$800.00	
PATC_3 Security - Full-time Officer Boundary - Cell Phone	\$500.00	
PATC_3 Security - Full-time Officer Boundary - Taxes & Benefits	\$14,742.00	
PATC_3 Security - Full-time Officer Boundary - Uniforms	\$800.00	
PATC_3 Security - Full-time Officer Boundary Waters - Salary	\$32,760.00	
PATC_4 Security - Full-time Officer - Cell Phone	\$500.00	
PATC_4 Security - Full-time Officer Trails - Salary	\$32,760.00	
PATC_4 Security - Full-time Officer Trails - Taxes & Benefits	\$14,742.00	
PATC_4 Security - Full-time Officer Trails - Uniforms	\$800.00	
PATC_7 Security - Replace Security Cameras @ DL Maintenance	\$5,800.00	
PATC_8 Security - Replace Security Cameras at Family Fun Ctr	\$4,875.00	
PATC_9 Security - Hire DCSO Deputies to Patrol Events	\$6,000.00	
	\$768,638.24	

FY 23 General Fund Recommended PATC's

		2023 <u>Requested</u>	2023 <u>Recommended</u>
Aquatic Center	BIR #10: Replace pool tiles surrounding both pools	\$58,696.00	
	BIR #11: Resurface the pool decking and common areas	\$169,961.00	
	BIR #12: Restructure placement of handicap spots	\$11,125.00	
	BIR #13: Purchase the Wibit inflatable pool product	\$12,113.00	
	BIR #1: Increase in Salary for Supervisor Aquatic	\$7,530.74	
	BIR #2: Increase in Salary for Aquatic Superintendent	\$8,649.64	
	BIR #3: Increase in Salary for Program Coordinator	\$4,688.27	
	BIR #4: Replace the TRANE units throughout facility	\$49,759.00	
	BIR #5: Replace sand and lateral kits in all 3 filters	\$10,980.00	
	BIR #8: Replace the locker room tiles	\$296,170.00	
Senior Center	BIR #9: Resurface both pools	\$125,892.00	
		\$755,564.65	
	Administrative Assistant (57,000 + 10,516.50 fringe)	\$67,516.50	\$30,000.00
Libraries	Full-time Program Assistant (31,200 + 5,756.40 fringe)	\$36,956.40	
		\$104,472.90	\$30,000.00
	2. New Employee: Outreach Services Librarian	\$77,190.61	
		\$77,190.61	

2016 SPLOST DEBT SERVICE

DEBT SERVICE OVER THE LIFE OF THE OBLIGATION

YEAR	PRINCIPAL	INTEREST	TOTAL
2017	-	\$ 1,408,983	\$ 1,408,983
2018	7,		9,844,250
2019	15,		17,294,250
2020	18,	PAID IN FULL	19,469,250
2021	16,---,---	---,---	16,916,625
2022	4,080,000	102,000	4,182,000
	60,385,000	8,730,358	69,115,358

The County retired the SPLOST Debt April 2022.

Enterprise Fund

- Landfill/Solid Waste
- Connect Douglas

Landfill/Solid Waste Fund

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE (DECREASE)
REVENUE			
Charges for Services			
C&D	\$970,824	\$1,170,000	\$199,176
Camp Road Transfer	23,424	29,004	\$5,580
Recycling Sales	473,256	476,328	\$3,072
Transfer Fees	1,385,148	1,598,304	\$213,156
TOTAL REVENUE	2,852,652	3,273,636	420,984

Landfill/Solid Waste Fund

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE (DECREASE)
EXPENDITURES			
Salaries and Benefits	\$958,020	\$1,033,919	\$75,899
Advertising and Public Relations	2,500	2,000	(\$500)
Vehicle Expense	225,750	325,000	\$99,250
Dues and Subscriptions	2,900	2,900	\$-
Rentals	600	5,500	\$4,900
Maintenance Charges	108,145	182,100	\$73,955
Supplies	30,796	37,650	\$6,854
Professional Services	369,668	297,354	(\$72,314)
Utilities & Sanitation Fees	1,035,940	1,468,204	\$432,264
Training	7,600	10,400	\$2,800
Uniforms and Clothing	5,650	5,704	\$54
Closure/Post Closure	120,000	120,000	\$-
Depreciation & Bad Debt	60,000	60,000	\$-
Budget Improvement Request	-	45,240	\$45,240
TOTAL EXPENDITURES	\$2,927,569	\$3,595,971	\$668,402

Landfill/Solid Waste FY 23 Recommended PATCs

Landfill	5. Laborer I	\$45,240.00
		\$45,240.00

Enterprise Fund Connect Douglas

<u>REVENUE</u>	2022		2023	
	Adopted		Proposed	INCREASE (DECREASE)
	Budget		Budget	
Rideshare Fees	\$50,000		\$50,000	\$0
	\$7,500			
Rideshare Client Voucher Sales			\$10,000	\$2,500
Shuttle Bus Passenger Fares	\$20,000		\$23,000	\$3,000
Grant Funding	\$2,160,402		\$1,506,906	(\$653,496)
Transfer in from GF	\$0		\$4,135,483	\$4,135,483
	\$2,237,902		\$5,725,389	\$3,487,487

Enterprise Fund

Connect Douglas

	2022 Adopted Budget	2023 Proposed Budget	INCREASE (DECREASE)
Salaries - Regular Full-time	\$408,657	\$355,467	(\$53,190)
Salaries - Regular Part-time	\$39,101	\$49,920	\$10,819
Group Insurance	\$53,957	\$57,627	\$3,670
FICA	\$34,253	\$31,013	(\$3,240)
Retirement	\$44,952	\$39,042	(\$5,910)
Workers Compensation	\$17,650	\$15,048	(\$2,602)
Advertising and Public Relations	\$50,300	\$50,300	\$0
Special Projects	\$50,000	\$50,000	\$0
Automotive Other	\$50,000	\$62,000	\$12,000
Automotive Gas and Oil	\$189,657	\$147,657	(\$42,000)
Automotive Maintenance & Repairs	\$36,000	\$44,000	\$8,000
Dues & Subscriptions	\$675	\$1,725	\$1,050
Office Equipment Maintenance	\$480	\$480	\$0
Property Maintenance Other	\$42,320	\$62,120	\$19,800
Postage	\$1,200	\$1,200	\$0
Supplies	\$15,550	\$20,700	\$5,150
Other Professional Services	\$1,048,104	\$1,064,079	\$15,975
Rideshare New Freedom Grant	\$120,000	\$240,000	\$120,000
Pest Control	\$500	\$500	\$0
Sanitation Fee	\$900	\$900	\$0
Telephone	\$10,000	\$7,200	(\$2,800)
Electric Gas and Water	\$21,996	\$21,996	\$0
Travel/Car Allowance	\$100	\$600	\$500
Training	\$150	\$10,350	\$10,200
Minor Equipment & Improvements	\$0	\$17,700	\$17,700
Building Improvements	\$500	\$0	(\$500)
Uniforms and Clothing	\$900	\$1,850	\$950
Proposed Addition to Core (PATC)	\$0	\$3,371,915	\$3,371,915
TOTAL EXPENDITURES	\$2,237,902	\$5,725,389	\$3,487,487

Enterprise Funds PATCs 2023

		2023 Requested	2023 Recommended
Connect Douglas	(New grant) Preventative Maintenance 80/20 match	\$93,750.00	
	CMAQ Fund 80/20 match Operating	\$1,600,000.00	
	Equipment 2 80/20 match	\$20,000.00	
	Equipment 80/20 grant	\$156,250.00	
	Planning Study 80/20 match full	\$150,000.00	
	Shelters grant 80/20	\$57,352.48	
	Transits Services Manager 50/50 grant	\$80,000.00	\$40,000.00
	UZA 5307 2017 50/50 match Operating	\$432,920.00	
	UZA 5307 2018 50/50 match Operating	\$731,642.00	
		\$3,321,914.48	\$40,000.00

Internal Service Funds

- **Health & Employee Benefits**
- **Workers' Compensation**

Health & Employee Benefits Fund

- Revenue source – contribution for employees from following:
 - General Fund
 - Uninc Fund
 - Fire Services and EMS Fund
 - Animal Control Services Fund
 - E-911 Fund
 - Victim Assistance Fund
 - Landfill Fund

Health & Employee Benefits Fund

- **Expenditures:**
 - Employee healthcare claims
 - Self-insurance administrative costs
 - COBRA premiums

Current Fund Balance - \$3.4 million

Health & Employee Benefits

	<u>2022</u> <u>ADOPTED</u>	<u>2023</u> <u>RECOMMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
REVENUE			
Charges for Services			
County	\$13,444,589	\$14,293,759	\$849,170
Employee/Family Coverage	2,709,470	2,709,470	
TOTAL REVENUE	\$16,154,059	\$16,154,059	
EXPENDITURES			
Claims	\$13,521,292	\$13,990,194	\$468,902
Administrative	1,055,479	1,434,747	379,268
Re-Insurance Premiums	1,572,000	1,572,000	
Miscellaneous	5,288	5,288	
TOTAL EXPENDITURES	\$16,154,059	\$17,002,229	\$848,170

Workers' Compensation Fund

- Revenue source – County contribution for employees from following:
 - General Fund
 - Uninc Fund
 - Fire Services and EMS Fund
 - Animal Control Services Fund
 - E-911 Fund
 - Victim Assistance Fund
 - Landfill Fund

Current Fund Balance - \$1.0 million

Workers' Compensation Fund

	<u>2022 ADOPTED</u>	<u>2023 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
REVENUE			
Charges for Services			
County	\$756,900	\$756,900	
TOTAL REVENUE	\$756,900	\$756,900	
EXPENDITURES			
Claims	\$517,400	\$517,400	
Administrative	19,500	19,500	-
Re-Insurance Premiums	323,039	145,000	(178,039)
Self-Insurance Fees	75,000	75,000	-
TOTAL EXPENDITURES	\$934,939	\$756,900	\$(178,039)

Summary – All Funds

	2022	2023	INCREASE (DECREASE)
	ADOPTED	RECOMMENDED	
GENERAL FUND			
General Fund	\$ 104,631,524	\$ 124,792,752	\$ 20,161,228
TOTAL GENERAL FUND	\$ 104,631,524	\$ 124,792,752	\$ 20,161,228
SPECIAL REVENUE FUNDS			
Animal Control Services	\$ 1,521,305	\$ 1,645,210	\$ 123,905
District Attorney	362,180	362,180	\$ -
Drug Abuse Treatment & Education	285,100	285,100	\$ -
Emergency Telephone System	3,384,246	3,384,246	\$ -
Fire Protection Services & EMS	17,081,470	18,535,331	\$ 1,453,861
Hotel-Motel Tax	930,000	930,000	\$ -
Neighborhood Stabilization Program	250,000	250,000	\$ -
Sheriff Asset Forfeiture	2,637,627	2,637,627	\$ -
Sheriff Inmate Commissary	616,393	616,393	\$ -
Sheriff Other Programs	42,319	42,319	\$ -
Sidewalk	25,053	25,053	\$ -
Unincorporated Area Special District	10,158,582	10,158,582	\$ -
Victim Assistance	218,644	218,644	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 37,512,919	\$ 39,090,685	\$ 1,577,766

Summary – All Funds cont....

	2022 ADOPTED	2023 RECOMMENDED	INCREASE (DECREASE)
CAPITAL PROJECTS FUNDS			
Capital Transportation Fund	\$ 1,074,025	\$ -	\$ (1,074,025)
2016 SPLOST Capital Project	\$ 16,825,927	\$ 17,015,844	\$ 189,917
	\$ 17,899,952	\$ 17,015,844	\$ (884,108)
DEBT SERVICE FUNDS			
2016 SPLOST Debt Service	\$ 16,825,927	\$ -	\$ (16,825,927)
ENTERPRISE FUNDS			
Solid Waste Disposal	\$ 2,927,569	\$ 3,595,971	\$ 668,402
INTERNAL SERVICES FUNDS			
Self-Insurance	\$ 16,154,059	\$ 16,154,059	\$ -
Workers Compensation	\$ 934,939	\$ 756,900	\$ (178,039)
TOTAL INTERNAL SERVICE FUNDS	\$ 17,088,998	\$ 16,910,959	\$ (178,039)
TOTAL ALL FUNDS	196,886,889	201,406,211	4,519,322

Budget Calendar

Proposed 2023 Budget Calendar	
Aug 4th, 2022	➤ Budget is initialized in the system and open for entry by Elected Officials and Department Heads
Aug 26th, 2022	➤ Budget is due from all departments
Aug 29th – Sept 9th	➤ Finance Director and Finance Staff review budget submissions and record recommended changes for presentation to County Administrator
Sept 12th – 23rd	➤ County Administrator, Finance Director and Finance Staff meet with Elected Officials and Department Heads for Budget Hearings
Sept 29th	➤ Constitutional Officers/Elected Officials Retreat
Oct 10th – 21st	➤ County Administrator, Finance Director and Finance Staff finalize and prepare recommended budget summary documents
Nov 2nd – Nov 3rd	➤ Proposed 2023 Budget is presented to Board of Commissioners at the Budget Retreat
Nov 17th	➤ Advertise for the Public Hearing to review the budget
Nov 29th	➤ Public Hearing to review the 2023 budget
Dec 13th	➤ Board of Commissioners to adopt the 2023 budget

COMMENTS