

# 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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- **Connect Douglas Fund**

- **Internal Service Fund**

- **Health & Employee Benefits Fund**

- **Workers' Compensation Fund**

# 2022 Revenue Estimates/Assumptions

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

# 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 Finaning Uses - Transfer Out		
<b>Total Expenditures &amp; Other Uses</b>	<u><b>116,430,748</b></u>	<u><b>115,193,168</b></u>
<b>Net Change to Fund Balance</b>	<b>0</b>	<b>1,850,196</b>
<b>Beginning Fund Balance</b>	<u><b>41,637,571</b></u>	<u><b>41,637,571</b></u>
<b>Ending Fund Balance</b>	<u><u><b>41,637,571</b></u></u>	<u><u><b>43,487,767</b></u></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
<b>Unassigned</b>	<b>34,969,675</b>	<b>38,299,634</b>
<b>Unassigned as % of Expenditures</b>	<b>30.03%</b>	<b>33.91%</b>

# **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	<b>124,792,752</b>

# 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	<b>\$ 40,966,053</b>
Non Spendable (Prepaid & Inventory)	2,500,000
Restricted	
Assigned - Encumbrances	1,000,000
Assigned - Tree Replacement	700,000
Assigned - Bond Funds	988,133
<b>Unassigned</b>	<b>35,777,920</b>
<b>Unassigned as % of Expenditures</b>	<b>28.67%</b>
<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

	Uninc. <u>Fund</u>	Fire & EMS <u>Fund</u>	Animal Ctrl <u>Fund</u>
2023 Revenue	\$11,376,848	\$2,445,618	\$61,000
Douglasville Contribution		1,600,000	250,000
Villa Rica Contribution		451,786	59,359
Austell Contribution		-	422
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	\$2,707,531	\$24,171,300	\$1,630,236
Uninc Fund - Incr. HC Contribution & Decr. GF Contribution	5,730,046	-	-
Contribution for Fire & EMS	6,802,433	-	-
Contribution for Animal Control	1,096,828	-	-
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:			
	<b>2022</b>	<b>2023</b>	
	<b><u>Adopted</u></b>	<b><u>Proposed</u></b>	<b><u>Variance</u></b>
<u>Revenue</u>	\$ 104,631,524	\$ 117,355,064	\$ <b>12,723,540</b>
<u>Variance Details:</u>			<b><u>Variance</u></b>
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
			<b>16,092,830</b>
*Property Tax 2023 Proposed - Includes increase from 2022 (Per Fiscal Control Policy)			



# Gen Fund Total Expenditure Summary

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(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

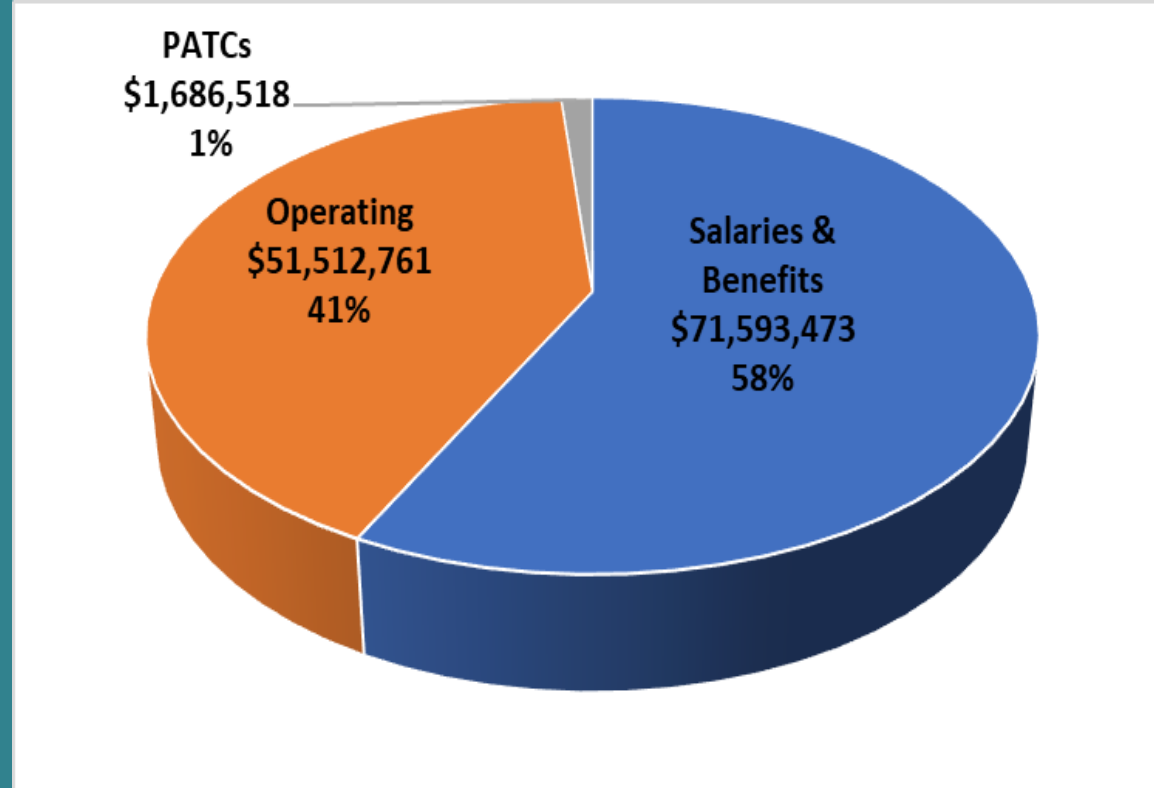


# FY23 General Fund

## FY 2023 General Fund Estimates / Assumptions:

	2022	2023	
	Adopted	Proposed	Variance
Expenditures:	\$ 104,631,524	\$ 124,792,752	\$ 20,161,228
<b>Reasons for Expenditure Variance:</b>			
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>	Increase <u>(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

	2022 Adopted <u>Budget</u>	2022 <u>Amended Budget</u>	2023 <u>Recommended</u>	Increase <u>(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

	2022 <u>Adopted Budget</u>	2022 <u>Amended Budget</u>	2023 <u>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

	<b><u>2022</u></b> <b><u>Adopted Budget</u></b>	<b><u>2022</u></b> <b><u>Amended Budget</u></b>	<b><u>2023</u></b> <b><u>Recommended</u></b>	<b><u>Increase</u></b> <b><u>(Decrease)</u></b>
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

	<b><u>2022 Adopted Budget</u></b>	<b><u>2022 Amended Budget</u></b>	<b><u>2023 Recommended</u></b>	<b><u>Increase (Decrease)</u></b>
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

	<b><u>2022 Adopted Budget</u></b>	<b><u>2022 Amended Budget</u></b>	<b><u>2023 Recommended</u></b>	<b><u>Increase (Decrease)</u></b>
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

	<b><u>2022 Adopted Budget</u></b>	<b><u>2022 Amended Budget</u></b>	<b><u>2023 Recommended</u></b>	<b><u>Increase (Decrease)</u></b>
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

	<b><u>2022</u></b> <b><u>Adopted Budget</u></b>	<b><u>2022</u></b> <b><u>Amended Budget</u></b>	<b><u>2023</u></b> <b><u>Recommended</u></b>	<b><u>Increase</u></b> <b><u>(Decrease)</u></b>
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	2023	Increase
	<u>Adopted</u>	<u>Recommd</u>	<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	\$ 250,000
Board of Health	Allocation	33,825
Communications & Community Relations	Reclassification PT to FT	29,368
Connect Douglas	Salary adjustments	18,000
Countywide Space Planning	Professional Services	40,000
Elections	Salary adjustments	30,000
Electric Vehicle charging stations	Development & Planning	40,000
Juvenile Court Salaries (all)	Dept PATC request	52,313
Juvenile Public Defender	Dept PATC request	37,128
Magistrate Court	Salary adjustments	100,758
Probate	Salary adjustments	87,000
Probate	Salary adj + FT Fiduciary Clerk	95,250
Public Defender	Salary adjustments	50,000
Senior Services	Lithia Springs Senior Center	182,000
Solicitor	Salary adjustments	440,000
State Court - Judge Barker and Judge Fortner	Salary upgrades (3)	26,790
Superior Court - Judge Adams	1 FTE (Case Mgr.)	50,750
Tax Assessor (Oper)	2 FTE's & 1 upgrade	126,400
Tax Commissioner	3 FTE's	182,700
Tax Commissioner	Office Equipment Maintenance	50,644
Transportation	FT Civil Engineer II (Traffic)	116,000
Various Director Upgrades in salaries - GF	Salary adjustments	118,425
Vision 21	Allocation	9,000
CA Office	Interim assignment	20,000
		2,186,351

# **2023 RECOMMENDED BUDGET**

**SPECIAL REVENUE FUNDS**

**DEBT SERVICE FUND**

**CAPITAL PROJECT FUNDS**

**ENTERPRISE FUND**

**INTERNAL SERVICE FUND**

# Special Revenue Funds

	2022	2022	2023	Increase
Special Revenue Funds	<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	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$38,195,163</b>	<b>\$39,772,929</b>	<b>\$45,613,923</b>	<b>5,840,994</b>

# Unincorporated Area Special Services District Fund Revenue

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
<b>REVENUES</b>			
<b>Taxes</b>			
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
<b>License and Permits</b>			
Other Permits	258,000	216,147	(41,853)
Occupational Taxes	815,000	665,500	(149,500)
Building Permits	150,000	204,190	54,190
<b>Charges for Services</b>			
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)
<b>Miscellaneous</b>			
Miscellaneous	10,000	2,000	(8,000)
<b>Other Financing Sources</b>			
Other Financing Sources	4,838,376	535,000	(4,303,376)
<b>REVENUE TOTALS</b>	<b>15,082,136</b>	<b>11,376,848</b>	<b>(3,705,288)</b>



# Unincorporated Area Special Services District Fund

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
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

	2022	2023	INCREASE
	<u>ADOPTED</u>	<u>RECOMMENDED</u>	<u>(DECREASE)</u>
EXPENDITURES			
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	2023	INCREASE
	<u>ADOPTED</u>	<u>RECOMMENDED</u>	<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	
		<b>\$65,346.68</b>	
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 Coord. 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	
		<b>\$270,487.49</b>	<b>\$29,838.64</b>
Finance	Administrative Assistant \$50K + \$22.5K	\$72,500.00	
	Budget Analyst \$79,427 + \$35,742	\$115,169.00	\$115,169.00
	Grant Accountant \$79,427 + \$35,742	\$115,169.00	\$115,169.00
		<b>\$302,838.00</b>	<b>\$230,338.00</b>

# FY 23 General Fund Recommended PATC's

		2023	2023
		<u>Requested</u>	<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	
		\$600,000.00	\$150,000.00
Records Retention	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	2023
		<u>Requested</u>	<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	
		<b>\$150,334.00</b>	<b>\$55,796.00</b>
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	
		<b>\$157,437.00</b>	
Fleet Management	Mechanic III 75,267.70 + 33,869.70	\$109,137.40	
		<b>\$109,137.40</b>	

# FY 23 General Fund Recommended PATC's

		2023	2023
		<u>Requested</u>	<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	
	Taxes & Benefits for Production Assistant	\$2,797.00	
		\$120,827.00	
Purchasing	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	
	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	2023
		Requested	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	
	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	
		<b>\$380,447.40</b>	
Magistrate Court	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	
		<b>\$197,648.42</b>	

# 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	
		\$443,655.36	
District Attorney	#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	2023
		<u>Requested</u>	<u>Recommended</u>
Superior Court Judges	Judicial Case Manager	\$120,000.00	
	Taxes & Benefits for Judicial Case Manager	\$54,000.00	
		<b>\$174,000.00</b>	
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	
		<b>\$528,929.43</b>	
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	
		<b>\$47,664.03</b>	
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	
		<b>\$48,256.00</b>	

# FY 23 General Fund Recommended PATC's

		2023	2023
		Requested	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	
		<b>\$100,000.00</b>	
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
		<b>\$794,860.95</b>	<b>\$87,610.95</b>
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	
		<b>\$650,000.00</b>	

# FY 23 General Fund Recommended PATC's

		2023	2023
		<u>Requested</u>	<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	2023
		<u>Requested</u>	<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

	2023 <u>Requested</u>	2023 <u>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	
	<b>\$768,638.24</b>	

# FY 23 General Fund Recommended PATC's

		2023	2023
		<u>Requested</u>	<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	
	BIR #9: Resurface both pools	\$125,892.00	
		<b>\$755,564.65</b>	
Senior Center	Administrative Assistant (57,000 + 10,516.50 fringe)	\$67,516.50	\$30,000.00
	Full-time Program Assistant (31,200 + 5,756.40 fringe)	\$36,956.40	
		<b>\$104,472.90</b>	<b>\$30,000.00</b>
Libraries	2. New Employee: Outreach Services Librarian	\$77,190.61	
		<b>\$77,190.61</b>	

# 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,		19,469,250
2021	16,000,000	000,000	16,916,625
2022	4,080,000	102,000	4,182,000
	<b>60,385,000</b>	<b>8,730,358</b>	<b>69,115,358</b>
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 <u>(DECREASE)</u>
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 <u>(DECREASE)</u>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,927,569</b>	<b>\$3,595,971</b>	<b>\$668,402</b>

# Landfill/Solid Waste

## FY 23 Recommended PATCs

Landfill

5. Laborer I

\$45,240.00

**\$45,240.00**

# Enterprise Fund Connect Douglas

<b><u>REVENUE</u></b>	<b>2022</b>	<b>2023</b>	
	<b>Adopted</b>	<b>Proposed</b>	<b>INCREASE</b>
	<b>Budget</b>	<b>Budget</b>	<b>(DECREASE)</b>
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

	<b>2022 Adopted Budget</b>	<b>2023 Proposed Budget</b>	<b>INCREASE (DECREASE)</b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,237,902</b>	<b>\$5,725,389</b>	<b>\$3,487,487</b>

# Enterprise Funds PATCs 2023

		2023	2023
		Requested	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

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <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

	2022 <u>ADOPTED</u>	2023 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
<b>REVENUE</b>			
Charges for Services			
County	\$756,900	\$756,900	
<b>TOTAL REVENUE</b>	<b>\$756,900</b>	<b>\$756,900</b>	
<b>EXPENDITURES</b>			
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	-
<b>TOTAL EXPENDITURES</b>	<b>\$934,939</b>	<b>\$756,900</b>	<b>\$(178,039)</b>

# Summary – All Funds

	2022	2023	INCREASE
	ADOPTED	RECOMMENDED	(DECREASE)
GENERAL FUND			
General Fund	\$ 104,631,524	\$ 124,792,752	\$ 20,161,228
<b>TOTAL GENERAL FUND</b>	<b>\$ 104,631,524</b>	<b>\$ 124,792,752</b>	<b>\$ 20,161,228</b>
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	\$ -
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 37,512,919</b>	<b>\$ 39,090,685</b>	<b>\$ 1,577,766</b>

# Summary – All Funds cont.....

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

# Budget Calendar

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



# COMMENTS