

# **2023 PROPOSED BUDGET DOUGLAS COUNTY, GA**



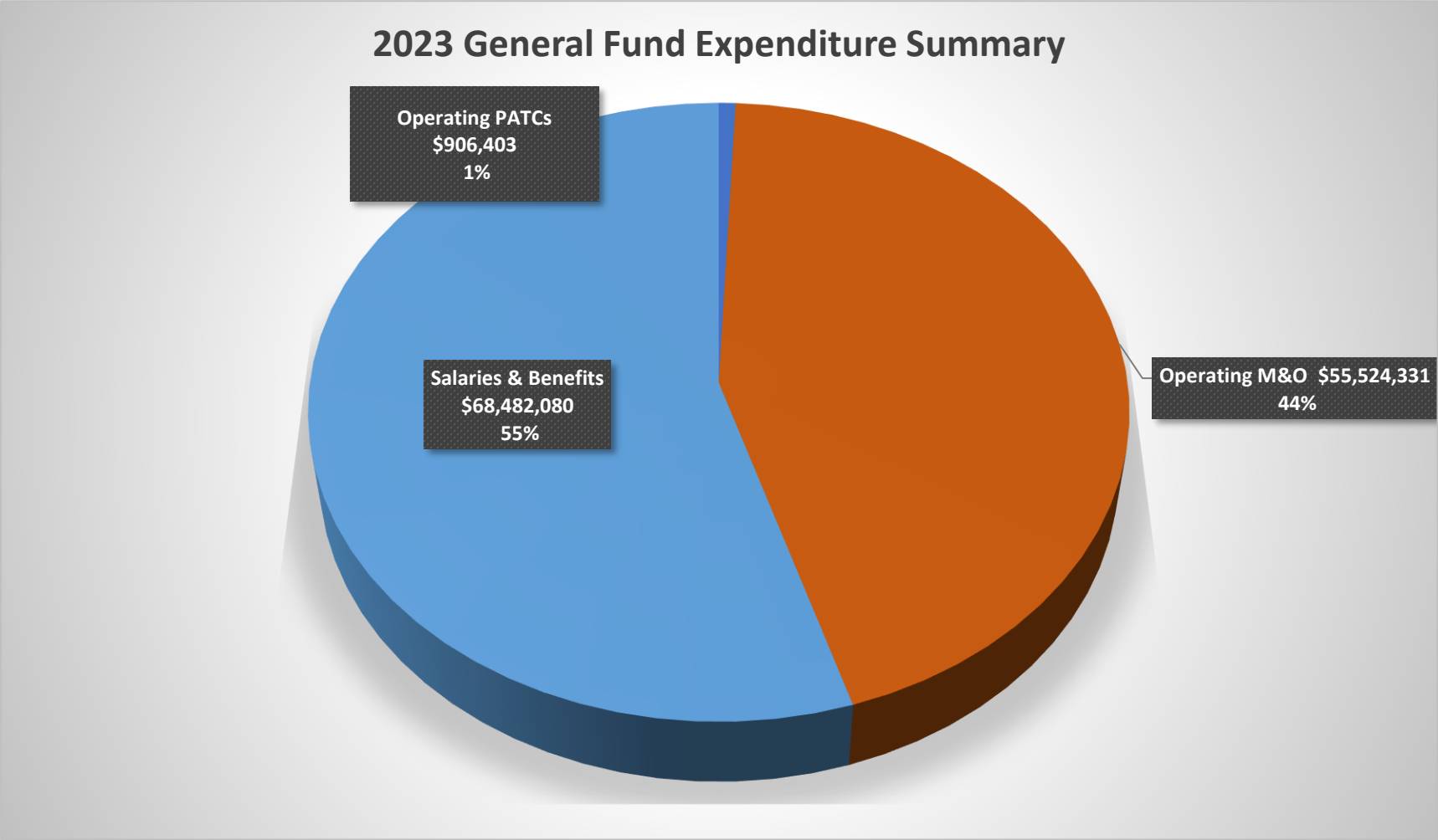
# Gen Fund Total Revenue Summary

		2022	2022	2022	2023	
	2021	Adopted	Amended	Estimated	Proposed	
	Actual	Budget	Budget	Actual	Budget	Variance
Fund: 101 General Fund						
Revenue						
31 - Taxes	\$98,923,850	\$91,762,192	\$91,762,192	\$112,941,007	\$112,941,007	\$21,178,815
32 - Licenses and Permits	\$96,226	\$47,000	\$47,000	\$81,000	\$81,000	\$34,000
33 - Intergovernmental	\$3,971,092	\$5,140,707	\$5,140,707	\$0	\$0	(\$5,140,707)
34 - Charges for Services	\$3,917,919	\$3,234,733	\$3,234,733	\$4,056,100	\$4,056,100	\$821,367
35 - Courts and Law Enforcement	\$4,794,539	\$4,219,200	\$4,219,200	\$4,603,400	\$4,603,400	\$384,200
36 - Investment Earnings	\$6,761	\$120,000	\$120,000	\$181,275	\$181,275	\$61,275
38 - Miscellaneous	\$191,643	\$77,692	\$3,460,897	\$77,700	\$77,700	(\$3,383,197)
39 - Other Financing Sources	\$1,624,525	\$30,000	\$4,005,890	\$2,972,332	\$2,972,332	(\$1,033,558)
Fund Total: General Fund	\$113,526,554	\$104,631,524	\$111,990,619	\$124,912,814	\$124,912,814	\$12,922,195

# Gen Fund Total Expenditure Summary

		2022	2022	2022	2023	
	2021	Adopted	Amended	Estimated	Proposed	
	Actual	Budget	Budget	Expenditures	Budget	Variance
<b>Fund: 101 General Fund</b>						
<b>Expenditures</b>						
GENERAL GOVERNMENT	\$33,074,005	\$28,665,603	\$30,648,590	\$32,391,842	\$42,141,473	\$11,492,883
JUDICIAL	\$17,787,480	\$18,608,026	\$19,412,387	\$18,934,677	\$19,039,222	(\$373,165)
PUBLIC SAFETY	\$38,328,562	\$36,849,154	\$39,356,220	\$38,137,286	\$41,199,158	\$1,842,938
PUBLIC WORKS	\$6,684,557	\$7,950,473	\$8,502,204	\$6,816,311	\$8,961,655	\$459,451
HEALTH & WELFARE	\$2,638,389	\$2,776,977	\$2,999,850	\$2,687,149	\$3,841,956	\$842,106
PARKS, RECREATION, & CULTURE	\$6,120,352	\$6,814,476	\$7,963,712	\$6,967,831	\$8,954,354	\$990,642
PLANNING & COMMUNITY DEVELOPMENT	\$3,160,738	\$2,966,815	\$3,107,656	\$760,029	\$774,996	(\$2,332,660)
<b>Fund Total: General Fund</b>	<b>\$107,794,083</b>	<b>\$104,631,524</b>	<b>\$111,990,619</b>	<b>\$106,695,126</b>	<b>\$124,912,814</b>	<b>\$12,922,195</b>

# 2023 General Fund Expenditure Summary



# Special Revenue Funds Summary

	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	Variance
<b>Fund: Special Revenue Funds</b>				
<i><u>Special Revenue</u></i>				
Animal Control Services	\$1,521,305	\$1,645,210	\$1,850,235	\$205,025
District Attorney	\$362,180	\$362,180	\$362,180	\$0
Drug Abuse Treatment & Education	\$285,100	\$285,100	\$285,100	\$0
Emergency Telephone System	\$3,384,246	\$3,384,246	\$3,384,246	\$0
Fire Protection Services & EMS	\$17,081,470	\$18,535,331	\$22,823,791	\$4,288,460
Hotel-Motel Tax	\$930,000	\$930,000	\$930,000	\$0
Law Library	\$624,866	\$624,866	\$624,866	\$0
Neighborhood Stabilization Program	\$250,000	\$250,000	\$250,000	\$0
Sheriff Asset Forfeiture	\$2,637,627	\$2,637,627	\$2,637,627	\$0
Sheriff Inmate Commissary	\$616,393	\$616,393	\$616,393	\$0
Sheriff Other Programs	\$42,319	\$42,319	\$42,319	\$0
Sidewalk	\$25,053	\$25,053	\$25,053	\$0
State Court Technology Fund	\$57,378	\$57,378	\$57,378	\$0
Uninc Special Services District	\$10,158,582	\$10,158,582	\$13,988,466	\$3,829,884
Victim Assistance	\$218,644	\$218,644	\$243,943	\$25,299
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$38,195,163</b>	<b>\$39,772,929</b>	<b>\$48,121,597</b>	<b>\$8,348,668</b>

# Enterprise Funds Summary

	2022	2022	2023	
	Adopted	Amended	Proposed	
Fund: Enterprise Fund	Budget	Budget	Budget	Variance
<i>Enterprise Funds</i>				
Connect Douglas	\$2,237,902	\$2,365,204	\$5,725,389	\$3,360,185
Landfill/Solid Waste	\$2,875,734	\$2,927,569	\$3,550,731	\$623,162
<b>TOTAL ENTERPRISE FUND</b>	<b>\$5,113,636</b>	<b>\$5,292,773</b>	<b>\$9,276,120</b>	<b>\$3,983,347</b>

# Internal Service Funds Summary

	2022	2022	2023	
	Adopted	Amended	Proposed	
Fund: Internal Services	Budget	Budget	Budget	Change
<i>Internal Services</i>				
Self-Insurance	\$16,154,059	\$16,154,059	\$17,003,229	\$849,170
Workers' Compensation	\$756,900	\$934,939	\$756,000	(\$178,939)
TOTAL ENTERPRISE FUND	\$16,910,959	\$17,088,998	\$17,759,229	\$670,231

# Debt Service Fund Summary

	2022	2022	2023	
	Adopted	Amended	Proposed	
Fund: Debt Service	Budget	Budget	Budget	Variance
<u>Debt Service</u>				
2016 SPLOST Debt Service	\$16,154,059	\$16,154,059	\$0	(\$16,154,059)
<b>TOTAL 2016 SPLOST Debt Service</b>	<b>\$16,154,059</b>	<b>\$16,154,059</b>	<b>\$0</b>	<b>(\$16,154,059)</b>



# Capital Projects Fund Summary

	2022	2022	2023	
	Adopted	Amended	Proposed	
Fund: Capital Project Fund	Budget	Budget	Budget	Variance
<u>Capital Projects</u>				
Capital Transportation Fund	\$1,074,025	\$1,074,025	\$0	(\$1,074,025)
2016 SPLOST Debt Service	\$16,825,927	\$16,825,927	\$17,015,844	\$189,917
<b>TOTAL 2016 SPLOST Debt Service</b>	<b>\$17,899,952</b>	<b>\$17,899,952</b>	<b>\$17,015,844</b>	<b>(\$884,108)</b>

# Summary All Funds

	2022 Adopted	2022 Amended	2023 Proposed	Variance
GENERAL FUND				
General Fund	\$104,631,524	\$111,990,619	\$124,912,814	\$12,922,195
<b>TOTAL GENERAL FUND</b>	<b>\$104,631,524</b>	<b>\$111,990,619</b>	<b>\$124,912,814</b>	<b>\$12,922,195</b>
SPECIAL REVENUE FUNDS				
Animal Control Services	\$1,521,305	\$1,645,210	\$1,850,235	\$205,025
District Attorney	362,180	362,180	362,180	\$0
Drug Abuse Treatment & Education	285,100	285,100	285,100	\$0
Emergency Telephone System	3,384,246	3,384,246	3,384,246	\$0
Fire Protection Services & EMS	17,081,470	18,535,331	22,823,791	\$4,288,460
Hotel-Motel Tax	930,000	930,000	930,000	\$0
Law Library	624,866	624,866	624,866	\$0
Neighborhood Stabilization Program	250,000	250,000	250,000	\$0
Sheriff Asset Forfeiture	2,637,627	2,637,627	2,637,627	\$0
Sheriff Inmate Commissary	616,393	616,393	616,393	\$0
Sheriff Other Programs	42,319	42,319	42,319	\$0
Sidewalk	25,053	25,053	25,053	\$0
State Court Technology Fund	57,378	57,378	57,378	\$0
Unincorporated Area Special District	10,158,582	10,158,582	13,988,466	\$3,829,884
Victim Assistance	218,644	218,644	243,943	\$25,299
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$38,195,163</b>	<b>\$39,772,929</b>	<b>\$48,121,597</b>	<b>\$8,348,668</b>

# Summary All Funds

	2022 Adopted	2022 Amended	2023 Proposed	Variance
CAPITAL PROJECTS FUNDS				
Capital Transportation Fund	\$1,074,025	\$1,074,025	\$0	(\$1,074,025)
2016 SPLOST Capital Project	\$16,825,927	\$16,825,927	\$17,015,844	\$189,917
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$17,899,952</b>	<b>\$17,899,952</b>	<b>\$17,015,844</b>	<b>(\$884,108)</b>
DEBT SERVICE FUNDS				
2016 SPLOST Debt Service	<b>\$16,825,927</b>	<b>\$16,825,927</b>	<b>\$0</b>	<b>(\$16,825,927)</b>
ENTERPRISE FUNDS				
Connect Douglas	\$2,237,902	\$2,365,204	\$5,725,389	\$3,360,185
Solid Waste Disposal	\$2,875,734	\$2,927,569	\$3,550,731	\$623,162
<b>TOTAL ENTERPRISE FUND</b>	<b>\$5,113,636</b>	<b>\$5,292,773</b>	<b>\$9,276,120</b>	<b>\$3,983,347</b>
INTERNAL SERVICES FUNDS				
Self-Insurance	\$16,154,059	\$16,154,059	\$17,003,229	\$849,170
Workers Compensation	\$756,900	\$934,939	\$756,000	(\$178,039)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$16,910,959</b>	<b>\$17,088,998</b>	<b>\$17,759,229</b>	<b>\$671,131</b>
<b>TOTAL ALL FUNDS</b>	<b>199,577,161</b>	<b>208,871,198</b>	<b>217,085,604</b>	<b>8,214,406</b>