

2023 PROPOSED BUDGET

DOUGLAS COUNTY, GA



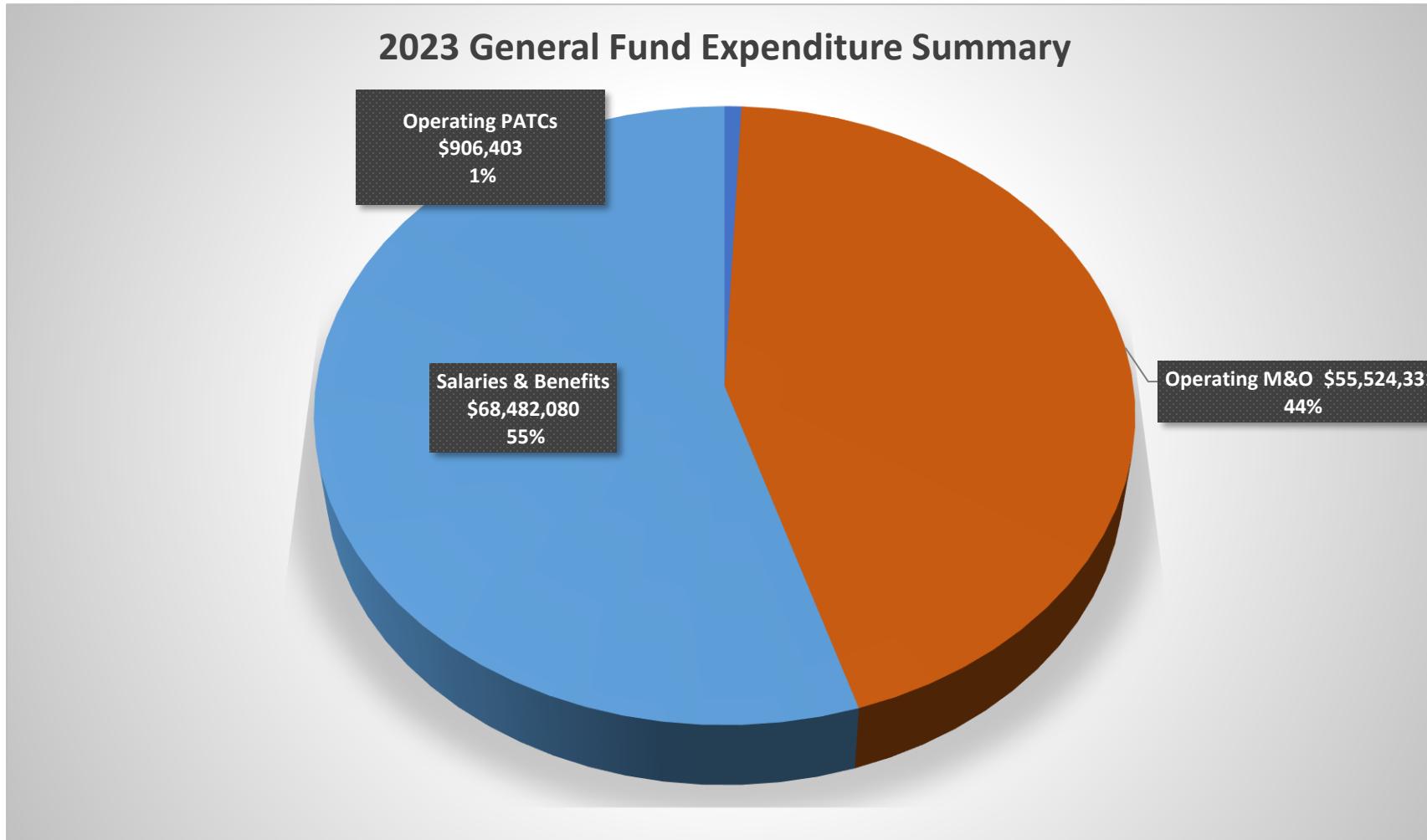
Gen Fund Total Revenue Summary

	2021 Actual	2022	2022	2022	2023	Variance		
		Adopted Budget	Amended Budget	Estimated Actual	Proposed Budget			
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

	2021	2022	2022	2022	2023	Variance	
	Actual	Adopted Budget	Amended Budget	Estimated Expenditures	Proposed Budget		
Fund: 101 General Fund							
Expenditures							
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)	
Fund Total: General Fund	\$107,794,083	\$104,631,524	\$111,990,619	\$106,695,126	\$124,912,814	\$12,922,195	

2023 General Fund Expenditure Summary



Special Revenue Funds Summary

Fund: Special Revenue Funds	2022	2022	2023	Variance
	Adopted Budget	Amended Budget	Proposed Budget	
<u>Special Revenue</u>				
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
TOTAL SPECIAL REVENUE FUNDS	\$38,195,163	\$39,772,929	\$48,121,597	\$8,348,668

Enterprise Funds Summary

Fund: Enterprise Fund	2022		2023	
	Adopted	Amended	Proposed	Variance
	Budget	Budget	Budget	
<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
TOTAL ENTERPRISE FUND	\$5,113,636	\$5,292,773	\$9,276,120	\$3,983,347

Internal Service Funds Summary

Fund: Internal Services	2022	2022	2023	
	Adopted	Amended	Proposed	
	Budget	Budget	Budget	Change
<i><u>Internal Services</u></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

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

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
TOTAL 2016 SPLOST Debt Service	\$17,899,952	\$17,899,952	\$17,015,844	(\$884,108)

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
TOTAL GENERAL FUND	\$104,631,524	\$111,990,619	\$124,912,814	\$12,922,195
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
TOTAL SPECIAL REVENUE FUNDS	\$38,195,163	\$39,772,929	\$48,121,597	\$8,348,668

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
TOTAL CAPITAL PROJECTS FUND	\$17,899,952	\$17,899,952	\$17,015,844	(\$884,108)
DEBT SERVICE FUNDS				
2016 SPLOST Debt Service	\$16,825,927	\$16,825,927	\$0	(\$16,825,927)
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
TOTAL ENTERPRISE FUND	\$5,113,636	\$5,292,773	\$9,276,120	\$3,983,347
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)
TOTAL INTERNAL SERVICE FUNDS	\$16,910,959	\$17,088,998	\$17,759,229	\$671,131
TOTAL ALL FUNDS	199,577,161	208,871,198	217,085,604	8,214,406