



Fayette County GA

FY2021 Budget

July 1, 2020 to June 30, 2021

Adopted: June 25, 2020

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Budget Principles

- Revenues are conservatively projected based on an objective, analytical process of detailed trending.
- One-time revenues are not used to fund current expenditures; thus avoiding pursuing short-term benefits at the risk of creating future funding issues.
- Only current revenues are used to pay current expenditures so there is not a “built-in increase” for ongoing expenditures.
- There is a budgetary link between capital and operating budgets to identify and determine if ongoing expenses can be funded through the operating budget before the project is placed into service.

Planning Guidelines

- No Deficit Budgeting (no use of unassigned fund balance)
- Continued Commitment of Delivering Outstanding Customer Service:
 - No Property Tax Increase
 - Cumulative Taxpayer Savings of over \$29.5M since 2013
- The Rolling 5 Year Capital Improvement Program totals \$6,361,938 and is allocated within the General Fund Balance.
- Maintain Employee Benefits strengthening Medical Reserves
 - Medical/Dental/Vision Health Insurance
 - Funding Stop Loss, Large Claims

FY2021 Budget Calendar

Approved by BOC on 2/27/20

2020 DATE		PARTICIPANTS	BUDGET TASK
March 9, 2020	Mon	Finance / Departments / Agencies	Budget forms, budget calendar, instructions published. Budget entry available
<i>TBD</i>	<i>TBD</i>	<i>Finance</i>	<i>Next Year Budget Entry Training - New personnel</i>
March 23, 2020	Mon	Agencies / Finance	Budget requests submissions due from Agencies
March 27, 2020	Fri	Departments / Finance	Budget requests submissions due from County Departments
March 27, 2020	Fri	Human Resources / Finance	Human Resources - Post Salary/Benefits projection to budget projection
April 17, 2020	Fri	Commissioners / County Staff (Open to the Public)	BOC Annual Retreat - Policy and Board of Commissioner Discussions
April 20, 2020	Mon	Finance / County Administrator	Countywide budget requests to the County Administrator
April 24 - 27, 2020	Fri - Mon	Commissioners / County Administrator	2020 Annual ACCG Conference & Commissioners Training - Savannah
April 29 - May 1	Wed - Fri	County Administrator / County Staff	Budget Workshops as necessary
May 27, 2020	Wed	Finance / County Administrator	Publish the FY 2021 Proposed Budget Summary and Public Hearings dates and times in local newspapers and on the County's website. Make available detail binders of the FY 2021 Proposed Budget.
May 28, 2020	Thu	Commissioners / County Administrator / County Staff (Open to the Public)	Conduct Special Called Budget Meeting to formally present the FY 2021 Proposed Budget to the Board of Commissioners.
June 9, 2020	Tue		Hold first Public Hearing on the FY 2021 Proposed Budget.
June 25, 2020	Thu		Hold second Public Hearing on the FY 2021 Proposed Budget. Request BOC to adopt FY 2021 Budget.

FY2021 Budget Approved / Impact to Fund Balance

	FY 2021 BUDGET	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
OPERATING BUDGET								
100	General Fund	56,259,920	85,000	56,344,920	55,144,753	945,000	56,089,753	255,167
205	Law Library	55,000	-	55,000	55,000	-	55,000	-
214	Accountability State Court	494,910	-	494,910	398,044	-	398,044	96,866
215	911 Communications	4,524,050	-	4,524,050	3,744,925	-	3,744,925	779,125
216	Jail Surcharge	324,000	60,000	384,000	384,000	-	384,000	-
217	Juvenile Supervision	6,000	-	6,000	10,539	-	10,539	(4,539)
218	Victims Assistance	142,000	-	142,000	154,821	-	154,821	(12,821)
219	Drug Abuse and Treatment	825,000	-	825,000	716,766	-	716,766	108,234
270	Fire Services	13,235,450	-	13,235,450	10,871,747	650,000	11,521,747	1,713,703
271	Street Lights	410,000	-	410,000	346,701	85,000	431,701	(21,701)
272	EMS	3,903,350	-	3,903,350	3,348,191	350,000	3,698,191	205,159
291	Animal Control Spay Neuter	17,000	-	17,000	17,000	-	17,000	-
	Special Revenue Funds	23,936,760	60,000	23,996,760	20,047,734	1,085,000	21,132,734	2,864,026
	Governmental Funds	80,196,680	145,000	80,341,680	75,192,487	2,030,000	77,222,487	3,119,193
505	Water System	18,424,900	-	18,424,900	16,211,650	2,213,250	18,424,900	-
540	Solid Waste	70,836	160,000	230,836	230,836	-	230,836	-
	Enterprise Funds	18,495,736	160,000	18,655,736	16,442,486	2,213,250	18,655,736	-
	TOTAL OPERATING BUDGET	98,692,416	305,000	98,997,416	91,634,973	4,243,250	95,878,223	3,119,193

FY2021 Budget Approved / Impact to Fund Balance

	FY 2021 BUDGET	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue And Other Sources</u>	<u>Expenditures</u>	<u>Transfers Out</u>	<u>Total Exp. And Other Uses</u>	<u>Impact to Fund Balance</u>
CAPITAL/CIP BUDGET								
37	Capital/CIP Funds (372/375)	-	3,831,045	3,831,045	3,831,045	-	3,831,045	-
	General Fund Balance	-	-	-	-	3,133,018	3,133,018	(3,133,018)
	Fire Services Fund Balance	-	-	-	-	644,827	644,827	(644,827)
	EMS Fund Balance	-	-	-	-	53,200	53,200	(53,200)
	Governmental	-	3,831,045	3,831,045	3,831,045	3,831,045	7,662,090	(3,831,045)
507	Water System CIP	-	2,213,250	2,213,250	2,213,250	-	2,213,250	-
	Enterprise	-	2,213,250	2,213,250	2,213,250	-	2,213,250	-
610	Vehicles/Equipment	-	1,725,000	1,725,000	2,349,613	-	2,349,613	(624,613)
TOTAL CAPITAL BUDGET		-	7,769,295	7,769,295	8,393,908	3,831,045	12,224,953	(4,455,658)
TOTAL BUDGET		98,692,416	8,074,295	106,766,711	100,028,881	8,074,295	108,103,176	(1,336,465)

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
100	10000001	311110		TAXES - CURRENT - REAL PROP	23,085,348	24,700,000	25,565,000
100	10000001	311120		TAXES - CURRENT - UTILITY	344,435	345,000	340,000
100	10000001	311130		TAXES - CURRENT - TIMBER	47	100	100
100	10000001	311200		TAXES -PRIOR - REAL PROPERTY	129,112	145,000	145,000
100	10000001	311310		TAXES CURRENT PERSONAL	1,631,155	1,700,000	1,785,000
100	10000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	45,903	47,000	70,000
100	10000001	311320		TAXES - PERSN - AUTO	1,999,261	265,000	210,000
100	10000001	311325		TAVT TITLE TAX - 2013 GA LAW	1,771,135	2,500,000	5,350,000
100	10000001	311330		TAXES - PERSN - MOBILE HOME	18,452	16,000	17,000
100	10000001	311340		RECORDING INTANGIBLES	428,268	450,000	500,000
100	10000001	311350		TAXES - PERSNL - RAILROAD	7,522	6,200	6,200
100	10000001	311395		HEAVY DUTY EQUIPMENT	4,066	2,000	3,800
100	10000001	311400		TAXES- PRIOR - PERSONAL	14,013	10,000	55,000
100	10000001	311600		PROPERTY TRANSFER TAX	169,234	175,000	195,000
100	10000001	311750		FRANCHISE TAX - CABLE TV	659,609	700,000	695,000
100	10000001	313100		GENERAL SALES & USE TAXES	12,969,423	14,300,000	12,100,000
100	10000001	314117		HOTEL/MOTEL ROOM TAX	618	350	1,000
100	10000001	314200		BEVERAGE TAX - EXCISE	159,360	170,000	160,000
100	10000001	314300		BEVERAGE TAX - DISTILLED	2,915	3,500	3,500
100	10000001	316100		OCCUPATIONAL TAX	217,367	250,000	235,000
100	10000001	319110		PENALTIES/REAL PROPERTY	180,065	210,000	205,000
100	10000001	319111		INTEREST/REAL PROPERTY	31,059	35,000	35,000
100	10000001	319120		PENALTIES/PERSONAL PROP	106,900	125,000	60,000
100	10000001	319121		INTEREST/PERSONAL PROPERTY	1,474	2,500	6,000
100	10000001	319130		RETURN PENALTIES	600	1,000	1,000
100	10000001	319500		FIFAS & FEES	13,376	16,000	13,000
100	10000001	319951		RECORDING INTEREST	16,218	15,000	2,000
100	10000001	319952		RECORDING PENALTIES	5,327	4,500	7,500
				TOTAL TAXES	44,012,259	46,194,150	47,766,100

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
100	10000001	321100		ALCOHOLIC BEVERAGES LICENSES	39,619	40,000	45,000
100	10040002	322990		UTILITY PERMITS	109	1,000	1,000
100	10000001	322995		GOLF CART PERMITS	1,150	1,100	1,000
100	10070002	323100		BUILDING PERMITS	754,123	900,000	835,000
100	10000001	323900		REGULATED OCCUPATIONS FEE	7,853	9,000	9,000
				LICENSES & PERMITS	802,854	951,100	891,000
100	10040003	331150		FEDERAL INDIRECT REIMB	1,289	-	-
100	10010003	331150		FEDERAL INDIRECT REIMB	-	-	18,000
100	10070002	331150	VOLUN	FEDERAL INDIRECT REIMB	2,092	-	-
100	10000003	331150		FEDERAL INDIRECT REIMB	83,290	-	168,000
100	10010002	334111		BOE School Resource Officer	213,758	213,758	213,758
100	10040003	334210		STATE DIRECT REIMB.	215	-	-
100	10010003	334210		STATE DIRECT REIMB.	-	-	2,400
100	10000003	334210		STATE DIRECT REIMB.	7,351	-	-
100	10010003	334211		EMA REIMBURSEMENTS	32,697	32,697	32,697
100	10010003	334219		GRANTS	-	2,400	-
100	10040003	334219	INTRN	GRANTS	-	2,608	2,608
100	10020003	334219	INTRN	GRANTS	3,219	2,173	-
100	10000001	334219		GRANTS	18,541	-	-
100	10020003	334219	VOCA	GRANTS	-	-	62,222
100	10020003	334219		GRANTS	65,862	63,238	-
100	10020003	334219	G801A	GRANTS	62,959	82,714	82,714
100	10000001	334250		EMISSION TESTING REBATE	78,094	70,000	60,000
100	10040004	334311	LMIG9	ROADS & BRIDGES GRANTS	887,186	-	-
100	10040004	334311	LMIG1	ROADS & BRIDGES GRANTS	-	-	918,135
100	10040004	334311	LMIG0	ROADS & BRIDGES GRANTS	-	918,220	-
100	10040004	337041		ROADS & BRIDGES/FAYETTEVILLE	-	68,347	-
				INTERGOVERNMENTAL	1,456,553	1,456,155	1,560,534

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
100	10020002	341120		STATE COURT CIVIL FEES	95,859	88,000	105,000
100	10020002	341150		PROBATE COURT FEES	550,320	550,000	565,000
100	10020002	341190		PRE-TRIAL INTERVENT PRGM FEE	450	10,000	10,000
100	10020002	341191		PUB DEF APPLICATION FEES	1,200	1,200	1,000
100	10020002	341201		LEGAL RECORDING FEES	397,626	425,000	460,000
100	10070002	341323		ZONING & PLANNING FEES	18,751	20,000	20,000
100	10070002	341324		DISTURBED ACRE FEES	5,980	4,000	3,500
100	10010002	341325		FIRE IMPACT ADMIN FEE 3%	2,991	4,000	2,500
100	10070002	341390		COUNTY DIGITAL MAP FEES (G-15)	-	1,000	1,000
100	10070002	341395		VACANT PROPERTY FEE	4,200	5,000	5,000
100	10010002	341501		BOOKKEEPING/DATA PROCESSING	1,250	2,500	2,500
100	10010002	341601		POSTAGE FEES	27,818	28,000	29,000
100	10010002	341701		INDIRECT COST -OVERHEAD GF	1,297,695	1,684,528	1,682,586
100	10040002	341703		LABOR CHARGES - VEHICLE MAINT	6,021	5,000	5,000
100	10010002	341910		ELECTION SALES	3,832	3,000	-
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	359,369	350,000	455,000
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	14,195	14,000	15,500
100	10030002	342100		SHERIFF'S FEES	163,845	170,000	155,000
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	30,162	115,000	-
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	19,679	18,500	19,000
100	10060002	347100		LIBRARY FEES	13,075	16,000	15,000
100	10060002	347400	HOTAB	FESTIVAL ADMISSION FEES	-	40,000	40,000
100	10060002	347500		RECREATION PROGRAM FEES	242,760	220,000	230,000
100	10060002	347900	HOTAB	BOOTH/CONCESSION FEES	400	3,000	3,000
100	10070002	349007		CODE ENFORCEMENT SERVICES	1,218	1,000	2,000
				CHARGES FOR SERVICES	3,258,695	3,778,728	3,826,586

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
100	10020002	351110		SUPERIOR COURT FINES	173,958	210,000	210,000
100	10020002	351120		STATE COURT FINES CRIMINAL	915,171	1,200,000	1,020,000
100	10020002	351130		MAGISTRATE COURT FINES	246,624	250,000	235,000
100	10020002	351160		JUVENILE COURT FINES	45,848	52,000	50,000
100	10060002	351500		LIBRARY FINES	38,878	41,000	41,000
				FINES & FORFEITURES	1,420,478	1,753,000	1,556,000
100	10000001	361000		INTEREST INCOME	546,306	400,000	375,000
100	10000001	362000		REALIZED GAIN OR LOSS INVEST	1,449	75,000	45,000
100	10000001	363001		UNREALIZED GAIN OR LOSS INVEST	448,449	200,000	40,000
				INVESTMENT INCOME	996,205	675,000	460,000
100	10030003	371002		DONATIONS/ANIMAL SHELTER	4,857	5,000	3,000
100	10060003	371003		DONATIONS/RECREATION	12,350	-	-
100	10060003	371003	HOTAB	DONATIONS/RECREATION	1,000	5,000	5,000
100	10060003	371005		DONATIONS/LIBRARY	20,330	10,000	10,000
100	10030003	371009		DONATION-RESTRICTD ANIMAL CTRL	10,354	10,000	10,000
				CONTRIBUTIONS & DONATIONS	48,890	30,000	28,000
100	10000001	381002		BUILDING RENTAL	6,200	6,100	6,100
100	10020002	381005		VIDEO RENTAL - SOLICITOR	4,700	4,225	3,000
100	10000001	383000		INSURANCE REIMBURSEMENTS	28,356	45,000	30,000
100	10000001	389002		MISCELLANEOUS INCOME	339,347	427,000	90,000
100	10000001	389005		PURCHASE CARD REBATES	-	2,000	-
100	10000001	389040		SCRAP METAL SALES	2,077	1,500	2,200
100	10000001	389216		SW ELECTRIC CHARGER - VEHICLES	378	300	400
				MISCELLANEOUS REVENUE	381,059	486,125	131,700

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
100	10000001	390271		TRANSFER FROM ST LIGHT FUND	-	90,000	85,000
100	10000001	390372	191AB	TRANSFER FROM CAPITAL FUND	2,250	-	-
100	10000001	390372	191AC	TRANSFER FROM CAPITAL FUND	5,000	-	-
100	10000001	390372	181AG	TRANSFER FROM CAPITAL FUND	7,616	-	-
100	10000001	390372	183AY	TRANSFER FROM CAPITAL FUND	15,365	-	-
100	10000001	390372	203AJ	TRANSFER FROM CAPITAL FUND	-	16,400	-
100	10000001	390372	7565D	TRANSFER FROM CAPITAL FUND	73,740	-	-
100	10000001	390372	191AA	TRANSFER FROM CAPITAL FUND	-	123,823	-
100	10000001	390375	183AX	TRANSFER FROM CIP FUND	2,156	-	-
100	10000001	390375	6220G	TRANSFER FROM CIP FUND	-	24,165	-
100	10000001	390375	6110F	TRANSFER FROM CIP FUND	46,216	-	-
100	10000001	390375	6110K	TRANSFER FROM CIP FUND	-	53,849	-
100	10000001	392100		SALE OF GENERAL FIXED ASSETS	79,411	25,000	40,000
				OTHER FINANCING SOURCES	231,754	333,237	125,000
				GENERAL FUND TOTAL	52,608,746	55,657,495	56,344,920
205	20520002	341110		SUPERIOR COURT FEES	57,855	60,000	55,000
				LAW LIBRARY SURCHARGE TOTAL	57,855	60,000	55,000
214	21420003	334219		GRANTS	72,898	-	-
214	21420003	334219	VTC	GRANTS	-	56,324	74,380
214	21420003	334219	DUI	GRANTS	-	91,578	201,550
214	21420002	346510	VTC	SUBSTANCE ABUSE TREATMENT FEES	-	12,360	24,720
214	21420002	346510		PARTICIPANT FEES	66,519	-	-
214	21420002	346510	DUI	SUBSTANCE ABUSE TREATMENT FEES	-	86,520	74,160
214	21420002	351196		50% ADDED SURCHARGE FEE DUI	156,897	155,000	120,000
214	21420002	371001		DONATIONS/MISCELLANEOUS	675	-	100
				ACCOUNTABILITY STATE COURT TOTAL	296,990	401,782	494,910

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
215	21500001	311110		TAXES - CURRENT - REAL PROP	1,098,316	1,210,000	1,250,000
215	21500001	311120		TAXES - CURRENT - UTILITY	16,469	16,500	17,000
215	21500001	311130		TAXES - CURRENT - TIMBER	2	-	-
215	21500001	311200		TAXES -PRIOR - REAL PROPERTY	5,782	7,000	7,000
215	21500001	311310		TAXES CURRENT PERSONAL	77,992	80,000	80,000
215	21500001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	2,155	2,200	3,500
215	21500001	311320		TAXES - PERSN - AUTO	14,898	11,000	9,000
215	21500001	311330		TAXES - PERSN - MOBILE HOME	878	600	600
215	21500001	311340		RECORDING INTANGIBLES	20,175	22,000	24,000
215	21500001	311395		HEAVY DUTY EQUIPMENT	191	-	100
215	21500001	311400		TAXES- PRIOR - PERSONAL	605	500	2,000
215	21500001	311600		PROPERTY TRANSFER TAX	7,952	8,000	8,500
215	21500001	314900		FIREWORKS TAX - EXCISE	836	800	800
215	21500001	319111		INTEREST/REAL PROPERTY	1,402	1,500	1,500
215	21500001	319121		INTEREST/PERSONAL PROPERTY	68	50	50
215	21530003	331150		FEDERAL INDIRECT REIMB	2,408	-	-
215	21530003	334210		STATE DIRECT REIMB.	213	-	-
215	21530002	342510		TELEPHONE SURCHARGE	93,623	190,000	-
215	21530002	342520		WIRELESS SURCHARGE	2,326,985	2,300,000	2,600,000
215	21530002	342525		PREPAID WIRELESS 911 CHARGES	594,009	450,000	500,000
215	21500001	361000		INTEREST INCOME	34,324	25,000	20,000
				911 COMMUNICATIONS TOTAL	4,299,281	4,325,150	4,524,050

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
216	21630002	337021		JAIL SURCHARGE FAYETTEVILLE	68,456	70,000	62,000
216	21630002	337022		JAIL SURCHARGE PTC	69,363	65,000	73,000
216	21630002	337023		JAIL SURCHARGE TYRONE	18,283	22,000	17,000
216	21630002	337121		JAIL INMATE FEE FAYETTEVILLE	30,400	27,000	34,000
216	21630002	337122		JAIL INMATE FEE PTC	29,900	40,000	20,000
216	21630002	337123		JAIL INMATE FEE TYRONE	7,900	10,000	4,000
216	21630002	351180		JAIL SURCHARGE FUND FINES	127,730	150,000	114,000
216	21600001	390100		TRANSFER FROM GENERAL FUND	40,000	-	60,000
				JAIL SURCHARGE TOTAL	392,031	384,000	384,000
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	9,515	9,000	6,000
				JUVENILE SUPERVISION TOTAL	9,515	9,000	6,000
218	21820002	337011		VICTIMS ASST - FAYETTEVILLE	33,709	35,000	30,000
218	21820002	337012		VICTIMS ASST - PTC	34,398	45,174	40,000
218	21820002	337013		VICTIMS ASST - TYRONE	9,024	12,000	10,000
218	21820002	351190		VICTIMS ASSISTANCE FINES	78,584	60,000	60,000
218	21820002	351194		VICTIMS RESTITUTION	1,697	2,000	2,000
				VICTIMS ASSISTANCE SURCHARGE TOTAL	157,411	154,174	142,000

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
219	21920003	334219		GRANTS	310,519	373,130	635,000
219	21920002	346510	SP-SP	PARTICIPANT FEES SUB ABUSE TR	37,568	45,000	50,000
219	21920002	346510	FC-SP	PARTICIPANT FEES SUBSTANCE ABU	54,237	50,000	53,000
219	21920002	351196	TYR-M	D.A.T.E. 50% ADDED SURCHARGE	2,431	3,000	1,000
219	21920002	351196	FC-JV	D.A.T.E. 50% ADDED SURCHARGE	7,763	7,000	5,000
219	21920002	351196	SP-SP	DATE 50% ADDED SURCHARGE	12,909	20,000	8,000
219	21920002	351196	FAY-M	D.A.T.E. 50% ADDED SURCHARGE	17,336	15,000	23,000
219	21920002	351196	FC-SP	DATE 50% ADDED SURCHARGE	24,536	28,000	28,000
219	21920002	351196	PTC-M	DATE 50% ADDED SURCHARGE	31,564	32,000	22,000
219	21900001	361000		INTEREST INCOME	4	-	-
				DRUG ABUSE & TREATMENT TOTAL	498,867	573,130	825,000
270	27000001	311110		TAXES - CURRENT - REAL PROP	7,602,611	8,300,000	8,600,000
270	27000001	311120		TAXES - CURRENT - UTILITY	136,868	140,000	140,000
270	27000001	311130		TAXES - CURRENT - TIMBER	31	-	100
270	27000001	311200		TAXES -PRIOR - REAL PROPERTY	37,678	30,000	40,000
270	27000001	311310		TAXES CURRENT PERSONAL	198,477	210,000	209,000
270	27000001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	13,969	15,000	23,000
270	27000001	311320		TAXES - PERSN - AUTO	128,834	94,000	77,000
270	27000001	311330		TAXES - PERSN - MOBILE HOME	12,842	11,000	11,000
270	27000001	311340		RECORDING INTANGIBLES	133,202	130,000	150,000
270	27000001	311395		HEAVY DUTY EQUIPMENT	790	-	250
270	27000001	311400		TAXES- PRIOR - PERSONAL	7,971	7,000	12,000
270	27000001	311600		PROPERTY TRANSFER TAX	49,632	55,000	55,000
270	27000001	316200		INSURANCE PREMIUM TAX	3,122,772	3,340,000	3,600,000

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
270	27000001	319111		INTEREST/REAL PROPERTY	11,124	10,000	10,000
270	27000001	319121		INTEREST/PERSONAL PROPERTY	860	4,000	2,000
270	27030003	331150		FEDERAL INDIRECT REIMB	10,723	-	-
270	27030003	334210		STATE DIRECT REIMB.	946	-	-
270	27000001	334219	G809A	GRANTS	42,800	40,000	-
270	27000001	341321		IMPACT FEES/FIRE	125,822	150,000	125,000
270	27030002	342200		FIRE INSPECTION FEES	11,020	11,000	11,000
270	27030002	342205		PLAN REVIEW FEES	21,531	18,000	22,000
270	27030002	342910		TRAINING FEES	800	-	-
270	27000001	361000		INTEREST INCOME	84,739	90,000	90,000
270	27030003	371001		DONATIONS/MISCELLANEOUS	17,700	-	-
270	27030002	381001		RADIO TOWER RENTAL	50,865	50,000	57,000
270	27000001	383000		INSURANCE REIMBURSEMENTS	4,470	4,000	1,000
270	27030002	389002		MISCELLANEOUS INCOME	532	-	100
270	27000001	390372	203AE	TRANSFER FROM CAPITAL FUND	-	9,729	-
270	27000001	390372	193AZ	TRANSFER FROM CAPITAL FUND	-	24,834	-
270	27000001	390372	183AQ	TRANSFER FROM CAPITAL FUND	63,983	-	-
270	27000001	390375	183AR	TRANSFER FROM CIP FUND	14,142	-	-
270	27000001	390375	193AM	TRANSFER FROM CIP FUND	18,678	-	-
270	27000001	390375	193AK	TRANSFER FROM CIP FUND	-	67,020	-
270	27000001	392100		SALE OF GENERAL FIXED ASSETS	5,000	-	-
				FIRE SERVICES TOTAL	11,931,411	12,810,583	13,235,450
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	391,853	400,000	400,000
271	27100001	389002		MISCELLANEOUS INCOME	4,459	-	-
271	27100001	389271		PREPAY UTILITIES STREET LIGHT	9,114	5,000	10,000
				STREET LIGHTS TOTAL	405,426	405,000	410,000

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
272	27200001	311110		TAXES - CURRENT - REAL PROP	1,478,896	1,600,000	1,650,000
272	27200001	311120		TAXES - CURRENT - UTILITY	25,571	27,000	26,000
272	27200001	311130		TAXES - CURRENT - TIMBER	5	-	-
272	27200001	311200		TAXES -PRIOR - REAL PROPERTY	6,943	10,000	10,000
272	27200001	311310		TAXES CURRENT PERSONAL	73,504	80,000	75,000
272	27200001	311316		AAVT-TRUCKS INTERN'L REG. PLAN	2,878	2,900	4,500
272	27200001	311320		TAXES - PERSN - AUTO	23,470	16,800	14,000
272	27200001	311330		TAXES - PERSN - MOBILE HOME	1,907	1,500	1,500
272	27200001	311340		RECORDING INTANGIBLES	27,700	25,000	33,000
272	27200001	311395		HEAVY DUTY EQUIPMENT	395	-	250
272	27200001	311400		TAXES- PRIOR - PERSONAL	1,565	2,000	3,000
272	27200001	311600		PROPERTY TRANSFER TAX	10,318	9,500	11,000
272	27200001	319111		INTEREST/REAL PROPERTY	2,206	2,000	2,000
272	27200001	319121		INTEREST/PERSONAL PROPERTY	173	-	100
272	27230003	331150		FEDERAL INDIRECT REIMB	5,149	-	-
272	27230003	334210		STATE DIRECT REIMB.	454	-	-
272	27200001	334219		GRANTS	5,187	-	-
272	27200002	342600		EMS AMBULANCE CHARGES	1,663,038	1,750,000	2,000,000
272	27200002	342610		EMS AMBULANCE RECOVERIES	61,453	70,000	70,000
272	27200001	361000		INTEREST INCOME	5,866	4,500	3,000
272	27200001	389002		MISCELLANEOUS INCOME	81	-	-
				EMERGENCY MEDICAL SERVICES TOTAL	3,396,757	3,601,200	3,903,350
291	29130002	346110		ANIMAL SPAY/NEUTER	20,145	17,000	17,000
				ANIMAL CONTROL SPAY NEUTER TOTAL	20,145	17,000	17,000

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
505	50540002	344210		WATER SALES	14,315,965	16,500,000	16,200,000
505	50540002	344212		METERS	215,535	605,000	324,000
505	50540002	344213		TAP FEES	-	25,000	29,000
505	50540002	344214		SERVICE FEES	85,046	90,000	85,000
505	50540002	344215		PENALTIES	236,946	265,000	254,000
505	50540002	344216		MUNICIPAL HANDLING FEE	253,538	250,000	260,000
505	50540002	344218		OTHER REVENUE	22,660	20,000	20,000
505	50540002	344220		LAB SERVICES - WATER	3,430	2,800	3,000
505	50540002	344221		LEAK PROTECTION SERVICE CHARGE	944,018	929,000	958,000
505	50540002	345410		PARKING CHARGES LAKE HORTON	17,268	20,600	20,600
505	50540002	345420		PARKING CHARGES LAKE MCINTOSH	12,843	12,000	12,000
505	50540002	345430		ANNUAL PARK PASS	1,897	2,000	2,000
505	50540001	361000		INTEREST INCOME	327,590	275,000	250,000
505	50540003	371010		CONTRIBUTED CAPTL-METERS&TAPS	356,075	-	-
505	50540003	371011		CONTRIBUTED-WATERLINE EXT	1,011,093	-	-
505	50540002	381004		RENTALS LAKE HORTON	3,582	3,200	3,200
505	50540002	381006		RENTALS LAKE MCINTOSH	2,980	2,600	2,600
505	50540001	383000		INSURANCE REIMBURSEMENTS	-	1,500	1,500
505	50540001	392100		SALE OF GENERAL FIXED ASSETS	19,075	-	-
				WATER SYSTEM TOTAL	17,829,541	19,003,700	18,424,900
540	54040002	344190		HOST FEE CHARGES	29,571	28,000	32,000
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	46,927	45,000	38,836
540	54000004	371610		CONTRIBUTED CAPITAL-VEH REP FD	1,935	-	-
540	54000001	389002		MISCELLANEOUS INCOME	108,257	-	-
540	54000001	390100		TRANSFER FROM GENERAL FUND	-	100,000	160,000
				SOLID WASTE TOTAL	186,690	173,000	230,836
				OPERATING BUDGET TOTAL	92,090,666	97,575,215	98,997,416

FY2021 Budget – Revenue / Other Sources

Fund	Org	Object	Project	Account Description	2019 Actual	2020 Revised Budget	2021 Adopted Budget
372	372_____	390100	VARIOUS	TRANSFER FROM GENERAL FUND	195,250	115,850	25,046
375	375_____	390100	VARIOUS	TRANSFER FROM GENERAL FUND	2,461,417	3,013,948	3,107,972
375	37520330	390214	192AA	TRANSFER FROM ACCOUNTABILITY STATE CT FUND	15,000	-	-
372	37230550	390270	VARIOUS	TRANSFER FROM FIRE FUND	174,000	10,178	-
375	37530550	390270	VARIOUS	TRANSFER FROM FIRE FUND	1,546,870	422,000	644,827
372	37230600	390272	VARIOUS	TRANSFER FROM EMS		22,000	-
375	37530600	390272	VARIOS	TRANSFER FROM EMS		6,000	53,200
				CAPITAL/CIP GOVERNMENTAL FUNDS TOTAL	4,392,537	3,589,976	3,831,045
507	507_____	390505	VARIOUS	TRANSFER FROM WATER SYSTEM FUND	2,470,000	1,830,000	2,213,250
				CIP ENTERPRISE FUNDS TOTAL	2,470,000	1,830,000	2,213,250
610	61000001	390100		TRANSFER FROM GENERAL FUND	745,447	725,000	725,000
610	61000001	390270		TRANSFER FROM FIRE FUND	500,000	500,000	650,000
610	61000001	390272		TRANSFER FROM EMS	250,000	250,000	350,000
				VEHICLES/EQUIPMENT FUND TOTAL	1,495,447	1,475,000	1,725,000
				CAPITAL BUDGET TOTAL	8,357,984	6,894,976	7,769,295
				TOTAL BUDGET	100,448,650	104,470,191	106,766,711

FY2021 Budget – Expenditures and Other Uses

Org	Department	2019 Actual	2020 Revised Budget	2021 Adopted Budget
10010090	NON-DEPARTMENTAL GEN GOVT	314,420	411,490	448,976
10010110	COMMISSIONERS	499,010	606,226	680,901
10010320	ADMINISTRATION	365,830	357,492	372,021
10010400	ELECTIONS	582,305	764,417	740,512
10010510	FINANCE	1,156,184	1,293,445	1,252,452
10010517	PURCHASING	258,192	272,228	286,148
10010530	LAW DEPARTMENT	203,027	268,100	225,600
10010535	INFORMATION SYSTEMS	989,713	1,161,644	1,187,910
10010540	HUMAN RESOURCES	510,117	540,349	538,690
10010545	TAX COMMISSIONER	1,045,439	1,084,516	1,064,697
10010550	TAX ASSESSOR	1,142,059	1,262,935	1,329,530
10010565	BUILDINGS & GROUNDS MAINT	1,678,952	1,837,032	1,763,186
10010575	ENGINEERING OFFICE	293,781	306,747	268,627
10010599	CONTINGENCY	-	-	524,286
10020090	NON-DEPARTMENTAL JUDICIAL	194,385	243,054	264,732
10020151	SUPERIOR COURT JUDGES	512,873	588,302	622,003
10020180	CLERK OF SUPERIOR COURT	1,543,373	1,714,893	1,797,983
10020185	BOARD EQUALIZATION -CLERK CRTS	16,797	17,456	17,556
10020200	DISTRICT ATTORNEY	307,160	372,263	364,736
10020310	CLERK OF STATE COURT	325,254	341,125	347,093
10020320	STATE COURT SOLICITOR	738,339	776,735	801,267
10020330	STATE COURT JUDGE	426,536	458,037	465,233
10020400	MAGISTRATE COURT	338,415	387,001	386,135
10020450	PROBATE COURT	426,596	451,700	479,376
10020600	JUVENILE COURT	324,269	382,412	385,065

FY2021 Budget – Expenditures and Other Uses

Org	Department	2019 Actual	2020 Revised Budget	2021 Adopted Budget
10020800	PUBLIC DEFENDER	487,245	488,335	488,652
10030090	NON-DEPARTMENTAL PUB SAFETY	903,892	977,428	1,002,467
10030310	SHERIFF SUPPORT SERVICES	2,456,033	2,665,680	2,796,651
10030321	CRIMINAL INVESTIGATION	3,487,413	3,942,277	3,968,736
10030323	FIELD OPERATIONS	4,988,181	5,646,683	5,545,933
10030326	JAIL OPERATIONS	7,254,180	7,887,256	7,881,192
10030700	COUNTY CORONER	130,910	150,753	154,677
10030910	ANIMAL CONTROL	450,786	498,051	520,128
10030930	EMERGENCY MANAGEMENT	324,558	331,418	337,340
10040090	NON-DEPARTMENTAL PUB WORKS	-	58,467	64,370
10040100	PUBLIC WORKS ADMINISTRATION	153,649	240,841	225,526
10040220	ROAD DEPARTMENT	4,748,394	6,877,274	6,032,171
10040250	ENVIRONMENTAL MANAGEMENT	492,574	527,375	539,422
10040900	FLEET MAINTENANCE	625,946	673,459	678,792
10050110	PUBLIC HEALTH	284,165	283,898	284,029
10050511	FAYETTE COUNSELING CENTER	135,732	135,732	135,732
10050512	DEPT OF FAMILY & CHILDREN	39,325	39,325	39,325
10050514	FAYETTE COMMUNITY OPTIONS	67,270	67,270	67,270
10050520	SENIOR CITIZENS CENTER	319,929	368,294	368,294
10060090	NON-DEPARTMENTAL CULTURE & REC	-	8,070	9,176
10060110	RECREATION	1,331,121	1,517,369	1,475,821
10060500	LIBRARIES	1,071,437	1,121,451	1,136,120
10070090	NON-DEPARTMENTAL HOUSING & DEVEL	-	7,624	8,637
10070130	COUNTY EXTENSION	128,074	147,883	141,740
10070140	GA FORESTRY COMMISSION	3,530	3,530	3,530

FY2021 Budget – Expenditures and Other Uses

Org	Department	2019 Actual	2020 Revised Budget	2021 Adopted Budget
10070210	BUILDING SAFETY	679,949	764,341	783,976
10070411	PLANNING & ZONING	297,089	343,719	357,165
10070483	CODE ENFORCEMENT SECTION	90,709	107,037	115,536
10070510	DEVELOPMENT AUTHORITY	237,090	238,250	238,250
10080191	CRIMINAL JUSTICE CENTER DEBT	3,263,306	889,000	3,129,380
10090110	TRANSFER TO OTHER FUNDS	3,442,114	4,974,798	4,078,018
	100 General Fund total	52,087,626	57,882,487	59,222,771
Fund	Fund Name			
205	LAW LIBRARY SURCHARGE FUND Total	71,269	60,000	55,000
214	ACCOUNTABILITY STATE COURT FUND Total	235,636	450,189	398,044
215	911 COMMUNICATIONS FUND Total	2,883,561	3,696,220	3,744,925
216	JAIL SURCHARGE FUND Total	375,965	384,000	384,000
217	JUVENILE SUPERVISION SURCHARGE FUND Tot	15,668	24,919	10,539
218	VICTIM'S ASSISTANCE SURCHARGE FUND Total	137,798	154,174	154,821
219	DRUG ABUSE & TREATMENT FUND Total	570,165	680,710	716,766
270	FIRE SERVICES FUND Total	11,545,861	11,480,789	12,166,574
271	STREET LIGHTS FUND Total	572,091	426,216	431,701
272	EMERGENCY MEDICAL SERVICES FUND Total	3,446,867	3,536,872	3,751,391
291	ANIMAL SPAY NEUTER EXPENSE Total	17,355	17,000	17,000
	Special Revenue Funds Total	19,872,236	20,911,089	21,830,761

FY2021 Budget – Expenditures and Other Uses

Fund	Fund Name	2019 Actual	2020 Revised Budget	2021 Adopted Budget
505	WATER SYSTEM FUND Total	15,912,055	19,115,027	18,424,900
540	SOLID WASTE FUND Total	319,179	258,374	230,836
	Enterprise Funds Total	16,231,234	19,373,401	18,655,736
	Operating Budget Total	88,191,097	98,166,977	99,709,268

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
203AR	New & Modern Animal Shelter	1,088,216	-	-	-	-	-	-	-
	Total - Animal Control	1,088,216	-	-	-	-	-	-	-
5565D	Countywide Public Art	57,609	-	-	-	-	-	-	-
6565C	LED Lighting Project	2,291	-	-	-	-	-	-	-
6565H	Public Works Admin Renovation	958	-	-	-	-	-	-	-
181AL	Historic Courthouse Interior Refurbishment	-	-	-	-	-	-	-	-
191AK	Library Chiller	95,000	-	-	-	-	-	-	-
201AA	B&G Parking and Driveway Refurbishment	16,675	-	-	-	-	-	-	-
201AB	Phillip's Cemetery Fencing	24,898	-	-	-	-	-	-	-
201AC	Justice Center Tunnel Floor Replacement	(0)	-	-	-	-	-	-	-
211AA	Pole Barn		26,285					26,285	-
211AB	Reupholster benches @ Justice Center		30,000					30,000	-
211AC	Storage Building		42,870					42,870	-
	Total - Bldg. & Grounds	197,431	99,155	-	-	-	-	99,155	-
187AB	SAGES - Computer Software & Upgrades	109,534	-	-	-	-	-	-	-
217AA	SAGES - Permit Technician Dashboards		48,000					48,000	-
	Total - Building Safety	109,534	48,000	-	-	-	-	48,000	-
212AA	Computer Hardware Upgrade		40,845					40,845	-
	Total - Clerk of Courts	-	40,845	-	-	-	-	40,845	-
211AD	Broadcasting Upgrade		22,500					22,500	-
	Total - Commissioners	-	22,500	-	-	-	-	22,500	-
6220J	Path Study	263	-	-	-	-	-	-	-
	Total - Public Works Engineering	263	-	-	-	-	-	-	-
201AE	Renovation of Vacated Station #4	9,245	150,000	-	-	-	-	150,000	-
	Total - Elections	9,245	150,000	-	-	-	-	150,000	-
203AA	Dividing Wall in EOC (Fire, EMS, EMA)	6,000	-	-	-	-	-	-	-
	Total - EMA	6,000	-	-	-	-	-	-	-

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
184AL	Future Floodplain Study Update	27,960	-	-	-	-	-	-	-
	Total - Environmental Management	27,960	-	-	-	-	-	-	-
C5007	MUNIS Upgrades	2,082	-	-	-	-	-	-	-
211AE	Finance Office Renovation	-	8,700	-	-	-	-	8,700	-
	Total - Finance	2,082	8,700	-	-	-	-	8,700	-
194AD	Fuel Management System Replacement & Cameras	36,066	-	-	-	-	-	-	-
	Total - Fleet Maintenance	36,066	-	-	-	-	-	-	-
211AF	ExecuTime Time & Attendance	-	220,000	-	-	-	-	220,000	-
	Total - Human Resources	-	220,000	-	-	-	-	220,000	-
6535B	Phone System Revitalization & Conversion	338,715	-	-	-	-	-	-	-
181AJ	CAD/Spillman Upgrade	90,073	-	-	-	-	-	-	-
191AE	FY2019 Systemwide Consolidate/Redesign	8	-	-	-	-	-	-	-
191AF	Aerial Imagery Data Collection	65,966	-	-	-	-	-	-	-
191AG	Data Center Fire Suppression - Jail & Stonewall Data Centers	57,000	-	-	-	-	-	-	-
191AH	AV Upgrades - Large Conf Room & Countywide Training Room	4,124	-	-	-	-	-	-	-
211AG	FY2020 Systemwide Consolidate/Redesign	100,038	175,000	175,000	175,000	175,000	175,000	875,000	-
	Total - Info Systems	655,924	175,000	175,000	175,000	175,000	175,000	875,000	-
206AK	Repurpose the Educational Learning Lab (ELL)	15,000	-	-	-	-	-	-	-
206AL	Repurpose the Children's Department	13,153	-	-	-	-	-	-	-
	Total - Library	28,153	-	-	-	-	-	-	-
6220K	Comprehensive Transportation Plan	93	-	-	-	-	-	-	-
214AA	Exterior Painting of Public Works Building	-	42,000	-	-	-	-	42,000	-
	Total - Public Works	93	42,000	-	-	-	-	42,000	-

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
186AI	Brooks Equestrian Park	9,205	-	-	-	-	-	-	-
5110G	Brooks Park Parking Lot Addition	30,120	-	-	-	-	-	-	-
7110B	Brooks Field House Deck/Ramp	32,352	-	-	-	-	-	-	-
206AA	Brooks Softball Concession Stand and Restroom Refurbishment	9,782	-	-	-	-	-	-	-
5110I	Kenwood Pk - Park Improvements	8,811	-	-	-	-	-	-	500,000
6110G	Kiwanis/McCurry Parks Dugout Refurbish	1,748	-	-	-	-	-	-	-
206AB	Playground Shade Structure for Phase II - Kenwood Park Playground	80,000	-	-	-	-	-	-	-
FUTURE	Kiwanis Park Restroom Facility	-	-	120,000	-	-	-	120,000	-
5110K	McCurry - Splash Pad	-	-	-	-	-	-	-	-
6110F	McCurry Pk - Re-crowning of soccer field	28,784	-	-	-	-	-	-	-
6110N	McCurry Park & Kiwanis Restroom Stalls	42,238	-	-	-	-	-	-	-
186AB	McCurry Park Dog Park	-	-	-	-	-	-	-	-
186AD	McCurry Park Football Field Fencing #3	-	-	-	-	-	-	-	-
186AE	McCurry Park Parking Lot Striping	7,173	-	-	-	-	-	-	-
186AH	McCurry Park Drainage Improvements	4,941	-	-	-	-	-	-	-
206AC	McCurry Park North Soccer Restroom	180,000	-	-	-	-	-	-	-
206AD	McCurry Pk Soccer Field Lighting Refurbishment-South Field #24.	300,000	-	150,000	-	-	-	150,000	150,000
206AE	Resurfacing of Rubberized Surface at McCurry Park Track	60,000	-	-	-	-	-	-	-
206AF	McCurry Pk - Multi-purpose fields light installation	150,000	-	150,000	150,000	-	-	300,000	-
5110D	All Parks Entrance Sign Replacement	82,285	-	-	-	-	-	-	-
6110D	Painting Park Building & Structures	32,260	-	-	-	-	-	-	-
7110E	Park Playground Upgrades	8,730	-	-	-	-	-	-	-
7110F	Fayette Co Security Cameras	12,531	-	-	-	-	-	-	-
196AA	Multi-purpose trails	-	-	-	-	-	-	-	300,000
196AC	Consultant for Needs Assessment and Strategic Plan	45,000	-	-	-	-	-	-	-
196AD	Park Security Cameras - 20 Cameras	45,000	-	-	-	-	-	-	-
206AG	Replacement of Baseball & Softball Fence Cap Material (Kiwanis/McCurry/Brooks)	42,584	-	-	-	-	-	-	-
206AH	Court Resurfacing (Basketball & Tennis - Kenwood/Kiwanis)	-	-	-	-	-	-	-	-
206AI	Electronic Message Boards (2)	-	-	-	-	-	-	-	-
	Safety Netting for Kiwanis Field #7	42,000	-	-	-	-	-	-	-
	McCurry Park Parking Lot Repair	63,000	-	-	-	-	-	-	-
216AC	McCurry Park Softball Walkway Repair		76,500	-	-	-	-	76,500	
FUTURE	Land - Future Parks/Recreation Facilities		-	-	-	-	-	-	500,000
FUTURE	Multi-purpose Building		-	-	-	-	-	-	5,000,000
	Total - Recreation	1,318,545	76,500	420,000	150,000	-	-	646,500	6,450,000

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
7220G	Swanson Road	2,001	-	-	-	-	-	-	-
184AE	PW Parking Lot and Fence Expansion	0	-	-	-	-	-	-	-
194AA	County Wide Non-2017 SPLOST Pipe Replacements	750,000	125,000	250,000	250,000	250,000	250,000	1,125,000	-
194AB	South Fayette Salt Barn	12,176	-	-	-	-	-	-	-
194AC	Shed Replacement/Upgrades	28,625	-	-	-	-	-	-	-
204AA	Mobile Trailer Bathroom	25,000	-	-	-	-	-	-	-
204AB	Sign Shop Digital Printer	34,604	-	-	-	-	-	-	-
204AC	Country Lake Estates Subdivision Rehab	316,111	874,434	-	-	-	-	874,434	-
	Clearing of ROW on Padgett Road		-	114,364	-	-	-	114,364	-
	Road Department Warehouse, Sign Shop and Crew Offices		-	300,000	300,000	-	-	600,000	-
	Total - Road Department	1,168,517	999,434	664,364	550,000	250,000	250,000	2,713,798	-
5565H	Links Master Plan/Phase 1 (Sheriff's Training Center - Driving Course)	294,028	750,000	-	-	-	-	750,000	-
183AK	Sheriff's Office Refurbishments	19,599	-	-	-	-	-	-	-
213AA	FY2020 HVAC Equipment Replacement Program	380	392,306	-	-	-	-	392,306	-
213AB	FY2020 Taser Replacement Program	-	64,325	64,325	-	-	-	128,650	-
7326A	Data Extraction & Storage	2,160	-	-	-	-	-	-	-
203AH	Reconfiguration of Jail Lobby	45,785	-	-	-	-	-	-	-
	Bullet Traps - Training	5,000	-	-	-	-	-	-	-
	Courthouse Ballistic Panels	7,000	-	-	-	-	-	-	-
213AC	Crime Scene 360 Documentation		16,346	-	-	-	-	16,346	-
213AD	Crossmatch Electronic Fingerprinting		27,907	-	-	-	-	27,907	-
	Links Master Plan - Sheriff's Office Drivers Training Course		-	-	-	-	-	-	-
	Firearms Training Simulator		-	180,231	-	-	-	180,231	-
	Flock Cameras - Operating Lease \$200k not CIP - \$100k M & O		-	-	-	-	-	-	-
	Total - Sheriff's Office	373,952	1,250,884	244,556	-	-	-	1,495,440	-
191AI	IAS World - Field Mobile Software	56,211	-	-	-	-	-	-	-
	Minor Office Renovation - \$1,200 find \$\$ complete this year.		-	-	-	-	-	-	-
	Total - Tax Assessor	56,211	-	-	-	-	-	-	-
202AA	Superior Court Office Renovation	25,000	-	-	-	-	-	-	-
	Total - Superior Court Judges	25,000	-	-	-	-	-	-	-

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
5930C	911 Remote Location	82,198	-	-	-	-	-	-	-
FUTURE	911 Phone System		-	250,000	-	-	-	250,000	-
FUTURE	Upgrade Spillman		-	500,000	500,000	-	-	1,000,000	-
	Total - 911 Communications	82,198	-	750,000	500,000	-	-	1,250,000	-
183AO	Fire Station 2	1,845,705	-	-	-	-	-	-	-
183AS	Septic System Repair, including Land Acq. - FS#1 - 75% Fire	121,766	-	-	-	-	-	-	-
193AH	Links Training Facility Concept Design & Site Development	191,832	-	-	-	-	-	-	-
193AH	Links Training Facility Site/Clearing/Grading/Utilities/Cistern		600,000					600,000	
193AH	Links Training Facility LP Tank Simulator/Vehicle Fire Simulator			60,480				60,480	
193AH	Links Training Facility Auto Extrication Area			31,185				31,185	
193AH	Links Training Facility Fire Training Tower/Burn Building				1,635,500			1,635,500	
193AH	Links Training Facility Driver Training Area (Cone Course)						315,000	315,000	350,000
193AH	Links Training Facility Training Building (13,300 SF)							-	1,491,900
193AM	Fire Hose - Replacement of 4" to 5"	322	-	-	-	-	-	-	-
203AA	Dividing Wall in EOC (Fire, EMS, EMA)	6,000	-	-	-	-	-	-	-
203AC	Generator Replacements for Fire Stations (1, 5, 10)	135,000	-	-	-	-	-	-	-
203AD	Security Card Entry & Cameras (Access Control System)	40,000	-	-	-	-	-	-	-
213AE	Station 1 Parking Lot Resurfacing		18,827	-	-	-	-	18,827	-
213AF	Station 10 Cabinet/Countertop replacement		26,000	-	-	-	-	26,000	-
FUTURE	Fire Hose - Replacement of 4" to 5"			10,000	-	10,000	-	20,000	-
	Total - Fire Services	2,340,625	644,827	101,665	1,635,500	10,000	315,000	2,706,992	1,841,900
203AA	Dividing Wall in EOC (Fire, EMS, EMA)	6,000	-	-	-	-	-	-	-
FUTURE	Power Cots		-	-	-	-	-	-	92,000
FUTURE	Cardiac Monitors		-	-	-	234,000	-	234,000	-
213AG	Power LOAD Systems		53,200	-	-	-	-	53,200	-
	Total - EMS	6,000	53,200	-	-	234,000	-	287,200	92,000

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
W54WL	Construction of GDOT 54 Widening	61,590	-	-	-	-	-	-	-
6SCAD	SCADA	199,052	-	200,000	200,000	200,000	200,000	800,000	-
7FMSF	Filter Modifications South Fayette - BOND	167,281	-	-	-	-	-	-	-
7FMSF	Filter Modifications South Fayette - Water	332,719	-	-	-	-	-	-	-
8BRES	Backwash Return Elimination SF (Float Decant System)	-	-	-	-	-	-	-	-
8CSSC	Camera Surveillance Systems CTWP	125,000	-	-	-	-	-	-	-
8CSSF	Camera Surveillance Systems S Fay	-	-	-	-	-	-	-	-
8NWEF	North Waterline Enhancement Project	253,617	-	100,000	100,000	100,000	100,000	400,000	1,000,000
8PUCD	Purate Chlorine Dioxide - BOND/CIP	451,775	-	-	-	-	-	-	-
8SHDC	Solids Handling - Crosstown (Sludge Thickener)	-	-	305,000	1,355,000	1,290,000	-	2,950,000	-
8SHSF	Sodium Hypochlorite South Fayette	-	-	-	-	110,000	840,000	950,000	-
8WTEX	Waterline Extensions	750,000	-	300,000	300,000	300,000	300,000	1,200,000	-
9SEMS	SEMS Asset Management System	-	-	-	-	-	-	-	-
9WPMS	Water Plan Maintenance & Storage Building Improvements	168,723	-	-	-	-	-	-	-
9WSHT	Water Selector - Horton	-	-	-	-	-	-	-	-
9WSAR	Administration Roof	-	-	-	-	-	-	-	-
8SHDC	Solids Handling - Crosstown (Trac Vac)	100,536	905,500	-	-	-	-	905,500	-
9WSAL	Adams Road Water Line	224,024	-	-	-	-	-	-	-
9WSNL	Old Norton Road Water Line	195,500	-	-	-	-	-	-	-
20WSA	Water System Yard Piping Crosstown	331,700	-	-	-	-	-	-	-
20WSB	Artifact Plan	-	-	-	-	-	-	-	-
20WSC	SR92 Roundabout WL Relocation	255,177	-	-	-	-	-	-	-
FY2021	Water Administration Renovation	112,000	-	-	-	-	-	-	-
9WSPR	Pump Refurbishment Program	144,100	81,250	-	-	-	-	81,250	-
FY2022	Water Administration Office Parking Lot	93,175	-	-	-	-	-	-	-
FY2021	Solids Handling (Dewatering) - South Fayette	-	451,500	-	-	-	-	451,500	-
FY2021	Private Water System Improvements	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-
FUTURE	Horseman's Water Tank	-	-	-	-	-	-	-	2,000,000
FUTURE	Porter Road Line Extension	-	-	-	-	-	-	-	2,000,000
FUTURE	Porter Road Water Tank	-	-	-	-	-	-	-	2,000,000
FUTURE	Highway 74 Pressure Improvement	-	-	-	-	-	-	-	1,000,000
FUTURE	Lake Peachtree Spillway	-	-	-	-	-	-	-	2,000,000
FUTURE	Bottle Water Equipment \$80,000	-	-	-	-	-	-	-	80,000
FUTURE	Lake McIntosh Dock Launch	-	-	-	-	-	-	-	40,620
FY2021	Sodium Hypochlorite Crosstown	326,841	525,000	1,095,000	-	-	-	1,620,000	-
Total - Water System		4,292,811	2,213,250	2,250,000	2,205,000	2,250,000	1,690,000	10,608,250	10,120,620

FY2021 Budget – Capital Improvement Program (CIP)

Project #	Project Description	Budget Thru FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025	2021-2025 Total	Future
Funding Sources:									
	General Fund	5,103,192	3,133,018	1,503,920	875,000	425,000	425,000	6,361,938	6,450,000
	911 Communications Fund	82,198	-	750,000	500,000	-	-	1,250,000	-
	Fire Services Fund	2,340,625	644,827	101,665	1,635,500	10,000	315,000	2,706,992	1,841,900
	Emergency Medical Services Fund	6,000	53,200	-	-	234,000	-	287,200	92,000
	Solid Waste	-	-	-	-	-	-	-	-
	Water System Fund	4,292,811	2,213,250	2,250,000	2,205,000	2,250,000	1,690,000	10,608,250	10,120,620
	Total Approved	11,824,825	6,044,295	4,605,585	5,215,500	2,919,000	2,430,000	21,214,380	18,504,520
Fund Type:									
	Governmental Funds	7,532,014	3,831,045	2,355,585	3,010,500	669,000	740,000	10,606,130	8,383,900
	Enterprise Funds	4,292,811	2,213,250	2,250,000	2,205,000	2,250,000	1,690,000	10,608,250	10,120,620
	Total Approved	11,824,825	6,044,295	4,605,585	5,215,500	2,919,000	2,430,000	21,214,380	18,504,520

FY2021 Budget – Vehicles and Equipment

Department	Project #	Project Fund	Project Name	Replacement/New Vehicles	FY 2021 Amount
911 Communications	213AH	610	911 Communications Vehicle (1)	2020 Ford Expedition	38,425
				Total - 911 Communications	38,425
Animal Control	213AI	610	Animal Control Vehicle (1)	2020 Ford F-250	31,282
				Total - Animal Control	31,282
Building & Grounds				2020 Ford Explorer	28,395
Building & Grounds	211AH	610	Building & Grounds Vehicles (2)	2020 Ford Explorer	28,395
				Total - Building & Grounds	56,790
EMS				Ambulance	215,960
EMS	213AJ	610	EMS Ambulances (2)	Ambulance	215,960
				Total - EMS	431,920
Fire	213AK	610	Fire Rescue Boat with Trailer	Rescue Boat (with Trailer)	15,000
Fire	213AL	610	Fire Pumper (1)	Fire Pumper	529,825
Fire	213AM	610	Fire Tanker (1)	Fire Tanker	324,325
				Total - Fire	869,150
Recreation	216AA	610	Recreation Coach Shuttle Bus	2020 Coach Shuttle Bus	65,000
				Total - Recreation	65,000

FY2021 Budget – Vehicles and Equipment

Department	Project #	Project Fund	Project Name	Replacement/New Vehicles	FY 2021 Amount
Sheriff Jail				2021 Chevrolet Tahoe	60,636
Sheriff Jail				2021 Chevrolet Tahoe	60,636
Sheriff Jail				2021 Chevrolet Tahoe	60,636
Sheriff Jail	213AN	610	Sheriff Jail Vehicles (4)	2021 Chevrolet Tahoe	60,636
				Total - Sheriff Jail	242,543
Sheriff Field Ops				2021 Chevrolet Tahoe Pursuit	60,636
Sheriff Field Ops				2021 Chevrolet Tahoe Pursuit	60,636
Sheriff Field Ops				2021 Chevrolet Tahoe Pursuit	60,636
Sheriff Field Ops				2021 Chevrolet Tahoe Pursuit	60,636
Sheriff Field Ops				2021 Chevrolet Tahoe Pursuit	60,636
Sheriff Field Ops				2021 Chevrolet Tahoe Pursuit	60,636
Sheriff Field Ops	213AO	610	Sheriff Field Ops Vehicles (7)	2021 Chevrolet Tahoe Pursuit	60,636
				Total - Sheriff Field Ops	424,450
				Fund 610 - Vehicles	2,159,560
Water System				F550 Stake Bed Truck with dump body	75,000
Water System				20' Skid Steer Trailer	7,000
				Fund 505 - Vehicles	82,000
				Total Vehicles	2,241,560

FY2021 Budget – Vehicles and Equipment

<u>Department</u>	<u>Project #</u>	<u>Project Fund</u>	<u>Project Name</u>	<u>Replacement/New Equipment</u>	<u>FY 2021 Amount</u>
Buildings & Grounds				Scag TURF TIGER II 61" Cut Mower	10,806
Buildings & Grounds	211AI	610	Scag Turf Tiger II 61" Cut Mower (2)	Scag TURF TIGER II 61" Cut Mower	10,806
				Total - Buildings & Grounds	21,612
Road	214AB	610	John Deere 6110M Open Operator Tractor	John Deere 6110M Open Operator Tractor	75,842
Road	214AC	610	John Deere R10 Flex Wing Rotary Cutter	John Deere R10 Flex wing Rotary Cutter	18,099
Road	214AD	610	Etnyre R35TL-PS Paver Special Trailer	Etnyre R35TL-PS Paver Special Trailer	74,500
				Total - Road	168,441
				Fund 610 - Equipment	190,053
Water System				Vacuum Excavator	80,000
				Fund 505 - Equipment	80,000
				Total Equipment	270,053
				Fund 610 - Total Vehicles/Equipment	2,349,613
				Fund 505 - Total Vehicles/Equipment	162,000
				Total Vehicles/Equipment	2,511,613

Summary of Personnel – Full-time Equivalent (FTE)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Function	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Diff.
<u>General Government</u>						
Administration	2.000	2.000	2.000	2.000	2.000	-
Buildings and Grounds Maint	26.600	26.600	26.600	27.600	27.600	-
Commissioners	6.000	6.000	6.625	7.000	7.000	-
Elections	4.500	4.500	5.125	5.125	5.500	0.375
Engineering	3.000	3.000	3.000	3.000	3.000	-
Finance	13.850	14.650	15.275	16.275	15.650	(0.625)
Human Resources	5.000	5.000	6.000	6.000	6.000	-
Information Systems	10.000	10.000	11.000	11.000	10.000	(1.000)
Purchasing	3.000	3.000	4.000	4.000	4.000	-
Tax Assessor	13.450	14.725	15.725	15.725	15.725	-
Tax Commissioner	17.000	16.000	16.000	16.000	16.000	-
Total General Government	104.400	105.475	111.350	113.725	112.475	(1.250)
<u>Judicial System</u>						
Clerk of State Court	5.000	5.000	5.000	5.000	5.000	-
Clerk of Superior Court	20.434	20.434	23.434	25.434	25.434	-
Juvenile Court	4.000	4.625	4.625	4.625	4.625	-
Magistrate Court	9.625	9.625	6.625	7.000	7.000	-
Probate Court	6.000	6.625	6.625	6.625	7.000	0.375
State Court Judge	3.000	3.625	3.625	3.625	3.625	-
State Court Solicitor	8.400	8.700	8.700	8.700	8.700	-
Total Judicial System	56.459	58.634	58.634	61.009	61.384	0.375
<u>Public Safety</u>						
Animal Control	6.500	7.000	7.625	7.625	7.625	-
County Coroner	3.625	3.625	3.625	3.625	3.625	-
911 Communications	35.735	35.735	35.735	36.735	36.735	-
EMS	37.000	37.000	39.000	33.000	33.000	-
Fire Services	105.000	105.000	109.000	115.000	115.000	-

Summary of Personnel – Full-time Equivalent (FTE)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Function	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Diff.
Emergency Management	3.000	3.000	3.000	3.000	3.000	-
Sheriff's Office - Administration	25.600	25.600	25.600	26.000	27.000	1.000
Sheriff's Office - CID	33.000	45.000	44.000	44.000	43.000	(1.000)
Sheriff's Office - Field Operations	76.000	64.000	64.000	65.000	65.000	-
Sheriff's Office - Jail Operations	93.000	93.000	96.000	96.000	96.000	-
Sheriff's Office - Total	227.600	227.600	229.600	231.000	231.000	-
Total Public Safety	418.460	418.960	427.585	429.985	429.985	-
<u>Public Works</u>						
Environmental Management	7.000	8.000	8.000	8.625	9.000	0.375
Fleet Maintenance	9.000	9.000	9.000	9.000	9.000	-
Public Works Administration	1.000	1.000	2.000	2.000	2.000	-
Road Department	34.000	36.000	36.000	36.000	36.000	-
Solid Waste Management	1.000	1.000	1.000	1.000	1.000	-
Water System	66.000	69.000	70.000	71.000	72.000	1.000
Total Public Works	118.000	124.000	126.000	127.625	129.000	1.375
<u>Planning Development</u>						
County Extension	0.950	0.950	0.950	-	-	-
Building Safety	7.000	8.000	8.000	9.000	9.000	-
Planning & Zoning	3.000	3.625	3.625	3.625	3.625	-
Code Enforcement Section	2.000	2.000	2.000	2.000	2.000	-
Total Planning Development	12.950	14.575	14.575	14.625	14.625	-
<u>Culture and Recreation</u>						
Recreation	6.000	7.000	7.000	7.000	7.000	-
Library	11.905	11.905	12.530	12.530	12.530	-
Total Culture and Recreation	17.905	18.905	19.530	19.530	19.530	-
Total Personnel	728.174	740.549	757.674	766.499	766.999	0.500

STATE OF GEORGIA
COUNTY OF FAYETTE

RESOLUTION NO. 2020-06

BUDGET FOR FISCAL YEAR 2020 – 2021

WHEREAS, the Board of Commissioners of Fayette County, Georgia is authorized by Georgia law to establish and adopt a budget for the purpose of providing appropriations for the proper and orderly operation of government in Fayette County, Georgia.

NOW THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Board of Commissioners of Fayette County, Georgia, that the Fayette County budget for the 2020-2021 fiscal year be adopted for the purpose of providing appropriations in the following amounts for the proper and orderly operation of government in Fayette County:

	<u>Expenditures</u>	<u>Transfers & Other Uses</u>	<u>Total Appropriations</u>
General Fund	\$ 55,144,753	\$ 945,000	\$ 56,089,753
Law Library	55,000	-	55,000
Accountability State Court	398,044	-	398,044
911 Communications	3,744,925	-	3,744,925
Jail Surcharge	384,000	-	384,000
Juvenile Supervision	10,539	-	10,539
Victims Assistance	154,821	-	154,821
Drug Abuse and Treatment	716,766	-	716,766
Fire Services	10,871,747	650,000	11,521,747
Street Lights	346,701	\$5,000	431,701
EN/IS	3,348,191	350,000	3,698,191
Animal Control Spay/Neuter	17,000	-	17,000
Water System	16,211,650	2,213,250	18,424,900
Solid Waste	250,836	-	250,836
Capital CIP Funds	3,831,045	3,831,045	7,662,090
Water System CIP	2,213,250	-	2,213,250
Vehicles Equipment	2,349,613	-	2,349,613
Total Budget	\$ 100,028,881	\$ 8,074,295	\$ 108,103,176

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 25th day of June, 2020.



ATTEST:


Jameca P. White, County Clerk

BOARD OF COMMISSIONERS
OF FAYETTE COUNTY


Randy C. Ognio, Chairman