

DAWSON COUNTY GOVERNMENT BUDGET PRESENTATION FY 2021



Presented by:
Chairman Billy Thurmond
November 19, 2020

Budget Goals

- ▶ Prepare a realistic, revenue based budget.
- ▶ Budget conforms to the reduced millage rate from 8.089 to 7.885.
- ▶ Provide same or improved level of funding for all departments—thus improving level of service.
- ▶ Allow all departments/agencies the opportunity to present their requests to the full Board during public hearings.



Budget Challenges

- ▶ \$110,000 for continued salary study implementation
- ▶ Increasing health insurance cost each year
- ▶ Increased operational needs of multiple departments



General Fund

- ▶ Main operating fund of the County. All property tax received by the County government provides revenue to the General Fund.
- ▶ Property tax provides 40.05% of revenue for General Fund.



Where we started.....

- ▶ General Fund requests totaled \$31,436,327.
- ▶ FY 2020 Original Budget was \$29,911,503.
This represents an increase of \$1.5 million from prior year original budget.
- ▶ Over \$1.6 million in new personnel/salary change requests.
- ▶ Current FY 2020 Budget stands at \$31,310,774.



General Fund Revenue Changes

- ▶ Due to uncertain economic conditions due to COVID-19 and changes in political influences, budget for L.O.S.T is forecasted conservatively to remain at 2020 collection amounts.
- ▶ This proposed budget includes use of fund balance (reserves) of \$1,926,355.

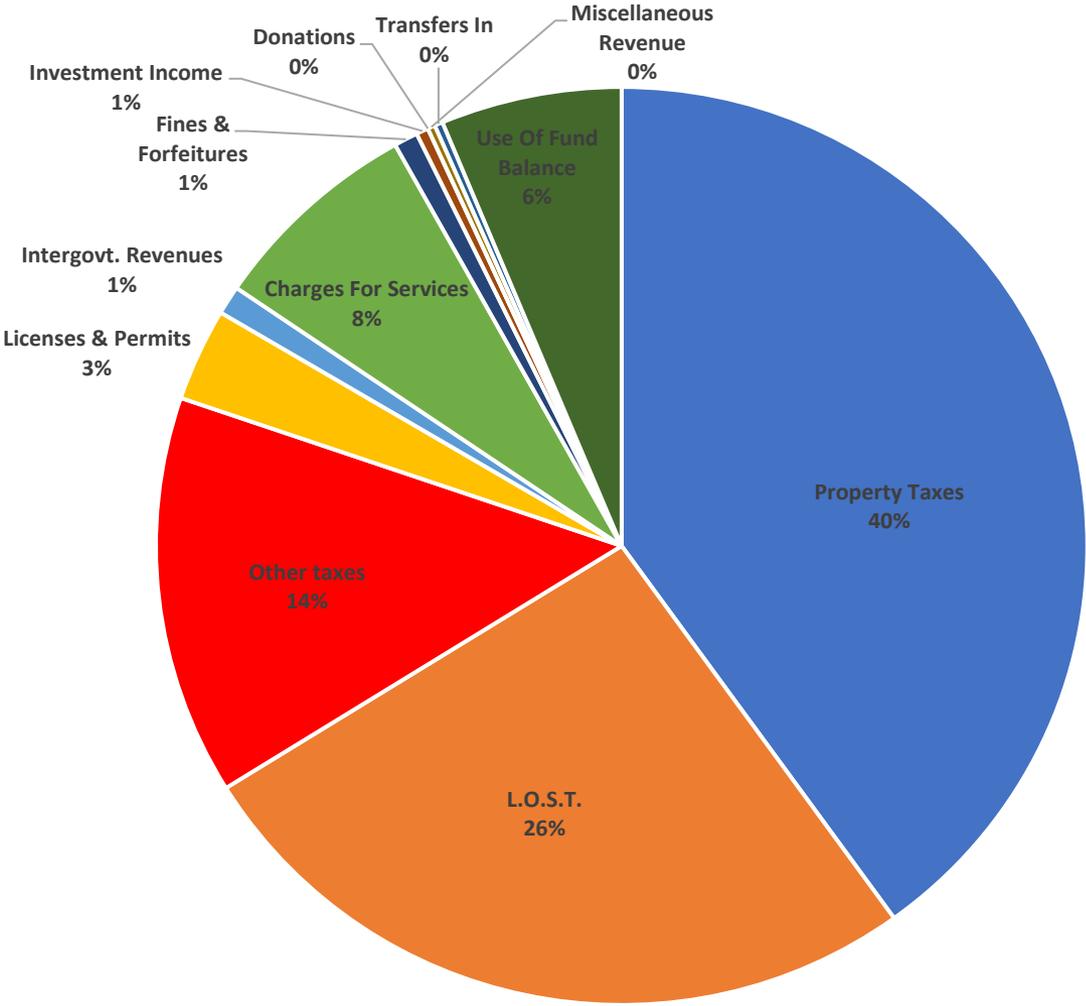


Proposed General Fund Revenues

	FY 2021 Proposed	FY 2020 Amended	% Change
Property Taxes	12,274,473	11,810,161	3.93%
L.O.S.T.	8,000,000	8,158,806	-1.95%
Other taxes	4,311,200	3,611,500	19.37%
Licenses & Permits	1,001,350	1,265,050	-20.85%
Intergovt. Revenues	309,800	454,395	-31.82%
Charges For Services	2,272,472	2,068,855	9.84%
Fines & Forfeitures	254,500	402,500	-36.77%
Investment Income	129,150	92,950	38.95%
Donations	-	37,690	-100.00%
Miscellaneous Revenue	79,950	157,242	-49.15%
Transfers In	86,610	236,610	-63.40%
Use Of Fund Balance	1,926,355	3,015,015	-36.11%
Totals	\$ 30,645,860	\$ 31,310,774	-2.12%



Revenue Sources



- Property Taxes
- L.O.S.T.
- Other taxes
- Licenses & Permits
- Intergovt. Revenues
- Charges For Services
- Fines & Forfeitures
- Investment Income
- Donations
- Miscellaneous Revenue
- Transfers In
- Use Of Fund Balance

Proposed General Fund Expenditures by Function

	FY 2021 Proposed Budget	FY 2020 Amended Budget	% Change
General Government	5,582,883	6,073,907	-8.08%
Judicial	3,522,132	3,537,430	-0.43%
Sheriff	8,478,523	8,647,407	-1.95%
Public Safety	5,995,561	4,322,682	38.70%
Public Works	1,974,171	2,041,507	-3.30%
Health & Welfare	330,232	372,670	-11.39%
Recreation & Culture	1,706,447	1,764,737	-3.30%
Housing & Development	918,421	869,797	5.59%
Other Financing Uses	2,137,490	3,680,637	-41.93%
Totals	30,645,860	31,310,774	-2.12%



General Government

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Board of Commissioners	174,957	167,599	7,358	4.39%
County Administration	258,512	245,980	12,532	5.09%
Elections/Registrar	299,405	343,778	(44,373)	-12.91%
General Government	1,009,489	1,418,930	(409,441)	-28.86%
Finance	617,259	587,701	29,558	5.03%
Information Technology	535,618	508,620	26,998	5.31%
Human Resources	254,121	254,308	(187)	-0.07%
Tax Commissioner	432,071	425,859	6,212	1.46%
Tax Assessor	526,431	581,182	(54,751)	-9.42%
Board of Equalization	18,807	18,907	(100)	-0.53%
Risk Management	316,500	375,995	(59,495)	-15.82%
Facilities	1,026,339	1,053,048	(26,709)	-2.54%
Public Relations	113,374	92,000	21,374	23.23%
Total General Government	5,582,883	6,073,907	(491,024)	-8.08%

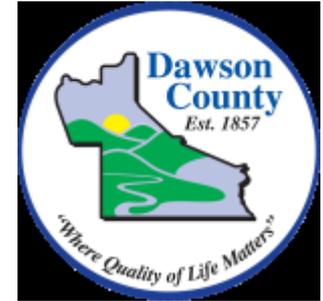


Judicial

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Superior Court	568,324	538,921	29,403	5.46%
Clerk of Court	628,416	643,030	(14,614)	-2.27%
District Attorney	796,139	813,774	(17,635)	-2.17%
Magistrate Court	459,792	455,945	3,847	0.84%
Probate Court	337,856	354,714	(16,858)	-4.75%
Juvenile Court	274,809	273,809	1,000	0.37%
Public Defender	456,796	457,237	(441)	-0.10%
Total Judicial	3,522,132	3,537,430	(15,298)	-0.43%



Public Safety



	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Marshals	170,925	169,426	1,499	0.88%
Fire	2,627,095	1,712,320	914,775	53.42%
Fire Marshal & Prevention	22,260	20,278	1,982	9.77%
EMS	2,771,502	2,021,153	750,349	37.12%
Coroner	125,843	125,696	147	0.12%
EMA	127,936	123,809	4,127	3.33%
Humane Society	150,000	150,000	-	0.00%
Total Public Safety	5,995,561	4,322,682	1,672,879	38.70%

Sheriff

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Sheriff	4,002,287	4,154,691	(152,404)	-3.67%
Sheriff-K-9	32,850	32,850	-	0.00%
Sheriff-Jail	3,033,982	3,051,427	(17,445)	-0.57%
Sheriff-School Traffic Mgmt.	60,000	60,000	-	0.00%
Sheriff-School Resource Officers	483,991	478,008	5,983	1.25%
Sheriff- Donations	-	21,331	(21,331)	-100.00%
Sheriff-Court Services	831,918	815,605	16,313	2.00%
Sheriff-Special Event Officers	33,495	33,495	-	0.00%
TOTAL SHERIFF	8,478,523	8,647,407	(168,884)	-1.95%



Public Works

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Public Works -Admin	227,027	208,375	18,652	8.95%
Roads Department	1,747,144	1,833,132	(85,988)	-4.69%
Total Public Works	1,974,171	2,041,507	(67,336)	-3.30%



Health & Welfare

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Health Department	162,000	162,000	-	0.00%
Good Shepherd Clinic	3,000	3,000	-	0.00%
CASA	9,000	9,000	-	0.00%
DFACS	34,300	32,300	2,000	6.19%
No one alone (NOA)	5,000	4,250	750	17.65%
Indigent Welfare	7,000	8,400	(1,400)	-16.67%
Senior Center	103,682	98,924	4,758	4.81%
Senior Services Donations	-	48,112	(48,112)	-100.00%
Medicare Silver Sneakers	6,250	6,684	(434)	-6.49%
Total Health & Welfare	330,232	372,670	(42,438)	-11.39%



Culture & Recreation

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Park	1,209,580	1,220,834	(11,254)	-0.92%
Park Donations	-	33,337	(33,337)	-100.00%
Park Women's Club	-	219	(219)	-100.00%
Park Pool	38,263	42,013	(3,750)	-8.93%
War Hill Park	33,604	43,334	(9,730)	-22.45%
Library	425,000	425,000	-	0.00%
Total Recreation & Culture	1,706,447	1,764,737	(58,290)	-3.30%



Housing & Development

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Conservation	-	900	(900)	-100.00%
County Extension	95,078	94,760	318	0.34%
Planning & Development	583,343	549,137	34,206	6.23%
Development Authority	240,000	225,000	15,000	6.67%
Total Housing & Development	918,421	869,797	48,624	5.59%

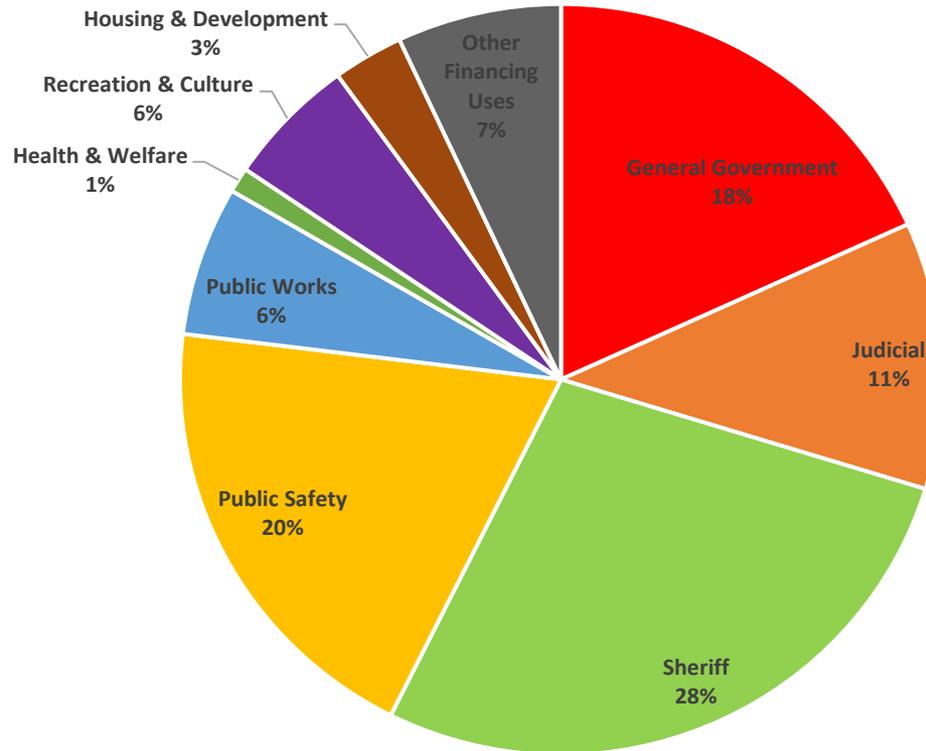
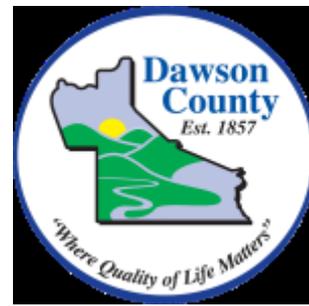


Other financing uses

	FY 2021 Proposed Budget	FY 2020 Amended Budget	\$ Change	% Change
Transfer out to Family Connection	26,257	26,257	-	0.00%
Transfer out to Grants	888,726	1,221,831	(333,105)	-27.26%
Transfer out to CARES Act Grant	-	1,196,776	(1,196,776)	-100.00%
Transfer out to Capital	659,445	302,745	356,700	117.82%
Transfer out to Fleet	86,754	360,604	(273,850)	-75.94%
Transfer out to E-911	456,308	523,832	(67,524)	-12.89%
Transfer out to DCARGIS	20,000	48,592	(28,592)	-58.84%
	2,137,490	3,680,637	(1,543,147)	-41.93%



Expenditure allocation



■ General Government
■ Public Safety
■ Recreation & Culture

■ Judicial
■ Public Works
■ Housing & Development

■ Sheriff
■ Health & Welfare
■ Other Financing Uses

Proposed Budget Highlights

- ▶ Decrease in Debt Service payments from \$520,838 in 2020 to \$344,190 in 2021.
 - ▶ \$100,000 contingency included
 - ▶ \$250,000 for attorney fees
- 

Proposed budget highlights

- ▶ \$659,445 transfer from General Fund to the Capital Improvements Fund
- ▶ \$100,000 for potential health insurance increases
- ▶ Total decrease to General Fund from prior year amended budget (YTD) of 2.1%, or \$664,914



Personnel

- ▶ 6 new fire fighter/EMT positions for Fire Station #8
- ▶ IT Director upgrade



Capital Projects Fund

- ▶ Capital Projects Fund is funded by transfers from General Fund.
- ▶ This budget proposes \$659,445 transfer from General Fund to Capital Fund.



Capital Projects proposed for FY 2021

- ▶ \$312,000 for Priority 1 & 2 vehicles:
 - Fire – Dodge Durango
 - Fire – Dodge Ram 1500
 - Roads – Dodge Ram 2500
 - District Attorney – Ford Escape
 - Parks – 2 Dodge Ram 1500
 - Facilities – 2 Dodge Ram 2500

- ▶ \$250,000 for needed IT upgrades

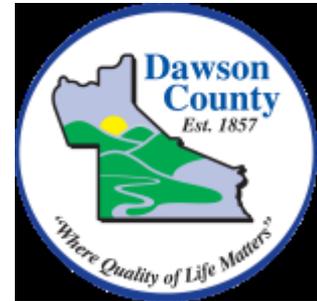
- ▶ \$97,445 for Sheriff's Office equipment:
 - \$71,225 for body cameras
 - \$26,220 for bulletproof vests



SPLOST VI

FY 2021 will be final year of a 6 year SPLOST

- ▶ \$8,985,000 budget for 2021



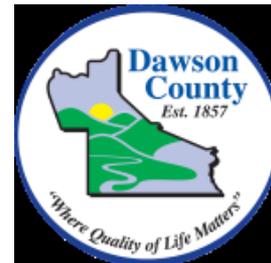
Grant Transfers

GRANT NAME	GRANT AWARD	COUNTY MATCH
VOCA	\$ 74,419	\$ 19,636
Treatment Court	464,229	108,213
Family Treatment Court	81,259	8,126
K-9	112,204	-
H.E.A.T. Grant	265,637	52,000
VAWA	52,785	13,250
Bulletproof Vest Grant	4,000	2,000
GA Forestry	10,000	5,000
EMPG	15,568	7,784
LMIG	560,168	168,051
Legacy Link	448,024	329,458
Legacy Link (Respite Care)	66,318	50,060
Transit	265,494	69,147
Potential Grants	-	50,000
Totals	\$ 2,420,105	\$ 882,725



All Funds Proposed Budgets

FUND	FY 2021 PROPOSED BUDGET	FY 2020 AMENDED BUDGET	% CHANGE
General Fund	30,645,860	31,310,774	-2.12%
D.A.T.E. Fund	30,000	30,000	0.00%
Jail Fund	39,500	39,500	0.00%
Crime Victims Fund	17,750	17,750	0.00%
Law Library	24,360	27,586	-11.69%
Family Connection	222,050	373,127	-40.49%
Inmate Welfare	85,000	85,000	0.00%
DA Forfeiture Fund	3,000	3,600	-16.67%
Sheriff's Confiscated Assets	10,700	10,700	0.00%
E-911	1,016,408	1,032,495	-1.56%
CARES Fund	-	1,196,773	-100.00%
Grant Fund	2,470,105	4,112,086	-39.93%
Hotel/Motel Fund	450,000	450,000	0.00%
SPLOST VI	8,985,000	13,463,961	-33.27%
Capital Projects	659,445	1,669,220	-60.49%
Pauline Ivey Sr Center Building	-	729,538	-100.00%
Solid Waste Fund	693,674	971,448	-28.59%
DCARGIS Fund	62,613	62,992	-0.60%
Fleet/Fuel Fund	337,979	362,129	-6.67%
Inmate Escrow	80,000	80,000	0.00%
Impact Fees	1,250,000	862,000	45.01%
TOTAL ALL FUNDS	47,083,444	56,890,679	-17.24%



In closing.....

Thank you to all the department heads, elected officials and staff for all their hard work in putting this proposed budget together. It takes all of us working together to make Dawson County Government a successful operation providing quality services to its Citizens.

