



# Oconee County Government

FY23 Budget Proposal





---

# MISSION

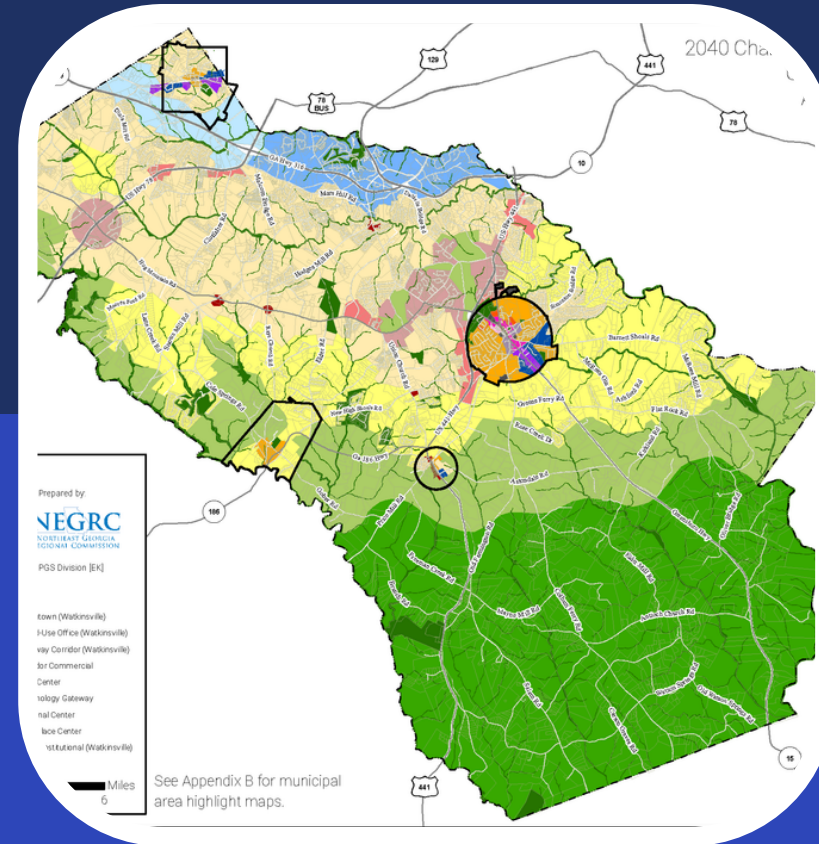
Provide the highest quality services in a fiscally responsible manner to promote the health, safety, and general welfare of all Oconee citizens



# Strategic Goals



**Smart  
Government**



**Smart  
Growth**



**Smart  
Infrastructure**



**Quality  
of Life**





# **FY23 General Fund Proposed Budget**

**\$37,894,885**



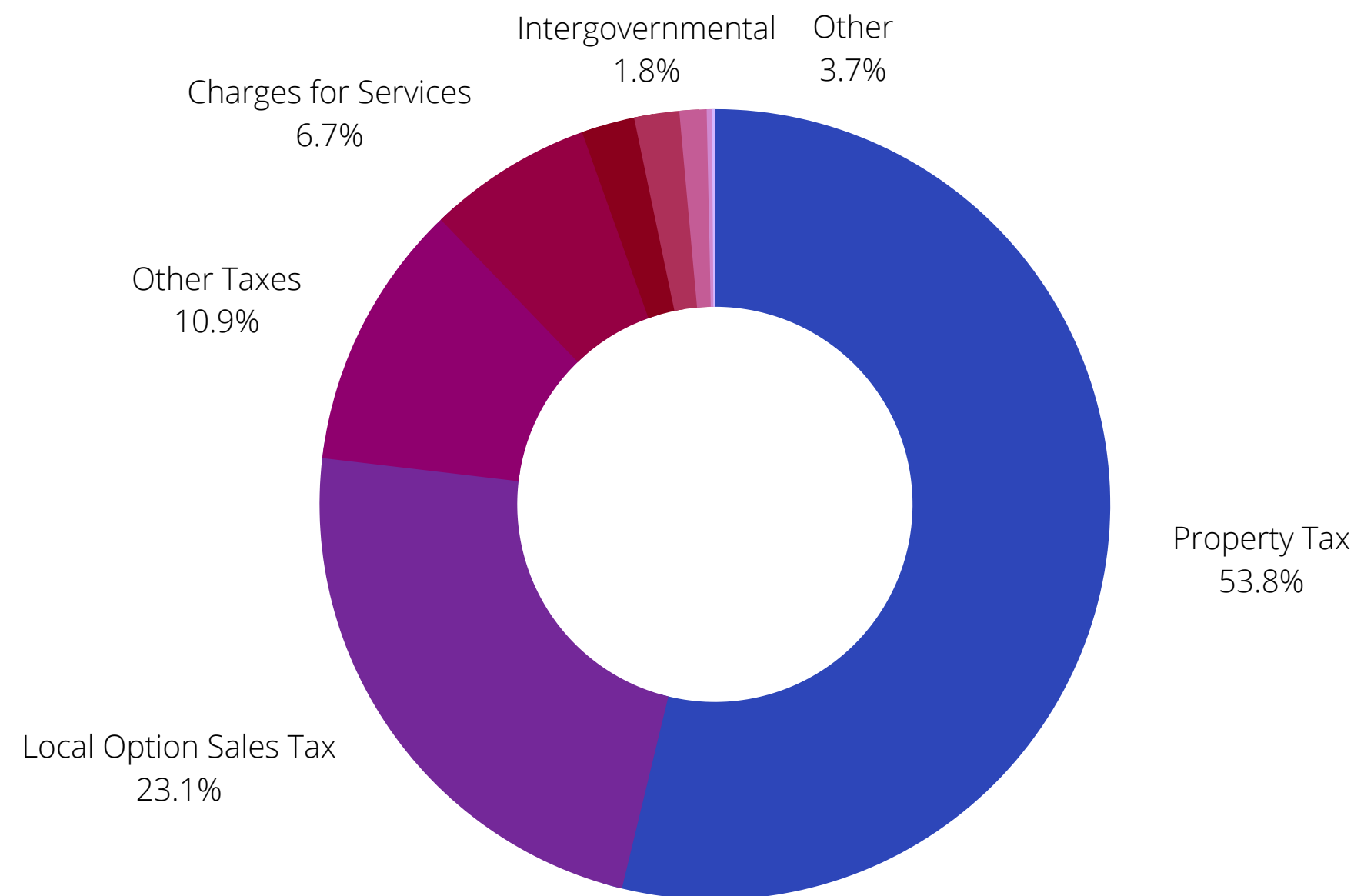
# FY23 General Fund Comparison

FY23 Proposed Budget	\$37,894,885
FY22 Amended Budget	\$36,738,808
FY23 Increase (\$)	\$1,156,077
FY23 Increase (%)	3.15%





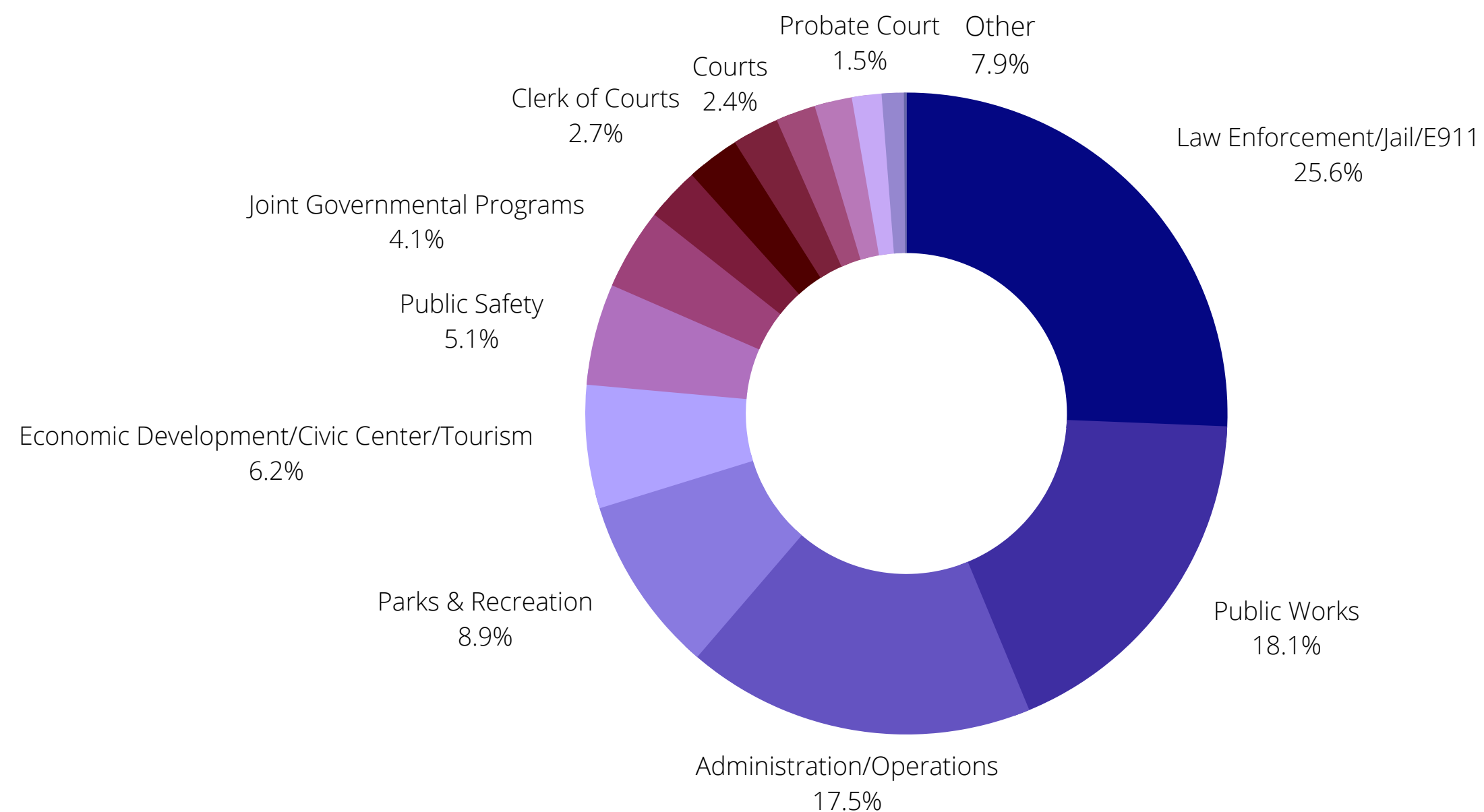
# FY23 General Fund Proposed Revenues



Source	Proposed
Property Tax	\$20,380,167
Local Option Sales Tax	\$8,750,000
Other Taxes	\$4,142,610
Charges for Services	\$2,554,878
Licenses & Permits	\$823,918
Grants	\$698,237
Fines & Forfeitures	\$419,100
Rents and Fees	\$79,787
Transfers/Sales	\$35,000
Investment Income	\$11,188
Total	\$37,894,885



# FY23 General Fund Proposed Expenditures



Function	Proposed
Law Enforcement/Jail/E911	\$9,714,479
Public Works	\$6,863,346
Administration/Operations	\$6,647,982
Parks & Recreation	\$3,387,772
Economic Development/Civic Center/Tourism	\$2,351,106
Public Safety	\$1,935,339
Joint Governmental Programs	\$1,553,149
Planning/Code Enforcement	\$1,026,448
Clerk of Courts	\$1,015,491
Courts	\$892,271
Property Appraisal	\$759,727
Tax Commissioner	\$714,915
Probate Court	\$565,463
Board of Elections	\$420,628
Coroner	\$46,769
Total	\$37,894,885



# FY23 General Fund Proposed Expenditures

Classification	Proposed
Personnel and Employee Benefits	\$19,315,700
Operations and Maintenance	\$10,801,586
Capital Outlay	\$1,027,555
Allocations to Agencies	\$1,031,472
Debt Service	\$1,710,522
Support to Other Funds	\$4,008,050
Total	\$37,894,885







# **FY22 General Fund Estimated Fund Balance:**

**Assigned:        \$12,073,788**

**Unassigned:    \$ 9,345,879**



# FY22 General Fund Estimated Assigned Fund Balance

Jail Fire Suppression System	\$8,640	Roundabout ROW Acquisition	\$750,000
Coroner Vehicle	\$50,000	Malcom Bridge Road Modified R-Cut	\$850,000
Norris Building	\$261,850	Hog Mountain Path	\$1,255,000
Rescue Vehicle/Air & Light Truck	\$36,635	Bishop Farms Parkway	\$2,000,000
Fire Turnout Gear	\$23,824	Highway 15 Roundabout	\$2,500,000
Generator - Local Match	\$8,171	Administrative Building FFE	\$671,000
SR53 at Union Church Road	\$125,000	Courthouse Rooms (2)	\$189,710
Bridge Repair	\$220,706	Indoor Court Facility	\$2,000,000
Intersection Safety Design	\$300,000	Park Equipment	\$31,616
Rays Church/Malcom Bridge Roundabout Design	\$366,673	Senior Center - Local Match	\$34,155
Snows Mill/Rocky Branch Roundabout Design	\$390,808	<b>TOTAL</b>	<b>\$12,073,788</b>







**FY23 Total Proposed Budget**

**\$65,880,198**



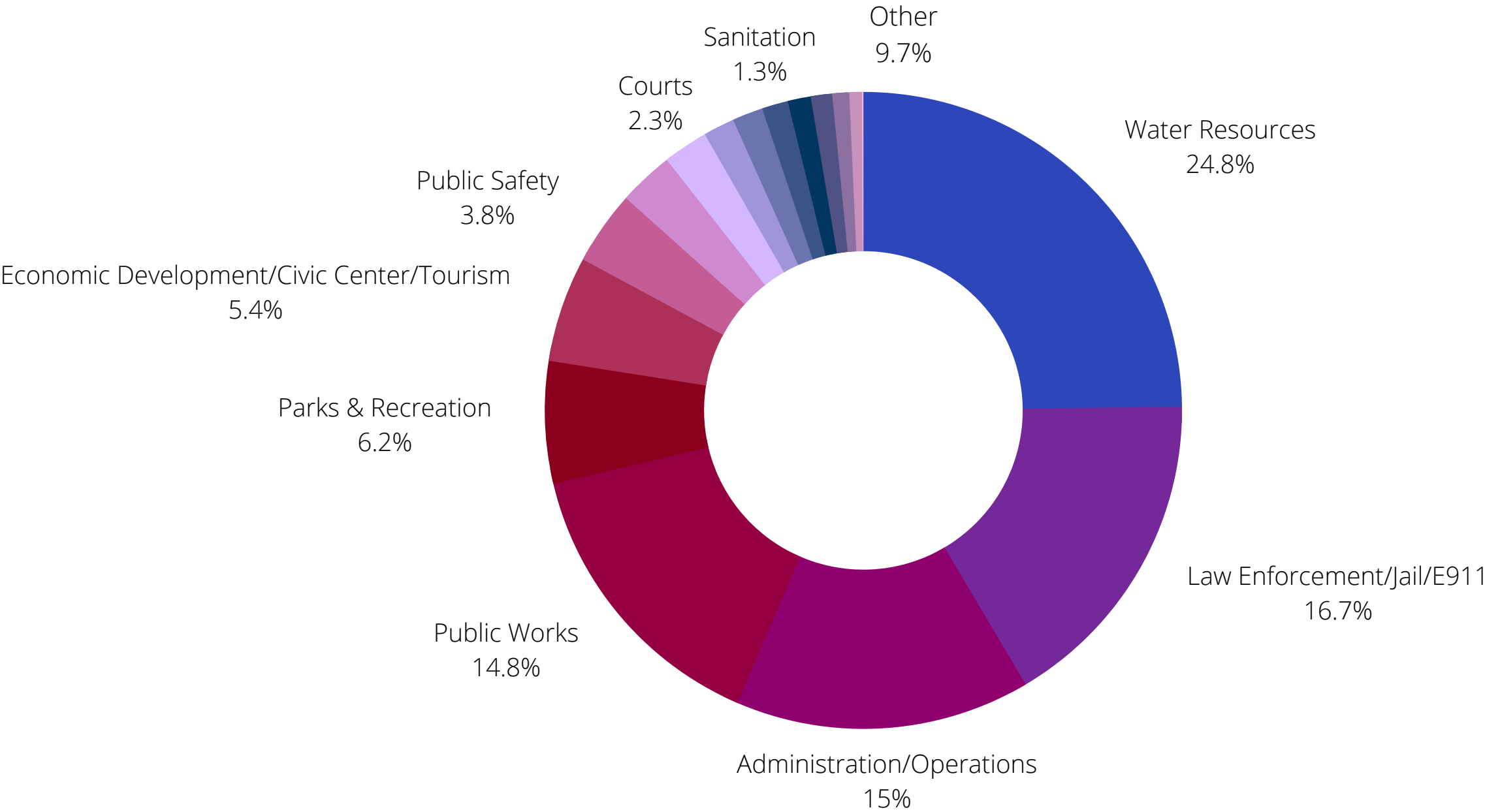
# FY23 Total Budget Comparison

FY23 Proposed Expenditures	\$65,880,198
FY22 Amended Expenditures	\$65,965,063
FY23 Decrease (\$)	(\$84,865)
FY23 Decrease (%)	(0.13%)





# FY23 Total Budget Proposed Expenditures



Function	Proposed
Water Resources	16,350,581
Law Enforcement/Jail/E911	10,984,479
Administration/Operations	9,865,457
Public Works	9,764,197
Parks & Recreation	4,088,954
Economic Development/Civic Center/Tourism	3,534,824
Public Safety	2,471,602
Joint Governmental Programs	1,846,229
Courts	1,509,578
Clerk of Courts	1,046,491
Planning/Code Enforcement	1,026,448
Sanitation	875,856
Property Appraisal	767,727
Tax Commissioner	714,915
Probate Court	565,463
Board of Elections	420,628
Coroner	46,769
Total	65,880,198



# FY23 Proposed Capital - Capital Fund

Description	Recommended
County Facilities	\$700,000
Fleet Maintenance: Vehicle LCM Program	\$265,400
IT: Core Switch/Virtual Machine Host	\$61,500
Parks & Recreation: Equipment	\$20,000





---

# FY23 Proposed Capital - Enterprise Fund



Description	Recommended
Water Resources: Vehicle LCM Program	\$90,000
Civic Center: Sign Upgrade	\$50,000



---

# SPLOST 2015

<b>Roads, Streets &amp; Bridges</b>	<b>----</b>	<b>\$605,831</b>
<b>Historic &amp; Scenic Facilities</b>	<b>--</b>	<b>\$202,500</b>
<b>Economic Development</b>	<b>-----</b>	<b>\$688,500</b>
<b>Water &amp; Sewer</b>	<b>-----</b>	<b>\$2,711,660</b>





---

# SPLOST 2021

<b>Parks - GO Bond Debt</b>	<b>----- \$674,556</b>
<b>Admin Facilities - GO Bond Debt</b>	<b>-\$1,132,000</b>
<b>Roads, Streets &amp; Bridges</b>	<b>----- \$2,000,000</b>
<b>Farmland Protection</b>	<b>----- \$100,000</b>
<b>General County Facilities</b>	<b>----- \$245,000</b>
<b>Law Enforcement Vehicles</b>	<b>----- \$360,000</b>
<b>Fire Rescue Vehicles/Equipment</b>	<b>- \$299,203</b>
<b>Municipalities</b>	<b>----- \$1,425,843</b>





# Executing Our Strategic Goals



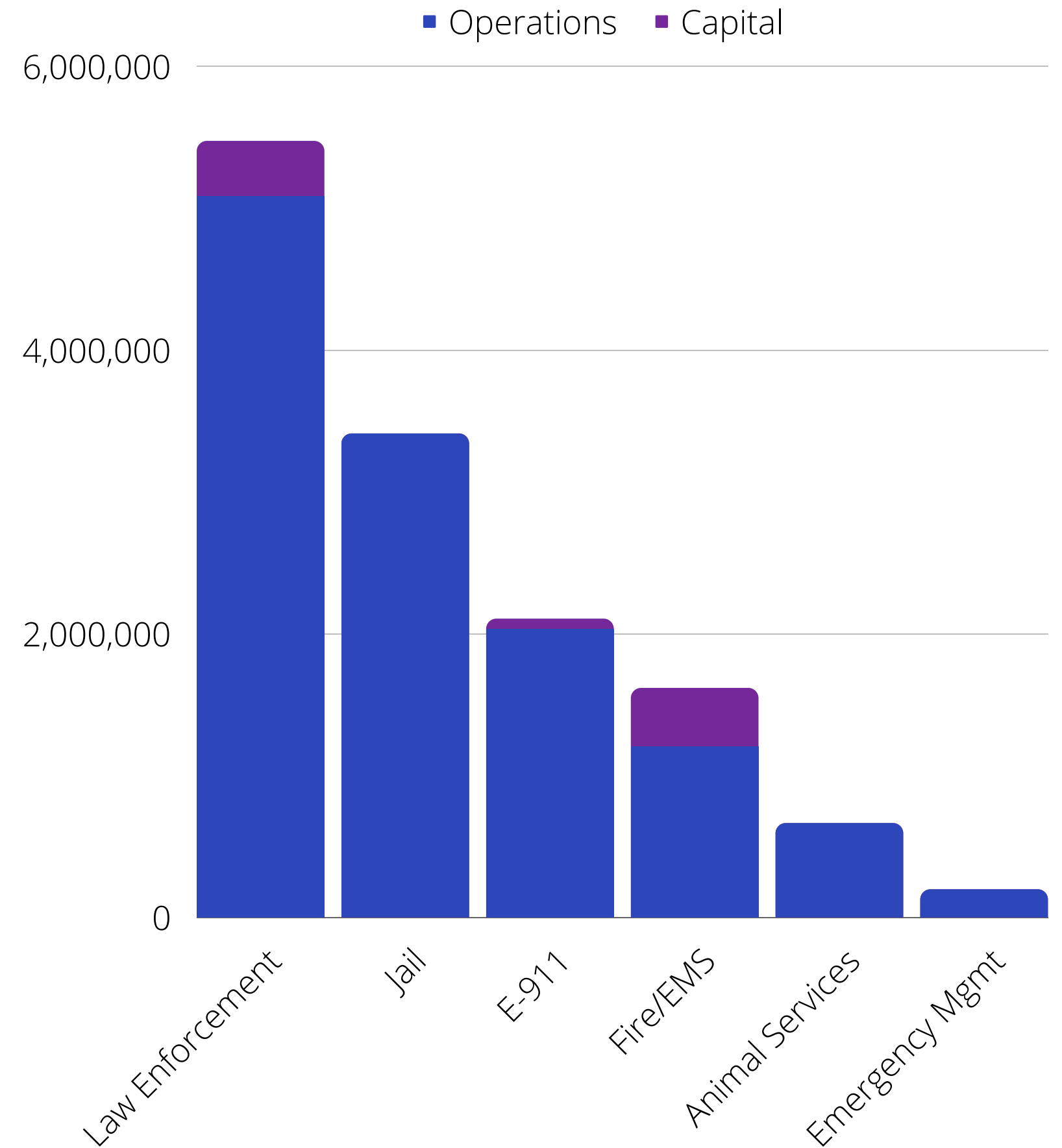
- **Commitment to Public Safety**
- **Transportation Maintenance & Improvements**
- **Water & Sewer Infrastructure Plan**
- **Fleet Phase Replacement Program**



# Commitment to Public Safety

Public Safety

Percentage of  
Total Budget  
20.5%

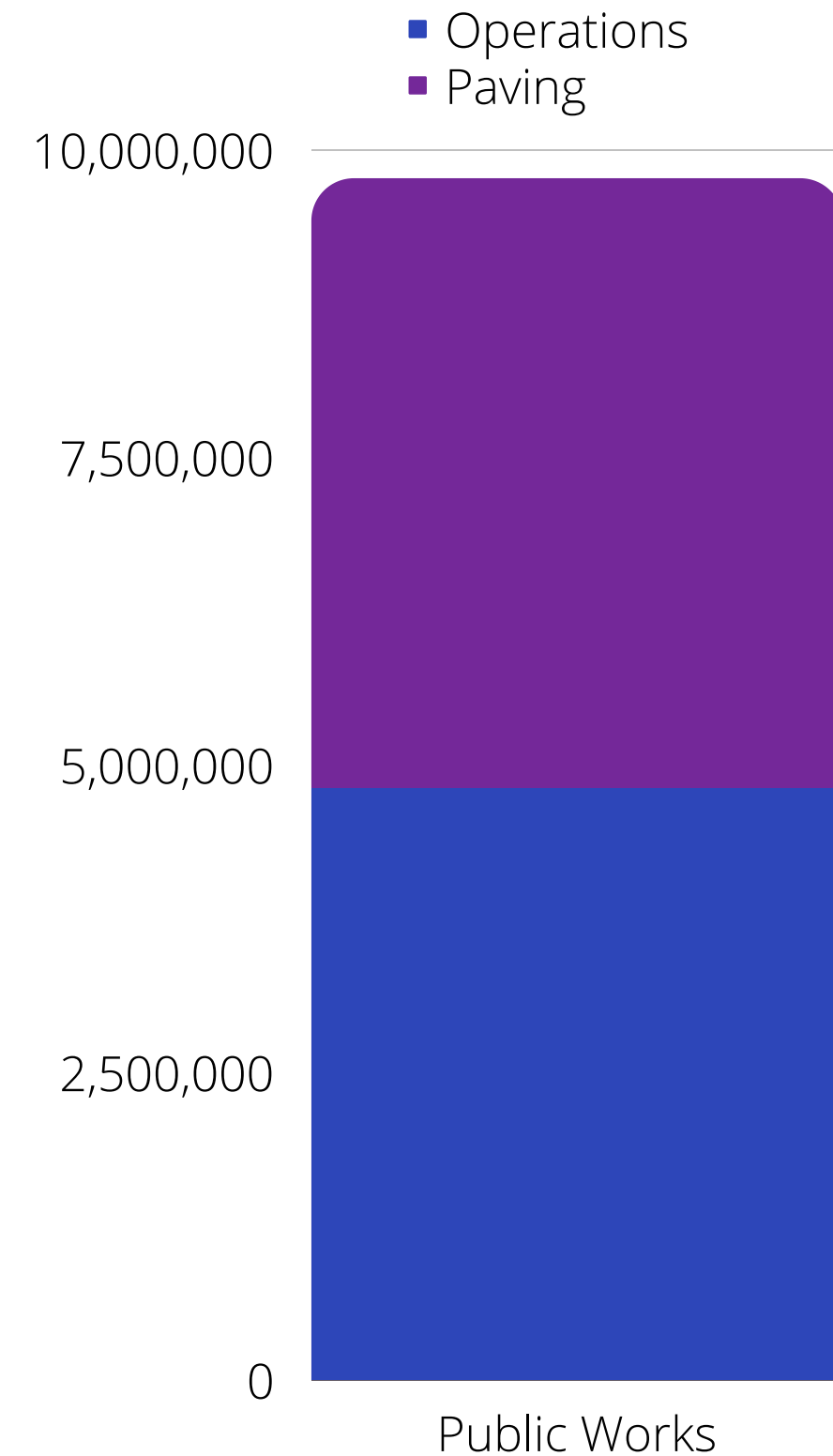




# Transportation Maintenance & Improvements

## Public Works

Percentage of  
Total Budget  
**14.8%**



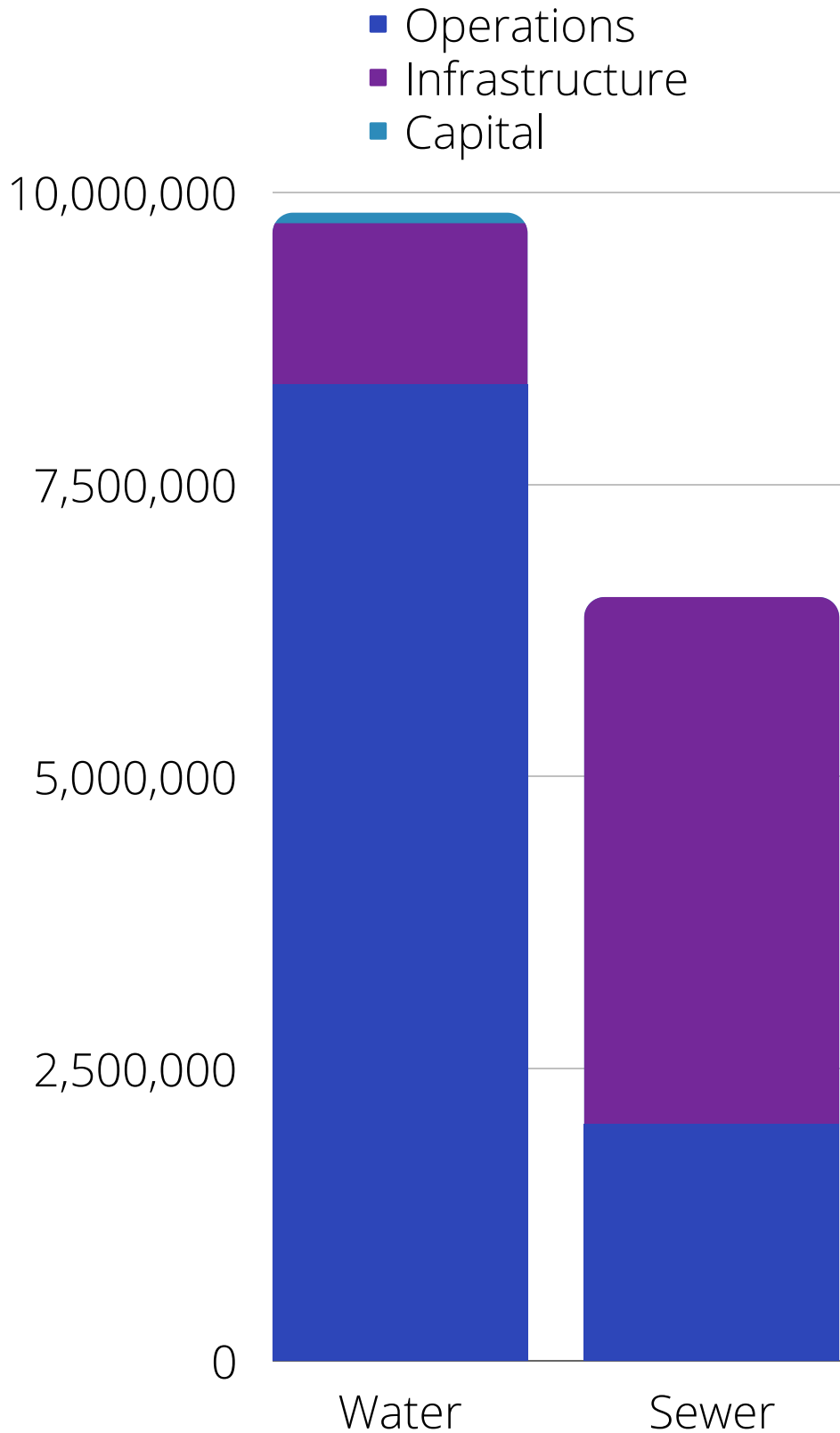


# Water & Sewer Infrastructure Plan

Water & Sewer

Percentage of  
Total Budget

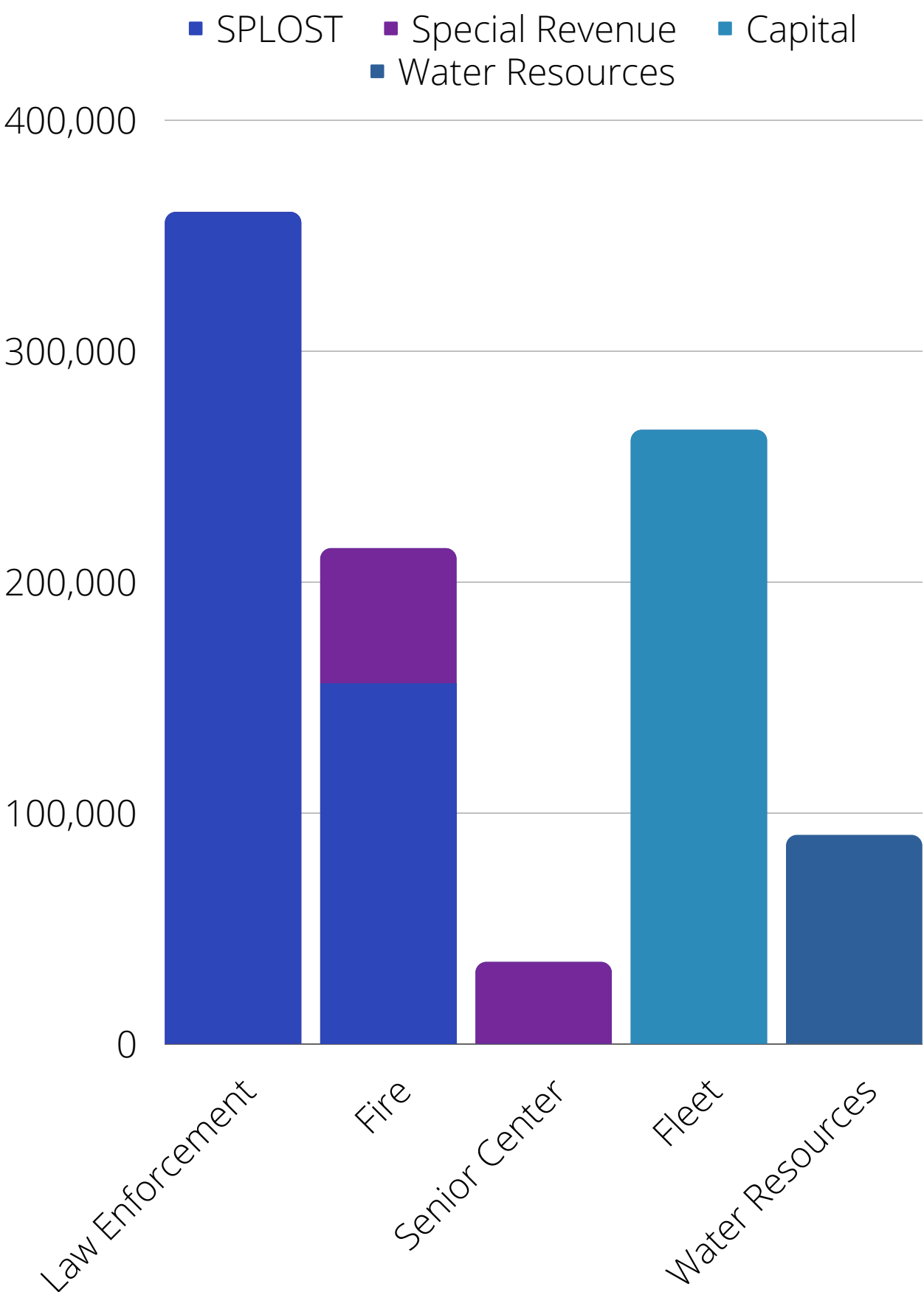
24.8%





# Fleet Phase Replacement Program

Law Enforcement	\$360,000
Fire	\$214,415
Senior Center	\$35,000
Fleet	\$265,400
Water Resources	\$90,000





# Executing Our Strategic Goals: Multi-Year Projects

Project	Approved	Current Bal
Rays Church Roundabout/Design	\$525,410	\$366,673
Snows Mill Roundabout/Design	\$538,035	\$390,808
Broadband Services	\$1,377,000	\$688,500
Fire Turnout Gear	\$25,584	\$23,824
Rescue Vehicle/Air & Light Truck	\$100,000	\$36,635
Life Fitness Treadmill	\$13,038	\$13,038
Jail Fire Suppression System	\$20,819	\$8,640
Park Equipment	\$18,578	\$18,578
Coroner Vehicle	\$50,000	\$50,000
Courthouse Rooms (2)	\$189,710	\$189,710
Generator Installation	\$208,013	\$54,470

Project	Approved	Current Bal
Senior Center Expansion/Construction	\$792,966	\$302,052
Senior Center Expansion/Engineering	\$41,125	\$2,571
Senior Center Expansion/Grant MGMT	\$37,500	\$34,155
Administrative Services Facility/Design	\$599,500	\$173,331
Administrative Services Facility/Const	\$14,800,000	\$14,800,000
Southeast Pressure Zone/Valve Vaults	\$615,688	\$132,898
Southeast Pressure Zone/Const	\$2,475,000	\$256,500
Calls Creek Plant Upgrade/Pre-Const	\$110,638	\$36,000
Calls Creek Plant Upgrade/Design	\$646,432	\$520,474
Macon Hwy Signal Installation	\$20,310	\$14,360

	General Fund
	Capital Fund
	Grant Fund
	GO Bond Fund
	Enterprise Fund





# Public Hearing Schedule

- **May 24, 2022 - First Public Hearing**
- **June 7, 2022 - Second Public Hearing & Budget Adoption**