

1. June 1, 2021 Work Session Agenda

Documents:

[00-06012021 WORK SESSION AGENDA.PDF](#)

2. June 1, 2021 Meeting Agenda

Documents:

[0-06012021 AGENDA.PDF](#)

3. June 1, 2021 Agenda Material

Documents:

[06012021 AGENDA MATERIAL.PDF](#)



EFFINGHAM COUNTY BOARD OF COMMISSIONERS (TENTATIVE) WORK SESSION AGENDA

Effingham County Administrative Complex
601 North Laurel Street, Springfield GA 31329

June 1, 2021– 6:00 PM

(Also aired via Zoom Meeting)

<https://zoom.us/j/98715219287?pwd=ZHBJOFRmVXJZak0vakJVbXN6L3lTz09>

Meeting ID: 987 1521 9287

Dial 1-929-436-2866 Access Code – 901128

The Georgia Conflict of Interest in Zoning Action Statute (O.C.G.A. §§ 36-67A-1 et seq.) requires disclosure of certain campaign contributions made by applicants for rezoning actions and by opponents of rezoning application. A rezoning applicant or opponent of a rezoning application must disclose contributions or gifts which in aggregate total \$250.00 or more if made within the last two years to a current member of Effingham County Planning Board, Board of Commissioners, or other Effingham County official who will consider the application. The campaign contribution disclosure requirement applies to an opponent of a rezoning application who publishes his or her opposition by appearance before the Planning Board or Board of Commissioners or by any other oral or written communication to a member or members of the Planning Board or Board of Commissioners. Disclosure must be reported to the Board of Commissioners by applicants within ten (10) days after the rezoning application is filed and by opponents at least five (5) days prior to the first hearing by the Planning Board. Any person knowing failing to comply with these requirements shall be guilty of a misdemeanor.

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****PLEASE TURN OFF YOUR CELL PHONE**

Items of Business	Action Requested of Commissioners	Previous Action of Commissioners	Action Taken
I Call to Order	6:00 p.m.		
II Ordinance	Discussion of the proposed 2021-2022 Fiscal Year Budget		
III Adjournment			

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III Pledge to the American Flag			
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V Minutes	Consideration to approve the May18, 2021 Commission Meeting minutes		
VI Public Comments	Comments shall pertain to agenda items only, you must speak clearly into the microphone and state your full name for the record		
VII Correspondence	Documents from this meeting are located in the Clerk's office and on the Board of Commissioner's website		
VIII Consent Agenda			
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IX New Business			
01 Public Hearing <i>Teresa Concannon</i> 2021-273	The Planning Board recommends approving an application by Chad Zipperer, as agent for Ernest Zipperer to rezone 4.50 acres out of 107.64 acres located on Hodgeville Road from AR-1 to B-2 to allow for a storm water basin to service an adjacent commercial project Map# 417 Parcel# 1 in the Second District		
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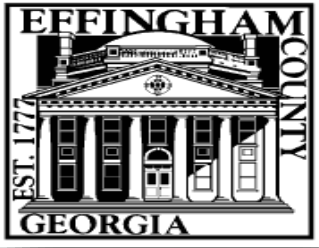
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Staff Report

Subject: Renewal of agreement with The City of Rincon for the use of an inmate work detail for a 12 month period.

Author: Alison Bruton, Purchasing Tech.

Department: Purchasing / Prison

Meeting Date: 06-01-2021

Item Description: Consideration to renew the agreement with The City of Rincon for the use of an inmate work detail for a 12 month period.

Summary Recommendation: Staff recommend allowing the agreement with the City of Rincon for the use of an inmate work detail to renew for fiscal year 22.

Executive Summary/Background:

- The County currently has an Agreement in place with the City of Rincon for the use of an inmate work detail. The term of the Agreement is July 1 2016 to June 30 2017 with additional one-year renewals at the end of each term unless otherwise cancelled.
- Effingham County provides a Correctional to supervise the work crew. The City of Rincon will reimburse the County \$46,646.00 for the cost of employing the Correctional Supervisor.
- The City of Rincon supplies the ride vehicle and the tools required to perform the maintenance activities.
- The City of Rincon pays for fuel to run the vehicle and equipment.
- The City of Rincon pays for the maintenance of the vehicle and equipment.
- The Agreement can be terminated at any time with 90 days written notice to The City of Rincon.
- The County Attorney has previously reviewed and approved to form the agreement.

Alternatives for Commission to Consider

1. Board approval to allow the Agreement between the City of Rincon and Effingham County for the use of an inmate work detail to renew for and additional one year term from July 1 2021 to June 30 2022.
2. Do not allow the Agreement between the City of Rincon and Effingham County for the use of an inmate work detail to renew for and additional one year term from July 1 2021 to June 30 2022

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Purchasing & Prison

Funding Source: All costs to administer the Agreement are paid by the City of Rincon.

Attachments:

Work Detail Agreement.

State of Georgia
County of Effingham

THIS AGREEMENT IS BETWEEN THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, GEORGIA AND THE CITY OF RINCON, GEORGIA FOR THE USE OF COUNTY INMATES ON CITY AND COUNTY PROPERTY.

WHEREAS, the EFFINGHAM COUNTY BOARD OF COMMISSIONERS, hereinafter referred to as "Effingham County" houses inmates pursuant to a contract with the Georgia Department of Corrections; and

WHEREAS, Effingham County is authorized to make inmate labor available to other governmental entities; and

WHEREAS, Effingham County's inmate labor force exceeds the County's current demands for inmate labor; and

WHEREAS, the City of Rincon, Georgia hereinafter referred to as "the City of Rincon" is desirous of hiring prison work crews to assist in the maintenance of City Property within the corporate limits of Rincon;

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

WITNESSETH:

PART A

Effingham County and the City of Rincon agree to the following:

- (1) Effingham County shall supply to The City of Rincon a work detail, consisting of (1) full-time correctional supervisor employed by Effingham County as an employee of the Prison ("Correctional Supervisor") and no fewer than eight (8) and no more than twelve (12) inmates of the Effingham County Prison Public Work Camp, located in Springfield, Georgia. The correctional supervisor and assigned inmates shall be used exclusively by The City of Rincon and will not be assigned to other duties. The Warden or his designee shall have final authority concerning the number of inmates assigned to the detail taking into consideration the security required and areas that work is performed in.**
- (2) Under normal circumstances the work detail will work the same hours and under the same conditions as other EFFINGHAM COUNTY PRISON Public Work Camp employees (Monday through Friday, 7:30 a.m. to 3:30 p.m.) which shall include travel time. Whether or not the inmate work detail can be called out during inclement weather or other emergency conditions during other than normal working hours, is subject to the discretion of the Warden, Effingham County Prison, or their designee. Every effort shall be made to run details when it is raining, if it appears rain is scattered or rain will soon end. This will allow inmates to be near or at the assigned work site and go to work as weather conditions improve. Every effort shall be made to run details when the temperature is below twenty-eight (28) degrees Fahrenheit, if it appears that temperatures will quickly rise. Again, this will allow inmates to be near or at the assigned work site and go to work as weather conditions improve.**

- (3) The Prison shall be responsible for the care, custody, clothing, feeding, and hospital care of said inmates while traveling to and from or working within the City of Rincon, Georgia for work detail purposes.
- (4) The Prison will be responsible for guarding and supervising said inmates at all times while working within The City of Rincon, Georgia. The City of Rincon shall provide all the equipment that is needed for the inmate detail.
- (5) Effingham County shall be responsible for transportation (in a vehicle furnished by The City of Rincon, the "ride vehicle") of the work detail to and from the Effingham County Prison Public Works Camp to work sites within the incorporated limits of The City of Rincon, Georgia as well as between work sites within The City of Rincon.
- (6) All fuels and oils used by the Prison for the ride vehicle or equipment for The City of Rincon work details shall be purchased using a fuel-purchasing card to be supplied to the Prison by The City of Rincon. Effingham County shall be responsible for any misuse of the card. The card is to be used for obtaining gasoline and oil only.
- (7) Effingham County shall indemnify and hold harmless the City of Rincon, Georgia, its officers, representatives, agents, and employees from all suits, claims, or damages of any nature whatsoever resulting from the negligence of Effingham County, its officers, representatives, agents, employees, and inmates as to the supervision or guarding of inmates, misuse of City/County property, or any other activity related to the work detail, under this Agreement, regardless of the status of an inmate as a county or state prisoner; provided that Effingham County shall not be liable for damage or injury resulting from the non-performance or negligent performance of work assigned to the detail. Further, nothing stated herein shall be deemed to constitute a waiver of Effingham County's or the City of Rincon's sovereign immunity.
- (8) City of Rincon shall indemnify and hold harmless Effingham County, its officers, representatives, agents, and employees from all suits, claims, or damages of any nature whatsoever resulting from the negligence of the City of Rincon, its officers, representatives, agents, employees, related to the work detail and/or providing a safe workplace, under this Agreement.
- (9) The City of Rincon will supply vehicular insurance for City vehicles used to transport inmates and for equipment used by the inmate work detail. Effingham County shall supply a list of inmates who are authorized to operate The City of Rincon, Georgia equipment, exclusive of any motor vehicle, as defined by O.C.G.A. 40-1-1(33). This list shall be updated as inmate assignments change. Only personnel previously approved and listed will be allowed to operate the City of Rincon equipment.
- (10) The City of Rincon shall furnish all equipment and tools, safety equipment, and transportation vehicles and provide maintenance for all equipment and tools used by the work detail. Portable equipment utilized by the work detail, such as shovels, hand tools, etc., will be stored in a secured "cage" area either inside the ride vehicle or in a trailer towed by the ride vehicle, and larger equipment, such as tractors, will be stored in a City storage facility. A daily inventory of equipment will be kept by the correctional supervisor, and be kept on file at the Prison.
- (11) Effingham County shall schedule and have performed all routine and other maintenance of the vehicle as it does other vehicles utilized by work details. All non-routine maintenance shall be approved by The City of Rincon's Public Works Director prior to performing the maintenance.

The City of Rincon shall reimburse Effingham County for maintenance of the ride vehicle upon receipt of an invoice for such maintenance costs on a quarterly basis. Payment of necessary vehicle maintenance shall be paid within thirty (30) days of receipt.

- (12) The City of Rincon shall direct and supervise the work to be performed; provided however, that no official, employee, or agent of the City of Rincon shall exercise any immediate control, direction, or supervision over any inmate. Effingham County and its officials, correctional supervisors, and employees shall have sole responsibility for guarding, directing, controlling, and supervising said inmates. Directions as to work to be performed shall be communicated to the correctional supervisor having the immediate custody and supervision of the inmates, who shall direct said inmates accordingly. The City of Rincon Public Works Superintendent or his designee shall provide this direction and communicate work assignments on a weekly basis.**
- (13) Upon receipt of the invoice on a quarterly basis from Effingham County, the City of Rincon will reimburse Effingham County for the cost of employing one (1) correctional supervisor as set forth herein by paragraph 1 above. Payment of the invoice shall be made within thirty (30) days of receipt. The total cost of the correctional supervisor's salary and employment benefits is currently approximately Forty-six Thousand, six hundred forty-six Dollars (\$46,646) per year. This cost includes Health Benefits, Retirement, Workers Compensation, Unemployment and Payroll Taxes. Effingham County will notify the City of Rincon each year, if there is any change in the cost of the officer, i.e. cost of living raises and annual performance raises.**
- (14) The correctional supervisor shall meet all requirements established by Georgia Peace Officer Standard Training for supervision of outside work details. The correctional supervisor shall be assigned to Effingham County Prison and shall follow all rules and regulations that are set forth by the County, State, and Effingham County Prison.**
- (15) Effingham County shall not be required to provide a substitute correctional supervisor for days or for time that the correctional supervisor is on leave or calls in sick, up to a maximum of fifteen (15) days. The prison shall provide a substitute correctional officer for any time missed in excess of fifteen (15) days.**
- (16) This Agreement may be terminated at any time by The Board of Commissioners of Effingham County, with or without cause, by providing The City of Rincon at least ninety (90) calendar days' prior written notice.**
- (17) This Agreement contains the entire agreement of the parties hereto with respect to the subject matter hereof, and no representation, inducements, promises or agreements, oral or otherwise, not expressly set forth herein shall be of any force and effect. This Agreement may not be modified except by written modification executed by all parties hereto.**



NOW WHEREAS, This Agreement will become effective on this 1st day of July, 2016, upon execution by all parties and will be in effect for the duration of the current fiscal year, July 1, 2016 through June 30, 2017. This agreement can be renewed for additional twelve (12) month periods after approval by the Board of Commissioners of Effingham County.

The foregoing is agreeable, this 21st day of June, 2016

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

By: Wendall Kessler
Wendall Kessler, Chairman

Attested: Stephanie Johnson
Stephanie Johnson, County Clerk

EFFINGHAM COUNTY PRISON

BY: Victor Walker
Victor Walker, Warden

THE CITY OF RINCON, GEORGIA

BY: Ken Lee
Ken Lee, Mayor

ATTESTED BY: Dulcia King
Dulcia King, City Clerk

Agreement reviewed and approved by County Attorney,

By: Raymond Dickey
Raymond Dickey, Attorney for the City of Rincon, Georgia

Staff Report

Subject: Renewal of the fire services agreement with The City of Springfield for a one year period.

Author: Alison Bruton, Purchasing Agent & Clint Hodges, Fire Chief / EEMA Director

Department: Purchasing / Fire

Meeting Date: 06-01-21

Item Description: Consideration to allow the Fire Services Agreement with the City of Springfield to renew for a one year period.

Summary Recommendation: Staff recommends renewal.

Executive Summary/Background:

- In 2015, the County completed a comprehensive review of its fire protection services. One of the recommendations of the study was the consolidation of County Fire Services with the City of Springfield's Fire Services. The term of the agreement is July 1, 2015 to June 30, 2018 with automatic renewals for successive one (1) year terms unless 90 days written notice is given by either party prior to a new renewal period.
- The Agreement outlines the terms under which Effingham Fire Rescue provides fire protection within the corporate limits of The City of Springfield.
- Effingham County will no longer submit Service Delivery fire payments to The City of Springfield.
- Effingham County will collect fire fees from properties within The City of Springfield. The fire fees will be collected at a rate equal to the fees charged in unincorporated Effingham County.
- The Agreement has a 90 day prior to renewal termination clause.
- The County Attorney has previously reviewed and approved to form the agreement.

Alternatives for Commission to Consider

1. Approve renewal of the Fire Services Agreement with the City of Springfield for one year from July 1, 2021 to June 30, 2022.
2. Do not approve renewal of the Fire Services Agreement with the City of Springfield, and issue a non-renewal letter.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Purchasing & Fire

Funding Source: Fire fees

Attachments:

Fire Service Agreement

Fire Protection Services Agreement

This Fire Protection Services Agreement (the "Agreement") made and entered into the 5th day of May, 2015, by and between Effingham County, Georgia, a political subdivision of the State of Georgia, hereinafter referred to as the "County", and the City of Springfield, a municipal corporation chartered under the laws of the State of Georgia, hereinafter referred to as the "City":

Witnesseth:

WHEREAS, the Constitution of the State of Georgia of 1983, Article IX, Section 3, Paragraph 1 provides that municipalities and counties of the State of Georgia may contract with one another for the provision of services for any period not exceeding fifty (50) years; and

WHEREAS, the County and City are authorized by law, including Ga. Const. Article IX, Section 2, Paragraph 3 to undertake or provide the activities, services and facilities governed by this Agreement; and

WHEREAS, the County and City are mutually concerned about the provision of fire protection and rescue services within the unincorporated areas of the County and within the corporate boundaries of the City, and are mutually concerned about the funding of such services; and

WHEREAS, the County and City desire to protect the safety and welfare of their citizens and desire to assist their citizens in obtaining economical and adequate fire protection and rescue services; and

WHEREAS, the County and City are mutually interested in engaging in a cooperative effort to provide fire protection and rescue services within the unincorporated areas of Effingham County and within the corporate boundaries of the City; and

WHEREAS, in order to ensure the efficiency of fire and rescue services, which are critical services, in the most cost-effective manner, and at the safest level attainable, the City and County desire to enter into an Agreement under which the City provides funds and assets, in exchange for which the County will provide personnel and resources to operate fire stations and fire and rescue apparatus to ensure proper fire protection and rescue services are provided to the inhabitants of the City of Springfield and the unincorporated areas of the County currently served by the City of Springfield; and

WHEREAS, the Effingham County Board of Commissioners reviewed this Agreement and authorized its Chairman to sign this Agreement at the May 5, 2015 meeting of the Board of Commissioners; and

WHEREAS, the Mayor and Council Members of the City of Springfield reviewed this Agreement and authorized the Mayor to sign this Agreement at the May 12, 2015 meeting of the Mayor and Council of the City of Springfield.

NOW THEREFORE, for and in consideration of the foregoing recitals and the mutual covenants and agreements made herein, the County and City do hereby mutually agree as follows:

1. **Definitions**

- A. "City" shall mean the City of Springfield, Georgia;
- B. "County" shall mean Effingham County, Georgia;
- C. "ECFR" shall mean the Effingham County Fire Rescue Department, which is a department of Effingham County, Georgia;
- D. "Primary Responder" shall mean the emergency and/or fire suppression service that will be the initial responder to a fire, medical or other emergency;
- E. "ISO" shall mean the Insurance Services Office, Inc.;
- F. "Effective Date of this Agreement" shall be the first day of July following the approval of this Agreement by the governing authorities of the City and County; and
- G. "Career Employee" shall mean any employee of the City that works forty (40) hours per week for the Springfield Fire Department.

2. **Provision of Fire and Rescue Services**

- a. The County, through the ECFR, shall perform and provide within the municipal boundaries of the City and within the unincorporated areas of the County currently served by the City, all such fire and rescue services as may be required by law and as may be necessary, and shall perform all actions pertinent thereto, including, but not limited to:
 - A. Provide personnel and all gear and equipment necessary to operate fire stations and provide fire and rescue services within the unincorporated area of Effingham County and within the corporate boundaries of the City of Springfield;
 - B. Respond to all fire, rescue, and first responder emergencies and alarms within the unincorporated area of Effingham County and within the corporate boundaries of the City of Springfield as expeditiously as possible upon being dispatched;
 - C. Conduct public programs on fire safety education as required by law;
 - D. Take such actions as may be necessary and appropriate to achieve a target ISO rate of 4/4Y, any other target ISO rating to be mutually agreed upon by a joint resolution of the County and City;
 - E. Provide pre-fire planning services;
 - F. Ensure that firefighters attain the minimum number of training hours annually, as required by the State of Georgia;
 - G. Provide all necessary documentation to the appropriate agency or agencies demonstrating that all firefighters have attained the minimum number of training hours annually, as required by the State of Georgia;
 - H. Train and register all rescue personnel as required by the Georgia Emergency Management Agency;

- I. Register all fire and fire rescue trucks with the Georgia Emergency Management Agency or list as a support unit to a current license holder;
- J. Provide detection and preservation of evidence in suspected arson cases;
- K. Assist with or arrange for testing, inspection and maintenance of water sources used for fire suppression, and collaborate with the respective public works departments of the County and City, as well as with private water providers, to ensure they are notified prior to performing such testing, inspection and maintenance;
- L. Cooperate and participate in joint training exercises at least biannually as jointly scheduled by the ECFR Fire Chief and Fire Chiefs of the municipalities located within the County;
- M. Review construction plans for life safety, and submit such plans to the State of Georgia Fire Marshall's office when necessary;
- N. Provide hazardous material response and mitigation; and
- O. All fire and rescue services provided by the County within the unincorporated area of Effingham County, now or in the future.

3. **Fire Station Operations**

Except as otherwise provided in this Agreement, the County shall be solely responsible for all decisions and determinations with respect to location, operation, maintenance, and staffing of all fire stations.

4. **Equipment and ECFR Operations**

Except as otherwise provided in this Agreement, the County shall be solely responsible for all decisions and determinations related to equipment and apparatus of the ECFR, and shall be solely responsible for the managerial and operational control of employees and volunteers of the ECFR.

5. **Payments**

Commencing upon the Effective Date of this Agreement, and throughout the time this Agreement is in effect, all current fire-related Service Delivery payments from the County to the City will cease, and the City agrees to charge and collect, or cause to be collected, from the owners of each parcel/structure located within the municipal boundaries of the City, a fee for the provision of fire and rescue services to the citizens and inhabitants of the City at an amount equivalent to that which the County charges in the unincorporated area (hereinafter "fire fees"). In alternative the City may elect to remit to the County from sources other than fire fees, an amount equivalent to the fire fees which would be collected by the City. In the event the County changes the fee structure that it currently charges for the provision of fire services (i.e., no longer charges uniform fees), within 180 days of the date on which such change is effective, the County and City shall mutually agree in writing upon the Fire Fees that the City would charge. If no agreement is reached during that 180 day period, then the lowest rate charged by the County shall apply. The City expressly reserves the right to assess no Fire Fees, or to assess

Fire Fees in an amount higher or lower than the County would assess, and reserves the right to assess Fire Fees upon entities that the County would not assess such fees, provided however that the City expressly agrees it will not assess such fees upon property owned by the County, unless such fees are assessed on property owned by the City. The City Fire Fees referenced in this paragraph shall be remitted to the County by the 15th day of the month following the month in which the Fire Fees were or would be collected.

6. **Funds from Service Delivery Agreement**

Upon the Effective Date of this Agreement, the City agrees it will not request, demand or negotiate funds under the current approved Service Delivery Agreement as it relates to City and County Fire Services, unless agreements with other parties present a clear inequity in funding as it relates to Fire Services.

7. **Employees**

The County agrees that current Career Employees (as defined in Section 1 of this Agreement) of the City of Springfield Fire Department shall be entitled to become employees of the County/ECFR. Compensation of current City Career Employees shall commence at levels indicated below. The current applicable County base compensation levels per the pay grades approved by the Board of Commissioners are as follows for transferring the following three (3) positions:

- Firefighter 1: \$13.15 per hour;
- Firefighter 1: \$13.15 per hour; and
- Battalion Chief: \$ 22.50 per hour.

Career Employees who choose to become employees of the County/ECFR will be afforded the following based on the Effingham County Standards of Practice:

- Eligibility for medical benefits and the cafeteria options (including, but not limited to, health insurance and disability) will commence on the first day of the month following the first thirty (30) days of employment;
- The City may, in its discretion, provide medical benefits and cafeteria options (including, but not limited to, health insurance and disability) to Career Employees until the date on which Career Employees become eligible to receive such benefits from Effingham County;
- Eligibility for participation in the County retirement programs will be based on the stipulations within plan document(s) per individual which includes review of previous employment for vesting purposes in all plans if applicable;
- Accrued and unused paid time off at the City will be paid out in each of the Career Employee's final paychecks from the City of Springfield;
- County personal leave accrual for Career Employees is earned on a biweekly basis in proportion to the length of continuous employment after one month of employment. Accrual will be 13

days (104 hours) annually or at the prevailing level approved by the Board of Commissioners in the Effingham County Standards of Practice;

- The date of separation for the Career Employees from the City will be July 1, 2015; and
- The date of hire by the County of the Career Employees will be July 1, 2015.

8. **Volunteers**

The County acknowledges and agrees that volunteers are and will remain a vital component of the provision of fire and rescue services in the corporate boundaries of the City and in the unincorporated areas of the County, and agrees that current volunteers of the City of Springfield Fire Department shall be afforded the opportunity to serve as volunteers of the ECFR. The County and City agree that, in order to become employees or volunteers of the ECFR, all current volunteers and career employees of the City of Springfield Fire Department must satisfy all applicable County and ECFR standards and review. The County agrees that it will actively recruit, train and develop retention procedures for volunteer firefighters who serve the ECFR and operate within the corporate boundaries of the City and/or the County. The County agrees that volunteers of the City of Springfield Fire Department who agree to volunteer for the ECFR will be afforded all rights, privileges and permissions afforded to current County volunteers without regard to any limitations currently imposed on volunteers by the City of Springfield Fire Department.

9. **Construction of Fire Station; Lease Terms; Equipment Purchase; Staffing**

The City agrees that within one year of the Effective Date of this Agreement, it shall commence construction of a fire station within the City's corporate boundaries, which shall be capable of serving as a fire and rescue headquarters, and shall ensure completion of construction within a reasonable time thereafter. Upon completion, the City will lease the fire station to the County for \$1.00 per year until such time as this Agreement is terminated or modified in accordance with the terms of this Agreement. The lease will contain terms including that the County will assume all costs associated with the fire station (including but not limited to property and liability insurance), and the County will assume all costs associated with the maintenance and upkeep of the fire station. In exchange, the County agrees to purchase all of the City's rights, title and interest in its fire suppression and first responder equipment, which is more fully described in "Exhibit A", attached hereto and incorporated herein by reference, to the County, for \$600,000, such amount to be paid per the following schedule: payment in the amount of \$200,000 within thirty days of the Effective Date of this Agreement; and then \$100,000 every 12 months thereafter until paid in full. The County and City agree that the amount the County will pay pursuant to the terms of the lease described herein is for far less than the fair market rental value of such property. The County shall be responsible to pay the cost of maintaining and up keeping all of the fire suppression and first responder equipment described in Exhibit A, and shall be responsible to pay the cost of all property and liability insurance for such fire suppression and first responder equipment described in Exhibit A. The County further agrees to provide personnel, apparatus and equipment, and to operate and maintain the fire station described in this paragraph. This fire station will house a minimum of one (1) two man engine company, twenty-four (24) hours per day, seven (7) days per week, unless otherwise specified in

a writing approved by the governing authorities of the City and County. The County and City agree that failure of the County to satisfy the terms of this paragraph shall constitute a material breach of the Agreement.

10. **Annexation of County Fire Station**

The County agrees that if it constructs a fire station at a location not being operated as such on the Effective Date of this Agreement, within one-half (1/2) mile of the City's corporate boundaries existing on the Effective Date of this Agreement, the County shall take all steps necessary to authorize and enable the City to annex the property on which such fire station is located into the City of Springfield.

11. **Primary Response Area**

The personnel stationed at any fire station located in the corporate boundaries of the City shall serve as primary responders to fires and emergencies originating within the corporate boundaries of the City, and to fires and emergencies originating in other incorporated and unincorporated areas of the County as required or needed.

12. **ECFR Fire Chief Attendance at City Council Meetings**

The ECFR Fire Chief will, unless unavailable, attend any City Council Meeting upon request of the City Council or City Manager to inform, educate or provide information about the County's provision of fire and rescue services, and about its obligations and performance under the terms of this Agreement. Within the first 12 months of the Effective Date of this Agreement, the ECFR Fire Chief (or his designee) shall attend City Council meetings once per month to update the City on the progress of compliance with the terms of this Agreement, and the transition contemplated herein. Thereafter, the ECFR Fire Chief (or his designee) shall attend City council meetings on a quarterly basis, to report on the status of the transition and on the fire and rescue services being provided by ECFR.

13. **Term**



The initial term of this Agreement shall be for three (3) years commencing on the Effective Date and terminating at midnight three years thereafter. The Agreement shall automatically renew for successive one (1) year terms, annually, unless either party notifies the other in writing, at least ninety (90) days prior to the termination date of the then-existing term, of its intent not to renew the Agreement.

14. **Termination by Material Breach**

This Agreement may be terminated for any material breach of this Agreement by either party, provided that the following procedures are adhered to: The Party alleging a breach ("Charging Party") shall notify the other party ("Breaching Party"), in writing, within forty-five (45) days of the alleged breach, providing as much information as possible regarding the alleged breach, including all available documentation related thereto. The Breaching Party shall respond in writing within fifteen (15) days of receipt of Charging Party's breach allegation, setting forth how

the alleged breach will be remedied (or specifying why there was no material breach). An agreement regarding remediation of the alleged breach (or an agreement that there was no breach) must be agreed upon in writing by the City and County within sixty (60) days of receipt of Breaching Party's response, or within a longer period of time, if agreed upon in writing by the parties. If no agreement is reached within said period of time, the County and City acknowledge and agree that the Agreement will be terminated, effective on the 30th day of June of the year in which the Charging Party alleges a breach, provided that notice of the alleged breach is given 75 days prior to June 30th of that year (if not, then the termination date will be effective on the 30th day of June of the following year). For the purposes of this Agreement, a "material breach" includes any action or inaction in conflict with the obligations set forth in this Agreement.

15. **Effect of Termination**

Subject to the notice provisions contained in this Agreement, if the Agreement is not renewed, or is terminated by either party during the initial 3 year term of the Agreement, or the Agreement is terminated for breach, all agreements and obligations set forth in this Agreement shall terminate on June 30th at midnight, except that the County will continue to bear financial responsibility for any purchases it has made as a result of this Agreement. In the event of such termination, the City of Springfield's fire service area shall be the same as in place the day before the Effective Date of this Agreement, unless circumstances clearly indicate that, in the sole discretion of the governing authority of the City of Springfield, it is in the best interests of the residents of that service area, for it to be otherwise.

16. **Fire Service Delivery After Termination**

Subject to the notice provisions contained in this Agreement, if the Agreement is not renewed or is terminated by either party after the initial 3 year term of the Agreement, the County agrees to amend the fire service delivery maps and enter into the necessary automatic aid agreements with the City that are in the best interests of the residents of the City of Springfield and any other County residents in the areas surrounding the City.

17. **Party to Fire Service Delivery Agreements**

For so long as this Agreement is in effect, (which is agreed to include any renewals and any modifications, amendments or addendums to the Agreement), the County agrees to make the City a party to any Fire Service Delivery Agreements between the County and any other municipalities of Effingham County, and in exchange, the City shall not be entitled to any Fire Service Area outside of its municipal boundaries.

18. **Assignment**

This Agreement cannot be assigned without the prior written consent of both parties.

19. **Fire Service Outside the City**

Nothing in this Agreement shall be construed as to prevent or curtail the ability of the County to provide fire services within the unincorporated areas of the County or any other municipality that has contracted or contracts with the County for Fire Services.

20. **Governing Law**

This Agreement shall be construed in accordance with the laws of the State of Georgia.

21. **Arbitration**

Unless otherwise agreed in writing by both Parties, any controversy arising out of the execution of this Agreement, or relating to this Agreement or any alleged breach thereof, shall be submitted to and settled by arbitration pursuant to the rules, then in effect, of the American Arbitration Association. The parties thereto, and all who claim under them, shall be conclusively bound by such arbitration. Judgment upon any award rendered by the arbitrators may be entered in any court having jurisdiction thereof.

22. **Entire Agreement and Modification**

This Agreement constitutes the entire Agreement between the County and City, and no modification of this Agreement shall be binding unless the same is reduced to writing, approved by the governing authority of each party, and signed by an authorized designee of the County and City.

23. **Release of Liability**

The County agrees to hold the City harmless from any and all liabilities, claims, expenses, demands, rights, or causes of action of any kind or nature, and for attorney's fees, costs and judgments arising out of any claims, demands or suits arising from or by reason of the ownership or maintenance of fire and rescue equipment and vehicles, and/or arising from or by reason of the provision of fire protection services of whatever nature.

24. **Severability**

Should any part or provision of this Agreement be declared invalid by a court having competent jurisdiction, then the other parts or provision shall remain in full force and effect unless amended by mutual agreement of the parties.

25. **No Creation of Legal Entity**

It is acknowledged and agreed that this Agreement does not create a separate legal entity or public body corporate.

26. **Notices**

Any written notice required or permitted in this Agreement shall be given by first class mail addressed to the clerk of the respective parties as follows:

If to City:
City Clerk
City of Springfield
P.O. Box 1
Springfield, GA 31329

If to County:
County Clerk
Effingham County of Board of Commissioners
601 North Laurel Street
Springfield, GA 31329

27. **Headings**

The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.


IN WITNESS WHEREOF, the City and County have caused this Agreement to be duly enacted by their proper officers and so attest with their corporate seals affixed hereto as of the date and year first written above.

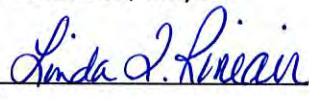
BOARD OF COMMISSIONERS
EFFINGHAM COUNTY, GEORGIA


Wendall Kessler, Chairman

Attest: 
County Clerk

CITY OF SPRINGFIELD
EFFINGHAM COUNTY, GEORGIA


Barton A. Alderman, Mayor

Attest: 
City Clerk



Staff Report

Subject: Renewal of agreement with The City of Springfield for the use of an inmate work detail for a 12 month period.

Author: Alison Bruton, Purchasing Tech.

Department: Purchasing / Prison

Meeting Date: 06-01-2021

Item Description: Consideration to renew the agreement with The City of Springfield for the use of an inmate work detail for a 12 month period.

Summary Recommendation: Staff recommend allowing the agreement with the City of Springfield for the use of an inmate work detail to renew for fiscal year 21.

Executive Summary/Background:

- The County currently has an Agreement in place with the City of Springfield for the use of an inmate work detail. The term of the Agreement is April 1 2017 to June 30 2017 with additional one-year renewals at the end of each term unless otherwise cancelled.
- Effingham County provides a Correctional Supervisor to supervise the work crew. The City of Springfield will reimburse the County \$46,646.00 for the cost of employing the Correctional Supervisor.
- The City of Springfield supplies the ride vehicle and the tools required to perform the maintenance activities.
- The City of Springfield pays for fuel to run the vehicle and equipment.
- The City of Springfield pays for the maintenance of the vehicle and equipment.
- The Agreement can be terminated at any time with 90 days written notice to The City of Springfield.
- The City Council for the City of Springfield will vote on the renewal at their **June 9, 2020** City Council Meeting.
- The County Attorney has previously reviewed and approved to form the agreement.

Alternatives for Commission to Consider

1. Board approval to allow the Agreement between the City of Springfield and Effingham County for the use of an inmate work detail to renew for and additional one year term from July 1 2021 to June 30 2022.
2. Do not allow the Agreement between the City of Springfield and Effingham County for the use of an inmate work detail to renew for and additional one year term from July 1 2021 to June 30 2022.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Purchasing & Prison

Funding Source: All costs to administer the Agreement are paid by the City of Springfield.

Attachments:

Work Detail Agreement.

State of Georgia
County of Effingham

**THIS AGREEMENT IS BETWEEN THE BOARD OF COMMISSIONERS OF
EFFINGHAM COUNTY, GEORGIA AND THE CITY OF SPRINGFIELD,
GEORGIA FOR THE USE OF EFFINGHAM COUNTY CORRECTIONAL
INSTITUTION INMATES ON CITY PROPERTY.**

**WHEREAS, the EFFINGHAM COUNTY BOARD OF COMMISSIONERS,
hereinafter referred to as "Effingham County" houses inmates at the Effingham
County Correctional Institution ("Prison") pursuant to a contract with the Georgia
Department of Corrections; and**

**WHEREAS, Effingham County is authorized to make inmate labor available to
other governmental entities; and**

**WHEREAS, Effingham County's inmate labor force exceeds the County's current
demands for inmate labor; and**

**WHEREAS, the City of Springfield, Georgia, hereinafter referred to as "the City of
Springfield" is desirous of hiring prison work crews to assist in the maintenance of
City Property within the corporate limits of Springfield;**

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

WITNESSETH

PART A

Effingham County and the City of Springfield agree to the following:


- (1) Effingham County shall supply to The City of Springfield a work detail,
consisting of (1) full-time correctional supervisor employed by Effingham
County as an employee of the Prison ("Correctional Supervisor") and no fewer
than eight (8) and no more than twelve (12) inmates of the Effingham County
Correctional Institution, located in Springfield, Georgia. The correctional
supervisor and assigned inmates shall be used exclusively by The City of
Springfield and will not be assigned to other duties. The Warden or his
designee shall have final authority concerning the number of inmates
assigned to the detail taking into consideration the security required and
areas that work is performed in.**
- (2) Under normal circumstances the work detail will work the same hours and
under the same conditions as other Effingham County Correctional**

Institution inmate employees (Monday through Friday, 7:00 a. m. to 3:30 p.m.) which shall include travel time. Whether or not the inmate work detail can be called out during inclement weather or other emergency conditions during other than normal working hours, is subject to the discretion of the Warden, Effingham County Correctional Institution, or their designee. Every effort shall be made to run details when it is raining, if it appears rain is scattered or rain will soon end. This will allow inmates to be near or at the assigned work site and go to work as weather conditions improve. Every effort shall be made to run details when the temperature is below twenty-eight (28) degrees Fahrenheit, if it appears that temperatures will quickly rise. Again, this will allow inmates to be near or at the assigned work site and go to work as weather conditions improve.


- (3) Effingham County shall be responsible for the care, custody, clothing, feeding, medical care, and hospital care of said inmates while traveling to and from or working within the City of Springfield, Georgia for work detail purposes.
- (4) Effingham County will be responsible for guarding and supervising said inmates at all times while working within The City of Springfield, Georgia. The City of Springfield shall provide all the equipment that is needed for the inmate detail.
- (5) Effingham County shall be responsible for transportation (in a vehicle furnished by The City of Springfield, the "ride vehicle") of the work detail to and from the Effingham County Prison Correctional Institution to work sites within the incorporated limits of The City of Springfield, Georgia as well as between work sites within The City of Springfield.
- (6) All fuels and oils used by the Prison for the ride vehicle or equipment for The City of Springfield work detail shall be purchased using a fuel-purchasing card to be supplied to the Prison by The City of Springfield. Effingham County shall be responsible for any misuse of the card. The card is to be used for obtaining gasoline and oil only. When the County purchases gas on the fuel-purchasing card, if the pump prompts the operator to do so, he will input the current mileage shown on the ride vehicle's odometer.
- (7) Effingham County shall indemnify and hold harmless the City of Springfield, Georgia, its officers, representatives, agents, and employees from all suits, claims, or damages of any nature whatsoever resulting from the negligence of Effingham County, its officers, representatives, agents, employees, and inmates as to the supervision or guarding of inmates, misuse of City/County property, or any other activity related to the work detail under this Agreement, regardless of the status of the inmate as a county or state

prisoner; provided that Effingham County shall not be liable for damage or injury resulting from the non-performance or negligent performance of work by the inmates. While nothing stated herein shall be deemed to constitute a waiver of Effingham County's sovereign immunity as to claims raised by third parties, Effingham County waives sovereign immunity as a defense to any demand by the City of Springfield that the County indemnify it pursuant to this paragraph.

- (8) The City of Springfield shall indemnify and hold harmless Effingham County, its officers, representatives, agents, and employees from all suits, claims, or damages of any nature whatsoever resulting from the negligence of the City of Springfield, its officers, representatives, agents, and employees, related to the work detail and/or providing a safe workplace, under this Agreement. While nothing stated herein shall be deemed to constitute a waiver of The City of Springfield's sovereign immunity as to claims raised by third parties, The City of Springfield waives sovereign immunity as a defense to any demand by Effingham County that the City indemnify it pursuant to this paragraph.
- (9) The City of Springfield will supply vehicular insurance for City vehicles used to transport inmates and for equipment used by the inmate work detail.
- (10) The City of Springfield shall furnish all equipment and tools, safety equipment, and transportation vehicles and provide maintenance for all equipment and tools used by the work detail. Portable equipment utilized by the work detail, such as shovels, hand tools, etc., will be stored in a secured "cage" area either inside the ride vehicle or in a trailer towed by the ride vehicle, and larger equipment, such as tractors, will be stored in a City storage facility. A daily inventory of equipment will be kept by the correctional supervisor, and be kept on file at the Prison. The correctional supervisor shall use his discretion to ensure the inmates wear and use the appropriate safety equipment required by the type of work to be performed.
- (11) Effingham County shall schedule and have performed all routine and other maintenance of the ride vehicle as it does other vehicles utilized by work details. All non-routine maintenance shall be approved by The City of Springfield's Streets and Lanes Superintendent prior to performing the maintenance. The City of Springfield shall reimburse Effingham County for maintenance of the ride vehicle upon receipt of an invoice for such maintenance costs on a quarterly basis. Payment of necessary ride vehicle maintenance shall be paid within thirty (30) days of receipt.

- (12) The City of Springfield shall identify the work to be performed and the location thereof; provided however, that no official, employee, or agent of the City of Springfield shall exercise any immediate control, direction, or supervision over any inmate. Effingham County and its officials, correctional supervisors, and employees shall have sole responsibility for guarding, directing, controlling, and supervising said inmates. Directions as to work to be performed shall be communicated to the correctional supervisor having the immediate custody and supervision of the inmates, who shall direct inmates accordingly. The City of Springfield Streets and Lanes Superintendent or his designee shall provide this direction and communicate work assignments on a weekly basis.
- (13) Upon receipt of the invoice on a quarterly basis from Effingham County, the City of Springfield will reimburse Effingham County for the cost of employing one (1) correctional supervisor as set forth herein by paragraph 1 above. Payment of the invoice shall be made within thirty (30) days of receipt. The total cost of the correctional supervisor's salary and employment benefits is  currently approximately Forty-six Thousand, six hundred forty-six Dollars (\$46,646) per year. This cost includes Health Benefits, Retirement, Workers Compensation, Unemployment and Payroll Taxes. Effingham County will notify the City of Springfield each year, if there is any change in the cost of the officer, i.e. cost of living raises and annual performance raises.
- (14) The correctional supervisor shall meet all requirements established by Georgia Peace Officer Standard Training for supervision of outside work details. The correctional supervisor shall be assigned to Effingham County Correctional Institution and shall follow all rules and regulations that are set forth by the County, State, Georgia Department of Corrections and Effingham County Correctional Institution.
- (15) Effingham County shall not be required to provide a substitute correctional supervisor for days or for time that the correctional supervisor is on leave or calls in sick, up to a maximum of fifteen (15) days. The Prison shall provide a substitute correctional officer for any time missed in excess of fifteen (15) days.
- (16) This Agreement may be terminated at any time by either the Board of Commissioners of Effingham County or the City of Springfield, with or without cause, by providing the opposite party at least ninety (90) calendar days prior written notice.
- (17) This Agreement contains the entire agreement of the parties hereto with respect to the subject matter hereof, and no representation, inducements, promises or agreements, oral or otherwise, not expressly set forth herein

shall be of any force and effect. This Agreement may not be modified except by written modification executed by all parties hereto.

NOW WHEREAS, This Agreement will become effective on this 1st day of April, 2017, upon execution by all parties and will be in effect for the duration  the current fiscal year, through June 30, 2017. This agreement can be renewed upon request of the City for additional twelve (12) month periods after approval by the Board of Commissioners of Effingham County.

The foregoing is agreeable this 21st day of February, 2017.

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

By: Janie DeLoach
Janie DeLoach, Vice Chairperson

Attested: S. Johnson
Stephanie Johnson, County Clerk

EFFINGHAM COUNTY CORRECTIONAL INSTITUTION

By: Victor Walker
Victor Walker, Warden

THE CITY OF SPRINGFIELD, GEORGIA

By: Barton A. Alderman
Barton A. Alderman, Mayor

Attested: Linda T. Rineair
Linda T. Rineair, City Clerk



Agreement reviewed and approved by City Attorney,

By: Benjamin M. Perkins
Benjamin M. Perkins
City Attorney for the City of Springfield, Georgia



Staff Report

Subject: CRC AAA Mini Grant Award

Author: Christy Carpenter, Finance Director

Department: Finance Department

Meeting Date: 06-01-2021

Item Description: Consideration for ECBOC to ratify and affirm an acceptance of award for a Coastal Regional Commission (CRC) Area Agency on Aging (AAA) mini grant.

Summary Recommendation:

Staff is requesting approval for ECBOC to ratify and affirm an acceptance of award for a Coastal Regional Commission (CRC) Area Agency on Aging (AAA) mini grant.

Executive Summary:

In continued support of Nutrition Services and Adult Day Care Programs, the Coastal Regional Commission Area Agency on Aging (CRC AAA) is providing mini grants for Senior Centers and Adult Day Care sites. The grant funding is intended for program development and improvements that promote healthy aging and should only be used on materials, training and equipment that enhance nutrition and day care programs. Effingham County Senior Citizens Center will purchase exercise equipment for clients. In order to meet the requirements of the grant and spend the funding prior to 6/30/2021, we had to order the equipment. The equipment will be shipped around 6/8/2021 and delivered within two (2) weeks. Delivery is set for 6/22/2021.

Background:

1. The awarded funding amount \$3,700.
2. There is no cost share requirement.

Alternatives for Commission to Consider:

1. Ratify and affirm an acceptance of award for a CRC AAA mini grant.
2. Do not approve to ratify and affirm an acceptance of award for a CRC AAA mini grant.
3. Provide Staff with Direction

Recommended Alternative:

Staff recommends Alternative number 1 – Ratify and affirm an acceptance of award for a CRC AAA mini grant.

Other Alternatives: N/A

Department Review: Effingham Co Senior Citizens Center

Funding Source:

No cost share requirement

Attachments:

CRC AAA Mini Grant Award Letter



Serving the Cities and Counties of Coastal Georgia since 1964

MEMORANDUM

Erin Bikes

TO: Sally Shuman
Kelly Ledbetter
Joseph Cason
Patrick Zoucks
Tres Hamilton
Linda Drake
Patti Lyons
Margaret Moore
Regina McDuffie
Darlene Wymes
Diana Rogers
Amy Hewitt

FROM: Rhett Davis, Contracts Administrator

DATE: April 8, 2021

RE: Additional Funding

In continued support of our Nutrition Services and Adult Day Care Programs, the Coastal Regional Commission Area Agency on Aging (CRC AAA) is providing mini grants in the amount of **\$3,700** for Senior Centers and Adult Day Care sites, and **\$1,850** for Mobile ADC sites. The grant funding is intended for program development and improvements that promote healthy aging and should only be used on materials, training and equipment that enhance your nutrition and day care programs. This would include, but is not limited to, items such as paper goods, craft supplies, exercise equipment, learning aides, tables, chairs, computers and software. The funding should **not** be used for facility or structural modifications.

This letter serves as your official notice of this grant award. Please encumber the funds granted by the CRC AAA by June 30, 2021. If you are unable to expend the entire amount, we need to know immediately so that the funding can be used elsewhere. **The CRC AAA will need a copy of invoices/receipts for all purchases made under this grant award before reimbursement can be made.** We further request a brief summary report detailing the benefits of this additional funding. The summary report and receipts should be submitted to the CRC AAA by July 31, 2021. **Invoices and receipts dated after June 30 will not be reimbursed.**

If you have questions regarding allowable expenses under this grant award, please contact me at 912-262-2842 or by email at rdavis@crc.ga.gov. The Coastal AAA appreciates the quality services you provide to older adults throughout the Coastal region. We support your efforts and applaud your hard work!

CC: Pamela Rogers, Aging Services Director
Dionne Lovett, Assistant Executive Director
Marsha Johnson, Aging Fiscal Analyst
Senior Center & Adult Day Care Managers

Bryan County Commission	Pembroke Senior Center Richmond Hill Senior Center	\$7,400
City of Brunswick	Brunswick MPC Senior Center Brunswick MPC Adult Day Care	\$7,400
Camden County Commission	Ralph Bunch Senior Center	\$3,700
McIntosh County Commission	Eulonia Senior Center	\$3,700
City of Savannah	Adult Leisure Services ADC PARC - Eastside Golden Age Center Mary Flourney Golden Age Center Moses Jackson Golden Age Center	\$14,800
Action Pact.	Bulloch County Senior Center Long County Senior Center	\$7,400
Effingham County Commission	Effingham County Senior Center	\$3,700
Senior Citizens, Inc.	Port Wentworth Senior Center Thunderbolt Senior Center Ruth Byck ADC Liberty County Senior Center Liberty Mobile ADC	\$16,650

Staff Report

Subject: Renewal of the MOU with Effingham County Board of Education for the use of schools as disaster shelters.

Author: Alison Bruton, Purchasing Agent & Clint Hodges, Fire Chief / EEMA Director

Department: Purchasing / EEMA

Meeting Date: 06-01-21

Item Description: Consideration to renew the MOU with Effingham County Board of Education for the use of schools as disaster shelters

Summary Recommendation: Staff recommends approval.

Executive Summary/Background:

- The County currently has an MOU in place with the Board of Education which provides Effingham County Emergency Management Agency access to six (6) schools for the purpose of disaster shelters. The term of the MOU is June 19th 2012 to June 18th 2013 after which it will renew annually unless cancelled
- The purpose of this MOU is to establish the terms and conditions under which the Effingham County School facilities may be used as critical workforce shelters, post event shelters and/or points of distribution when requested by the emergency management agency of Effingham County. The agreement also encompasses the parking if equipment and supplies accompany the personnel.
- This MOU is an essential part of the Effingham County Hazard Mitigation and Emergency Operations Plan.
- The County Attorney has previously reviewed and approved to form the lease agreement.

Alternatives for Commission to Consider

1. Board approval to allow the MOU with Effingham County Board of Education for the use of six (6) schools for the purpose of disaster shelters to automatically renew for the period June 19, 2021 to June 18, 2022.
2. Cancel the agreement.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Purchasing & EEMA

Funding Source: Reimbursement cost for any damages shall be funded by the Effingham County Board of Commissioners.

Attachments:

MOU



MEMORANDUM OF UNDERSTANDING
BETWEEN

Effingham County Board of Commissioners
-Emergency Management Agency-

AND

Effingham County Board of Education

I. Parties

This Memorandum of Understanding (herein referred to as "MOU") is made and entered into by and between the Effingham County Board of Commissioners, whose address is 601 North Laurel Street, Springfield, Georgia 31329, and the Effingham County Board of Education whose address is 405 North Ash Street, Springfield, Georgia 31329.

II. Purpose

The purpose of this Memorandum of Understanding is to establish the terms and conditions under which the Effingham County School facilities may be used as a critical workforce shelters, post event shelters and/or Point of Distributions (herein referred to as "POD") when requested by the Emergency Management Agency of Effingham County. The shelter / POD agreement also encompasses the parking of equipment and supplies that will accompany the personnel. This list of facilities are as follows; Effingham County High School, Effingham County Middle School, South Effingham County High School, South Effingham County Middle School, Blanford Elementary School and the Marlow Learning Center.

III. Terms

This MOU is effective upon the day and date signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in effect for a period of one (1) year. This MOU shall automatically renew annually however may be terminated, without cause, by either party upon 30 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.



IV. Payment

The Effingham County Board of Commissioners will be responsible for payment and reimbursement for any damage, with the exclusion of reasonable wear, tear, force majeure and use herein permitted done to the facility while this MOU is in effect and the provisions established by the MOU are activated. An inspection of the facility will be conducted by representatives of both parties immediately after operations to document any post existing conditions. Under the provisions of O.C.G.A. title 38-3-32, Georgia Emergency Management Act of 1981, Immunity is granted through certain conditions of law. To the extent not prohibited by Georgia Law, Effingham County covenants to indemnify and save hold harmless Effingham County Board of Education and any of their officers, directors, agents, employees and representatives from any and every claim, demand, or judgment asserted against them, arising from any incident which occurs in connection with the use of the facility which is caused by negligence of Effingham County, its employees, agents, and representatives during the execution of this MOU.

V. General Provisions

A. Amendments

Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

B. Applicable Law

The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Georgia.

C. Authority Granted and Chain of Command

The MOU Primary Coordinators identified in section 8A and 8B are authorized to coordinate the planning, exercise, execution and operation of the terms of this MOU. Unless the primary coordinators identified in Section 8A and 8B are executive members with authority to make commitments on behalf of their respective organization, neither of the primary coordinators shall have the authority to commit funds of either governing body without the proper approval through their respective organizations.

D. Entirety of Agreement

This MOU consist of the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral.



E. Severability

Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in effect, and either party may renegotiate the terms affected by the severance.

F. Sovereign Immunity

Effingham County, Effingham County Emergency Management Agency, Effingham County Board of Education and their respective governing bodies do not waive their sovereign immunity by entering into this MOU. Each entity fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

G. Third Party Beneficial Rights

The parties do intend to allow The American Red Cross and Coastal Health District access during a post disaster event which creates the status of a third party beneficiary. The parties to this MOU intend and expressly agree that only the parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU; to seek any remedy arising out of the parties performance or failure to perform any term or condition of this MOU; or bring an action for the breach of this MOU.

VI. Responsibilities

- A. The Effingham EMA Director responsibilities shall include;
1. Administer this MOU for Effingham County Board of Commissioners.
 2. Cooperatively plan, exercise and execute the provisions of this MOU with the identified Effingham County Board of Education primary coordinator.
 3. Provide the Effingham Board of Education representative an estimated timetable for the occupation of the shelter / POD area. This will also include the time for facility clearance.
 4. Provide a representative for the post inspections after the shelter / POD operations.
 5. Insure that the facility is returned to the Effingham County Board of Education in a clean and fully operational condition of its original state, to include refueling any generator that was used.
 6. Provide security during the time the shelter / POD is occupied through the Emergency Operations Plan ESF 13.



7. Designate a shelter / POD manager to coordinate operations with the Effingham County Board of Education designated Liaison Officer.
 8. Determine if / when the American Red Cross is to establish a shelter.
- B. The Effingham County Board of Education responsibilities shall include;
1. Designate a staff member in Section 8B as the primary coordinator for this MOU and cooperatively plan, exercise and execute the provisions of this MOU with identified Effingham Emergency Management Agency primary coordinator.
 2. Notify the Effingham Emergency Management Agency when the facility will be available for occupancy during a declared emergency.
 3. Provide a representative for the post inspection.
 4. Provide appropriate maintenance personnel familiar with the facility.
 5. Designate a liaison officer to coordinate shelter / POD operations with the shelter manager from Effingham County.

VII. Limitations of Use

The use of the school facility is only allowed in common area, gymnasium, hallways, main administrative area and any other areas agreed prior to the occupation of the building by both representatives. No classrooms, labs, or other areas with valuables will be used during the operation of the facility.

VIII. MOU Primary Coordinators

A. Effingham County Emergency Management Agency.

The Primary Coordinator for this MOU will be:

~~Clint Hodges, Director~~
Clint Hodges, Director
Effingham County Emergency Management Agency
601 North Laurel Street, Springfield, GA 31329
(912) 754-8200, Email address: eema@effinghamcounty.org

B. Effingham County Board of Education.

The Primary Coordinator for this MOU will be:

Slade Helmly
405 North Ash Street, Springfield, GA 31329
(912) 754-6491 Email address: shelmly@effingham.k12.ga.us



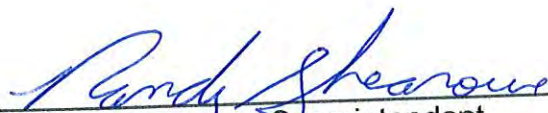
VII. Signatures

In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood and agreed to the terms and conditions of this MOU as set forth herein.



C.D. Zeigler, Chairman
Effingham County Board of Commissioners

6/19/12
Date



Randy Shearouse, Superintendant
Effingham County Board of Education

5/21/12
Date

This concludes the Memorandum of Understanding between the Effingham County Board of Commissioners - Effingham Emergency Management Agency and the Effingham County Board of Education.

Staff Report

Subject: Consideration to approve the Anticipated Collections Addendum from Non-Federal Sources

Author: Alison Bruton, Purchasing Agent

Department: Purchasing & Development Services

Meeting Date: 06-01-21

Item Description: Consideration to approve the Anticipated Collections Addendum from Non-Federal Sources.

Summary Recommendation: Staff recommends approval.

Executive Summary/Background:

- The Department of Homeland Security and the US Citizenship and Immigration Services (USCIS) designed a program named Systematic Alien Verification of Entitlements (SAVE). This is an intergovernmental initiative to aid benefit granting agencies in determining an applicant's immigration status. Furthermore it ensures that only entitled applicants receive Federal, State or Local public benefits and licenses. USCIS requires the attached addendum to be updated on a yearly basis.
- Board of Commissioners approval is necessary as part of being compliant with the requirements of the Department of Homeland Security.
- Board of Commissioners approval will allow our participation in the SAVE program.
- Approval by the Board permits the Development Services department to require citizenship affidavits from all applicants as mandated by federal law.

Alternatives for Commission to Consider

1. Effingham County Board of Commissioners agrees to approve the Addendum.
2. Effingham County Board of Commissioners does not agree to approve the Addendum.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Purchasing & Development Services

Funding Source: N/A

Attachments:

SAVE Anticipated Collections Addendum from Non-Federal Sources.



Anticipated Collections Addendum from Non-Federal Sources

Please provide the information requested in the table below. This information will be used to complete your Memorandum of Agreement (MOA). See Page 2 for additional instructions and an explanation of terms.

1. Agency Information	
Agency Name:	Effingham County Board of Commissioners
Tax Identification Number (TIN):	58-60000821
Data Universal Numbering System (DUNS) or Business Partner Network (BPN) Number:	07-811-6852
2. Billing (Accounts Payable) Point of Contact (POC) Information	
Name:	Christy Carpenter
Phone Number (xxx-xxx-xxxx):	912-754-2143
Fax Number (xxx-xxx-xxxx):	912-754-8413
E-mail Address:	ccarpenter@effinghamcounty.org
Address:	601 N. Laurel St.
Address (2nd line):	
City, State, Zip Code:	Springfield, GA. 31329
3. Customer Payment and Budgeting Information	
Purchase Commitment Number:	
Payment Method:	VISA- Credit Card
Amount Obligated (Budgeted):	\$300.00
Funds Expiration Date:	June 30, 2021
4. Program POC	
Name:	Teresa Concannon or Katie Dunnigan
Phone Number (xxx-xxx-xxxx):	912-754-2105
E-mail Address:	tconcannon@effinghamcounty.org , kdunnigan@effinghamcounty.org

In accordance with the SAVE Paperless Initiative, my agency agrees to only submit electronic verification requests and to not submit non-electronic verification requests, including non-electronic requests made on Form G-845 and/or the Form G-845 Supplement.

This addendum will commence as soon as all signatures are obtained in accordance with the Memorandum of Agreement. Both parties must agree to any amendments prior to their implementation in accordance with the Memorandum of Agreement.

Wesley Corbitt
Chairman, Effingham County Board of
Commissioners

Jonathan M. Mills
Chief, SAVE Program, DHS USCIS

Date

Date

Internal SAVE Use ONLY
Agency High Level Identifier:

INSTRUCTIONS FOR COMPLETING THIS ADDENDUM

1. Type or legibly print the information requested. See below for an **Explanation of Terms**.
2. Have your agency's authorized signatory sign and date the Addendum.
3. Return the Addendum to your SAVE Program Agency Manager via e-mail, or fax (802) 860-6907 or U.S. mail to:

SAVE Program
U.S. Citizenship and Immigration Services
Department of Homeland Security
10 Fountain Plaza
Buffalo, NY 14202

If you require an original signature from the SAVE Program Chief on your copy of this Addendum, please mail your signed Addendum to:

SAVE Program
U.S. Citizenship and Immigration Services
MS2620
Department of Homeland Security
Washington, DC 20529-2620

****Do not send any payment along with this ACA; you will receive a monthly bill for any use.**

EXPLANATION OF TERMS

- ¹DUNS or BPN Number:** This field may be left blank if your agency does not have a DUNS or BPN number.
- ²Purchase Commitment Number:** This field may be left blank if your agency does not use this number or a similar identifier.
- ³Amount Obligated (Budgeted):** This amount may be an estimate, though SAVE recommends a minimum of \$300 per year (calendar or fiscal), which is equal to \$25 per month and is the minimum amount your agency can be invoiced in a single month (unless you do not submit a single query).
- ⁴Funds Expiration Date:** This date is the time at which your agency's obligated funding amount runs out. This may be the end of the SAVE Program fiscal year (for example, September 2011), the end of your fiscal year, or the end of the calendar year.
- ⁵Form G-845:** Verification Document, Form G-845, file electronically. Use this form to verify the immigration status of applications for state or local public benefits when additional verification is required.

Staff Report

Subject: Renewal of communications tower lease agreement with the State Properties Commission for antenna/receiver space

Author: Alison Bruton, Purchasing Tech. & Clint Hodges, Fire Chief / EEMA Director

Department: Purchasing / EEMA

Meeting Date: 06-01-21

Item Description: Consideration to renew the Communications Tower Lease Agreement with the State Properties Commission for antenna/receiver space on the County tower located at the transfer site on Courthouse Road.

Summary Recommendation: Staff recommends approval.

Executive Summary/Background:

- The County currently has a lease agreement in place with the State Properties Commission for antenna/receiver space on the County tower located at the transfer site on Courthouse Road. The terms of the lease agreement are October 1st, 2016 through June 30th, 2017 with eight (8) subsequent one year renewals at the end of each term.
- The fee for the space is \$1.00 per year.
- The County provides standard utility power and back-up generator.
- The County Attorney has previously reviewed and approved to form the lease agreement.

Alternatives for Commission to Consider

1. Board approval to allow the lease agreement with the State Properties Commission for antenna/receiver space on the County tower located at the transfer site on Courthouse Road to automatically renew for the period July 1, 2021 through June 30, 2022.
2. Cancel the lease agreement.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Purchasing & EEMA

Funding Source: The cost incurred by the County is for standard utility power, upkeep of the tower and upkeep of the back-up generator.

Attachments:

Lease Agreement with the State Properties Commission.

STATE OF GEORGIA
COUNTY OF FULTON

Lease # 9070

**RADIO COMMUNICATIONS TOWER
LEASE AGREEMENT**

This LEASE AGREEMENT (hereinafter "Agreement") is made and entered into this 29th day of June, 2017, by and between EFFINGHAM COUNTY BOARD OF COMMISSIONERS (hereinafter "Landlord") and the STATE PROPERTIES COMMISSION, an entity within the executive branch of the State Government of Georgia (hereinafter "Tenant").

WHEREAS, Landlord is the owner of certain land located at 240 Public Safety Road in Guyton, Effingham County, Georgia 31312, Latitude 32 16 56.40 North, Longitude -81 21 40.90 West as shown on Exhibit "A", attached hereto and incorporated herein by reference, improved with a radio communications tower and equipment building (said radio communications tower and equipment building are hereinafter collectively referred to as the "Premises"); and

WHEREAS, Landlord desires to lease to Tenant said Premises, and Tenant desires to lease the Premises on the terms and conditions stated herein; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties, intending to be legally bound, agree as follows:

1. USE OF RADIO COMMUNICATIONS TOWER

Landlord does hereby agree to lease the Premises to the Tenant for the purposes of placing upon the Premises radio equipment (hereinafter referred to as "Equipment"). Said Equipment is inventoried and listed on Exhibit "B" attached hereto and incorporated herein by reference.

2. TERM

This Agreement shall commence on the 1st day of October, 2016 (the "Commencement Date"). This Agreement shall end at 11:59 p.m. on the 30th day of June, 2017 (the "Expiration Date") unless this Agreement shall be sooner terminated as hereinafter provided. The Commencement Date and the Expiration Date are hereinafter collectively referred to as the "Term."

3. LANDLORD'S FAILURE TO DELIVER PREMISES

Should the Landlord, for any reason whatever, be unable to deliver possession of the Premises to the Tenant on the Commencement Date, this Agreement may be immediately canceled, terminated and declared null and void at the option of the Tenant by giving the Landlord notice thereof. Should the Tenant elect not to exercise the option to terminate based upon the Landlord's failure to deliver the Premises then there shall be a total abatement of rent during the period between the date of commencement and the time the Landlord delivers possession of the Premises to the Tenant.

4. RENT

For the rights herein granted by Landlord to Tenant, for and during the Term of this Agreement, Tenant shall pay to Landlord the amount of One Dollar and 00/100 (\$1.00) per year (hereinafter referred to as "Rent"). All monthly rentals due hereunder shall be paid in advance on or before the 1st day of each calendar month during the Term of this Agreement.

5. RENEWAL OPTIONS

Tenant shall have no option to renew or extend the Term of this Agreement.

Landlord hereby grants Tenant the exclusive right, privilege and option of renewing or extending the Term of this Agreement, at the expiration of the aforementioned Term, for eight (8) additional periods of

STATE OF GEORGIA
COUNTY OF FULTON

Lease # 9070

**RADIO COMMUNICATIONS TOWER
LEASE AGREEMENT**

This LEASE AGREEMENT (hereinafter "Agreement") is made and entered into this 29th day of June, 2017, by and between EFFINGHAM COUNTY BOARD OF COMMISSIONERS (hereinafter "Landlord") and the STATE PROPERTIES COMMISSION, an entity within the executive branch of the State Government of Georgia (hereinafter "Tenant").

WHEREAS, Landlord is the owner of certain land located at 240 Public Safety Road in Guyton, Effingham County, Georgia 31312, Latitude 32 16 56.40 North, Longitude -81 21 40.90 West as shown on Exhibit "A", attached hereto and incorporated herein by reference, improved with a radio communications tower and equipment building (said radio communications tower and equipment building are hereinafter collectively referred to as the "Premises"); and

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Should the Landlord, for any reason whatever, be unable to deliver possession of the Premises to the Tenant on the Commencement Date, this Agreement may be immediately canceled, terminated and declared null and void at the option of the Tenant by giving the Landlord notice thereof. Should the Tenant elect not to exercise the option to terminate based upon the Landlord's failure to deliver the Premises then there shall be a total abatement of rent during the period between the date of commencement and the time the Landlord delivers possession of the Premises to the Tenant.

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5. RENEWAL OPTIONS

Tenant shall have no option to renew or extend the Term of this Agreement.

Landlord hereby grants Tenant the exclusive right, privilege and option of renewing or extending the Term of this Agreement, at the expiration of the aforementioned Term, for eight (8) additional periods of

one (1) year each (hereinafter referred to as "Renewal Option(s)"). Said Renewal Option(s) shall be upon the same Provisions as set forth herein, and the monthly rental rate for said Renewal Option shall be as provided in the Section below. Notice of Tenant's desire to exercise the Renewal Option shall be given to Landlord either forty-five (45) days prior to the Expiration Date of the original Term of this Agreement or of any renewal or extension Term thereof, or five (5) days after the Governor signs the annual appropriations bill, whichever occurs later, but in no case shall Tenant's Notice be provided to Landlord later than June 30th of the Term, or the then current Renewal Option. It is further provided that this Renewal Option may be exercised by Tenant only in the event that all rents have been fully paid and all Provisions of this Agreement on the part of Tenant have been fully and faithfully performed, kept and observed by Tenant. Unless otherwise specified, the initial Term as provided above and any and all effective Renewal Option(s) are hereinafter collectively referred to as the "Term."

6. RENEWAL RENTAL RATE

Should Tenant renew this Agreement as provided as provided above, the following rates shall apply:

- a. State Fiscal Year 2018 (beginning July 1, 2017 and ending June 30, 2018) \$1.00 per year.
- b. State Fiscal Year 2019 (beginning July 1, 2018 and ending June 30, 2019) \$1.00 per year.
- c. State Fiscal Year 2020 (beginning July 1, 2019 and ending June 30, 2020) \$1.00 per year.
- d. State Fiscal Year 2021 (beginning July 1, 2020 and ending June 30, 2021) \$1.00 per year.
- e. State Fiscal Year 2022 (beginning July 1, 2021 and ending June 30, 2022) \$1.00 per year.
- f. State Fiscal Year 2023 (beginning July 1, 2022 and ending June 30, 2023) \$1.00 per year.
- g. State Fiscal Year 2024 (beginning July 1, 2023 and ending June 30, 2024) \$1.00 per year.
- h. State Fiscal Year 2025 (beginning July 1, 2024 and ending June 30, 2025) \$1.00 per year.

7. TENANT'S RIGHT OF ACCESS

Landlord agrees that Tenant shall have free access to the Premises for the purpose of installing the radio equipment and during the Term of the Agreement. Free ingress and egress to said Premises is hereby granted to Tenant for the purpose of maintenance and repair. It is agreed, however, that only authorized engineers of Tenant or persons under their direct supervision will be permitted to enter the Premises. At no time shall the Tenant move equipment belonging to Landlord or other third-party tenants from its original locations, add additional equipment to other equipment belonging to Landlord or other third-party tenants, or remove equipment belonging to Landlord or other third-party tenants from said Premises without the expressed written permission of the Landlord.

8. OPERATION OF EQUIPMENT

Tenant shall install, operate and maintain its Equipment located upon the Premises in accordance with all applicable laws and regulations. Tenant agrees to install radio equipment of types and frequencies which would not cause interference to the equipment or transmissions of the Landlord, or other tenants on the leased premises, or to equipment or transmissions of Landlord, other tenants or other parties, not located on the leased premises. In the event Tenant's Equipment causes such interference, at its sole cost and expense, Tenant shall take all steps necessary to correct and eliminate such interference. If said interference cannot be eliminated within a reasonable length of time (not to exceed forty-eight (48) hours), Tenant agrees to then immediately cease using the Equipment which is creating the interference (except for short tests necessary for the elimination of the interference). In the event Tenant cannot eliminate such interference after using its best efforts to do so, this Agreement shall then immediately terminate without further obligation by either party, except for Tenant's obligation to pay all Rent owed to Landlord under this Agreement up to the date of such termination. If Tenant fails to cease using or operating the Equipment causing such interference beyond the prescribed time-frame of forty-eight (48)

hours, Landlord has the right to disconnect the equipment causing such interference. If termination is necessary due to interference, Tenant has the right to access the Premises within the thirty (30) days following the termination date for the purposes of removing its Equipment from the Premises. In the event that the equipment or transmissions of Landlord or a third-party tenant of Landlord should cause harmful radio interference to the equipment or transmissions of Tenant, and upon written notice by Tenant to Landlord of such interference, Landlord shall attempt to coordinate with Tenant, the third party tenant and the Federal Communications Commission ("FCC") to take steps necessary to correct and eliminate such harmful radio interference. In the event Landlord cannot eliminate such interference after using its best efforts to do so within a reasonable length of time (not to exceed forty-eight (48) hours from receipt of Tenant's written notice), Landlord and Tenant hereby agree that Tenant shall have the right to then immediately terminate this Agreement without further obligation by Tenant.

9. EQUIPMENT STIPULATIONS

(a) All Equipment maintained on the Premises by Tenant as of the date of this Agreement shall remain in the locations currently designated for such Equipment and shall be relocated on the Premises only upon the mutual written consent of the parties hereto.

(b) Landlord, or his designated representative, shall have the sole right initially and during the Term of this Agreement to:

(1) determine the location of the Equipment,

(2) approve the size, type, and quality of the Equipment (including any and all electrical connections thereof),

(3) require Tenant to take whatever action is necessary to eliminate objectionable interference by Tenant's Equipment with equipment or transmissions of Landlord or any other tenant of the Premises. All transmitters must be equipped with any transmitter isolator devices necessary to minimize spurious radiations, as determined by Landlord.

10. UTILITIES

Tenant agrees to pay all utilities associated with its use of the Premises under this Agreement.

11. END OF TERM

At the expiration or termination of this Lease, Tenant shall remove all Equipment from the Premises, which was placed there by Tenant and shall restore the Premises to that condition as existed upon the commencement of this Agreement, normal wear and tear excepted.

12. MAINTENANCE, DAMAGE OR DESTRUCTION

Landlord shall be responsible for the repair and maintenance of its radio communications tower and equipment building. Additionally, Landlord shall maintain the trees, woods, and brush on its property within the immediate vicinity of the radio communications tower and equipment building so as to reasonably prevent damage to the Landlord's improvements and the Premises caused by falling trees, limbs, woods or brush. If the Premises or any portions thereof in which the Equipment is located is damaged by fire or any other casualty and if such damage has rendered the Premises untenable, this Agreement may terminate at the option of either party. Tenant shall be responsible for the payment of all Rent due to Landlord through the date of termination. Nothing contained in this Agreement shall be construed as requiring Landlord or Tenant to rebuild all or any portion of the Premises.

13. LIABILITY

In connection with Tenant's use of Premises, Landlord shall not be liable to Tenant for any loss or damage, regardless of cause, except damage caused by Landlord's negligence.

14. INSURANCE

The State of Georgia is self-insured and can provide evidence of such upon written request.

15. LIENS

Tenant shall not permit any mechanics, materialman's or other liens to stand against the Premises for any labor or material furnished by the Tenant in connection with work of any character performed on the Premises by or at the direction of the Tenant.

16. EMINENT DOMAIN

If the radio communications tower, equipment building, or any portions thereof, in which the Premises are located, is taken by eminent domain, this Agreement shall terminate upon the date of such taking, and the Rent shall be apportioned to the date upon which the property is taken. The rights of the Landlord shall in no way prejudice or interfere with any claim or defense which the Tenant may have against the governmental entity, or condemning authority exercising the power of eminent domain or condemnation.

17. DEFAULT

The following events shall constitute events of default by Tenant under this Agreement: (i) if Tenant shall fail to pay when due any Rent and shall not cure such failure within thirty (30) days after Landlord gives Tenant written notice thereof, or (ii) if Tenant shall violate or breach, or shall fail fully and completely to observe, keep, satisfy, perform and comply with, any reasonable material term, covenant, condition, requirement, restriction or provision of this Agreement (other than the payment of Rent), and shall not cure such failure within thirty (30) days after Landlord gives Tenant written notice thereof, or, if such failure shall be incapable of cure within thirty (30) days, if Tenant shall not commence to cure such failure within such thirty (30) day period and continuously prosecute the performance of the same to completion with due diligence. Upon the occurrence of any event of default by Tenant, Landlord may immediately initiate legal proceedings to evict Tenant and Tenant's effects from Premises.

18. NOTICES

All notices, demands and requests required or permitted to be given under the provisions of this Lease shall be deemed duly given if sent by registered or certified United States mail, postage prepaid, addressed as follows:

If to Landlord: Effingham County Board of Commissioners
Attn: Stephanie Johnson
601 Laurel Street
Springfield, Georgia 31329-6816
Telephone Number: (912) 754-2123

If to Tenant: State Properties Commission
Attn: Leasing Division
270 Washington Street, Suite 2-129
Atlanta, GA 30334
Telephone Number: (404) 656-2355

With copy to: Georgia Department of Natural Resources – Law
Enforcement Division
Attn: Lt. Judd Smith
2070 US Highway 278 SE
Social Circle, Georgia 30025
Telephone Number: (770) 918-6408

Or any such other address as the parties may from time to time designate in writing.

19. ASSIGNMENT

Except to another entity within the State Government of Georgia, Tenant shall not assign this Agreement or sublet the Premises or any part thereof without prior written consent of the Landlord, which shall not be unreasonably withheld. An assignee or sublessee shall be bound by the same conditions of this Agreement as Tenant. Assignment of or subleasing in no way relieves Tenant of all the terms and conditions of this Agreement.

20. WAIVER

Failure or delay on the part of the parties hereto to exercise any right, power or privilege hereunder, shall not operate as a waiver thereof.

21. BINDING EFFECT

This Agreement and each and every provision hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

22. GEORGIA AGREEMENT

This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Georgia.

23. SEVERABILITY

Should any provision of this Agreement be deemed invalid or unenforceable by any court of competent jurisdiction, such invalidity shall not be construed to render any other provision invalid or unenforceable.

24. ENTIRE AGREEMENT

This Agreement represents the entire understanding and agreement between the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations between such parties and can be amended, supplemented or changed only by agreement in writing which makes specific reference to this Agreement and which is signed by each party hereto.

(Signatures begin on next page and remainder of page is intentionally blank)

IN WITNESS WHEREOF, the Landlord and Tenant have hereunto signed, sealed and delivered this Agreement in duplicate original on the day, month and year first above written, each of the parties keeping one of the duplicate originals.

Signed, sealed and delivered
as to Landlord in the presence of:

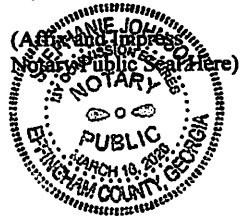
[Signature]

Unofficial Witness

S. Johnson

Notary Public

My Commission Expires:



LANDLORD:

EFFINGHAM COUNTY BOARD OF
COMMISSIONERS

By: Wesley M. Corbitt

Name: Wesley M. Corbitt

Title: Chairman

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Signed, sealed and delivered
as to Tenant in the presence of:

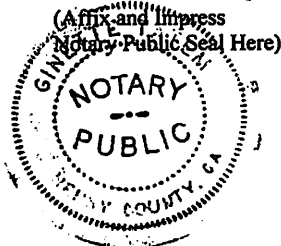
Angela Williams

Unofficial Witness

Bonnie Watson

Notary Public

My Commission Expires: _____
Notary Public, Henry County, Georgia



TENANT:

STATE PROPERTIES COMMISSION

By: [Signature]

Name: Frank Smith

Title: Deputy Executive Director

EXHIBIT A

[Radio Communication Tower Location]

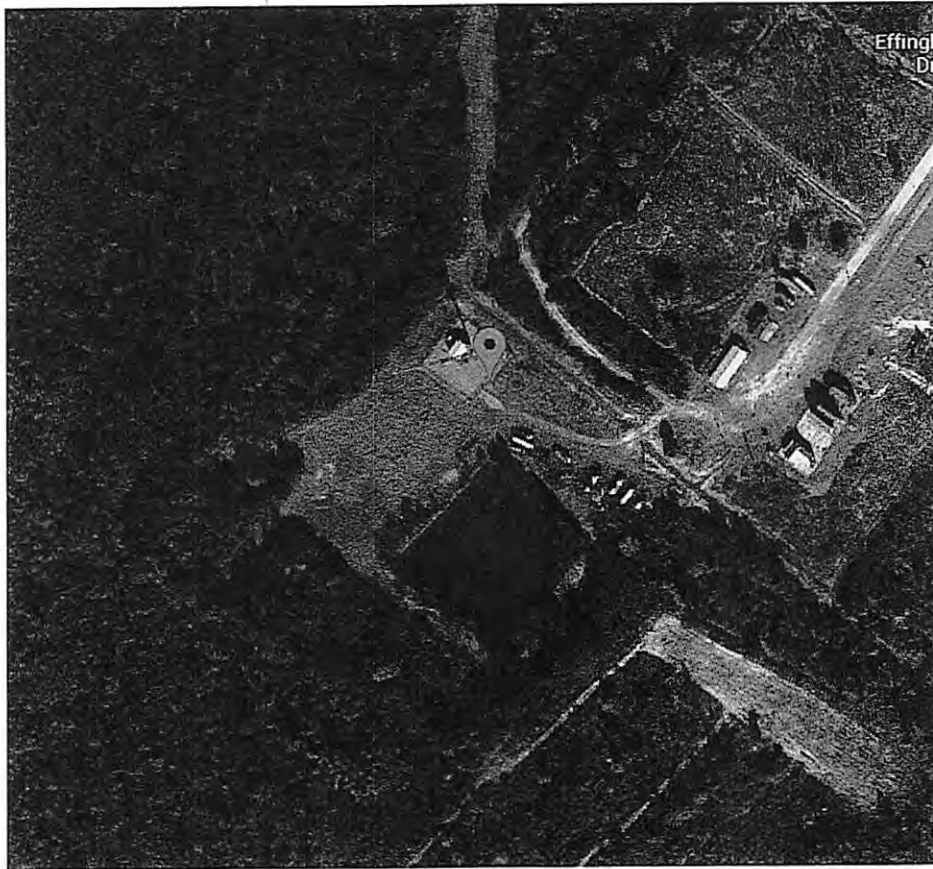


EXHIBIT B

[Inventory of Equipment]

1. One (1) VHF Voice Repeater

Staff Report

Subject: Rezoning (Second District)
Author: Teresa Concannon, AICP, Planning & Zoning Manager
Department: Development Services
Meeting Date: May 24, 2021
Item Description: **Chad W. Zipperer** as Agent for **Ernest Zipperer** request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3** to allow for a storm water basin to service an adjacent commercial project. Located on Hodgeville Road.

Map# 417 Parcel# 1

Summary Recommendation

Staff has reviewed the application, and recommends **approval** of the request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3** to allow for a storm water basin to service an adjacent commercial project, with conditions.

Executive Summary/Background

- The request for rezoning is a requirement of Appendix C, Article IX-Amendments to Map or Text, Section 9. Zoning districts are described in Appendix C, Article V-Uses Permitted in Districts.
- A 15-acre tract was approved for rezoning on November 17, 2020. Site development plans have been submitted, and the storm water basin is proposed to be located off-site. The proposed storm water basin supports the commercial use in the B-3 acreage, and therefore isn't permitted in the AR-1 zoned land, pursuant to *section 5.1.3 Prohibited Uses*.
- At the May 24 Planning Board meeting, Michael Larson made a motion to **approve** the request to rezone 4.5 acres from AR-1 to B-3, with the following conditions:
 1. The above-referenced parcel shall be zoned as a conditional use for the purposes of a mini storage only. No other uses under B-3 are allowed.
 2. All permitted uses under B-1 and B-2 zoning districts are allowed.
 3. Site development plans must comply with the Effingham County Water Resources Protection Ordinance and the Stormwater Management Local Design Manual.
 4. All wetland impacts must be approved and permitted by USACE and a copy of permit submitted to Development Services.
- Alan Zipperer seconded the motion. The motion carried unanimously.

Alternatives

1. **Approve** request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3**, with the following conditions:
 1. The above-referenced parcel shall be zoned as a conditional use for the purposes of a mini storage only. No other uses under B-3 are allowed.
 2. All permitted uses under B-1 and B-2 zoning districts are allowed.
 3. Site development plans must comply with the Effingham County Water Resources Protection Ordinance and the Stormwater Management Local Design Manual.
 4. All wetland impacts must be approved and permitted by USACE and a copy of permit submitted to Development Services.
2. **Deny** the request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3**

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Development Services

FUNDING: N/A

Attachments: 1. Rezoning application and checklist
2. Ownership certificate/authorization
3. Deed
4. Plat
5. Aerial photograph

EFFINGHAM COUNTY REZONING CHECKLIST

Applicants requesting a Zoning change shall supply to the Planning Board information describing the proposed change plus supporting data relating to the change to assist the Planning Board in making their determination. the supporting documentation shall include a format substantially the same as the checklist/criteria used by the Planning Board in evaluating the requested zoning change.

After receiving all information presented as to each zoning proposal at any public hearing provided for in this Article, and prior to making any recommendation thereon, the Planning Board shall consider each of the eight questions contained in the following checklist in written form and forward a copy of the same to the Board of Commissioners together with any additional material deemed appropriate:

CHECK LIST:

The Effingham County Planning Commission recommends:

APPROVAL _____

DISAPPROVAL _____

Of the rezoning request by applicant (**Chad W. Zipperer as Agent for Ernest Zipperer – (Map # 417 Parcel # 1)** from **AR-1** to **B-3** zoning.

Yes No ? 1. Is this proposal inconsistent with the county's master plan?

Yes No ? 2. Could the proposed zoning allow use that overload either existing or proposed public facilities such as street, utilities or schools?

Yes No ? 3. Could traffic created by the proposed use, or other uses permissible under the zoning sought, traverse established single-family neighborhoods on minor streets, leading to congestion, noise, and traffic hazards?

Yes No ? 4. Does the property which is proposed to be rezoned have a have a reasonable economic use under existing zoning?

Yes No ? 5. Does the proposed change constitute "spot zoning" which would permit a use which would be unsuitable, considering the existing use and development of adjacent and nearby property?

Yes No ? 6. Would the proposed change in zoning adversely affect existing use or usability of adjacent or nearby property?

Yes No ? 7. Are nearby residents opposed to the proposed zoning change?

Yes No ? 8. Do other conditions affect the property so as to support a decision against the proposal?

ATTACHMENT A

EFFINGHAM COUNTY REZONING AMENDMENT FORMS

Applicant/Agent Chad W. Zipperer Date _____

Applicant email address jwdzipperer7@gmail.com Phone # 912 656 9661

Property owner(s) Ernest W. Zipperer email ewzipperer@effingham.k12.ga.us

Telephone Number (912) 656 9661

Mailing Address 1794 Blue Sky Rd. Pincon Gw. 31326

Property location Hodgesville Rd (Adjacent to Belmont Glen S/D)

Present zoning AR-1 (4.5) acres only to be rezoned

Proposed zoning timberland to B-3 (4.5 acres)

Present land-use Commercial Drainage System Concept timberland

Proposed land-use Drainage System

Tax Map # _____ Parcel # 04170001 Lot # _____

Total Acres 92.64 Acres to be rezoned 4.5

Lot characteristics _____

Water ☒ Public _____ Private _____ Sewer ☒ Public _____ Private _____

Proposed access Hodgesville Rd

Justification Rezoning to accept Commercial Drainage System

List the zoning of the other property in the vicinity of the property you wish to rezone:

North PD (Belmont Glen S/D) South AR-1

East AR-1 West AR-1

1. Describe the current use of the property you wish to rezone.

Timberland

2. Does the property you wish to rezone have a reasonable economic use as it is currently zoned?

Yes Farming lease and timber

3. Describe the use that you propose to make of the land after rezoning.

To support a drainage system for the previously rezoned 15 acres to B-3

4. Describe the uses of the other property in the vicinity of the property you wish to rezone?

Adjacent is a subdivision that is north the surrounding property is agriculture and timber

5. Describe how your rezoning proposal will allow a use that is suitable in view of the uses and development of adjacent and nearby property?

There are four residential areas within one mile and need storage and commercial amenities.

6. Will the proposed zoning change result in a use of the property, which could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools?

No there is currently industrial traffic on Hodgesville Rd.



Effingham County Development Services

AUTHORIZATION OF PROPERTY OWNER

I, ERNEST ZIPPERER, being duly sworn upon his/her oath, being of sound mind and legal age deposes and states; That he/she is the owner of the property which is subject matter of the attached application, as is shown in the records of Effingham County, Georgia

I authorize the person named below to act as applicant in the pursuit of a Rezoning application. I acknowledge and accept that I will be bound by the decision of the board of commissioners, including any conditions of the rezoning, if the application is approved.

Name of Applicant: CHAD ZIPPERER

Date: _____

Address: 1794 BLUE JAY ROAD

City: RINCON State: GA Zip Code: 31326

Telephone Number: 912-656-9661 Email: _____

Ernest W. Zipperer
Signature of Owner

Owners Name (Print)

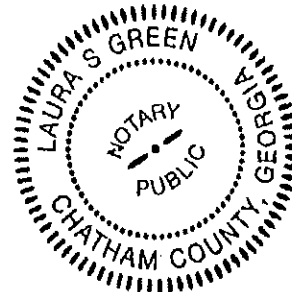
Personally appeared before me Ernest W. Zipperer (Owner
print)

Who swears before that the information contained in this authorization is true and correct to the best of his/her knowledge and belief.

This Day 17th of August 2000

(Notary Seal)

[Signature]
Notary Public



4

ATTACHMENT C

EFFINGHAM COUNTY SITE PLAN REQUIREMENTS

All rezoning submissions shall be accompanied by a site plan. This site plan shall be made on a scale in conformance with appropriate County Tax Maps and contain the following elements.

- A. Dimensions of the property involved
- B. Location and dimensions of existing and/or proposed structures with the type of usage designated
- C. Access drives
- D. Setbacks
- E. Easements
- F. Rights-of-way
- G. Proposed or existing water, sewer and drainage facilities
- H. Buffers
- I. Off-street parking
- J. Watercourses, lakes or swamps acres
- K. Loading areas, signage and outdoor lighting (in case of commercial and industrial development)
- L. Recreational areas (in case of residential development)
- M. Proposed number of dwelling units and net acres available for building (in case of residential development).

ATTACHMENT BEFFINGHAM COUNTY OWNERSHIP CERTIFICATION

I, (we) the undersigned, do hereby certify that I (we) own the property affected by the proposed

Amendment to the Effingham County Zoning Ordinance by virtue of a deed date

12/16/2011, on file in the office of the Clerk of the Superior Court of
Effingham County, in Deed Book 2062 page 405.

I hereby certify that I am the owner of the property being proposed for rezoning, and I have answered all of the questions contained herein and know the same to be true and correct. I hereby acknowledge that I have reviewed the application checklist, and further acknowledge that any omission of the items above will cause a delay in the review of my request.

Owner's signature [Signature] Print 04/28/2021

Owner's signature _____ Print _____

Owner's signature _____ Print _____

Sworn and subscribed before me this 28th day of April, 2021.

[Signature]
Notary Public, State of Georgia



BOOK PAGE
02062 0405
FILED FOR RECORD
BOOK
PAGE NO.

2011 DEC 29 AM 11:59

ELIZABETH Z. HANSEY
CLERK E.C.C.S.C.

After recording return to:
RATCHFORD & RATCHER, LLP
P.O. Box 1009
Springfield, Georgia 31129

STATE OF GEORGIA)

COUNTY OF EFFINGHAM)

QUITCLAIM DEED

THIS INDENTURE, made this 16 day of Dec., 2011, between CHAD W. ZIPPERER, of Effingham County, Georgia, as Party of the first part, hereinafter called Grantor, and ERNEST ZIPPERER as Party of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of one dollar (\$1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, by these presents does hereby remise, release, convey and forever QUITCLAIM unto the said Grantee, his heirs, executors, administrators and assigns, all of his right, title, and interest in and to the following described property, to wit:

All that certain tract or parcel of land situate, lying and being in the 9th G.M. District of Effingham County, Georgia, containing One Hundred Seven and Sixty-Four (107.64) acres, more or less, and being known and designated as Parcel "A" as shown on the plat thereof hereinafter referred to. Said parcel of land being bounded on the Northeast by the Hodgeville Public Road; on the Southeast by Parcel "B", being lands of Sharon Z. Robinson; on the Southwest by lands of Strickland, and on the Northwest by lands of Southeast Coast.

Express reference is hereby made to the plat of said lands made by Jeffrey Wayne Mock, R.L.S #002992, dated November 18, 2007 and recorded in the Office of the Clerk of the Superior Court of Effingham County, Georgia, in Plat Cabinet "C". Slide 192F-1, for better determining the metes and bounds of said lands herein conveyed.

This being the same property conveyed by deed from Sharon Z. Robinson to Chad W. Zipperer dated March 27, 2008 and recorded in said Clerk's Office in Deed Book 01738, page 0003.

SUBJECT to restrictive covenants and easements of record.

TO HAVE AND TO HOLD the said described premises to Grantee, so that neither Grantor nor any person or persons claiming under Grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

TITLE NOT EXAMINED BY SCRIVENER

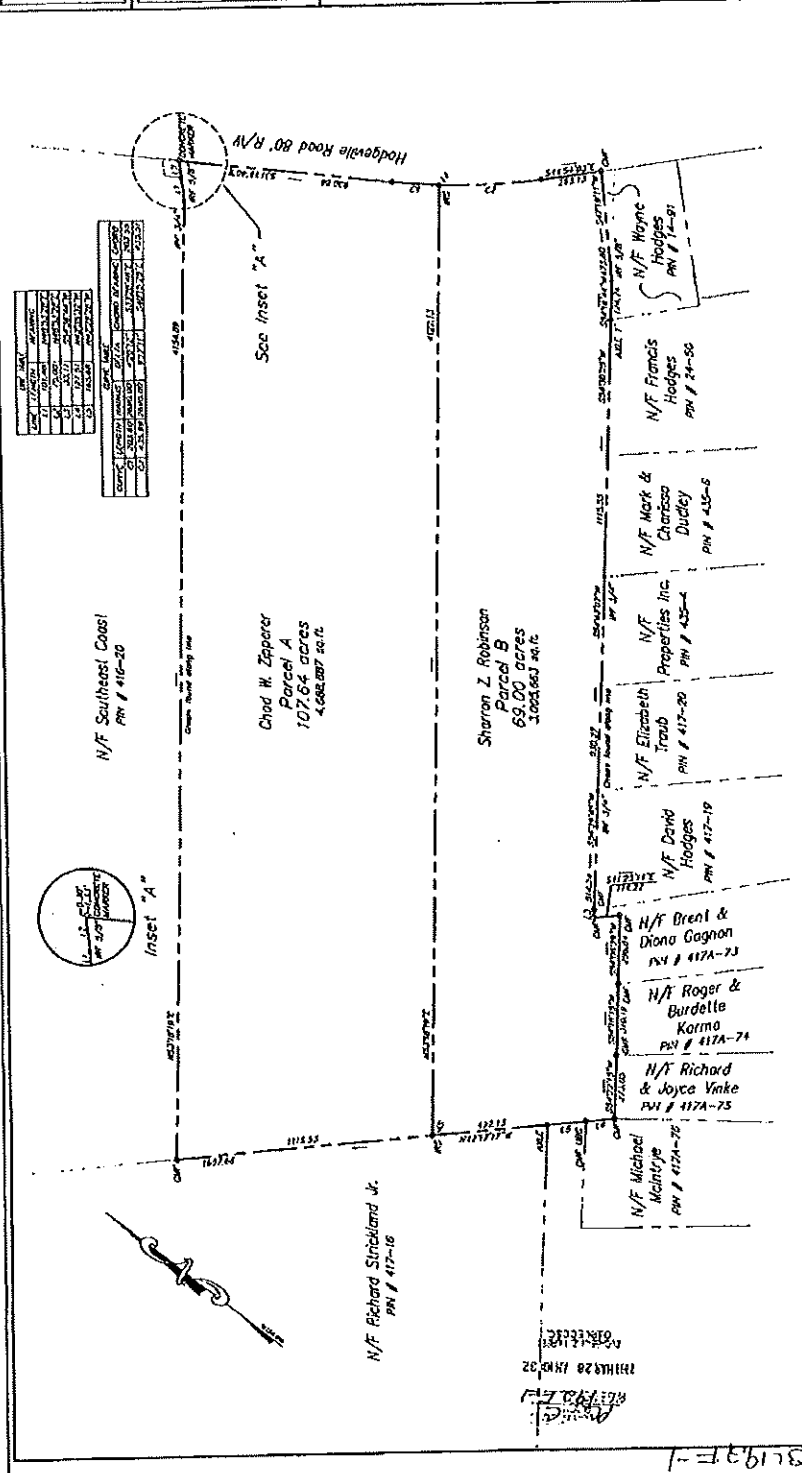
Chad W. Zipperer (SEAL)
CHAD W. ZIPPERER

Signed, sealed and delivered
in the presence of:

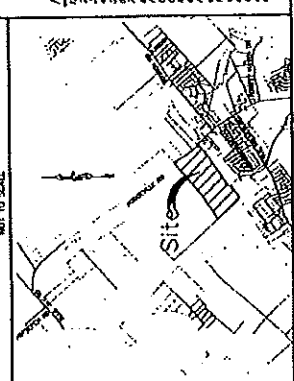
WITNESS
Danna Regan
NOTARY PUBLIC
DATE NOTARIZED



NO. 10-100	
NO.	DATE
-	-
-	-
-	-
-	-
-	-
DRAWING	
GRAPHICS: JMM	
NO. VIEW: JMM	
DATE: 11/10/97	
SCALE: 1"=300'	
PROJECT: 07-1076	
SHEET 1 OF 1	



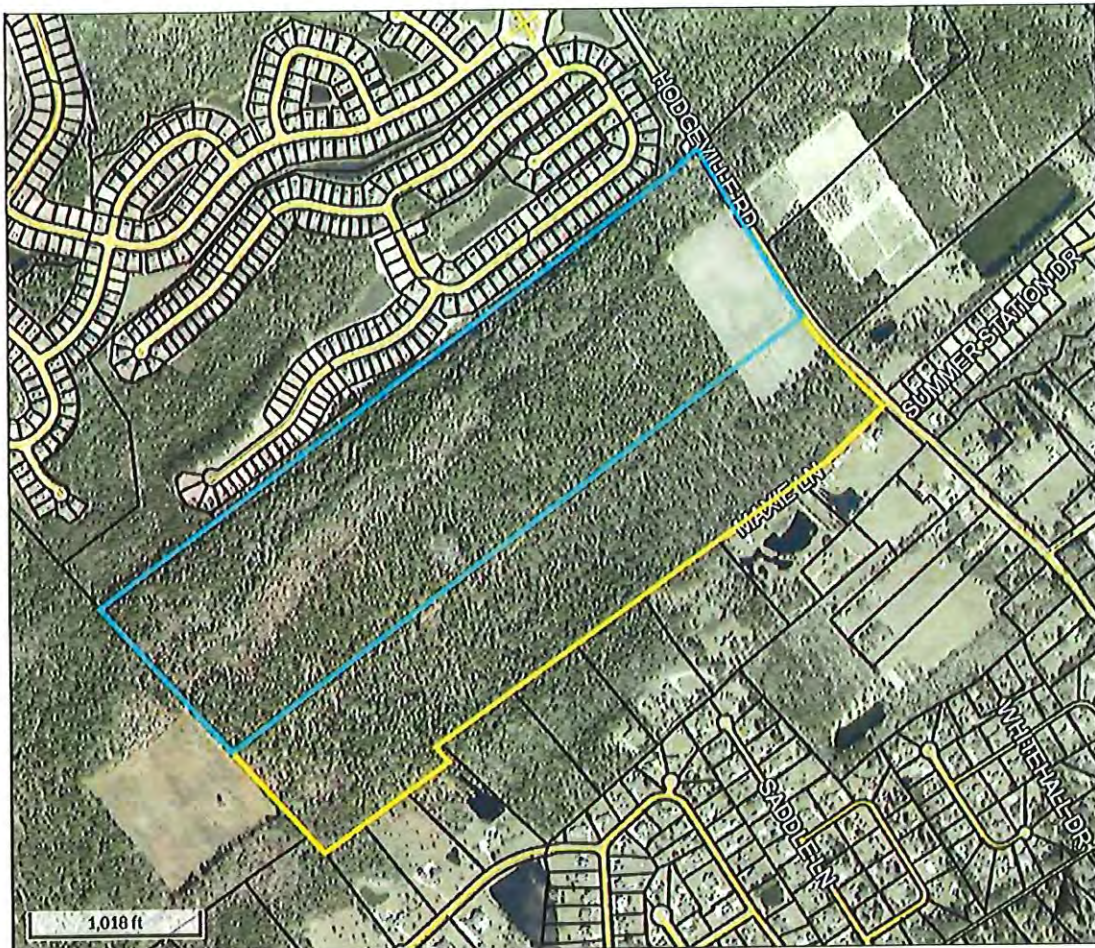
VICINITY MAP

[illegible][illegible][illegible]

IN ANY PROCEEDING, OFFICE
 IS A CORRELATION
 AND PLATES AND HAS
 IN COMPLIANCE WITH THE
 STANDARDS AND REQUIREMENTS

John
 JEFFREY K. HARRIS
 CAL. REG. # 140 00292

THE
OF THE
ADVANCED
OF
OF GEORGE LEE



Overview



Legend

- Parcels
- Roads

Parcel ID 04170001
Class Code Consv Use
Taxing District 01-County
County
Acres 107.64

Owner ZIPPERER ERNEST
1790 BLUE JAY RD
RINCON GA 31326
Physical Address HODGEVILLE RD
Assessed Value Value \$322292

Last 2 Sales			
Date	Price	Reason	Qual
12/16/2011	0	U	U
3/28/2008	0	UV	U

(Note: Not to be used on legal documents)

Date created: 8/18/2020
Last Data Uploaded: 8/18/2020 1:26:05 AM

Developed by Schneider
GEOSPATIAL

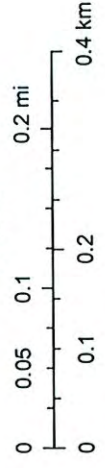
Hodgeville Mini Storage



4/28/2021, 2:09:43 PM

- County
- Road Centerlines_9K
- Highway
- Minor Arterial
- CountyBoundary_9K
- Collector
- Local
- Freeway
- Major Arterial
- Railroad_9K

1:9,028

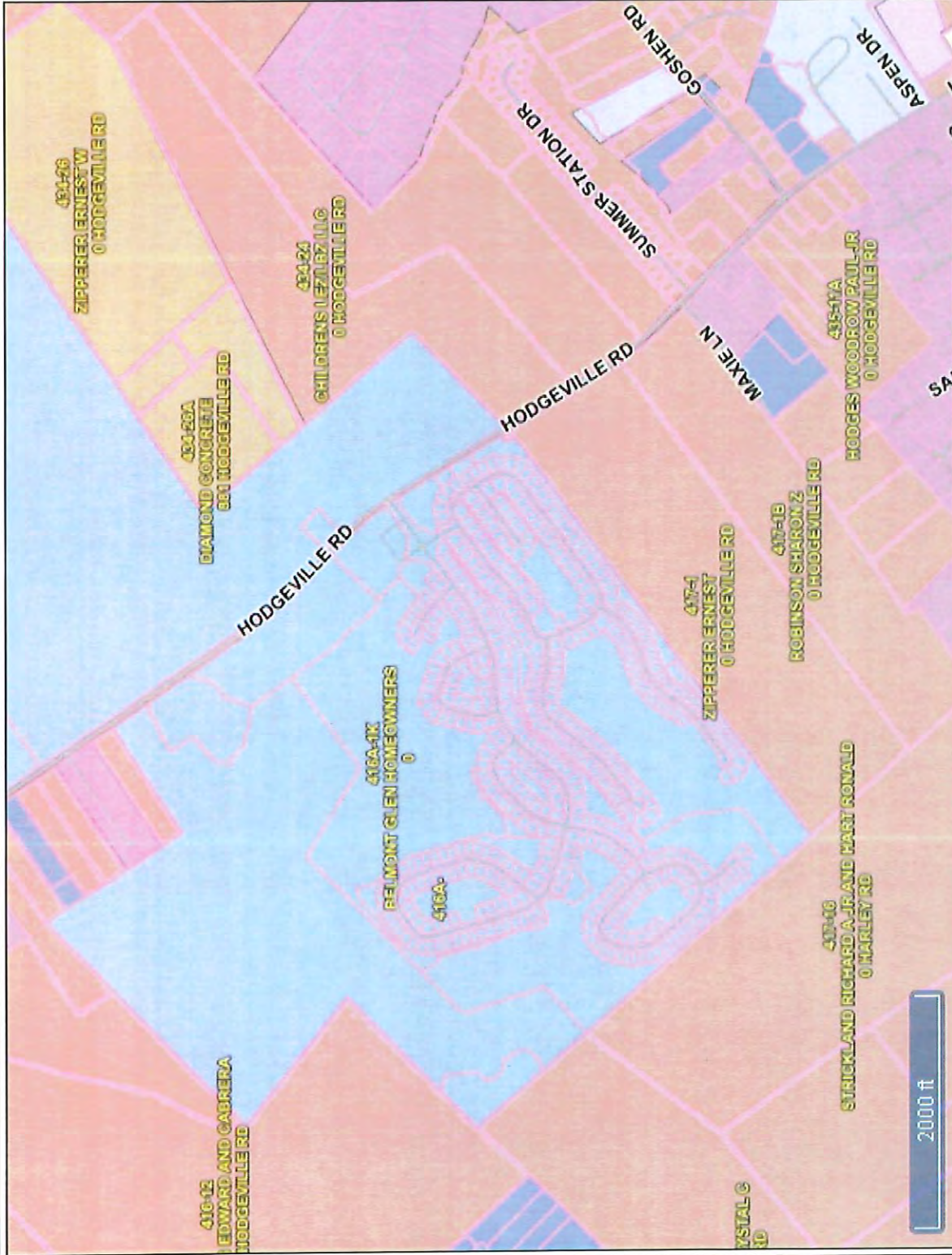


Esri, Inc., City of Naperville, Illinois, Maxar





Hodgeville



Legend

Tax Parcels With Labels
Zoning Districts

- AR-1
- AR-2
- B-1
- B-2
- B-3
- C-1
- CP
- FH
- GN
- I-1
- MXU
- PD
- R-1
- R-1-A
- R-2
- R-3
- R-4

Road Names
Road Centerlines

This map is a user generated static output from rightspot.com website and is for reference use only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Staff Report

Subject: 2nd Reading Zoning Map Amendment
Author: Teresa Concannon, AICP, Planning & Zoning Manager
Department: Development Services
Meeting Date: May 24, 2021
Item Description: Chad W. Zipperer as Agent for Ernest Zipperer request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3** to allow for a storm water basin to service an adjacent commercial project. Located on Hodgeville Road.

Map# 417 Parcel# 1

Summary Recommendation

Staff has reviewed the application, and recommends **approval** of the request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3** to allow for a storm water basin to service an adjacent commercial project, with conditions.

Executive Summary/Background

- The request for rezoning is a requirement of Appendix C, Article IX-Amendments to Map or Text, Section 9. Zoning districts are described in Appendix C, Article V-Uses Permitted in Districts.
- A 15-acre tract was approved for rezoning on November 17, 2020. Site development plans have been submitted, and the storm water basin is proposed to be located off-site. The proposed storm water basin supports the commercial use in the B-3 acreage, and therefore isn't permitted in the AR-1 zoned land, pursuant to *section 5.1.3 Prohibited Uses*.
- At the May 24 Planning Board meeting, Michael Larson made a motion to **approve** the request to rezone 4.5 acres from AR-1 to B-3, with the following conditions:
 1. The above-referenced parcel shall be zoned as a conditional use for the purposes of a mini storage only. No other uses under B-3 are allowed.
 2. All permitted uses under B-1 and B-2 zoning districts are allowed.
 3. Site development plans must comply with the Effingham County Water Resources Protection Ordinance and the Stormwater Management Local Design Manual.
 4. All wetland impacts must be approved and permitted by USACE and a copy of permit submitted to Development Services.
- Alan Zipperer seconded the motion. The motion carried unanimously.

Alternatives

1. **Approve** request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3**, with the following conditions:
 1. The above-referenced parcel shall be zoned as a conditional use for the purposes of a mini storage only. No other uses under B-3 are allowed.
 2. All permitted uses under B-1 and B-2 zoning districts are allowed.
 3. Site development plans must comply with the Effingham County Water Resources Protection Ordinance and the Stormwater Management Local Design Manual.
 4. All wetland impacts must be approved and permitted by USACE and a copy of permit submitted to Development Services.
2. **Deny** the request to **rezone** 4.5 of 107.64 acres from **AR-1** to **B-3**

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Development Services

FUNDING: N/A

Attachments: 1. Rezoning application and checklist
2. Ownership certificate/authorization
3. Deed
4. Plat
5. Aerial photograph

STATE OF GEORGIA
EFFINGHAM COUNTY

AN AMENDMENT TO THE EFFINGHAM COUNTY ZONING ORDINANCE, MAP AND PARCEL NO.

417-1

AN ORDINANCE TO AMEND THE EFFINGHAM COUNTY ZONING ORDINANCE, MAP AND PARCEL NO.

417-1

AND TO REPEAL ALL OTHER ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED by the Effingham County Board of Commissioners in regular meeting assembled and pursuant to lawful authority thereof:

WHEREAS, CHAD ZIPPERER as agent for ERNEST ZIPPERER, has filed an application to rezone four and fifty hundredths (4.5) +/- acres from AR-1 to B-3 for future development; map and parcel number 417-1, located in the 2nd commissioner district, and

WHEREAS, a public hearing was held on June 1, 2021, and notice of said hearing having been published in the Effingham County Herald on May 12, 2021; and

WHEREAS, a public hearing was held before the Effingham County Planning Board, notice of said hearing having been published in the Effingham County Herald on May 5, 2021; and

IT IS HEREBY ORDAINED THAT four and fifty hundredth (4.5) +/- acres; map and parcel number 417-1, located in the 2nd commissioner district is rezoned from AR-1 to B-3 with the following stipulations:

1. The above-referenced parcel shall be zoned as a conditional use for the purposes of a mini storage only. No other uses under B-3 are allowed.
2. All permitted uses under B-1 and B-2 zoning districts are allowed.
3. Site development plans must comply with the Effingham County Water Resources Protection Ordinance and the Stormwater Management Local Design Manual.
4. All wetland impacts must be approved and permitted by USACE and a copy of permit submitted to Development Services.

All ordinances or part of ordinances in conflict herewith are hereby repealed.

This _____ day of _____, 20____

BOARD OF COMMISSIONERS
EFFINGHAM COUNTY, GEORGIA

BY: _____
WESLEY M. CORBITT, CHAIRMAN

ATTEST:

FIRST/SECOND READING: _____

STEPHANIE D. JOHNSON
COUNTY CLERK

Staff Report

Subject: Preliminary Draft of FY22 Budget
Author: Christy Carpenter, Finance Director
Department: Finance
Meeting Date: 06-01-2021
Item Description: Preliminary DRAFT of the Effingham County Board of Commissioner's Fiscal Year 2022 Budget – Public Hearing and 1st Reading

Summary Recommendation:

Consideration and review for comments on the Effingham County Board of Commissioner's Fiscal Year 2022 Budget

Executive Summary/Background:

The fiscal year for the county begins on July 1st of each year and ends on June 30th of the following year. The Budget calendar has been previously approved and allows for the 1st and 2nd readings and discussion of the proposed budget on 05/18/2021 and 06/01/2021.

1. Georgia law mandates for the Board of Commissioners to have a budget in place from which to operate by the new fiscal year.
2. The budget is adopted by ordinance and requires two public readings. The first and 2nd (final) reading are currently scheduled for 5/18/2021 and 06/01/2021.
3. The budgets must be made available to the public for review one (1) week prior to each reading.
4. The Preliminary DRAFT budget for FY2022 is attached.
5. **General Fund:**
 - The PT-32 is expected by the end of May 2021.
 - The revenues are based on a preliminary PT-32 from the Tax Assessor.
 - Real property digest estimated to increase 8.25% with new growth and reassessment increases
 - All other revenues forecasted at average or trend
 - Covid-19 affects, American Rescue Plan (ARP), and other pending bills have been considered in the revenue forecast
 - Health insurance increase added \$ 1,455,850 to personnel costs
 - Health Insurance is estimated to remain the same through 2022.
 - The FY22 GF Budget is balanced at \$ 36,715,083.84.
 - \$ 228,045 of fund Balance is proposed in the GF Budget.
 - \$ 993,747 of Capital is proposed in the GF Budget.
 - Three positions have been added in FY21 since the adoption of the FY21

Budget

- Twelve (12) new positions are proposed in the FY22 Budget.
- Personnel increase (including place holder for the Salary Survey) is \$3,444,308.
- There is no contingency listed in the budget.
- FY22 budget proposes to use the M&O Rollback Millage Rate currently calculated at 7.309. (FY21 M&O millage was 7.528)

6. **Special Funds:**

- The Special Funds are included in the FY22 Preliminary DRAFT
- Four (4) new positions are proposed in the FY22 Budget.
- Personnel increase (including place holder for the Salary Survey) is \$1,004,259
- FY22 Special Tax District budget proposes using the millage rates for Roads, Recreation and Parks as set in the new Service Delivery Strategy Agreement with the cities – pending approval of all parties.
 - Roads 1.350
 - Rec 0.550
 - Parks 0.100
- FY22 Special Tax District Budget proposes using Fund Balance of \$604,534 for capital projects and transfers to other special funds.
 - Total transfers from STD to special funds is \$1,908,443.
- The FY22 SPLOST Budget proposes using Fund Balance of \$9,340,483 on capital projects. The SPLOST budget lists all items requested, proposed, and those suggested to be put on hold.
- Fund balance usage for all other special funds is at \$4,665,200.
- Details for all other Special Funds are included.

7. **Changes to be included in 2nd Reading:**

- Since the draft of the 1st reading, we have a few things that will need to be added. These items will be included in the 2nd reading:
 - Salary Study results. There is currently a place holder of \$664,500 for the implementation of the Salary Study. We hope to have the final report and actuals in the budget by the 2nd reading.
 - Final PT-32. The final PT-32 is expected by then end of May, and we will get those final numbers in the 2nd reading if time allows.
 - Funding of the new vehicles will be added to the 2nd reading. This will increase the GF budget by approximately \$2.3M and Special funds budgets by approximately \$708,000.
 - GIS – Dept 225 in GF will increase by \$96,000 for map scanning.

- T-SPLOST Bond projects will be added. This funding will show from T-SPLOST Fund Balance.
- SPLOST projects of \$1,285,000 will be added as these projects will not be completed in FY21.

Alternatives for Commission to Consider:

1. Approve the 1st reading of FY22 Budget
2. Do not approve the 1st reading of FY22 Budget
3. Provide staff with direction

Recommended Alternative:

Staff recommends Alternative #1 - Approval of the 1st reading of the FY22 budget.

Other Alternatives: N/A

Department Review: County Manager, Finance

Funding Source: As noted in the budget

Attachments:

Early DRAFT Budget FY2022

**STATE OF GEORGIA
COUNTY OF EFFINGHAM**

FISCAL YEAR 2022 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2022 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

WHEREAS, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2022, more particularly defined as the fiscal year beginning on July 1, 2021 and ending on June 30, 2022;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) "Department" means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

WHEREAS, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

WHEREAS, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

WHEREAS, the County Manager of Effingham County has presented a proposed Fiscal Year 2022 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

WHEREAS, the proposed Fiscal Year 2022 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a

statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

WHEREAS, the proposed Fiscal Year 2022 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

WHEREAS, the proposed Fiscal Year 2022 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

WHEREAS, the County Manager has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

WHEREAS, the County Manager has further recommended that a Legal Level of Control be established within each department's overall total of expenditures;

NOW THEREFORE, BE IT ORDAINED that the proposed Fiscal Year 2022 budget, as presented to the Board on June 01, 2021 and including amendments presented to the Board on June 15, 2021, is adopted and approved as the Fiscal Year 2022 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

BE IT FURTHER ORDAINED that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2022 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

BE IT FURTHER ORDAINED that the legal level of control shall be set at the department level, and expenditures within each department shall not exceed the appropriations authorized by this budget,

BE IT FURTHER ORDAINED that the Board of Commissioners may amend the Fiscal Year 2022 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

- (1) Any increase in appropriation above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. Appropriation increases are to be brought before the board at least quarterly. The Manager may effect changes within the personnel budget of one or more departments as long as there is no increase in the amount appropriated by the Board within those departments. The Manager may make changes in percentages of personnel charged between funds, hold positions unfilled and or use emergency hire funding in department 11 to appropriate funds to individual departments funded by the general fund and special funds.
- (2) Transfers of funds between funds and or expenditure appropriations within any fund below the legal level of control established by the Board of Commissioners

and or between county funds shall require only the approval of the Finance Director and County Manager; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Manager and Finance Director.

- (3) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.
- (4) The Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.
- (5) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to review and use forfeitures for the reduction of current expense and or repayment of errors.

BE IT FURTHER ORDAINED that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

SO ORDAINED by the Effingham County Board of Commissioners this 1st day of June 2021

ATTEST:

Wesley Corbitt, Chairman

ATTEST:

Stephanie Johnson, County Clerk

FIRST READING:

June 01, 2021

SECOND READING:

June 15, 2021



Effingham County Board of Commissioners

Early Draft Budget FY 2022

For the fiscal year July 1, 2021 to June 30, 2022

For internal review

It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.

*Administrative Complex
601 North Laurel Street
Springfield, Georgia 31329
(912) 754-2123*

Mr. Wesley Corbitt

Chairman-at-large

Mr. Forrest Floyd

District 1

Mr. Roger Burdette

District 2

Mr. Jamie Deloach

District 3

Mr. Reggie Loper

District 4

Mr. Phil Kieffer

District 5

Tim Callanan

County Manager

Stephanie Johnson

County Clerk

Overall Budget Summary FY 2022

FY 2022 Recommended Totals	Personnel	Services	Supplies	Capital	Other	Total	2021 Adopted	% Change	Change	2021 Capital	operating-only change
002 - District Attorney's Office	-	428,716.37	-	-	-	428,716.37	409,000.00	4.8%	19,716.37	-	4.8%
003 - Solicitor	353,660.01	8,660.00	3,200.00	5,280.91	-	370,800.92	310,541.72	19.4%	60,259.20	-	17.7%
004 - Probate Court	451,613.34	26,400.00	14,000.00	-	-	492,013.34	382,914.20	28.5%	109,099.14	-	28.5%
005 - Superior Court Clerk	620,483.30	100,880.00	18,000.00	7,500.00	-	746,863.30	661,186.02	13.0%	85,677.28	-	11.8%
006 - State Court	245,064.40	85,880.00	2,000.00	-	-	332,944.40	327,099.44	1.8%	5,844.96	-	1.8%
007 - Court Services	-	573,237.00	-	-	-	573,237.00	535,422.00	7.1%	37,815.00	-	7.1%
008 - Board of Elections	327,533.49	79,369.00	44,034.00	-	-	450,936.49	373,837.60	20.6%	77,098.89	-	20.6%
009 - Juvenile Court	129,224.31	82,424.00	1,000.00	-	-	212,648.31	181,780.31	17.0%	30,868.00	-	17.0%
010 - Magistrate Court	550,850.62	17,270.00	22,200.00	14,383.79	-	604,704.41	487,984.92	23.9%	116,719.48	-	21.0%
011 - County Commissioners	469,339.92	66,859.00	7,000.00	24,187.35	-	567,386.27	1,037,872.69	-45.3%	(470,486.42)	75,000.00	-40.4%
012 - Tax Assessors	811,045.81	171,271.84	55,010.00	8,440.24	-	1,045,767.89	906,241.63	15.4%	139,526.26	-	14.5%
013 - Tax Commissioner	816,565.81	70,970.00	77,300.00	40,000.00	-	1,004,835.81	837,521.75	20.0%	167,314.06	-	15.2%
014 - Human Resources	330,087.37	158,842.20	29,100.00	1,200.00	-	519,229.57	424,172.65	22.4%	95,056.91	-	22.1%
015 - Finance	564,435.97	152,370.00	25,550.00	-	-	742,355.97	715,967.67	3.7%	26,388.30	-	3.7%
016 - Prison	2,239,545.22	88,162.00	782,652.00	66,043.00	-	3,176,402.22	2,735,305.90	16.1%	441,096.33	-	13.7%
017 - Sheriff's Office	7,586,557.17	431,320.00	527,000.00	350,162.00	-	8,895,039.17	7,626,677.27	16.6%	1,268,361.90	-	12.0%
018 - Sheriff's Office - Jail	3,548,054.08	124,970.00	466,600.00	-	-	4,139,624.08	3,715,862.30	11.4%	423,761.79	-	11.4%
019 - Emergency Medical Services	3,375,333.28	173,575.00	185,300.00	52,750.00	-	3,786,958.28	3,057,408.14	23.9%	729,550.14	-	22.1%
020 - Effingham Emergency Management Agency	79,795.51	219,740.00	24,075.00	33,943.55	-	357,554.06	276,839.49	29.2%	80,714.57	-	16.9%
021 - Facilities Maintenance	458,448.98	340,000.00	332,100.00	242,021.08	-	1,372,570.06	1,948,931.05	-29.6%	(576,360.99)	1,000,000.00	9.3%
022 - Animal Shelter	138,920.99	79,628.00	31,450.00	10,888.42	-	260,887.41	254,731.32	2.4%	6,156.09	-	-1.9%
026 - Georgia Division of Family & Children Services	-	17,780.00	19,500.00	-	34,500.00	71,780.00	66,480.00	8.0%	5,300.00	-	8.0%
028 - University of Georgia Extension Office	151,369.33	18,830.00	18,100.00	5,580.79	-	193,880.12	205,118.46	-5.5%	(11,238.34)	-	-8.2%
032 - Senior Citizen Congregate Meals	134,232.90	14,190.00	63,700.00	-	-	212,122.90	196,339.20	8.0%	15,783.70	-	8.0%
033 - Senior Citizen Home Delivered Meals	-	30,000.00	105,500.00	-	-	135,500.00	90,150.00	50.3%	45,350.00	-	50.3%
040 - Family Connection	-	48,000.00	2,000.00	-	-	50,000.00	48,000.00	4.2%	2,000.00	-	4.2%
051 - Other Agencies	-	-	-	-	2,296,619.71	2,296,619.71	1,172,492.08	95.9%	1,124,127.63	-	95.9%
053 - Probation	264,812.35	15,275.00	7,300.00	-	-	287,387.35	273,852.31	4.9%	13,535.03	-	4.9%
058 - Coroner	10,784.64	60,080.00	5,100.00	17,200.00	-	93,164.64	71,753.20	29.8%	21,411.44	-	5.9%
060 - Fleet Maintenance	-	313,520.00	-	-	-	313,520.00	317,620.00	-1.3%	(4,100.00)	-	-1.3%
062 - Inmate Medical	-	418,356.00	210,000.00	-	-	628,356.00	410,000.00	53.3%	218,356.00	-	53.3%
070 - Board of Equalization	-	9,400.00	600.00	-	-	10,000.00	16,401.75	-39.0%	(6,401.75)	-	-39.0%
111 - County Manager	386,935.21	233,761.00	8,500.00	6,650.53	-	635,846.74	-	#DIV/0!	635,846.74	-	#DIV/0!
117 - Sherrif's Office - School Resource Officers	591,150.75	8,650.00	20,000.00	-	-	619,800.75	561,855.39	10.3%	57,945.37	-	10.3%
136 - Information Technology	548,195.34	142,190.00	18,200.00	107,515.00	-	816,100.34	842,814.80	-3.2%	(26,714.45)	140,000.00	0.7%
225 - Geographic Information Systems	158,939.95	106,790.00	3,800.00	-	-	269,529.95	-	#DIV/0!	269,529.95	-	#DIV/0!
General Fund Totals	25,342,980.06	4,917,366.41	3,129,871.00	993,746.66	2,331,119.71	36,715,083.84	31,480,175.27	16.63%	5,234,908.57	1,215,000.00	17.3%
FY 2021 Adopted	21,898,671.69	4,266,686.50	2,892,825.00	1,215,000.00	1,206,992.08	31,480,175.27	Balancing:				
change	3,444,308.37	650,679.91	237,046.00	(221,253.34)	1,124,127.63	5,234,908.57					

Personnel Summary FY 2022

FY 2021 Admin Rec Totals	Salaries GL	Raises GL	Overtime GL	Med/Life Ins. GL	Health Ins. GL	PR Taxes GL	Retirement GL	Unemp GL	Worker Comp GL	Total Personnel	2021 Adopted	% Change	change	Elected	Exempt	Full Time	Part Time	Total	2021 Adopted	change
003 - Solicitor	265,872.48	4,195.46	-	1,299.84	46,575.00	20,660.20	14,044.08	175.75	837.21	353,660.01	298,881.72	18%	54,778.29	1	0	3	1	5	4	1
004 - Probate Court	285,763.92	6,594.67	-	2,274.72	115,920.72	22,365.43	17,541.52	246.05	906.31	451,613.34	348,014.20	30%	103,599.14	1	1	5	0	7	8	-1
005 - Superior Court Clerk	417,100.16	11,277.47	-	3,249.60	131,646.36	32,770.89	22,202.20	421.80	1,814.82	620,483.30	590,636.02	5%	29,847.28	1	0	9	2	12	9	3
006 - State Court	183,460.44	2,143.26	-	649.92	32,830.20	14,198.68	11,136.22	70.30	575.37	245,064.40	239,909.44	2%	5,154.96	1	1	0	0	2	2	0
007 - Court Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
008 - Board of Elections	229,643.22	7,827.52	10,510.42	974.88	50,280.60	18,970.56	8,135.75	421.80	768.74	327,533.49	317,602.60	3%	9,930.89	0	2	3	6	11	11	0
009 - Juvenile Court	115,000.08	-	-	-	-	8,797.51	4,999.92	70.30	356.50	129,224.31	113,080.31	14%	16,144.00	0	0	0	2	2	2	0
010 - Magistrate Court	351,705.60	9,368.51	-	2,274.72	136,699.32	27,622.17	19,921.93	316.35	2,942.02	550,850.62	449,784.92	22%	101,065.69	1	1	5	2	9	8	1
011 - County Commissioners	288,966.36	3,788.31	-	2,599.68	130,034.52	22,395.73	17,565.28	281.20	3,708.84	469,339.92	676,557.31	-31%	(207,217.39)	6	1	1	0	8	11	-3
012 - Tax Assessors	517,495.20	17,936.88	-	4,224.48	189,948.24	40,960.55	31,194.42	632.70	8,653.33	811,045.81	730,244.63	11%	80,801.18	0	2	11	5	18	18	0
013 - Tax Commissioner	508,447.16	14,497.70	-	4,224.48	208,148.04	40,005.28	39,165.07	456.95	1,621.13	816,565.81	705,071.75	16%	111,494.06	1	1	11	0	13	13	0
014 - Human Resources	245,074.40	8,577.60	-	1,624.80	39,225.00	19,404.38	15,219.12	175.75	786.32	330,087.37	290,172.65	14%	39,914.71	0	2	3	0	5	5	0
015 - Finance	391,115.60	13,689.05	-	2,599.68	100,630.44	30,967.56	23,862.40	316.35	1,254.89	564,435.97	534,467.67	6%	29,968.30	0	2	6	1	9	9	0
016 - Prison	1,486,828.68	51,704.86	-	12,023.52	443,544.84	117,697.82	91,236.00	1,370.85	35,138.66	2,239,545.22	1,908,625.90	17%	330,919.33	0	11	26	2	39	38	1
017 - Sheriff's Office	4,568,435.65	155,661.38	359,052.73	31,521.12	1,679,760.00	388,860.96	295,749.15	3,761.05	103,755.13	7,586,557.17	6,688,827.27	13%	897,729.90	1	4	92	10	107	104	3
117 - Sheriff's Office - School Resource Officers	348,788.70	12,207.61	24,358.73	2,599.68	141,180.96	29,479.66	23,121.30	281.20	9,132.91	591,150.75	540,205.39	9%	50,945.37	0	0	8	0	8	8	0
018 - Sheriff's Office - Jail	2,064,059.28	72,242.07	135,961.74	18,847.68	896,823.84	173,828.13	136,335.79	2,038.70	47,916.86	3,548,054.08	3,151,862.30	13%	396,191.79	0	2	56	0	58	58	0
019 - Emergency Medical Services	1,738,601.14	60,851.03	469,514.51	12,998.40	698,952.60	173,575.95	129,046.46	2,109.00	89,684.20	3,375,333.28	2,729,878.14	24%	645,455.14	0	2	38	20	60	55	5
020 - Effingham Emergency Management Agency	46,202.40	1,617.08	-	324.96	24,940.32	3,658.19	2,869.17	35.15	148.24	79,795.51	70,214.49	14%	9,581.02	0	1	0	0	1	1	0
021 - Facilities Maintenance	269,701.60	9,439.54	802.25	2,599.68	128,814.12	21,415.67	16,796.60	281.20	8,598.32	458,448.98	375,631.05	22%	82,817.93	0	1	7	0	8	7	1
022 - Animal Shelter	97,730.80	3,420.58	-	649.92	24,190.92	7,738.08	4,215.84	175.75	799.10	138,920.99	136,261.32	2%	2,659.67	0	1	1	3	5	5	0
028 - University of Georgia Extension Office	109,108.48	3,818.51	-	324.96	12,206.28	8,638.91	16,893.83	210.90	167.46	151,369.33	142,268.46	6%	9,100.87	0	0	1	5	6	6	0
032 - Senior Citizen Congregate Meals	92,485.60	3,075.38	-	649.92	24,190.92	7,310.41	5,733.66	70.30	716.71	134,232.90	119,119.20	13%	15,113.70	0	1	1	0	2	2	0
040 - Family Connection	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
053 - Probation	175,642.40	6,147.49	-	1,299.84	54,055.44	13,906.93	10,907.39	140.60	2,712.26	264,812.35	252,912.31	5%	11,900.03	0	1	3	0	4	4	0
058 - Coroner	-	-	-	-	10,784.64	-	-	-	-	10,784.64	8,953.20	20%	1,831.44	0	0	1	0	1	1	0
060 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
062 - Inmate Medical	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
111 - County Manager	281,791.08	9,610.69	-	1,056.12	53,657.04	22,292.24	17,484.11	140.60	903.35	386,935.21	-	#DIV/0!	386,935.21	0	2	1	0	3	0	3
136 - Information Technology	364,544.80	12,759.07	-	2,274.72	115,699.08	28,863.75	22,638.23	246.05	1,169.64	548,195.34	472,137.68	16%	76,057.67	0	3	4	0	7	7	0
225 - Geographic Information Systems	91,852.80	3,214.85	-	649.92	49,880.64	7,272.68	5,704.06	70.30	294.71	158,939.95	-	#DIV/0!	158,939.95	0	0	2	0	2	0	2
070 - Board of Equalization	-	-	-	-	-	-	-	-	-	-	7,351.75	-100%	(7,351.75)	0	0	0	0	0	1	-1
General Fund Totals	15,535,418.03	505,666.57	1,000,200.38	113,817.24	5,540,620.08	1,303,658.30	1,003,719.50	14,516.95	325,363.01	25,342,980.06	21,898,671.70	15.73%	3,444,308.36	13	42	298	59	412	397	15
FY 2021 Adopted	14,441,383.79	-	871,419.93	108,211.68	4,084,770.16	1,171,429.48	897,774.77	13,954.55	309,727.33	21,898,671.69	-	-	-	-	-	-	-	-	-	-
change	1,094,034.24	505,666.57	128,780.45	5,605.56	1,455,849.92	132,228.82	105,944.74	562.40	15,635.67	3,444,308.37	-	-	-	-	-	-	-	-	-	-

Overall Budget Summary FY 2022

001 - Special Tax District	-	-	-	-	1,908,443.52	1,908,443.52	1,989,336.33	-4.1%	(80,892.81)	-	-4.1%
023 - Sanitation	49,319.89	4,014,185.00	244.70	-	6,100.00	4,069,849.59	3,497,679.66	16.4%	572,169.94	-	16.4%
025 - Public Works	-	1,553,730.00	265,000.00	205,373.69	-	2,024,103.69	1,799,991.36	12.5%	224,112.33	13,000.00	1.8%
029 - Recreation & Sports Management	789,559.31	217,765.00	383,250.00	66,191.32	-	1,456,765.63	965,132.03	50.9%	491,633.60	8,000.00	44.9%
030 - Parks & Landscapes	439,720.89	92,600.00	127,000.00	86,065.63	-	745,386.52	595,497.69	25.2%	149,888.83	45,000.00	18.3%
035 - E911	1,202,514.71	254,775.00	8,160.00	10,500.00	-	1,475,949.71	1,191,091.56	23.9%	284,858.15	-	23.0%
036 - Federal Condemnation	-	-	50,000.00	-	-	50,000.00	50,000.00	0.0%	-	-	0.0%
037 - SPLOST Roads	-	-	-	3,407,985.00	-	3,407,985.00	3,765,824.30	-9.5%	(357,839.30)	3,765,824.30	0.0%
038 - SPLOST Buildings	-	-	-	-	-	-	205,000.00	-100.0%	(205,000.00)	205,000.00	0.0%
039 - SPLOST Recreation	-	-	-	23,500.00	523,519.87	547,019.87	4,773,519.87	-88.5%	(4,226,500.00)	4,250,000.00	0.0%
041 - SPLOST Equipment	-	-	-	1,870,000.00	667,379.95	2,537,379.95	1,412,279.95	79.7%	1,125,100.00	744,900.00	0.0%
042 - Debt Service	-	-	-	-	7,093,808.00	7,093,808.00	-	#DIV/0!	7,093,808.00	-	#DIV/0!
047 - SPLOST Drainage	-	-	-	2,039,000.00	-	2,039,000.00	1,096,000.00	86.0%	943,000.00	1,096,000.00	0.0%
055 - Fire & Rescue	3,793,242.23	981,050.00	182,400.00	1,591,300.00	-	6,547,992.23	5,673,589.79	15.4%	874,402.44	1,100,000.00	6.8%
061 - Wastewater Treatment Plant	-	435,495.00	264,000.00	143,314.73	794,160.47	1,636,970.20	1,348,655.47	21.4%	288,314.73	-	10.8%
065 - SPLOST Technology	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
067 - Impact Fees Roads	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
068 - Impact Fees Recreation	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
099 - SPLOST Cities	-	-	-	-	2,581,320.25	2,581,320.25	2,330,098.08	10.8%	251,222.17	-	10.8%
100 - SPLOST Water & Sewer	-	-	-	8,500,000.00	-	8,500,000.00	-	#DIV/0!	8,500,000.00	-	#DIV/0!
105 - Water & Sewer Operating	-	2,248,850.00	496,000.00	4,242,700.00	1,221,966.53	8,209,516.53	3,458,441.53	137.4%	4,751,075.00	-	14.7%
106 - Water Projects	-	-	-	3,770,822.29	-	3,770,822.29	5,958,031.46	-36.7%	(2,187,209.17)	5,958,031.46	0.0%
153 - Drug Abuse Treatment & Education	-	17,900.00	6,000.00	-	-	23,900.00	30,500.00	-21.6%	(6,600.00)	-	-21.6%
219 - Sheriff Special Revenue	-	500,000.00	-	-	-	500,000.00	500,000.00	0.0%	-	-	0.0%
223 - Dry Waste & Recycling Center	-	60,000.00	7,390.00	-	-	67,390.00	66,000.00	2.1%	1,390.00	-	2.1%
230 - Juvenile Services	-	2,500.00	-	-	-	2,500.00	2,500.00	0.0%	-	-	0.0%
236 - State Condemnation	-	-	50,000.00	-	-	50,000.00	50,000.00	0.0%	-	-	0.0%
240 - Jail Construction & Staffing	-	-	60,000.00	-	-	60,000.00	60,000.00	0.0%	-	-	0.0%
245 - Prison Commissary	-	180,000.00	-	-	-	180,000.00	180,000.00	0.0%	-	-	0.0%
272 - Development Services	940,156.86	536,386.00	28,750.00	10,137.55	-	1,515,430.41	1,037,858.73	46.0%	477,571.69	-	45.0%
273 - Senior Citizens Activity	124,824.15	650.00	8,000.00	-	-	133,474.15	121,400.82	9.9%	12,073.33	-	9.9%
274 - Hospital Indigent	-	-	-	-	3,600,000.00	3,600,000.00	3,600,000.00	0.0%	-	-	0.0%
276 - Hotel/Motel Tax	-	-	-	-	15,000.00	15,000.00	14,000.00	7.1%	1,000.00	-	7.1%
335 - TSPLOST	-	-	-	5,000,000.00	7,857,128.71	12,857,128.71	-	#DIV/0!	12,857,128.71	-	#DIV/0!
560 - Stormwater	-	136,800.00	4,000.00	160,000.00	-	300,800.00	-	#DIV/0!	300,800.00	-	#DIV/0!
Special Funds Totals	7,339,338.06	11,232,686.00	1,940,194.70	31,126,890.21	26,268,827.30	77,907,936.27	45,772,428.63	70.21%	32,135,507.64	17,185,755.76	39.7%
FY 2021 Adopted	6,335,078.89	9,502,678.05	1,598,354.70	17,185,755.76	11,150,561.23	45,772,428.63	Balancing:				
change	1,004,259.17	1,730,007.96	341,840.00	13,941,134.45	15,118,266.07	32,135,507.64					

Personnel Summary FY 2022

FY 2021 Admin Rec Totals	Salaries GL	Raises GL	Overtime GL	Med/Life Ins. GL	Health Ins. GL	PR Taxes GL	Retirement GL	Unemp GL	Worker Comp GL	Total Personnel	2021 Adopted	% Change	change	Elected	Exempt	Full Time	Part Time	Total	2021 Adopted	change
001 - Special Tax District										-	-			0				0	0	0
023 - Sanitation	31,200.00	1,051.23	-	324.96	12,206.28	2,467.22	1,935.07	35.15	99.98	49,319.89	43,497.27	13%	5,822.62	0	0	1	0	1	1	0
025 - Public Works	-	-	-	-	-	-	-	-	-	-	-			0				0	0	0
029 - Recreation & Sports Management	545,764.18	18,647.97	-	2,924.64	138,383.40	43,177.53	27,285.13	386.65	12,989.82	789,559.31	584,982.03	35%	204,577.28	0	9	0	2	11	10	1
030 - Parks & Landscapes	302,336.00	10,411.95	2,845.72	1,949.76	73,016.04	24,142.92	16,910.59	281.20	7,826.72	439,720.89	386,997.69	14%	52,723.20	0	3	3	2	8	7	1
035 - E911	689,824.00	24,143.84	74,654.29	6,174.24	296,958.84	60,329.59	47,317.33	667.85	2,444.73	1,202,514.71	940,568.56	28%	261,946.15	0	2	17	0	19	17	2
036 - Federal Condemnation										-	-			0				0	0	0
037 - SPLOST Roads										-	-			0				0	0	0
038 - SPLOST Buildings										-	-			0				0	0	0
039 - SPLOST Recreation										-	-			0				0	0	0
041 - SPLOST Equipment										-	-			0				0	0	0
042 - Debt Service										-	-			0				0	0	0
047 - SPLOST Drainage										-	-			0				0	0	0
055 - Fire & Rescue	2,295,129.70	80,100.48	156,520.20	16,572.96	845,885.28	193,678.90	148,813.08	2,109.00	54,432.63	3,793,242.23	3,417,239.79	11%	376,002.44	0	2	49	9	60	60	0
061 - Wastewater Treatment Plant	-	-	-	-	-	-	-	-	-	-	-			0				0	0	0
065 - SPLOST Technology										-	-			0				0	0	0
067 - Impact Fees Roads										-	-			0				0	0	0
068 - Impact Fees Recreation										-	-			0				0	0	0
099 - SPLOST Cities										-	-			0				0	0	0
100 - SPLOST Water & Sewer										-	-			0				0	0	0
105 - Water & Sewer Operating	-	-	-	-	-	-	-	-	-	-	-			0				0	0	0
106 - Water Projects										-	-			0				0	0	0
153 - Drug Abuse Treatment & Education										-	-			0				0	0	0
219 - Sheriff Special Revenue										-	-			0				0	0	0
223 - Dry Waste & Recycling Center										-	-			0				0	0	0
230 - Juvenile Services										-	-			0				0	0	0
236 - State Condemnation										-	-			0				0	0	0
240 - Jail Construction & Staffing										-	-			0				0	0	0
245 - Prison Commissary										-	-			0				0	0	0
272 - Development Services	627,898.76	21,766.44	-	3,818.28	190,757.16	49,699.39	38,619.91	597.55	6,999.38	940,156.86	849,042.73	11%	91,114.14	0	4	8	5	17	17	0
273 - Senior Citizens Activity	80,862.60	2,728.28	-	649.92	29,642.88	6,394.70	3,813.38	105.45	626.93	124,824.15	112,750.82	11%	12,073.33	0	0	2	1	3	3	0
274 - Hospital Indigent										-	-			0				0	0	0
276 - Hotel/Motel Tax										-	-			0				0	0	0
335 - TSPLOST										-	-			0				0	0	0
560 - Stormwater										-	-			0				0	0	0
Special Funds Totals	4,573,015.24	158,850.19	234,020.21	32,414.76	1,586,849.88	379,890.25	284,694.49	4,182.85	85,420.19	7,339,338.06	6,335,078.89	15.85%	1,004,259.17	0	20	80	19	119	115	4
FY 2021 Adopted	4,174,683.32	-	207,235.21	31,033.68	1,250,159.13	335,216.77	254,390.61	4,042.25	78,317.92	6,335,078.89										
change	398,331.91	158,850.19	26,785.00	1,381.08	336,690.75	44,673.48	30,303.88	140.60	7,102.27	1,004,259.17										

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Introduction | 2022

Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in five sections:

Introduction

The Introduction provides descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

General Fund

The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund comprises departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

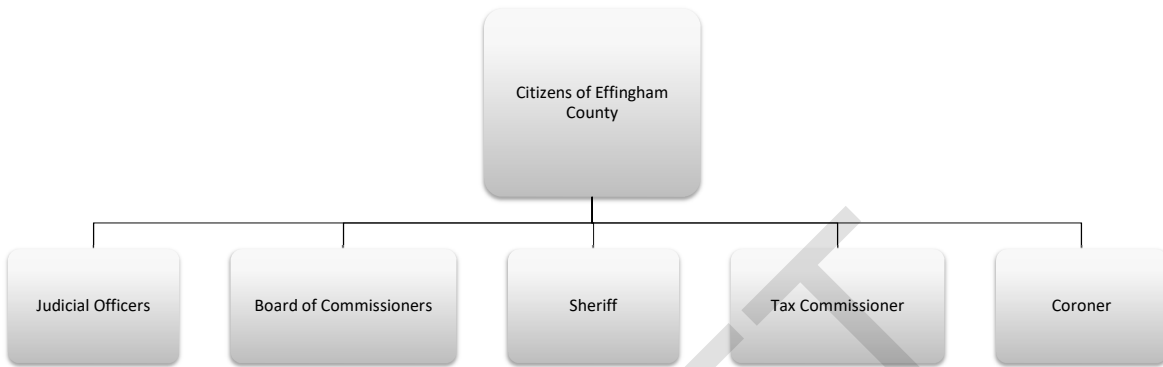
Special Funds

The Special Funds section also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and/or funds that have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Development Services, Fire Protection and a host of other such services.

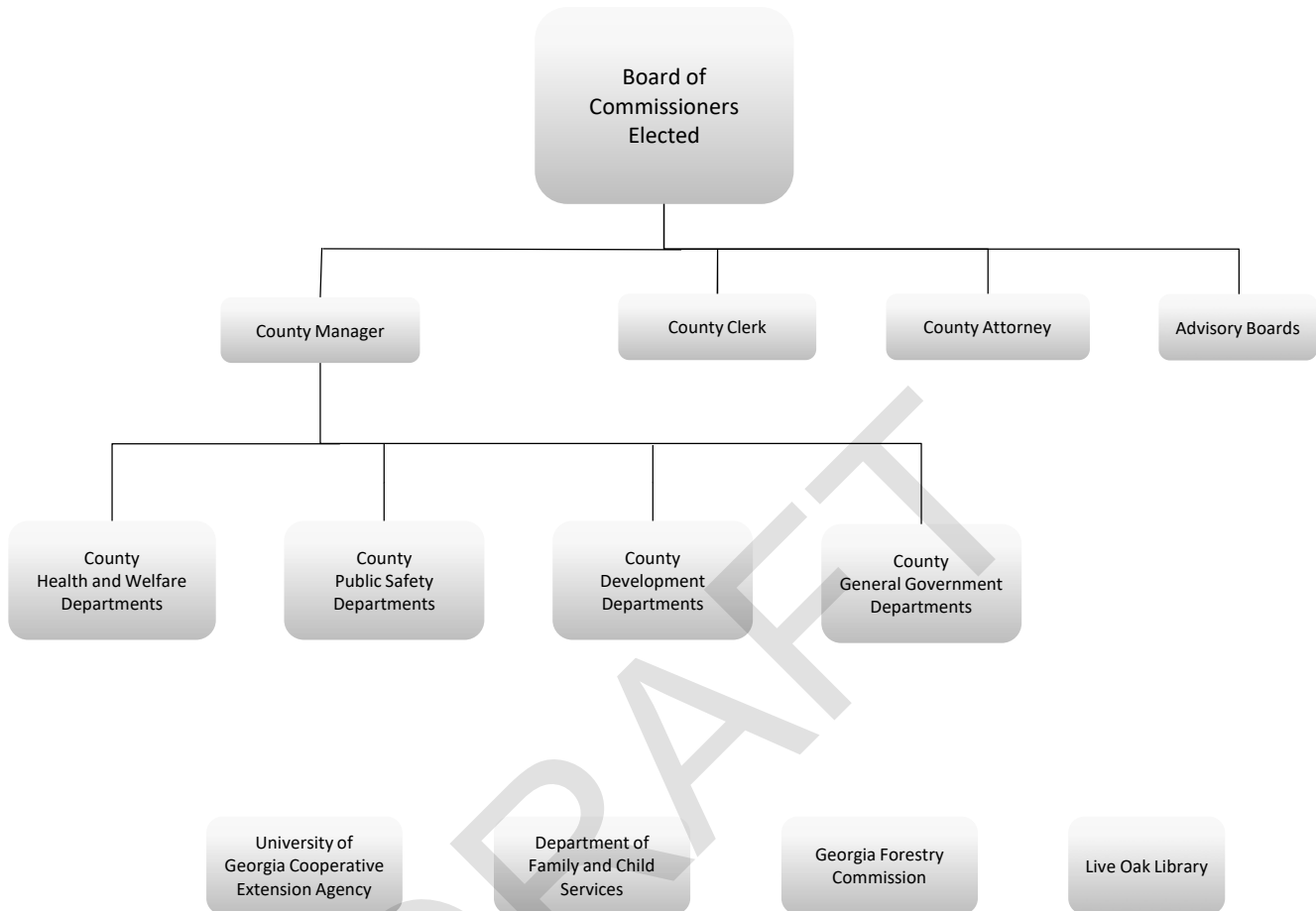
Special Tax District

The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. The Special Tax District is a result of service delivery negotiations and agreements with the cities of Guyton, Rincon, and Springfield.

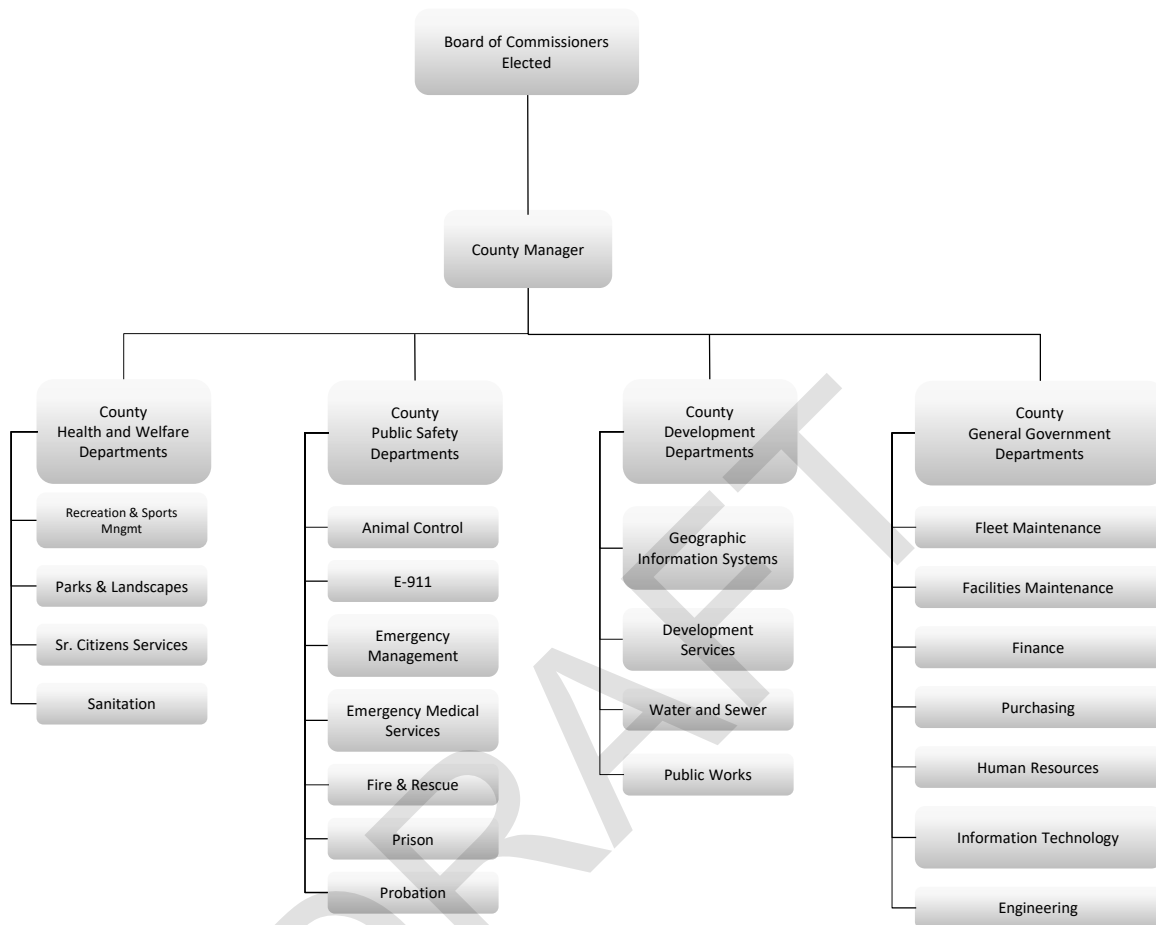
Governmental Structure and Organization



Governmental Structure and Organization



Governmental Structure and Organization



Introduction - Boards & Committees | 2022

Boards, Committees, and Commissions

Aging Services Advisory Council CRC
Board of Elections
Board of Equalizations
Coastal Area District Development Authority
Coastal Georgia Resource Conservation
Communications Commission
Construction Board of Adjustments & Appeals
Department of Family and Children Services
Effingham County Family Connection Board
Gateway Community Services
Health Board
Historic Preservation Advisory Council CRC
Hospital Authority
Industrial Development Authority
Library Board
Middle Coastal Unified Development Authority
Planning Board
Recreation Board
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority
Seacoast Workforce Development Board
South Coastal Regional MHMRSA Board
Southeast Georgia Regional IX EMS Council
Tax Assessor's Board
Transportation Board
Workforce Development Board
Veterans Park Board

Effingham County

General Fund Overview - Revenue , Expense and Millage

2022

Budget Summary							
	FY 2021 Requested	FY 2021 Adopted	FY 2022 Requested	FY 2022 Proposed	Diff 2021 / 2022 Diff Adopted/Proposed	FY 2022 Diff Request /Proposed	2021 / 2022 % Chg
Expenditures							
Personnel	\$ 24,635,580.77	\$ 21,898,671.69	\$ 25,720,425.39	\$ 25,342,980.06	\$ 3,444,308.37	\$ (377,445.33)	15.73%
Services	\$ 4,527,351.48	\$ 4,266,686.50	\$ 5,275,938.68	\$ 4,917,366.41	\$ 650,679.91	\$ (358,572.27)	15.25%
Supplies	\$ 3,025,166.50	\$ 2,892,825.00	\$ 3,017,489.00	\$ 3,129,871.00	\$ 237,046.00	\$ 112,382.00	8.19%
Capital	\$ 2,542,462.88	\$ 1,215,000.00	\$ 3,915,348.00	\$ 993,746.66	\$ (221,253.34)	\$ (2,921,601.34)	-18.21%
Other	\$ 1,539,137.26	\$ 1,142,892.08	\$ 2,064,700.00	\$ 2,089,700.00	\$ 946,807.92	\$ 25,000.00	82.84%
Transfer 911	\$ 23,207.46	\$ -	\$ 175,929.71	\$ 175,929.71	\$ 175,929.71	\$ -	n/a
Transfer Drywaste Center	\$ 66,000.00	\$ 64,100.00	\$ 65,490.00	\$ 65,490.00	\$ 1,390.00	\$ -	2.17%
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 36,358,906	\$ 31,480,175	\$ 40,235,321	\$ 36,715,084	\$ 5,234,909	\$ (3,520,237)	16.63%
Revenues							
Functional Revenues	\$ 7,228,794.03	\$ 7,228,794.03	\$ 7,562,229.40	\$ 7,562,229.40	\$ 333,435.37	\$ -	4.61%
All Prop Tax & Prior	\$ 16,044,099.72	\$ 16,044,099.72	\$ 20,499,804.69	\$ 20,499,804.69	\$ 4,455,704.97	\$ -	27.77%
Lost	\$ 6,157,230.61	\$ 6,157,230.61	\$ 7,520,999.01	\$ 7,520,999.01	\$ 1,363,768.40	\$ -	22.15%
Other Revenues	\$ 1,024,569.76	\$ 1,024,569.76	\$ 904,006.03	\$ 904,006.03	\$ (120,563.73)	\$ -	-11.77%
Fund Balance	\$ 1,025,481.14	\$ 1,025,481.14	\$ 228,044.71	\$ 228,044.71	\$ (797,436.43)	\$ -	-78%
Total	\$ 31,480,175	\$ 31,480,175	\$ 36,715,084	\$ 36,715,084	\$ 5,234,909	\$ -	16.63%

Effingham County Budget - General Fund

2022

Expenditure Overview

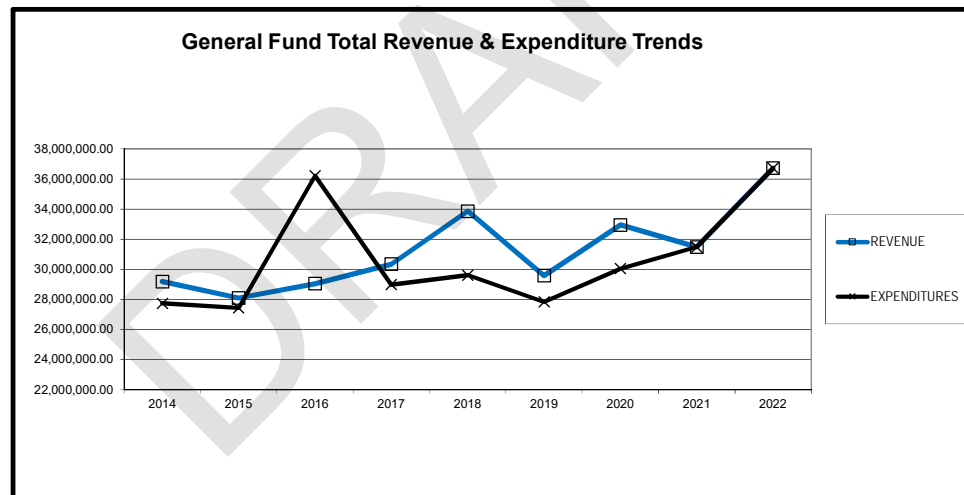
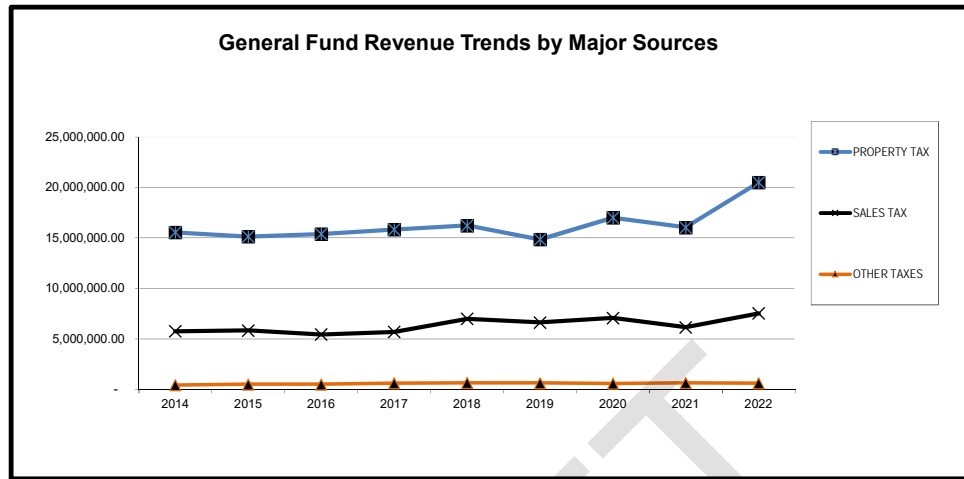
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	%
Expenditure	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Change
Personnel	\$18,731,592.80	\$18,863,416.94	\$19,597,038.00	\$21,250,319.52	\$21,898,671.69	25,342,980.06	15.73%
Services	\$4,225,182.25	\$5,261,695.47	\$5,445,312.00	\$4,043,320.81	\$4,266,686.50	4,917,366.41	15.25%
Supplies	\$3,086,612.00	\$2,905,543.50	\$2,545,300.00	\$2,671,800.00	\$2,892,825.00	3,129,871.00	8.19%
Capital	\$537,950.00	\$706,370.04	\$0.00	\$630,000.00	\$1,215,000.00	993,746.66	-18.21%
Other	\$1,304,020.00	\$1,304,020.00	\$1,109,628.00	\$1,326,289.26	\$1,142,892.08	2,089,700.00	82.84%
Transfer 911	\$185,776.52	\$79,080.64	\$90,627.00	\$23,207.46	\$0.00	175,929.71	n/a
Transfer Drywaste Center	\$75,100.00	\$80,000.00	\$66,000.00	\$66,000.00	\$64,100.00	65,490.00	2.17%
Transfer Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
Total	\$28,146,234	\$29,200,127	\$28,853,905	\$30,010,937	\$31,480,175	\$36,715,084	16.63%

Revenue Overview

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	%
Revenues	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Change
Functional Revenues	\$6,241,424.14	\$6,593,954.00	\$7,024,501.00	\$6,699,387.67	\$7,228,794.03	\$ 7,562,229.40	4.61%
Property Tax & Prior PT	\$15,488,453.30	\$16,116,505.20	\$13,938,728.00	\$15,377,446.16	\$16,044,099.72	\$ 20,499,804.69	27.77%
Lost	\$5,900,000.00	\$5,900,000.00	\$7,032,854.00	\$6,585,970.55	\$6,157,230.61	\$ 7,520,999.01	22.15%
Other Revenues	\$517,515.57	\$590,000.00	\$857,822.00	\$1,114,768.80	\$1,024,569.76	\$ 904,006.03	-11.77%
Fund Balance	(\$1,159.45)	(\$332.61)	\$0.00	\$233,363.91	\$1,025,481.14	228,044.71	-77.76%
Total	\$28,146,234	\$29,200,127	\$28,853,905	\$30,010,937	\$31,480,175	\$36,715,084	16.63%

Graphical View - Revenues | 2022

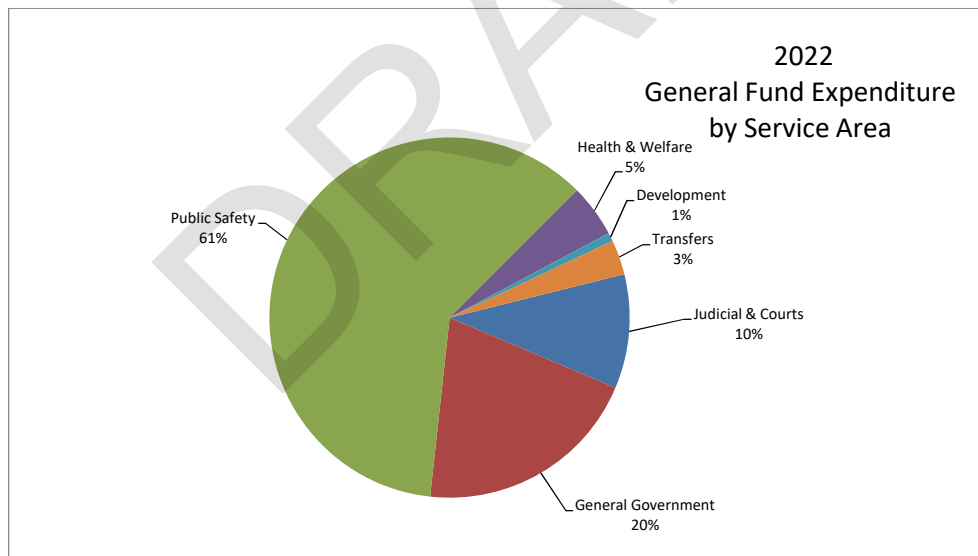
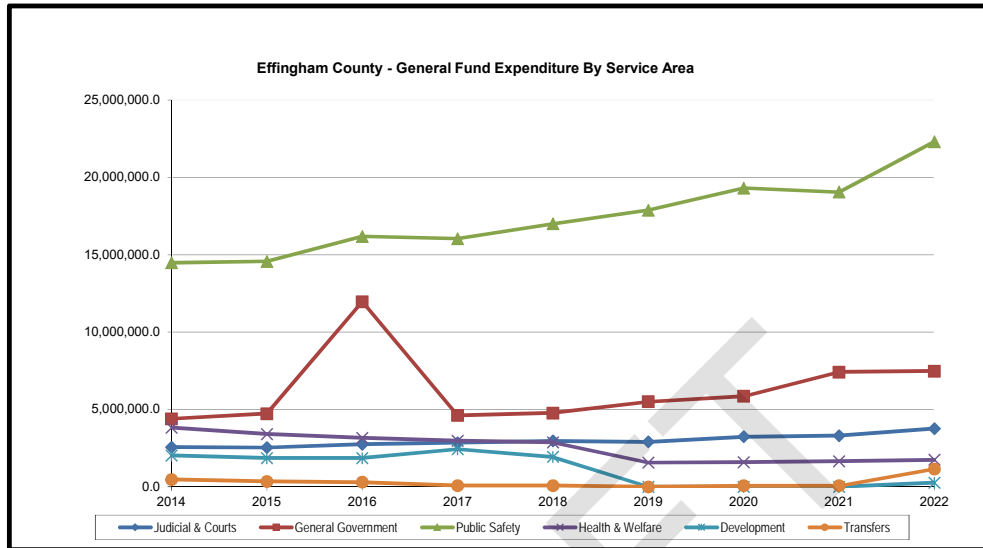
Effingham County Graphical Review of Revenues and Current Projections 2020 and prior are actuals. 2021 and 2022 are budget figures



Graphical View - Service Areas | 2022

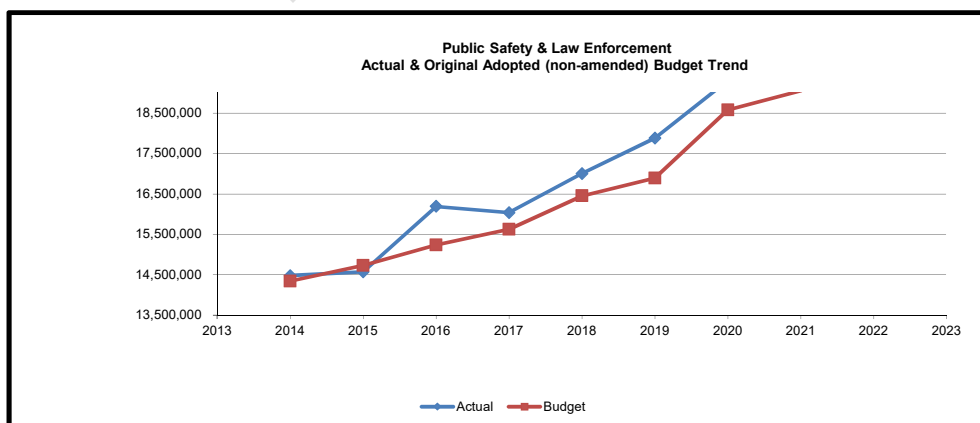
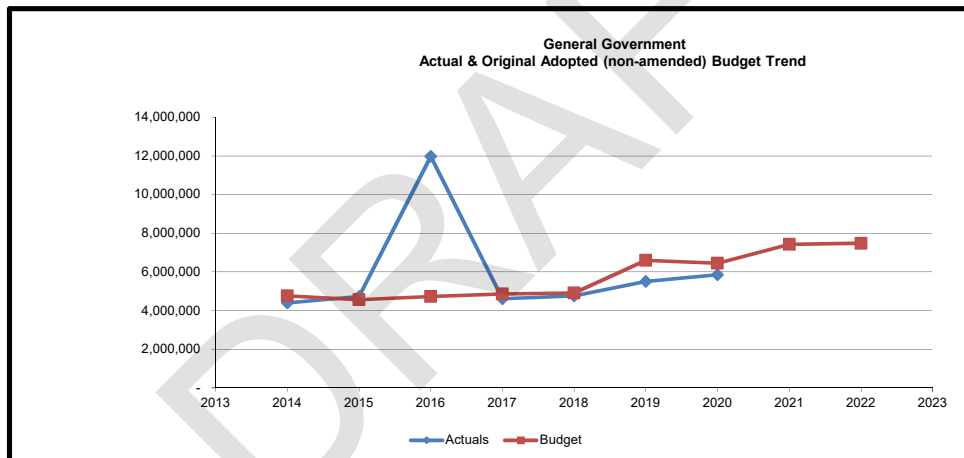
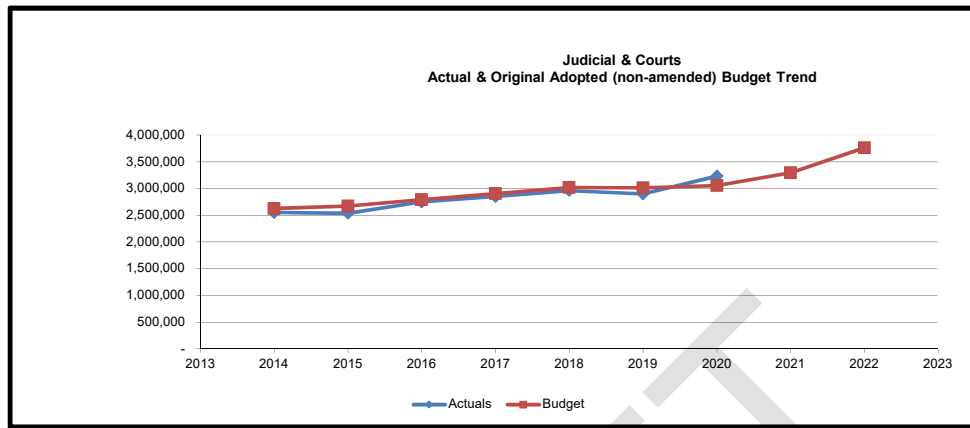
Effingham County Graphical Review of Actual Expenditures & Proposed

2020 and prior are actuals. 2021 and 2022 are budget figures



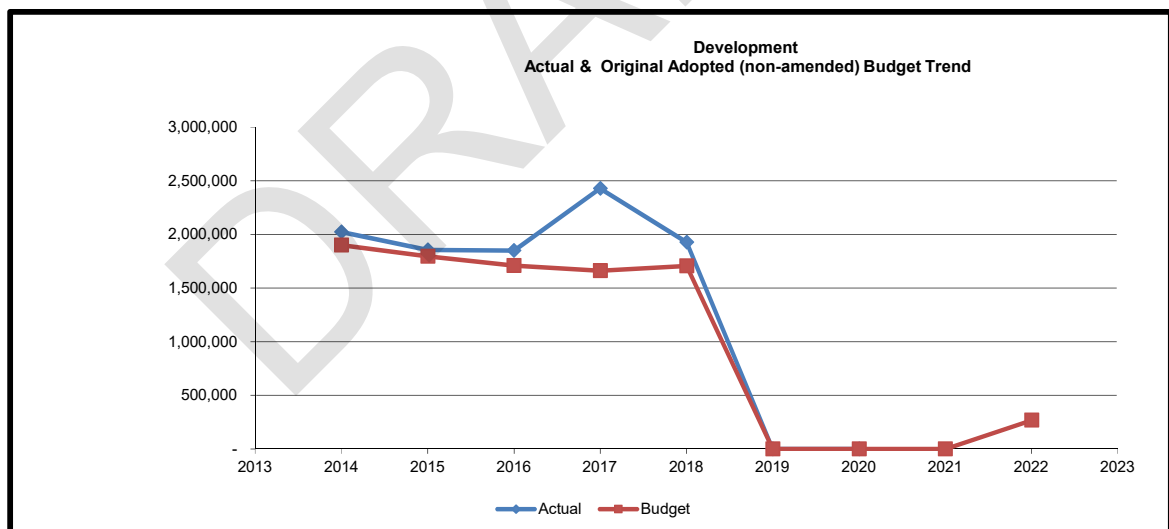
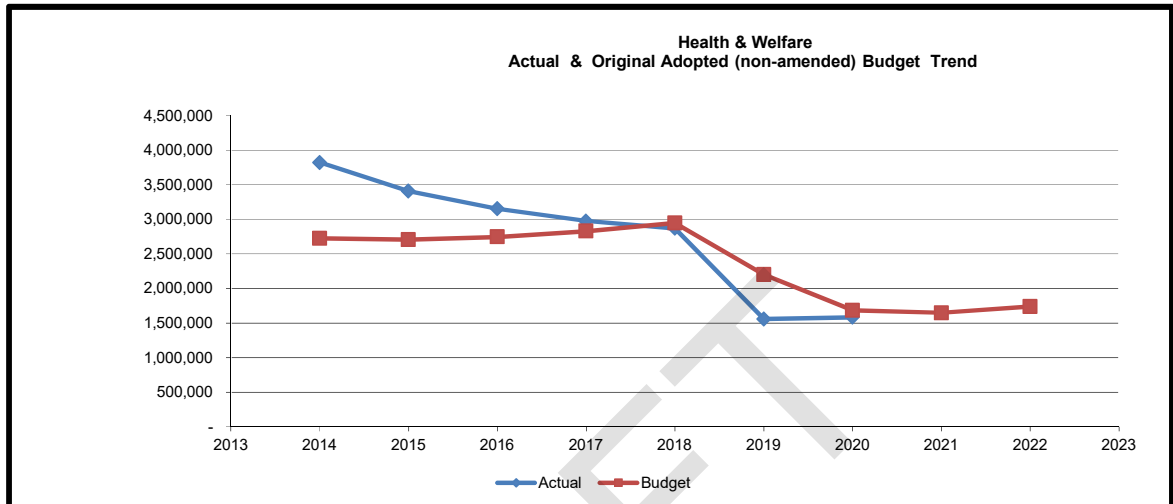
Graphical View - Actual & Budget Trends | 2022

Effingham County Review of General Fund Actual & Budget Trends By Service Area



Graphical View - Actual & Budget Trends | 2022

Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

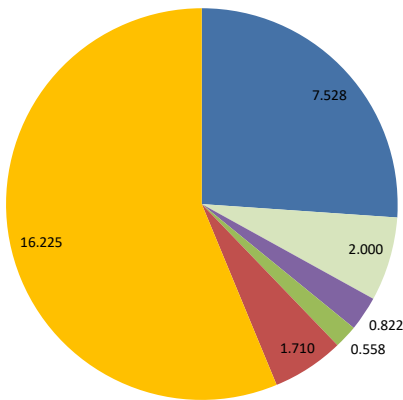


Previous Millage Breakdown

FY 2021 Unincorporated Residents' Millage

County M&O	7.528
Roads	0.822
Recreation	0.558
Hospital	1.710
sub total	10.618

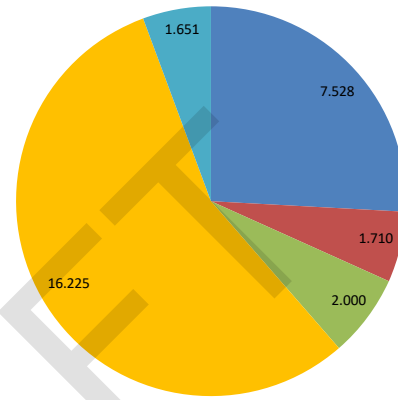
■ County M&O
 ■ IDA
 ■ County Roads
 ■ County Recreation
 ■ Hospital
 ■ School M&O



FY 2021 Rincon Residents' Millage

County M&O	7.528
Hospital	1.710
Ft. Howard	1.651
sub total	10.889

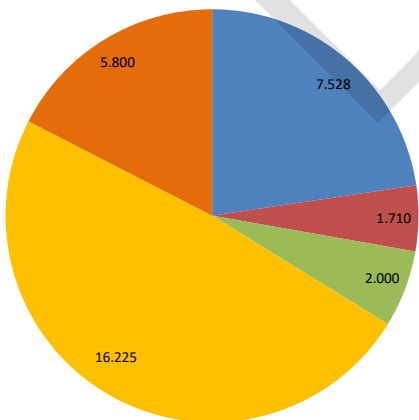
■ County M&O
 ■ Hospital
 ■ IDA
 ■ School M&O
 ■ Ft. Howard



FY 2021 Springfield Residents' Millage

County M&O	7.528
Hospital	1.710
sub total	9.238

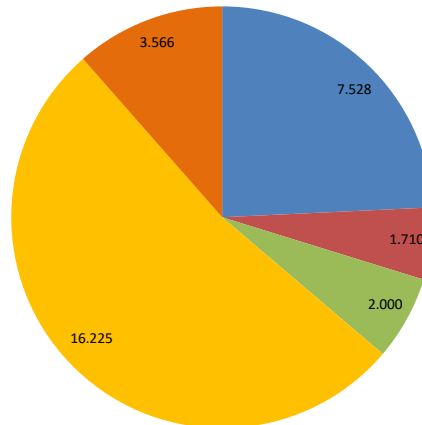
■ County M&O
 ■ Hospital
 ■ IDA
 ■ School M&O
 ■ City



FY 2021 Guyton Residents' Millage

County M&O	7.528
Hospital	1.710
sub total	9.238

■ County M&O
 ■ Hospital
 ■ IDA
 ■ School M&O
 ■ City



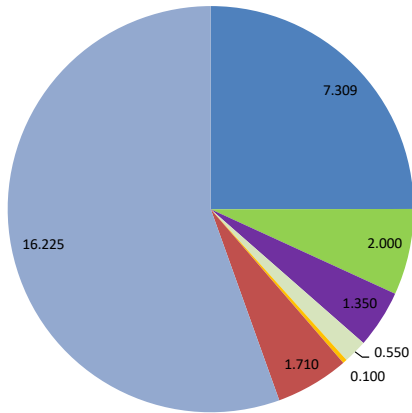
FY 2022 Budgeted Millage

School, Cities, and IDA rates are shown at last year's value

FY 2022 Unincorporated Residents' Millage

County M&O	7.309
Roads	1.350
Recreation	0.550
Parks	0.100
Hospital	1.710
sub total	11.019

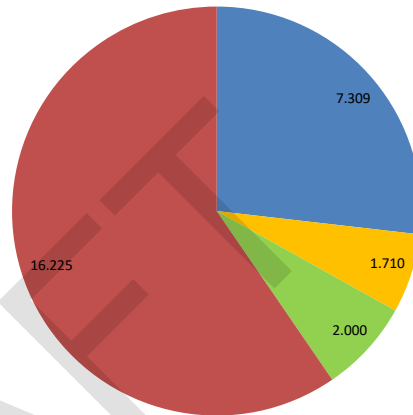
County M&O
IDA
County Roads
County Recreation
County Parks
Hospital
School M&O



FY 2022 Rincon Residents' Millage

County M&O	7.309
Hospital	1.710
sub total	9.019

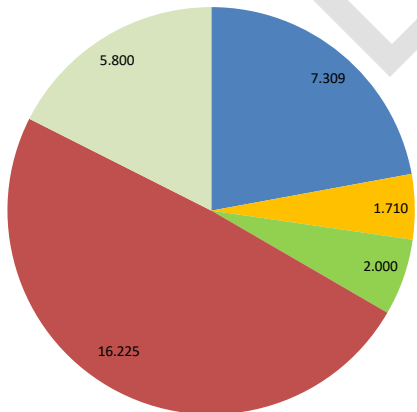
County M&O
Hospital
IDA
School M&O



FY 2022 Springfield Residents' Millage

County M&O	7.309
Hospital	1.710
sub total	9.019

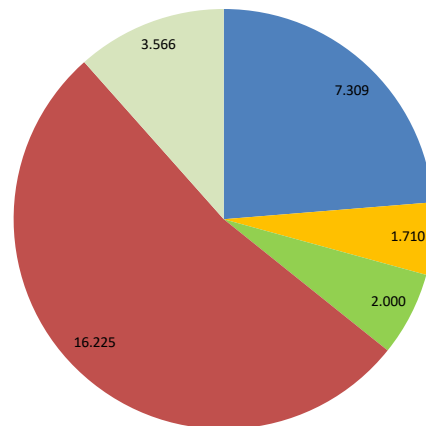
County M&O
Hospital
IDA
School M&O
City



FY 2022 Guyton Residents' Millage

County M&O	7.309
Hospital	1.710
sub total	9.019

County M&O
Hospital
IDA
School M&O
City



Effingham County 2021-2022

Ties to budget sheet?

CAPITAL BUDGET REQUESTS FROM ELECTED OFFICIALS AND DEPARTMENT HEADS

Dept #	Name	Description	Reason for Need	Original Request	Admin. Recommend.	Funding Source
3	Solicitors		Fleet recommendation	\$ -	5,281	General Fund
5	Clerk of Superior Court	Vehicle	no vehicle currently - offise training, conference, daily bank runs, and other	\$ 36,000.00	7,500	General Fund
8	Elections	Building Addition/Improvements	more room for equipment, polling location	\$ 250,000.00	-	
10	Magistrate Court	Vehicle	Office	\$ 25,000.00	14,384	General Fund
11	County Commissioners	open records software		\$ 10,000.00	10,000	General Fund
11	County Commissioners	Fleet vehicle	(2) recommended	\$ -	14,187	General Fund
12	Tax Assessors		Fleet recommendation	\$ -	8,440	General Fund
13	Tax Commissioner	WinGap Tax Software	new software necessary for STDs and to mirror Assessor's Office	\$ 40,000.00	40,000	General Fund
14	Human Resources	Vehicle	no vehicle currently - needed for H&W and Risk Management Personnel	\$ 25,000.00	-	
14	Human Resources	furniture for new building	this should be included in the main building furniture line	\$ 10,000.00	-	
14	Human Resources	printers	depending on price, could be office supplies	\$ 1,200.00	1,200	General Fund
16	Prison	Vehicle	Fleet Recommendation (7) 4WD Crew Cab - details, transports, projects	\$ 30,000.00	41,043	General Fund
16	Prison	Tilt Skillet	to replace one needing constant repairs	\$ 25,000.00	25,000	General Fund
16	Prison	Laptop	for Office Manager's use after-hours	\$ 3,000.00	-	
17	Sheriff's Office	Vehicle	15 patrol cars	\$ 847,485.00	350,162	General Fund
17	Sheriff's Office	Storage building		\$ -	-	
18	Jail	Camera System	System to cover jail - current one installed when jail built	\$ 155,206.72	-	
19	EMS	Ambulances	requesting 5 - 2 approved but not recvd in FY21 and 2 add'l due to age	\$ 840,000.00	1,050,000	SPLOST
19	EMS	Training Room/Ambulance Bay	Training space with 3 bays	\$ 500,000.00	-	
19	EMS	Cardiac Monitors	Replace older lifepac 12's	\$ 214,000.00	25,000	General Fund
19	EMS	Supervisor Vehicle	Respond to ER calls/County business	\$ 45,000.00	7,500	General Fund
19	EMS	Training Mannequins/equipment	ability to train for medical and trauma ER	\$ 20,250.00	20,250	General Fund
20	EEMA	Fleet vehicle	Fleet Recommendation - chevy traverse	\$ -	5,944	General Fund
20	EEMA	North Tower Generator Replacement	(Duplicate)	\$ 28,000.00	28,000	General Fund
21	Facilities Maintenance	Admin building projects		\$ 203,000.00	203,000	General Fund
21	Facilities Maintenance	Judicial Building Ceiling Lights	upgrade fixtures	\$ 20,000.00	-	
21	Facilities Maintenance	McCall Park Restroom Upfit	upgrades	\$ 10,000.00	-	
21	Facilities Maintenance	McCall Park Well	Install new water well	\$ 25,000.00	-	
21	Facilities Maintenance	119 Gym doors	Replace all exterior doors	\$ 10,000.00	10,000	Recreation
21	Facilities Maintenance	Annex Roof	replace/repair	\$ 150,000.00	-	
21	Facilities Maintenance	Central Gym AC	Add Add'l Circuit- 10 ton unit - to system	\$ 10,000.00	10,000	Recreation
21	Facilities Maintenance	Fire Station 9 Drain Field	replacement	\$ 10,000.00	10,000	Fire
21	Facilities Maintenance	Fire Station 12 Gas Heaters in bays	no heat in rear of warehouse/working bays	\$ 7,000.00	7,000	Fire
21	Facilities Maintenance	North Tower Generator Replacement	(duplicate) generator will not retain voltage	\$ 31,000.00	-	
21	Facilities Maintenance	EEMA Tower HVAC Replacement	for unit replacement if needed	\$ 10,000.00	10,000	General Fund
21	Facilities Maintenance	Central Cafeteria roof	repair/replace	\$ 13,000.00	-	
21	Facilities Maintenance		(5) Fleet recommendation	\$ -	29,021	General Fund
21	Facilities Maintenance	Pikcup truck	for cleaning crew	\$ 35,000.00	-	
21	Facilities Maintenance	Enclosed box trailer		\$ 5,000.00	-	
22	Animal Shelter	Vehicle	replace 15 year old vehicle with engine issues - fleet recomb 2	\$ 25,000.00	10,888	General Fund
22	Animal Shelter	Catio	Add small covered enclosed porch off the cat room	\$ 4,000.00	-	
25	Public Works	Skid Steer	New - road repairs drainage, earth moving, material lifting	\$ 80,000.00	50,000	SPLOST
25	Public Works	Excavator purchase/trade	trade 2 for 1 new	\$ 225,000.00	225,000	SPLOST
25	Public Works	Bulldozer 650k	trade 2 bulldozers for 1 new	\$ 175,000.00	175,000	SPLOST
25	Public Works	LMIG 2021	LMIG paving match	\$ 1,530,375.00	\$ 1,530,375.00	SPLOST
25	Public Works	Road Paving and Restriping	Outside of LMIG	\$ 175,000.00	\$ 175,000.00	Roads
25	Public Works	Stormwater Feasibility Study	to Establish stormwater fee	\$ 20,000.00	-	
25	Public Works	Ash Road Repairs	Continue resurfacing ash roads	\$ 675,000.00	\$ 675,000.00	SPLOST
25	Public Works	Bridge Repairs/Replace	GDOT bridge repairs needed - grant available	\$ 140,000.00	\$ 140,000.00	SPLOST
25	Public Works	Tractor Purchase	replace old due to milage and condition	\$ 160,000.00	-	
25	Public Works	Truck/Lowboy replacement	due to age / condition	\$ 200,000.00	-	
25	Public Works	Stormwater Master Plan	ID flood prone areas/prioritize capital projects - grant available	\$ 160,000.00	160,000	Stormwater - borrow from Special Tax District
25	Public Works		Fleet Recommendation (5)	\$ 75,000.00	30,374	Special Tax District
25	Public Works	Patch truck	patch truck to replace worn unit	\$ 220,000.00	220,000	SPLOST

28	Extension		fleet Recommendation	\$	-	5,581	General Fund
29	Recreation & Sports Mngmt	119 complex lights	replacement	\$	250,000.00		
29	Recreation & Sports Mngmt	Playground at 119	replacement	\$	65,000.00		
29	Recreation & Sports Mngmt	Batting Cages/Basketball Ct Sandhill	covered with lights	\$	55,000.00	-	
29	Recreation & Sports Mngmt	New Pavialian w/ restrooms Sandhill	Currently has no facility	\$	120,000.00	-	
29	Recreation & Sports Mngmt	Vehicle	Fleet Recommendation (2) Used truck	\$	12,000.00	11,191	Recreation
29	Recreation & Sports Mngmt	Disc Golf Course - Pinora	Need another course	\$	25,000.00	-	
29	Recreation & Sports Mngmt	Upgrade playground - Sandhill	Needs upgrades - 16 years old	\$	50,000.00	-	
29	Recreation & Sports Mngmt	PA System at Sandhill	Struck by lightning needs repair/replace	\$	15,000.00	-	
29	Recreation & Sports Mngmt	Clyo Community Center	Remodel - 17 years old	\$	15,000.00	-	
29	Recreation & Sports Mngmt	Ulmer Park - Lighting upgrade	60+ years old	\$	75,000.00	-	
29	Recreation & Sports Mngmt	Baker Complex Tennis Courts	(duplicate) Refurbish - 17 years old	\$	60,000.00	-	
30	Parks & Landscapes	Vehicle	Fleet Recommendation (4) 4x4 crew cab	\$	28,000.00	22,066	Parks
30	Parks & Landscapes	(4) Cart (Gator, club car)	hual equipment and crew; replace (3) broken	\$	40,000.00	30,000	Parks
30	Parks & Landscapes	Infield drag	replace old sandpro	\$	6,000.00	6,000	Parks
30	Parks & Landscapes	Park accessories	trash cans, picnic tables, grills	\$	45,000.00	-	
30	Parks & Landscapes	Clay at 119 fields	make more playable fields after rain events	\$	10,000.00	-	
30	Parks & Landscapes	z turn mower	replace Exmark w/ blown motor	\$	8,000.00	8,000	Parks
30	Parks & Landscapes	Sod Cutter	replace areas	\$	7,000.00	-	
30	Parks & Landscapes	Playground fences	Lawton, Tuskasee King, Clyo Community Center	\$	23,500.00	23,500	SPLOST
30	Parks & Landscapes	Christmas Light Setup	Electrical and water hookups for Christmas light drive-thru	\$	10,000.00	-	
30	Parks & Landscapes	Abercorn Landing Picnic Area	Shelter only	\$	8,000.00	-	
30	Parks & Landscapes	Parks & Landscape lot improvement	fill in area around shop for better working conditions during rain	\$	20,000.00	20,000	Parks
30	Parks & Landscapes	Playground equipment	(duplicate) replace aging equipment - no specific park	\$	60,000.00	-	
30	Parks & Landscapes	Abercorn Landing	bathrooms	\$	40,000.00	-	
30	Parks & Landscapes	Baker Complex Tennis Courts	(duplicate request - the other is at 60k)	\$	35,000.00	35,000	Recreation/grant
35	E911	IP Logger (radio channel/phone rec)	replace 8 year old system that is now unsupported	\$	150,000.00	150,000	SPLOST
35	E911	Dispatcher Chairs	24 hr chairs	\$	10,500.00	10,500	E911
37	SPLOST Roads	Effingham Parkway	Let of project	\$	4,000,000.00	1,062,610	SPLOST
335	TSPLOST	Effingham Parkway	Let of project	\$	1,562,610.00	5,000,000	TSPLOST
47	SPLOST Drainage	Atlas reservoir		\$	1,000,000.00	2,000,000	SPLOST
47	SPLOST Drainage	Aerial photography		\$	39,000.00	39,000	SPLOST
55	Fire & Rescue	Hodgeville Fire Station	FY21 project will not be completed.	\$	500,000.00	500,000	Fire
55	Fire & Rescue	Guyton Fire Station	FY21 project will not be completed.	\$	900,000.00	900,000	Fire
55	Fire & Rescue	Vehicle	QRV Replacement of units with high mileage	\$	96,000.00	22,500	Fire
55	Fire & Rescue	Turnout Gear	Annual Turnout Gear Replacement Program	\$	65,000.00	65,000	Fire
55	Fire & Rescue	Fire Hose	Annual Fire Hose replacement program	\$	17,500.00	17,500	Fire
55	Fire & Rescue	Clyo driveway	Currently Dirt	\$	35,000.00	35,000	Fire
55	Fire & Rescue	Fleet vehicle	(10) Fleet Recommendation - truck/suv	\$	-	34,300	Fire

58	Coroner	Vehicle	long wheel base, extended cab w/ bed cover & accessories	\$	65,000.00	9,000	General Fund
58	Coroner	standard mortuary cot w/ straps	transport bodies	\$	3,500.00	3,500	General Fund
58	Coroner	wide mortuary cot w/ straps	transport bodies	\$	4,700.00	4,700	General Fund
58	Coroner	Morgue trailer, 20 body w/ hoist	w/ generator and refrigeration	\$	81,000.00	-	
58	Coroner	mobile radio for truck	communication with public safety officials	\$	7,000.00	-	
61	WWTP	Fleet vehicle	(3) Fleet Recommendation - ram crew cab	\$	-	18,315	WWTP
61	WWTP	Lawnmower	commercial grade to cut facilities	\$	16,000.00	-	
61	WWTP	RAS Pump & Motor Replacement	due to age/condition	\$	25,000.00	25,000	WWTP
61	WWTP	Headworks Upgrades	motor. Gearbox, piping	\$	50,000.00	50,000	WWTP
61	WWTP	Belt press upgrades	needed for operations	\$	50,000.00	50,000	WWTP
61	WWTP	Thermal Dryer Unit	to reduce Sludge Expenses	\$	200,000.00	-	
61	WWTP	Septage Station	Improve billing accuracy and efficiency for septic haulers	\$	500,000.00	-	
61	WWTP	Direct Discharge app	to increase capacity at plant	\$	5,000,000.00	3,000,000	SPLOST
105	Water & Sewer	Meter Replacement Project	Replace old Sensus meters with new MasterMeters (est. 2500 meters)	\$	575,000.00	262,500	W&S
105	Water & Sewer	Mobile bypass pump	age and condition	\$	65,000.00	65,000	W&S
105	Water & Sewer	I&I repairs		\$	250,000.00	200,000	W&S
105	Water & Sewer	Vehicle	truck	\$	30,000.00	7,500	W&S
105	Water & Sewer	SCADA	add SCADA to 4 lift stations	\$	30,000.00	30,000	W&S
105	Water & Sewer	Well cleaning for 2 backup wells	required by EPD	\$	10,000.00	10,000	W&S
105	Water & Sewer	New sanitary SW Force Main ENG	Hodgeville LS to plant	\$	140,000.00	140,000	W&S
105	Water & Sewer	New sanitary SW Force Main CONST	Hodgeville LS to plant	\$	2,777,700.00	2,777,700	W&S
105	Water & Sewer	SW Force main 17 - Blue Jay ENG	extend Sw	\$	240,000.00	-	
105	Water & Sewer	Sw Force main 17 - Blue Jay CONST	extend Sw	\$	990,000.00	-	
105	Water & Sewer	SW Force main Ext Blue Jay CONST	extend along 17 to Blue Jay	\$	3,465,000.00	-	
105	Water & Sewer	WA, SW RU Masterplan	model/rate analysis/master plan	\$	750,000.00	750,000	W&S
106	Water Projects, bond	Looping Ext CONST	Improve water quality	\$	6,142,729.00	5,500,000	SPLOST
106	Water Projects, bond	Booster & Tower CONST	improve pressure	\$	2,023,000.00	1,450,000	Water Bonds
106	Water Projects, bond	Sprayfield Engineering	increase capacity at plant	\$	50,000.00	30,000	Water Bonds
106	Water Projects, bond	sprayfield construction	increase capacity at plant	\$	450,000.00	450,000	Water Bonds
106	Water Projects, bond	station engineering	Hodgville Lift station upgrade	\$	40,000.00	40,000	Water Bonds
106	Water Projects, bond	Station upgrades/repairs	Hodgville Lift station upgrade	\$	2,300,000.00	990,822	Water Bonds
106	Water Projects, bond	Hodgeville Ext ENG	SW Connection adjacent to Hodgeville Rd	\$	50,000.00	50,000	Water Bonds
106	Water Projects, bond	Hodgeville Ext CONST	SW Connection adjacent to Hodgeville Rd	\$	450,000.00	450,000	Water Bonds
106	Water Projects, bond	Looping Ext ENG	Improve water quality	\$	60,000.00	60,000	Water Bonds
106	Water Projects, bond	WWTP Repairs and upgrades		\$	-	200,000	Water Bonds
106	Water Projects, bond	Booster & Tower Eng	Improve pressure	\$	50,000.00	50,000	Water Bonds
111	County Manager		Fleet recommendation for Fleet	\$	-	6,651	General Fund
136	Information Technology	Computers, serviers, other equip		\$	107,515.00	107,515	General Fund
225	GIS	Drone	map drainage network and code enforcement	\$	3,000.00	-	
272	Development Services	Fleet vehicle	Fleet recommendation - jeep compass	\$	-	4,194	Development Services
272	Development Services	Vehicle	no current vehicle for Code Enforcement Staff	\$	30,000.00	5,944	Development Services
272	Development Services	Vehicle	no current vehicle for Building Inspector	\$	30,000.00	-	
				total	\$	44,077,770.72	32,120,637

Solicitor's Office	\$	-	\$	5,280.91
Clerk of Courts	\$	36,000.00	\$	7,500.00
Elections	\$	250,000.00	\$	-
Magistrate Court	\$	25,000.00	\$	14,383.79
County Commissioners	\$	10,000.00	\$	24,187.35
Tax Assessors	\$	-	\$	8,440.24
Tax Commissioner	\$	40,000.00	\$	40,000.00
Human Resources	\$	36,200.00	\$	1,200.00
Prison	\$	58,000.00	\$	66,043.00
Sheriff's Office	\$	847,485.00	\$	350,162.00
Jail	\$	155,206.72	\$	-
EMS	\$	1,619,250.00	\$	1,102,750.00
EEMA	\$	28,000.00	\$	33,943.55
Facilities Maintenance	\$	539,000.00	\$	279,021.08
Animal Shelter	\$	29,000.00	\$	10,888.42
Public Works	\$	3,835,375.00	\$	3,380,748.69
Extension Office	\$	-	\$	5,580.79
Recreation & Sports Management	\$	742,000.00	\$	11,191.32
Parks & Landscapes	\$	340,500.00	\$	144,565.63
E911	\$	160,500.00	\$	160,500.00
SPLOST Roads	\$	4,000,000.00	\$	1,062,610.00
TSPLOST	\$	1,562,610.00	\$	5,000,000.00
SPLOST Drainage	\$	1,039,000.00	\$	2,039,000.00
Fire & Rescue	\$	1,613,500.00	\$	1,574,300.00
Coroner	\$	161,200.00	\$	17,200.00
WWTP	\$	5,841,000.00	\$	3,143,314.73
Water & Sewer	\$	9,322,700.00	\$	4,242,700.00
Water Projects Bond	\$	11,615,729.00	\$	9,270,822.29
County Manager	\$	-	\$	6,650.53
Information Technology	\$	107,515.00	\$	107,515.00
Geographic Information Systems	\$	3,000.00	\$	-
Development Services	\$	60,000.00	\$	10,137.55

\$	44,077,770.72	\$	32,120,636.87
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Approved in General Fund	993,747
Approved in Special Tax District	357,631
Approved in Fire Fund	1,591,300
Approved in SPLOST	15,840,485
Approved in WWTP	143,315
Approved in Water & Sewer	4,242,700
Approved in Development Services	10,138
Approved in E911	10,500
Approved in Water Project Bond fund	3,770,822
Approved in Stormwater	160,000
Approved in TSPLOST	5,000,000
\$	-
\$	32,120,637

FISCAL YEAR 2019/2020/2021/2022 GENERAL FUND DEPARTMENT TOTALS

Dept. #	General Fund	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
002	District Attorney's Office	389,361	444,749	409,000	428,716	19,716	4.8%
003	Solicitor	267,251	303,288	310,542	370,801	60,259	19.4%
004	Probate Court	346,652	381,224	382,914	492,013	109,099	28.5%
005	Superior Court Clerk	650,578	653,336	661,186	746,863	85,677	13.0%
006	State Court	415,545	313,655	327,099	332,944	5,845	1.8%
007	Court Services	522,422	518,822	535,422	573,237	37,815	7.1%
008	Board of Elections	313,762	482,018	373,838	450,936	77,099	20.6%
009	Juvenile Court	-	-	181,780	212,648	30,868	17.0%
010	Magistrate Court	422,415	438,918	487,985	604,704	116,719	23.9%
011	County Commissioners	896,191	879,130	1,037,873	567,386	(470,486)	-45.3%
012	Tax Assessors	851,240	904,772	906,242	1,045,768	139,526	15.4%
013	Tax Commissioner	825,609	867,898	837,522	1,004,836	167,314	20.0%
014	Human Resources	276,468	407,657	424,173	519,230	95,057	22.4%
015	Finance	1,594,396	819,582	715,968	742,356	26,388	3.7%
016	Prison	2,631,611	2,833,072	2,735,306	3,176,402	441,096	16.1%
017	Sheriff's Office	6,523,253	7,331,104	7,626,677	8,895,039	1,268,362	16.6%
018	Sheriff's Office - Jail	3,254,931	3,569,018	3,715,862	4,139,624	423,762	11.4%
019	Emergency Medical Services	2,962,334	3,232,338	3,057,408	3,786,958	729,550	23.9%
020	Emergency Management Agency	41,550	38,025	276,839	357,554	80,715	29.2%
021	Facilities Maintenance	923,694	1,002,598	1,948,931	1,372,570	(576,361)	-29.6%
022	Animal Shelter	203,626	200,883	254,731	260,887	6,156	2.4%
026	Georgia DFACS	66,000	66,000	66,480	71,780	5,300	8.0%
028	UGA Extension Office	177,527	218,719	205,118	193,880	(11,238)	-5.5%
032	Senior Citizen Congregate Meals	177,565	185,131	196,339	212,123	15,784	8.0%
033	Senior Citizen Home Delivered Meals	79,000	87,150	90,150	135,500	45,350	50.3%
040	Family Connection	50,500	50,000	48,000	50,000	2,000	4.2%
051	Other Agencies	1,717,559	1,141,320	1,108,392	1,325,130	216,738	19.6%
053	Probation	250,722	269,600	273,852	287,387	13,535	4.9%
058	Coroner	68,271	68,970	71,753	93,165	21,411	29.8%
060	Fleet Maintenance	360,900	372,600	317,620	313,520	(4,100)	-1.3%
062	Inmate Medical	410,000	410,000	410,000	628,356	218,356	53.3%
070	Board of Equalization	15,878	16,416	16,402	10,000	(6,402)	-39.0%
111	County Manager	-	-	-	635,847	635,847	0.0%
117	Sheriff's Office - School Officers	477,897	559,993	561,855	619,801	57,945	10.3%
136	Information Technology	532,571	703,273	842,815	816,100	(26,714)	-3.2%
225	Geographic Information Systems	-	-	-	269,530	269,530	0.0%
	Transfer to Landfill	66,000	66,000	64,100	65,490	1,390	2.2%
	Transfer to E911	90,627	23,207	-	-	-	0.0%
	Transfer to Special Tax District	-	150,469	-	906,000	906,000	0.0%
		\$ 28,853,906	\$ 30,010,935	\$ 31,480,175	\$ 36,715,084	\$ 5,234,909	16.6%

FISCAL YEAR 2019/2020/2021/2022 GENERAL FUND PERSONNEL TOTALS

Dept. #	General Fund	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
002	District Attorney's Office	-	-	-	-	-	0.0%
003	Solicitor	255,801	291,228	298,882	353,660	54,778	18.3%
004	Probate Court	308,902	340,774	348,014	451,613	103,599	29.8%
005	Superior Court Clerk	556,478	576,686	590,636	620,483	29,847	5.1%
006	State Court	214,295	225,905	239,909	245,064	5,155	2.1%
007	Court Services	-	-	-	-	-	0.0%
008	Board of Elections	244,012	316,008	317,603	327,533	9,931	3.1%
009	Juvenile Court	-	-	113,080	129,224	16,144	14.3%
010	Magistrate Court	372,615	398,518	449,785	550,851	101,066	22.5%
011	County Commissioners	559,728	577,730	676,557	469,340	(207,217)	-30.6%
012	Tax Assessors	700,840	723,833	730,245	811,046	80,801	11.1%
013	Tax Commissioner	697,184	740,548	705,072	816,566	111,494	15.8%
014	Human Resources	237,718	256,882	290,173	330,087	39,915	13.8%
015	Finance	626,096	620,182	534,468	564,436	29,968	5.6%
016	Prison	1,907,371	1,943,982	1,908,626	2,239,545	330,919	17.3%
017	Sheriff's Office	5,733,540	6,488,904	6,688,827	7,586,557	897,730	13.4%
018	Sheriff's Office - Jail	2,851,831	3,076,218	3,151,862	3,548,054	396,192	12.6%
019	Emergency Medical Services	2,598,884	2,736,657	2,729,878	3,375,333	645,455	23.6%
020	Emergency Management Agency	-	-	70,214	79,796	9,581	13.6%
021	Facilities Maintenance	347,059	356,498	375,631	458,449	82,818	22.0%
022	Animal Shelter	109,226	118,283	136,261	138,921	2,660	2.0%
026	Georgia DFACS	-	-	-	-	-	0.0%
028	UGA Extension Office	143,627	156,919	142,268	151,369	9,101	6.4%
032	Senior Citizen Congregate Meals	111,415	114,731	119,119	134,233	15,114	12.7%
033	Senior Citizen Home Delivered Meals	-	-	-	-	-	0.0%
040	Family Connection	-	-	-	-	-	0.0%
051	Other Agencies	-	-	-	-	-	0.0%
053	Probation	233,352	248,930	252,912	264,812	11,900	4.7%
058	Coroner	6,721	7,720	8,953	10,785	1,831	20.5%
060	Fleet Maintenance	-	-	-	-	-	0.0%
062	Inmate Medical	-	-	-	-	-	0.0%
070	Board of Equalization	7,378	7,516	7,352	-	(7,352)	-100.0%
111	County Manager	-	-	-	386,935	-	0.0%
117	Sheriff's Office - School Officers	462,147	541,793	540,205	591,151	50,945	9.4%
136	Information Technology	310,821	383,873	472,138	548,195	76,058	16.1%
225	Geographic Information Systems	-	-	-	158,940	158,940	0.0%
		\$ 19,597,041	\$ 21,250,318	\$ 21,898,672	\$ 25,342,980	\$ 3,057,373	15.7%

002 - District Attorney's Office - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-
100-2200-002-52-1205	BUDGET REQUEST - D.A.	389,361	409,000	409,000	204,500	428,716	428,716
Total Services		389,361	409,000	409,000	204,500	428,716	428,716
		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		389,361	409,000	409,000	204,500	428,716	428,716
002 - District Attorney's Office - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	301,466
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	110,602
	OTHER GENERAL REVENUES	-	-	-	-	-	16,648
	COMBINED REVENUES PRIOR YEAR	389,361	409,000	409,000	204,500	-	-
Total Revenues		389,361	409,000	409,000	204,500	-	428,716
Net Surplus/(Deficit)		-	-	-	-	-	-

003 - Solicitor - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2301-003-51-1100	SALARIES	206,122	222,794	226,357	113,582	229,872	265,872
100-2301-003-51-1101	RAISES	-	-	-	-	4,195	4,195
100-2301-003-51-1300	OVERTIME	4,467	3,664	-	2,734	-	-
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	1,004	1,221	1,300	750	1,300	1,300
100-2301-003-51-2102	HEALTH INSURANCE	25,825	32,990	39,371	17,472	46,575	46,575
100-2301-003-51-2200	PAYROLL TAXES	15,956	16,666	17,316	8,730	17,906	20,660
100-2301-003-51-2401	RETIREMENT	12,097	11,653	13,581	6,476	14,044	14,044
100-2301-003-51-2600	UNEMPLOYMENT	81	70	141	-	141	176
100-2301-003-51-2700	WORKMENS COMPENSATION	859	869	815	419	726	837
Total Personnel		266,412	289,928	298,882	150,164	314,759	353,660
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	2,171	1,743	1,800	1,077	2,200	2,200
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	2,718	2,211	2,200	1,787	2,200	1,800
100-2301-003-52-3201	TELEPHONE	1,314	1,198	1,200	673	1,300	1,300
100-2301-003-52-3701	PER DIEM & TRAVEL	2,845	1,783	3,000	286	3,000	3,000
100-2301-003-52-3705	MEMBERSHIP DUES	836	554	360	(125)	360	360
Total Services		9,884	7,488	8,560	3,697	9,060	8,660
100-2301-003-53-1101	OFFICE SUPPLIES	2,542	4,423	3,000	1,012	3,000	3,000
100-2301-003-53-1104	POSTAGE	50	-	100	99	200	200
Total Supplies		2,592	4,423	3,100	1,111	3,200	3,200
100-2301-003-54-2201	AUTOS & TRUCKS	-	-	-	-	-	5,281
Total Capital		-	-	-	-	-	5,281
Total Other		-	-	-	-	-	-
Total Appropriations		278,889	301,839	310,542	154,972	327,019	370,801

003 - Solicitor - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	258,842
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	94,965
	OTHER GENERAL REVENUES	-	-	-	-	-	14,294
	COMBINED REVENUES PRIOR YEAR	276,120	298,410	308,142	153,238	-	-
100-33-4133	INDIGENT DEFENSE	2,769	3,429	2,400	1,734	-	2,700
Total Revenues		278,889	301,839	310,542	154,972	-	370,801
Net Surplus/(Deficit)		-	-	-	-	-	0

004 - Probate Court - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
100-2450-004-51-1100	SALARIES	239,359	241,550	257,183	125,259	283,906	285,764
100-2450-004-51-1101	RAISES	-	-	-	-	6,530	6,595
100-2450-004-51-1300	OVERTIME	349	445	-	103	-	-
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	1,351	1,524	1,625	866	2,275	2,275
100-2450-004-51-2102	HEALTH INSURANCE	37,082	45,115	55,542	25,379	115,921	115,921
100-2450-004-51-2200	PAYROLL TAXES	17,961	17,815	19,674	9,443	22,218	22,365
100-2450-004-51-2401	RETIREMENT	10,347	10,924	12,783	5,744	17,426	17,542
100-2450-004-51-2600	UNEMPLOYMENT	204	215	281	37	246	246
100-2450-004-51-2700	WORKMEN'S COMPENSATION	966	930	926	452	900	906
Total Personnel		307,619	318,518	348,014	167,284	449,422	451,613
100-1400-004-52-3615	ELECTION FEES	-	-	-	-	-	-
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	150	1,000	-	1,000	1,000
100-2450-004-52-1303	COMPUTER SERVICES	60	-	-	-	-	-
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	3,294	3,348	3,200	1,875	3,700	3,700
100-2450-004-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,908	2,090	2,100	2,090	2,100	2,100
100-2450-004-52-3201	TELEPHONE	1,769	1,654	1,580	789	1,580	1,580
100-2450-004-52-3701	PER DIEM & TRAVEL	284	363	620	18	620	620
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	1,167	410	2,000	350	2,000	2,000
100-2450-004-52-3705	MEMBERSHIP DUES	481	500	400	260	400	400
100-2450-004-52-3801	GUN PERMIT FEES	12,177	10,894	13,000	9,723	15,000	15,000
100-2450-004-52-3901	MEDICAL	-	-	-	200	-	-
Total Services		21,140	19,410	23,900	15,307	26,400	26,400
100-1400-004-53-1270	GAS & DIESEL FUEL	17	-	-	-	-	-
100-2450-004-53-1101	OFFICE SUPPLIES	10,245	9,206	8,000	5,554	10,000	10,000
100-2450-004-53-1104	POSTAGE	4,332	4,124	3,000	2,516	4,000	4,000
100-2450-004-53-1117	COMPUTER EQUIPMENT	-	-	-	-	-	-
Total Supplies		14,595	13,330	11,000	8,069	14,000	14,000
100-2450-004-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		343,354	351,258	382,914	190,660	489,822	492,013

004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	208,855
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	76,625
	OTHER GENERAL REVENUES	-	-	-	-	-	11,533
	COMBINED REVENUES PRIOR YEAR	145,860	167,494	182,914	108,048	-	-
100-35-1150	PROBATE JUDGE	197,494	183,764	200,000	82,612	-	195,000
Total Revenues		343,354	351,258	382,914	190,660	-	492,013
Net Surplus/(Deficit)		-	-	-	-	-	(0)

005 - Superior Court Clerk - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2150-005-51-1100	SALARIES	402,765	406,018	409,366	177,244	416,247	417,100
100-2150-005-51-1101	RAISES	-	-	-	-	11,248	11,277
100-2150-005-51-1300	OVERTIME	841	217	-	5,002	-	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	2,115	2,615	2,925	1,459	3,250	3,250
100-2150-005-51-2102	HEALTH INSURANCE	84,450	103,931	120,202	44,378	131,646	131,646
100-2150-005-51-2200	PAYROLL TAXES	28,071	27,956	31,317	13,307	32,703	32,771
100-2150-005-51-2401	RETIREMENT	20,551	22,075	24,562	6,241	22,149	22,202
100-2150-005-51-2600	UNEMPLOYMENT	307	283	316	98	422	422
100-2150-005-51-2700	WORKMEN'S COMPENSATION	2,058	2,021	1,948	905	1,812	1,815
Total Personnel		541,158	565,117	590,636	248,635	619,477	620,483
100-2150-005-52-1303	COMPUTER SERVICES	14	-	300	-	900	900
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	16,544	12,376	-	-	54,000	-
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	19,575	28,236	40,000	15,350	72,000	72,000
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	6,578	6,128	5,000	2,842	5,000	5,700
100-2150-005-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	880
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,437	3,538	3,550	3,538	3,550	3,550
100-2150-005-52-3201	TELEPHONE	3,371	4,091	3,300	2,200	5,000	4,400
100-2150-005-52-3500	AUTO ALLOWANCE	-	-	-	-	8,500	-
100-2150-005-52-3701	PER DIEM & TRAVEL	1,333	115	1,400	785	5,000	5,000
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	762	1,593	1,500	500	5,000	5,000
100-2150-005-52-3705	MEMBERSHIP DUES	500	500	500	400	2,000	2,000
100-2150-005-52-3912	DOCUMENT SHREDDING	-	-	-	419	1,450	1,450
Total Services		52,114	56,577	55,550	26,033	162,400	100,880
100-2150-005-53-1101	OFFICE SUPPLIES	18,266	19,656	15,000	14,238	15,000	15,000
100-2150-005-53-1104	POSTAGE	-	1,062	-	1,307	1,500	1,500
100-2150-005-53-1117	COMPUTERS	-	34	-	-	500	500
100-2150-005-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	1,000
Total Supplies		18,266	20,751	15,000	15,545	17,000	18,000
100-2150-005-54-2201	AUTOS & TRUCKS	-	-	-	-	-	7,500
Total Capital		-	-	-	-	-	7,500
Total Other		-	-	-	-	-	-
Total Appropriations		611,537	642,445	661,186	290,212	798,877	746,863
005 - Superior Court Clerk - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	44,908
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	16,476
	OTHER GENERAL REVENUES	-	-	-	-	-	2,480
	COMBINED REVENUES PRIOR YEAR	75,634	(191,557)	29,186	(188,070)	-	-
100-34-1200	RECORDING	291,733	433,391	330,000	270,223	-	353,000
100-34-1400	COPIES	-	-	-	-	-	-
100-35-1110	SUPERIOR COURT FINES	244,170	400,612	302,000	208,060	-	330,000
Total Revenues		611,537	642,445	661,186	290,212	-	746,863
Net Surplus/(Deficit)		-	-	-	-	-	(0)

006 - State Court - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2300-006-51-1100	SALARIES	163,082	173,386	179,464	88,067	181,192	183,460
100-2300-006-51-1101	RAISES	-	-	-	-	2,064	2,143
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	733	739	650	407	650	650
100-2300-006-51-2102	HEALTH INSURANCE	25,901	30,596	34,582	15,423	32,830	32,830
100-2300-006-51-2200	PAYROLL TAXES	11,719	12,367	13,729	6,339	14,019	14,199
100-2300-006-51-2401	RETIREMENT	9,782	10,403	10,768	5,284	10,995	11,136
100-2300-006-51-2600	UNEMPLOYMENT	27	35	70	-	70	70
100-2300-006-51-2700	WORKMEN'S COMPENSATION	664	665	646	317	568	575
Total Personnel		211,906	228,192	239,909	115,835	242,389	245,064
100-2300-006-52-1101	CONSULTANT	-	258	-	55	-	-
100-2300-006-52-1203	PUBLIC DEFENDERS	199	975	2,000	-	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	45,000	46,800	46,800	23,400	46,800	46,800
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	42,000	4,200	-	-	-	-
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	-	180	-	270	-	540
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,324	1,386	1,390	1,386	1,390	1,390
100-2300-006-52-3201	TELEPHONE	1,616	1,198	1,200	673	1,200	1,350
100-2300-006-52-3602	JURY FEES	2,724	2,093	3,000	-	3,000	3,000
100-2300-006-52-3603	RECORDERS FEES	31,081	24,097	27,000	11,230	27,000	27,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	1,761	403	1,500	-	1,500	1,500
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	384	-	500	-	500	500
100-2300-006-52-3605	INTERPRETERS	-	450	1,000	-	1,000	1,000
100-2300-006-52-3705	MEMBERSHIP DUES	469	849	500	250	500	500
Total Services		126,557	82,889	85,190	37,263	85,190	85,880
100-2300-006-53-1101	OFFICE SUPPLIES	2,324	1,844	2,000	858	2,000	2,000
Total Supplies		2,324	1,844	2,000	858	2,000	2,000
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		340,787	312,925	327,099	153,957	329,579	332,944
006 - State Court - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(190,542)	(74,732)	-	(12,906)	-	-
100-35-1120	STATE COURT FINES	531,328	387,656	327,099	166,862	-	332,944
Total Revenues		340,787	312,925	327,099	153,957	-	332,944
Net Surplus/(Deficit)		-	-	-	-	-	0

007 - Court Services - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2150-007-51-1100	SALARIES	(482)	-	-	-	-	-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	-	-	-	-	-	-
100-2150-007-51-1300	OVERTIME	(1)	-	-	-	-	-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	61	-	-	-	-	-
100-2150-007-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2150-007-51-2200	PAYROLL TAXES	(35)	-	-	-	-	-
100-2150-007-51-2401	RETIREMENT	(21)	-	-	-	-	-
100-2150-007-51-2600	UNEMPLOYMENT	(0)	-	-	-	-	-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	(10)	-	-	-	-	-
Total Personnel		(487)	-	-	-	-	-
100-2150-007-52-1203	PUBLIC DEFENDERS	71,932	145,225	70,000	13,311	54,000	54,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	201,926	200,752	218,160	109,566	301,443	260,288
100-2150-007-52-1204	Cont.Agreement For serv-BUDGET	142,962	142,962	142,962	71,481	142,962	142,962
100-2150-007-52-3201	TELEPHONE	1,319	2,169	1,300	2,130	4,400	4,260
100-2150-007-52-3602	JURY FEES	31,126	22,644	25,000	4,218	29,200	25,000
100-2150-007-52-3604	COURT WITNESS FEES	980	773	1,000	-	1,000	1,000
100-2150-007-52-3605	Juvenile Court expenses	2,289	352	-	-	-	-
100-2150-007-52-3606	OGEECHEE JC DRUG COURT GRANT	8,834	13,077	8,500	-	17,227	17,227
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	67,575	68,582	68,500	30,222	68,500	68,500
Total Services		528,943	596,536	535,422	230,928	618,732	573,237
100-2150-007-53-1104	POSTAGE	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		528,456	596,536	535,422	230,928	618,732	573,237

007 - Court Services - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	403,091
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	147,887
	OTHER GENERAL REVENUES	-	-	-	-	-	22,260
	COMBINED REVENUES PRIOR YEAR	528,456	596,536	535,422	230,928	-	-
100-35-1145	PUBLIC DEFENDER'S OFFICE	-	-	-	-	-	-
Total Revenues		528,456	596,536	535,422	230,928	-	573,237
Net Surplus/(Deficit)		-	-	-	-	-	-

008 - Board of Elections - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
100-1410-008-51-1100	SALARIES	175,227	187,314	234,644	150,397	255,327	229,643
100-1410-008-51-1100-2	SALARIES POLL WORKERS	(4,486)	-	-	-	-	-
100-1410-008-51-1101	RAISES	-	-	-	-	8,847	7,828
100-1410-008-51-1300	OVERTIME	6,032	6,206	10,155	5,161	10,510	10,510
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	709	960	975	591	1,300	975
100-1410-008-51-2102	HEALTH INSURANCE	25,988	34,964	44,420	20,313	75,221	50,281
100-1410-008-51-2200	PAYROLL TAXES	9,085	12,760	18,727	10,152	21,013	18,971
100-1410-008-51-2401	RETIREMENT	5,348	5,593	7,378	3,256	9,725	8,136
100-1410-008-51-2600	UNEMPLOYMENT	424	374	422	315	457	422
100-1410-008-51-2700	WORKMEN'S COMPENSATION	739	730	881	566	852	769
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	(26)	-	-	-	-	-
Total Personnel		219,040	248,901	317,603	190,751	383,253	327,533
100-1410-008-52-1302	ELECTION FEES	12,433	18,822	15,000	11,301	21,170	21,170
100-1410-008-52-2201	R&M FIRST SERV VECH MAINT	-	-	-	105	-	200
100-1410-008-52-2202	R & M - GENERAL(BUILDING)	-	734	5,000	777	5,000	5,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	19,525	11,743	1,200	750	32,359	32,359
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	2,085	1,893	1,800	982	2,000	2,000
100-1410-008-52-3101	PROPERTY INSURANCE	559	742	1,500	742	1,500	800
100-1410-008-52-3102	AUTO,TRK,EQ - INSURANCE	-	756	760	756	900	880
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,507	1,939	1,950	1,939	1,950	1,950
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	275	208	275	208	210	210
100-1410-008-52-3201	TELEPHONE	785	1,198	1,600	673	1,600	1,600
100-1410-008-52-3301	ADVERTISEMENT	1,365	1,343	1,500	604	1,500	1,500
100-1410-008-52-3701	PER DIEM & TRAVEL	1,490	1,586	2,200	-	2,220	2,220
100-1410-008-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	-	6,540	8,760
100-1410-008-52-3705	MEMBERSHIP DUES	335	360	-	-	720	720
Total Services		40,359	41,324	32,785	18,836	77,669	79,369
100-1410-008-53-1101	OFFICE SUPPLIES	4,234	6,090	4,000	2,203	5,312	5,312
100-1410-008-53-1104	POSTAGE	6,025	4,951	6,000	4,767	23,460	23,460
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	3,122	52,278	6,700	11,140	8,512	8,512
100-1410-008-53-1210	UTILITIES	3,374	6,255	6,000	3,499	6,000	6,000
100-1410-008-53-1212-1	NATURAL GAS 403 N PINE ST	-	-	-	-	-	-
100-1410-008-53-1270	GAS & DIESEL FUEL	457	340	750	246	750	750
Total Supplies		17,212	69,913	23,450	21,856	44,034	44,034
100-1410-008-54-2501	NEW VOTING MACHINES	-	-	-	-	250,000	-
Total Capital		-	-	-	-	250,000	-
Total Other		-	-	-	-	-	-
Total Appropriations		276,611	360,138	373,838	231,443	754,956	450,936
008 - Board of Elections - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	313,013
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	114,839
	OTHER GENERAL REVENUES	-	-	-	-	-	17,285
	COMBINED REVENUES PRIOR YEAR	275,721	347,487	366,338	231,443	-	-
100-34-1910	ELECTION QUALIFYING FEE	890	12,652	7,500	-	-	5,800
Total Revenues		276,611	360,138	373,838	231,443	-	450,936
Net Surplus/(Deficit)		-	-	-	-	-	(0)

009 - Juvenile Court - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2600-009-51-1100	SALARIES	-	100,000	100,000	50,000	115,000	115,000
100-2600-009-51-1101	RAISES	-	-	-	-	3,500	-
100-2600-009-51-1300	OVERTIME	-	-	-	-	-	-
100-2600-009-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2600-009-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2600-009-51-2200	PAYROLL TAXES	-	7,650	7,650	3,825	9,065	8,798
100-2600-009-51-2401	RETIREMENT	-	4,167	5,000	2,500	5,000	5,000
100-2600-009-51-2600	UNEMPLOYMENT	-	124	70	-	70	70
100-2600-009-51-2700	WORKMEN'S COMPENSATION	-	385	360	180	367	357
Total Personnel		-	112,325	113,080	56,505	133,003	129,224
100-2600-009-52-1101	CONSULTANT	-	35,000	35,000	17,500	35,000	35,000
100-2600-009-52-1203	PUBLIC DEFENDERS	-	-	-	-	150,000	-
100-2600-009-52-1204	MEDIATION SERVICES	-	500	-	-	-	-
100-2600-009-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	-	-	-	8,724
100-2600-009-52-3603	RECORDERS FEES	-	27,164	25,500	17,058	30,000	30,000
100-2600-009-52-3605	INTERPRETERS	-	942	1,000	-	500	500
100-2600-009-52-3701	PER DIEM & TRAVEL	-	2,782	5,000	678	4,000	4,000
100-2600-009-52-3702	TRAINING SCHOOLS & SEMINARS	-	1,976	1,200	-	3,000	3,000
100-2600-009-52-3705	MEMBERSHIP DUES	-	-	-	440	1,200	1,200
Total Services		-	68,364	67,700	35,676	223,700	82,424
100-2600-009-53-1101	OFFICE SUPPLIES	-	483	1,000	235	1,000	1,000
Total Supplies		-	483	1,000	235	1,000	1,000
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		-	181,172	181,780	92,416	357,703	212,648
009 - Juvenile Court - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	34,912
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	12,809
	OTHER GENERAL REVENUES	-	-	-	-	-	1,928
	COMBINED REVENUES PRIOR YEAR	(13,124)	17,862	19,780	11,147	-	-
100-33-7005	JUVENILE COURT IGA	-	147,878	150,000	75,920	-	150,000
100-35-1160	JUVENILE COURT FINES	13,124	15,433	12,000	5,349	-	13,000
Total Revenues		-	181,172	181,780	92,416	-	212,648
Net Surplus/(Deficit)		-	-	-	-	-	0

010 - Magistrate Court - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
100-2400-010-51-1100	SALARIES	274,093	293,082	314,446	161,351	352,101	351,706
100-2400-010-51-1101	RAISES	-	-	-	-	9,369	9,369
100-2400-010-51-1300	OVERTIME	1,336	684	-	442	-	-
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	1,713	1,971	1,950	1,208	2,275	2,275
100-2400-010-51-2102	HEALTH INSURANCE	53,444	65,276	89,082	41,087	136,699	136,699
100-2400-010-51-2200	PAYROLL TAXES	19,872	20,563	24,055	11,542	27,652	27,622
100-2400-010-51-2401	RETIREMENT	12,921	12,757	17,058	6,656	19,946	19,922
100-2400-010-51-2600	UNEMPLOYMENT	170	228	281	-	316	316
100-2400-010-51-2700	WORKMEN'S COMPENSATION	3,828	4,135	2,914	2,566	2,943	2,942
Total Personnel		367,376	398,697	449,785	224,851	551,301	550,851
100-2400-010-52-1303	COMPUTER SERVICES	12	-	-	-	-	-
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	3,000	2,750	3,000	1,500	3,000	3,000
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	2,147	1,978	2,300	1,816	2,300	2,300
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	1,703	2,268	2,300	2,268	2,300	2,660
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,301	2,445	2,500	2,445	2,500	2,890
100-2400-010-52-3201	TELEPHONE	2,273	2,408	2,300	1,410	2,300	2,820
100-2400-010-52-3301	ADVERTISEMENT	-	-	100	-	100	100
100-2400-010-52-3701	PER DIEM & TRAVEL	1,507	2,313	2,500	-	2,500	2,500
100-2400-010-52-3705	MEMBERSHIP DUES	915	870	1,000	200	1,000	1,000
Total Services		13,858	15,032	16,000	9,639	16,000	17,270
100-2400-010-53-1101	OFFICE SUPPLIES	10,066	9,189	8,000	4,003	8,000	8,000
100-2400-010-53-1104	POSTAGE	4,784	6,174	5,200	1,775	5,200	5,200
100-2400-010-53-1270	GAS & DIESEL FUEL	5,608	3,941	5,000	1,144	5,000	5,000
100-2400-010-53-1701	UNIFORMS	3,347	4,073	4,000	888	4,000	4,000
Total Supplies		23,805	23,378	22,200	7,810	22,200	22,200
100-2400-010-54-2501	OFFICE EQUIPMENT	-	-	-	-	25,000	-
100-2400-010-54-2201	AUTOS & TRUCKS	-	-	-	-	-	14,384
Total Capital		-	-	-	-	25,000	14,384
Total Other		-	-	-	-	-	-
Total Appropriations		405,038	437,106	487,985	242,300	614,501	604,704
010 - Magistrate Court - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	314,115
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	115,243
	OTHER GENERAL REVENUES	-	-	-	-	-	17,346
	COMBINED REVENUES PRIOR YEAR	233,464	302,600	328,985	192,714	-	-
100-35-1130	CHIEF MAGISTRATE FEES	171,575	134,506	159,000	49,587	-	158,000
Total Revenues		405,038	437,106	487,985	242,300	-	604,704
Net Surplus/(Deficit)		-	-	-	-	-	0

011 - County Commissioners - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1130-011-51-1100	SALARIES	429,553	450,753	483,811	248,226	285,942	288,966
100-1130-011-51-1101	RAISES	-	-	-	-	3,682	3,788
100-1130-011-51-1300	OVERTIME	630	4,147	-	33	-	-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	1,832	2,308	3,575	1,533	2,600	2,600
100-1130-011-51-2102	HEALTH INSURANCE	72,694	93,021	118,480	61,347	130,035	130,035
100-1130-011-51-2200	PAYROLL TAXES	27,775	32,716	37,012	16,413	22,156	22,396
100-1130-011-51-2401	RETIREMENT	20,332	18,944	29,029	10,303	17,377	17,565
100-1130-011-51-2600	UNEMPLOYMENT	268	229	387	4	281	281
100-1130-011-51-2700	WORKMEN'S COMPENSATION	3,376	3,784	4,265	1,938	3,699	3,709
Total Personnel		556,459	605,901	676,557	339,796	465,773	469,340
100-1130-011-52-1101	CONSULTANT	60,154	64,059	5,000	50	5,000	-
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVIC	57,312	53,016	100,000	23,905	100,000	-
100-1130-011-52-1303	COMPUTER SERVICES	5	-	-	-	-	-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	15,400
100-1130-011-52-2321	OPERATING LEASES/RENTAL COPIERS	2,787	3,832	2,800	1,795	3,500	2,000
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	1,135	1,512	1,520	1,512	1,520	880
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,457	3,544	3,550	3,544	3,550	1,750
100-1130-011-52-3201	TELEPHONE	206	1,454	5,150	801	8,000	4,900
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	3,968	4,563	-	3,136	-	-
100-1130-011-52-3301	ADVERTISEMENT	2,481	3,049	3,500	7,687	15,000	15,000
100-1130-011-52-3500	AUTO ALLOWANCE	600	6,600	-	3,600	7,200	-
100-1130-011-52-3701	PER DIEM & TRAVEL	3,875	10,398	25,000	48	25,000	21,429
100-1130-011-52-3701-06	CONVENTION, DUES & TRAVL-FLOYD	1,850	2,154	-	-	-	-
100-1130-011-52-3701-2	CONVENTIONS, DUES & TRAVL-R.LO	5,880	5,408	-	-	-	-
100-1130-011-52-3701-4	CONVENTIONS, DUES & TRAVL-V.JO	1,456	-	-	-	-	-
100-1130-011-52-3701-6	CONVENTIONS, DUES & TRAVL-KEIF	2,141	2,510	-	-	-	-
100-1130-011-52-3701-7	CONVENTION, DUES & TRAVL - DEL	3,696	3,831	-	-	-	-
100-1130-011-52-3701-8	CONVENTION, DUES & TRAVL-CORBI	1,128	2,831	-	-	-	-
100-1130-011-52-3701-9	CONVENTION, DUES & TRAVL-BURDE	1,454	2,110	-	-	-	-
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	1,955	2,000	5,000	788	5,000	2,500
100-1130-011-52-3705	MEMBERSHIP DUES	2,829	475	3,000	40	3,000	3,000
100-1130-011-52-3902	CONTINGENCY	-	-	121,795	-	-	-
Total Services		158,368	173,346	276,315	46,906	176,770	66,859
100-1130-011-53-1101	OFFICE SUPPLIES	7,932	6,041	5,000	2,574	5,000	3,000
100-1130-011-53-1102	OPERATING SUPPLIES	-	2,275	3,000	1,239	3,000	2,000
100-1130-011-53-1270	GAS & DIESEL FUEL	619	70	1,000	137	1,000	1,000
100-1130-011-53-1301	GROCERIES	1,261	914	-	75	-	-
100-1130-011-53-1402	PRINTING & PUBLICATIONS	2,112	249	1,000	27	1,000	1,000
Total Supplies		11,925	9,548	10,000	4,052	10,000	7,000
100-1130-011-54-2201	AUTOS & TRUCKS	-	-	-	-	-	14,187
100-1130-011-54-2501	OFFICE EQUIPMENT	-	-	25,000	-	-	10,000
100-1130-011-54-2502	OTHER EQUIPMENT	-	-	50,000	-	10,000	-
Total Capital		-	-	75,000	-	10,000	24,187
Total Other		-	-	-	-	-	-
Total Appropriations		726,753	788,796	1,037,873	390,755	662,543	567,386

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	398,977
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	146,377
	OTHER GENERAL REVENUES	-	-	-	-	-	22,032
	COMBINED REVENUES PRIOR YEAR	726,753	788,796	1,037,873	390,755	-	-
Total Revenues		726,753	788,796	1,037,873	390,755	-	567,386
Net Surplus/(Deficit)		-	-	-	-	-	(0)

012 - Tax Assessors - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1550-012-51-1100	SALARIES	479,783	453,700	499,206	217,490	538,177	517,495
100-1550-012-51-1101	RAISES	-	-	-	-	18,661	17,937
100-1550-012-51-1300	OVERTIME	619	1,408	-	166	-	-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	3,148	4,065	4,224	2,288	4,549	4,224
100-1550-012-51-2102	HEALTH INSURANCE	97,686	113,737	150,470	57,042	214,889	189,948
100-1550-012-51-2200	PAYROLL TAXES	34,939	32,416	38,189	15,577	42,598	40,961
100-1550-012-51-2401	RETIREMENT	22,655	22,050	29,052	10,907	32,479	31,194
100-1550-012-51-2600	UNEMPLOYMENT	485	451	633	32	668	633
100-1550-012-51-2700	WORKMEN'S COMPENSATION	8,231	9,142	8,471	4,136	9,051	8,653
Total Personnel		647,548	636,969	730,245	307,639	861,072	811,046
100-1550-012-52-1101	CONSULTANT	45,616	27,415	14,900	897	14,900	14,900
100-1550-012-52-1201	AUDITORS	16,202	28,474	50,000	8,025	62,125	62,125
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	500	9,202	-	-	-	-
100-1550-012-52-2208	COMPUTER MAINT. AGREEMENTS	21,829	34,726	32,008	24,725	35,623	49,623
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	2,291	2,194	1,900	1,405	1,900	1,900
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	2,839	4,537	2,900	4,537	2,900	4,600
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,329	4,440	4,400	4,440	-	4,450
100-1550-012-52-3201	TELEPHONE	8,482	5,757	5,500	2,558	5,500	5,120
100-1550-012-52-3301	ADVERTISEMENT	39	39	39	-	39	39
100-1550-012-52-3701	PER DIEM & TRAVEL	13,435	3,816	9,900	3,070	14,211	14,211
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	4,910	1,666	6,500	3,830	10,019	10,019
100-1550-012-52-3705	MEMBERSHIP DUES	1,040	900	1,100	990	1,180	1,180
100-1550-012-52-3916	BANK CHARGES	-	264	150	1,552	150	3,105
Total Services		121,510	123,429	129,297	56,029	148,547	171,272
100-1550-012-53-1101	OFFICE SUPPLIES	6,492	4,265	7,400	955	8,610	8,610
100-1550-012-53-1102	OPERATING SUPPLIES	-	-	-	74	-	-
100-1550-012-53-1104	POSTAGE	5,967	4,152	8,300	2,559	9,900	9,900
100-1550-012-53-1270	GAS & DIESEL FUEL	3,051	2,285	3,500	1,098	3,500	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	22,620	23,588	27,500	1,500	33,000	33,000
Total Supplies		38,130	34,291	46,700	6,187	55,010	55,010
100-1550-012-54-2201	AUTOS & TRUCKS	-	-	-	-	-	8,440
100-1550-012-54-2501	OFFICE EQUIPMENT	-	-	-	473	-	-
Total Capital		-	-	-	473	-	8,440
Total Other		-	-	-	-	-	-
Total Appropriations		807,188	794,688	906,242	370,328	1,064,629	1,045,768

012 - Tax Assessors - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	735,156
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	269,715
	OTHER GENERAL REVENUES	-	-	-	-	-	40,597
	COMBINED REVENUES PRIOR YEAR	807,188	794,381	906,242	370,216	-	-
100-34-1100	CUVA ADMIN FEE	-	307	-	112	-	300
Total Revenues		807,188	794,688	906,242	370,328	-	1,045,768
Net Surplus/(Deficit)		-	-	-	-	-	0

013 - Tax Commissioner - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1545-013-51-1100	SALARIES	442,220	471,376	491,178	235,769	508,447	508,447
100-1545-013-51-1101	RAISES	-	-	-	-	14,498	14,498
100-1545-013-51-1300	OVERTIME	4,503	2,576	-	73	-	-
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	2,969	4,009	4,224	2,213	4,224	4,224
100-1545-013-51-2102	HEALTH INSURANCE	106,740	117,112	133,094	64,712	208,148	208,148
100-1545-013-51-2200	PAYROLL TAXES	32,313	33,394	37,575	17,112	40,005	40,005
100-1545-013-51-2401	RETIREMENT	29,249	29,873	36,774	14,887	31,377	39,165
100-1545-013-51-2600	UNEMPLOYMENT	294	450	457	56	457	457
100-1545-013-51-2700	WORKMEN'S COMPENSATION	1,832	1,812	1,768	849	1,621	1,621
Total Personnel		620,119	660,603	705,072	335,671	808,777	816,566
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	3,481	5,200	2,000	204	17,000	17,000
100-1545-013-52-1303	COMPUTER SERVICES	-	-	-	-	-	-
100-1545-013-52-2201-2	FIRST SERVICES O/H	-	-	-	-	-	-
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	234	-	-	78	-	-
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	20,026	20,986	22,000	3,900	22,000	22,000
100-1545-013-52-2211	COVID RELATED EXPENSES	-	660	-	-	-	-
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	1,904	2,111	1,800	1,311	2,600	2,600
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	568	756	800	756	800	880
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,306	4,543	4,550	4,543	4,550	4,550
100-1545-013-52-3201	TELEPHONE	2,699	2,426	2,700	1,318	2,700	2,640
100-1545-013-52-3301	ADVERTISEMENT	12,770	5,050	10,000	-	10,000	10,000
100-1545-013-52-3608	OFFICIALS ASSOC FEES	-	-	-	-	-	-
100-1545-013-52-3701	PER DIEM & TRAVEL	10,490	7,133	8,500	311	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	2,100	-	2,000	-	2,000	2,000
100-1545-013-52-3705	MEMBERSHIP DUES	823	984	800	175	800	800
Total Services		59,400	49,848	55,150	12,596	70,950	70,970
100-1545-013-53-1101	OFFICE SUPPLIES	28,379	13,783	25,000	6,990	25,000	25,000
100-1545-013-53-1104	POSTAGE	41,998	64,850	50,000	34,664	50,000	50,000
100-1545-013-53-1117	COMPUTERS	-	-	-	-	-	-
100-1545-013-53-1270	GAS & DIESEL FUEL	184	32	300	64	300	300
100-1545-013-53-1402	PRINTING & PUBLICATIONS	-	2,622	2,000	1,513	2,000	2,000
Total Supplies		70,561	81,287	77,300	43,230	77,300	77,300
100-1545-013-54-2501	OFFICE EQUIPMENT	-	-	-	-	40,000	40,000
Total Capital		-	-	-	-	40,000	40,000
Total Other		-	-	-	-	-	-
Total Appropriations		750,080	791,738	837,522	391,497	997,027	1,004,836

013 - Tax Commissioner - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	33,286
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	12,212
	OTHER GENERAL REVENUES	-	-	-	-	-	1,838
	COMBINED REVENUES PRIOR YEAR	(178,164)	(276,651)	(0)	(356,203)	-	-
100-34-1600	MOTOR VEH MAILING FEES	22,734	31,064	20,000	20,092	-	25,000
100-34-1940	COMMISSION EARNED	902,007	1,031,905	817,522	727,608	-	931,000
100-36-1000	INTEREST - TAX COMM	3,503	5,420	-	-	-	1,500
Total Revenues		750,080	791,738	837,522	391,497	-	1,004,836
Net Surplus/(Deficit)		-	-	-	-	-	(0)

014 - Human Resources - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1540-014-51-1100	SALARIES	181,144	195,851	215,315	93,622	240,042	245,074
100-1540-014-51-1101	RAISES	-	-	-	-	8,401	8,578
100-1540-014-51-1110	PERFORMANCE AWARD	14,000	14,000	-	7,500	-	-
100-1540-014-51-1300	OVERTIME	1,334	51	-	6	-	-
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	1,124	1,678	1,462	895	1,625	1,625
100-1540-014-51-2102	HEALTH INSURANCE	23,802	27,886	43,054	9,871	39,225	39,225
100-1540-014-51-2200	PAYROLL TAXES	13,730	14,491	16,472	7,102	19,006	19,404
100-1540-014-51-2401	RETIREMENT	10,641	11,785	12,919	5,231	14,907	15,219
100-1540-014-51-2600	UNEMPLOYMENT	106	141	176	35	176	176
100-1540-014-51-2700	WORKMEN'S COMPENSATION	752	751	775	338	770	786
Total Personnel		246,634	266,634	290,173	124,600	324,151	330,087
100-1540-014-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	150	1,500	1,500
100-1540-014-52-2321	OPERATING LEASES/RENTAL COPIERS	2,787	3,832	2,800	1,795	2,800	3,600
100-1540-014-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	880
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	1,468	2,876	1,600	1,576	2,500	1,600
100-1540-014-52-3201	TELEPHONE	457	1,227	1,200	930	2,000	1,860
100-1540-014-52-3301	ADVERTISEMENT	2,385	-	1,500	-	1,500	1,500
100-1540-014-52-3601	ADMIN FEES - INSURANCE	2,178	59,241	45,000	34,751	45,000	69,502
100-1540-014-52-3602	ADMIN FEES - RETIREMENT	15,184	62,109	30,000	16,214	30,000	32,000
100-1540-014-52-3701	PER DIEM & TRAVEL	187	-	1,000	-	2,500	2,500
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS	1,294	197	1,000	-	3,000	3,000
100-1540-014-52-3705	MEMBERSHIP DUES	189	189	200	-	800	800
100-1540-014-52-3902	PERFORMANCE BONUS PROGRAM	-	-	20,000	-	20,000	20,000
100-1540-014-52-3915	BACKGROUND CHECKS & MEDICAL	20,874	14,565	20,000	3,287	20,000	20,000
100-1540-014-52-3916	BANK CHARGES	-	72	100	-	100	100
Total Services		47,003	144,307	124,400	58,703	131,700	158,842
100-1540-014-53-1101	OFFICE SUPPLIES	12,822	4,203	5,000	2,613	7,500	8,700
100-1540-014-53-1104	POSTAGE	35	504	100	9	100	100
100-1540-014-53-1105	ACCG SAFETY GRANT	-	7,362	3,000	-	3,000	3,000
100-1540-014-53-1110	WELLNESS FAIR	(203)	105	-	-	15,000	15,000
100-1540-014-53-1270	GAS & DIESEL FUEL	-	-	-	-	300	300
100-1540-014-53-1402	PRINTING & PUBLICATIONS	3,040	-	1,500	459	2,000	2,000
Total Supplies		15,694	12,174	9,600	3,080	27,900	29,100
100-1540-014-54-2501	OFFICE EQUIPMENT	-	-	-	-	36,200	1,200
Total Capital		-	-	-	-	36,200	1,200
Total Other		-	-	-	-	-	-
Total Appropriations		309,331	423,115	424,173	186,382	519,951	519,230
014 - Human Resources - Revenues							
GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	365,114
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	133,953
	OTHER GENERAL REVENUES	-	-	-	-	-	20,162
	COMBINED REVENUES PRIOR YEAR	309,331	415,752	416,873	186,382	-	-
100-33-4142	ACCG SAFETY GRANT	-	7,362	7,300	-	-	-
Total Revenues		309,331	423,115	424,173	186,382	-	519,230
Net Surplus/(Deficit)		-	-	-	-	-	0

015 - Finance - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1510-015-51-1100	SALARIES	383,284	436,468	383,108	179,668	416,181	391,116
100-1510-015-51-1101	RAISES	-	-	-	-	14,566	13,689
100-1510-015-51-1300	OVERTIME	7,545	3,898	-	878	-	-
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	2,196	3,309	2,600	1,637	2,925	2,600
100-1510-015-51-2102	HEALTH INSURANCE	69,103	98,334	95,170	37,421	125,571	100,630
100-1510-015-51-2200	PAYROLL TAXES	31,235	31,866	29,308	13,114	32,952	30,968
100-1510-015-51-2401	RETIREMENT	21,019	23,986	22,587	9,870	25,419	23,862
100-1510-015-51-2600	UNEMPLOYMENT	(37)	288	316	43	352	316
100-1510-015-51-2700	WORKMEN'S COMPENSATION	1,649	1,673	1,379	650	1,335	1,255
Total Personnel		515,994	599,822	534,468	243,281	619,301	564,436
100-1510-015-52-1101	CONSULTANT	-	4,738	-	-	-	5,000
100-1510-015-52-1201	AUDITORS	48,150	51,750	50,000	16,300	50,000	52,000
100-1510-015-52-1324	WELLNESS PROGRAMS	1,935	-	-	-	-	-
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	9,946	3,946	5,000	1,523	4,000	3,050
100-1510-015-52-3001	MISCELLANEOUS	311	397	500	-	500	500
100-1510-015-52-3101	PROPERTY INSURANCE	-	-	100	-	100	120
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	568	756	800	756	-	-
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,908	3,852	4,000	3,852	4,000	4,000
100-1510-015-52-3201	TELEPHONE	30,381	15,649	16,000	7,591	16,000	16,000
100-1510-015-52-3301	ADVERTISEMENT	855	1,380	200	-	200	200
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	52,000	25,271	52,000	52,000
100-1510-015-52-3611	ADMIN FEES - ACCG	43,946	-	-	-	-	-
100-1510-015-52-3612	ADMIN FEES - HA&W	2,321	-	-	-	-	-
100-1510-015-52-3613	ADMIN FEES - CAPSTONE	47,178	-	-	-	-	-
100-1510-015-52-3701	PER DIEM & TRAVEL	7,871	6,356	2,000	(146)	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	4,446	395	1,500	158	1,500	1,500
100-1510-015-52-3704	TOURISM	50	-	-	-	-	-
100-1510-015-52-3705	MEMBERSHIP DUES	3,495	5,851	9,500	4,515	9,000	9,000
100-1510-015-52-3850	CONTRACT LABOR	13,675	-	10,000	-	10,000	-
100-1510-015-52-3901	MEDICAL	482	-	-	-	-	-
100-1510-015-52-3916	BANK CHARGES	4,058	3,937	5,000	805	5,000	5,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	2,453	1,350	-	-	-	2,000
Total Services		276,570	150,899	156,600	60,625	154,300	152,370
100-1510-015-53-1101	OFFICE SUPPLIES	15,237	11,563	15,000	3,745	14,000	14,000
100-1510-015-53-1102	OPERATING SUPPLIES	2,009	1,819	3,000	1,953	4,000	4,000
100-1510-015-53-1103	JANITORIAL SUPPLIES	151	48	300	7	300	300
100-1510-015-53-1104	POSTAGE	2,019	3,200	5,000	2,104	6,100	6,100
100-1510-015-53-1210	UTILITIES	360	390	400	210	450	450
100-1510-015-53-1270	GAS & DIESEL FUEL	279	170	200	-	220	200
100-1510-015-53-1402	PRINTING & PUBLICATIONS	-	-	1,000	-	500	500
Total Supplies		20,054	17,190	24,900	8,020	25,570	25,550
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		812,618	767,911	715,968	311,925	799,171	742,356

015 - Finance - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	522,012
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	191,517
	OTHER GENERAL REVENUES	-	-	-	-	-	28,827
	COMBINED REVENUES PRIOR YEAR	812,618	767,911	715,968	311,925	-	-
Total Revenues		812,618	767,911	715,968	311,925	-	742,356
Net Surplus/(Deficit)		-	-	-	-	-	0

016 - Prison - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3420-016-51-1100	SALARIES	1,358,218	1,386,770	1,362,093	692,097	1,467,540	1,486,829
100-3420-016-51-1101	RAISES	-	-	-	-	51,030	51,705
100-3420-016-51-1300	OVERTIME	6,957	10,805	-	1,201	-	-
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	9,351	12,397	11,699	7,206	12,024	12,024
100-3420-016-51-2102	HEALTH INSURANCE	258,806	271,917	318,020	138,370	443,545	443,545
100-3420-016-51-2200	PAYROLL TAXES	100,486	102,053	104,200	51,384	116,171	117,698
100-3420-016-51-2401	RETIREMENT	68,644	71,275	78,380	36,638	90,038	91,236
100-3420-016-51-2600	UNEMPLOYMENT	1,271	1,399	1,336	53	1,371	1,371
100-3420-016-51-2700	WORKMEN'S COMPENSATION	32,956	34,747	32,898	16,969	34,707	35,139
Total Personnel		1,836,687	1,891,363	1,908,626	943,916	2,216,425	2,239,545
100-3420-016-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	4,791	-	-	-	-
100-3420-016-52-1208	SUBSTANCE ABUSE	-	-	-	-	-	-
100-3420-016-52-1306	PEST CONTROL	2,148	1,815	1,980	839	1,980	1,980
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	31,453	28,262	30,000	21,779	30,000	30,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	4,525	3,982	8,000	7,349	10,000	10,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	1,899	2,213	1,500	-	1,500	1,500
100-3420-016-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
100-3420-016-52-2208	MAINT. CONTRACTS	1,828	3,279	1,800	200	1,800	1,800
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	6,877	6,776	6,000	3,766	6,000	7,532
100-3420-016-52-3101	PROPERTY INSURANCE	8,804	5,624	5,700	5,624	5,700	5,700
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	6,245	9,074	9,100	9,074	9,100	9,100
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	12,030	11,925	12,000	11,925	12,000	12,000
100-3420-016-52-3201	TELEPHONE	1,403	1,496	2,000	773	2,000	1,550
100-3420-016-52-3201-1	PAGERS/LINKS/CELLS	1,187	1,119	-	380	-	-
100-3420-016-52-3301	ADVERTISEMENT	60	-	-	-	-	-
100-3420-016-52-3520	TAG & TITLE FOR VEHICLES	22	-	-	-	-	-
100-3420-016-52-3701	PER DIEM & TRAVEL	913	1,710	2,000	561	2,000	2,000
100-3420-016-52-3702	TRAINING SCHOOLS & SEMINA	32	-	1,500	-	1,500	1,500
100-3420-016-52-3705	MEMBERSHIP DUES	-	-	-	-	-	-
100-3420-016-52-3706	CORRECTIONS GED PROGRAM	54,741	-	-	-	-	-
100-3420-016-52-3901	MEDICAL	342	619	1,000	-	1,000	1,000
100-3420-016-52-3906	MEDICAL	983	1,293	1,000	405	1,000	1,000
100-3420-016-52-4500	INDIGENT FUND	2,133	869	1,500	35	1,500	1,500
Total Services		137,624	84,847	85,080	62,709	87,080	88,162
100-3420-016-53-1101	OFFICE SUPPLIES	10,403	9,306	8,000	6,943	10,000	10,000
100-3420-016-53-1102	OPERATING SUPPLIES	64,540	60,586	55,000	38,565	75,000	75,000
100-3420-016-53-1104	POSTAGE	5	484	-	6	-	-
100-3420-016-53-1105	Inmate release expenditures	6,863	8,913	7,000	4,050	7,000	7,000
100-3420-016-53-1106	INMATE RECREATION COMMISSION	35,332	45,210	25,000	24,641	25,000	25,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	40,795	34,731	25,000	12,270	35,000	35,000
100-3420-016-53-1117	COMPUTERS	-	-	-	-	-	-
100-3420-016-53-1210	UTILITIES	236,985	258,569	235,000	115,122	235,000	235,000
100-3420-016-53-1212-1	NATURAL GAS 321 GA HWY 119	-	-	-	-	-	-
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	10,840	8,652	10,100	4,326	10,100	8,652
100-3420-016-53-1270	GAS & DIESEL FUEL	19,573	15,880	18,000	7,108	18,000	18,000
100-3420-016-53-1301	GROCERIES	339,840	332,097	350,000	134,193	350,000	360,500
100-3420-016-53-1701	UNIFORMS	11,489	8,520	8,500	1,776	8,500	8,500
Total Supplies		776,666	782,948	741,600	349,000	773,600	782,652
100-3420-016-54-1210	CONSTRUCTION	-	-	-	15,042	-	-
100-3420-016-54-2201	AUTOS & TRUCKS	-	-	-	-	-	41,043
100-3420-016-54-2502	OTHER EQUIPMENT	7,566	6,735	-	-	58,000	25,000
Total Capital		7,566	6,735	-	15,042	58,000	66,043
Total Other		-	-	-	-	-	-
Total Appropriations		2,758,544	2,765,892	2,735,306	1,370,668	3,135,105	3,176,402

016 - Prison - Revenues

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	885,644
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	324,926
	OTHER GENERAL REVENUES	-	-	-	-	-	48,907
	COMBINED REVENUES PRIOR YEAR	971,868	1,044,124	1,072,606	620,516	-	
100-33-4216	GA DEPT OF CORRECTIONS	1,371,580	1,508,956	1,444,000	607,310	-	1,500,000
100-33-4224	CORRECTIONS GED PROGRAM	78,000	-	-	-	-	-
100-33-7003	INMATE WORK DETAIL REIMBURSEME	206,971	203,679	207,000	61,618	-	247,000
100-34-1906	PRISION INMATE RELEASE REIMB	6,500	9,133	6,700	3,648	-	7,900
100-38-9001	INMATE RECREATION COMMISSION R	7,951	-	5,000	-	-	5,000
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	1,975	-	-	1,100	-	3,900
100-38-9001-12	INDIGENT POSTAGE	-	-	-	-	-	10
100-38-9001-13	INMATE TELEPHONE COMMISSION	38,349	-	-	48,205	-	74,000
100-38-9001-17	POSTMASTER	-	-	-	-	-	-
100-38-9001-19	MCDANIELS KIOSK FEES	158	-	-	-	-	115
100-38-9001-20	INMATE DENTAL	-	-	-	-	-	-
100-38-9001-21	INMATE MISC FEES	-	-	-	-	-	-
100-38-9001-3	MEDICAL CO-PAY	-	-	-	-	-	-
100-38-9001-4	DISCIPLINARY REPORT FEES	-	-	-	-	-	-
100-38-9001-6	ID FEES	-	-	-	-	-	-
100-38-9001-9	COMMISSARY COMMISSION	75,192	-	-	28,271	-	79,000
100-39-1203	TRANSFER IN FROM PRISON INMATE	-	-	-	-	-	-
Total Revenues		2,758,544	2,765,892	2,735,306	1,370,668	-	3,176,402
Net Surplus/(Deficit)		-	-	-	-	-	0

017 - Sheriff's Office - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3310-017-51-1100	SALARIES	4,162,058	4,341,978	4,333,176	2,166,920	4,554,374	4,568,436
100-3310-017-51-1101	RAISES	-	-	-	-	155,169	155,661
100-3310-017-51-1300	OVERTIME	421,357	392,476	329,029	229,237	359,053	359,053
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	25,755	34,576	30,546	19,946	31,521	31,521
100-3310-017-51-2102	HEALTH INSURANCE	900,377	1,020,473	1,262,423	520,135	1,679,760	1,679,760
100-3310-017-51-2200	PAYROLL TAXES	332,672	338,667	356,659	174,659	387,748	388,861
100-3310-017-51-2401	RETIREMENT	225,742	236,865	270,864	122,263	294,876	295,749
100-3310-017-51-2600	UNEMPLOYMENT	3,269	3,689	3,656	261	3,761	3,761
100-3310-017-51-2700	WORKMEN'S COMPENSATION	102,127	105,278	102,475	53,097	103,410	103,755
Total Personnel		6,173,356	6,474,002	6,688,827	3,286,517	7,569,672	7,586,557
100-3310-017-52-1101	CONSULTANT	-	-	-	19,380	17,820	17,820
100-3310-017-52-1102	APPEAL BOARD	-	-	-	870	-	-
100-3310-017-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	2,072	-	-	-	-
100-3310-017-52-1207	INVESTIGATIVE WORK	3,046	5,129	5,000	2,775	5,000	5,000
100-3310-017-52-1210	SECURITY	-	-	-	-	-	-
100-3310-017-52-1303	COMPUTER SERVICES	14,906	10,869	-	2,834	-	-
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	8,932	12,278	10,000	2,364	20,895	20,895
100-3310-017-52-1306	PEST CONTROL	-	-	500	-	500	500
100-3310-017-52-2201	R&M FIRST SERV VECH MAINT	1,694	918	-	-	-	-
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	622	7,462	5,000	915	5,000	5,000
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	1,853	7,340	7,000	5,208	7,000	7,000
100-3310-017-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
100-3310-017-52-2205	VEHICLE ACCIDENT	52,459	52,615	25,000	12,083	35,000	25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	24,853	78,364	80,000	41,989	80,000	84,000
100-3310-017-52-2210	STORM RELATED EXPENSES	-	-	-	-	-	-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	6,607	6,772	6,500	3,787	6,500	7,600
100-3310-017-52-3101	PROPERTY INSURANCE	21,001	14,129	14,500	14,129	14,500	14,500
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	72,349	104,211	104,500	104,211	104,500	104,500
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	35,412	39,805	40,000	39,805	40,000	40,000
100-3310-017-52-3201	TELEPHONE	78,642	84,492	80,000	31,252	80,000	62,505
100-3310-017-52-3301	ADVERTISEMENT	2,585	3,710	3,500	2,003	3,500	3,500
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	415	388	1,000	751	1,000	1,000
100-3310-017-52-3701	PER DIEM & TRAVEL	17,716	17,259	18,000	5,623	18,000	18,000
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	8,378	11,740	8,000	1,018	8,000	8,000
100-3310-017-52-3705	MEMBERSHIP DUES	3,264	3,360	2,500	1,335	2,500	2,500
100-3310-017-52-3850	CONTRACT LABOR	5,472	-	-	-	-	-
100-3310-017-52-3901	MEDICAL	300	-	1,500	100	3,000	3,000
Total Services		360,506	462,914	413,500	292,432	453,715	431,320
100-3310-017-53-1101	OFFICE SUPPLIES	16,868	7,005	10,000	-	-	-
100-3310-017-53-1102	OPERATING SUPPLIES	84,520	83,524	85,000	50,650	90,000	90,000
100-3310-017-53-1105	AMMUNITION	-	-	25,000	-	30,000	30,000
100-3310-017-53-1117	COMPUTERS	12,657	9,850	9,350	1,000	15,000	15,000
100-3310-017-53-1210	UTILITIES	62,519	72,378	70,000	28,326	70,000	60,000
100-3310-017-53-1210-5	Utilities - Goshen Rd	-	-	-	-	-	-
100-3310-017-53-1270	GAS & DIESEL FUEL	303,417	280,797	275,000	118,511	275,000	275,000
100-3310-017-53-1701	UNIFORMS	55,839	42,232	35,000	11,707	35,000	35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	17,571	14,166	15,000	4,863	22,000	22,000
Total Supplies		553,391	509,952	524,350	215,057	537,000	527,000
100-3310-017-54-1210	CONSTRUCTION	-	-	-	12,941	-	-
100-3310-017-54-2201	AUTOS & TRUCKS	-	-	-	42,604	847,485	350,162
100-3310-017-54-2502	OTHER EQUIPMENT	-	-	-	26,822	-	-
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	13,597	5,450	-	524	-	-
Total Capital		13,597	5,450	-	82,891	847,485	350,162
Total Other		-	-	-	-	-	-
Total Appropriations		7,100,850	7,452,317	7,626,677	3,876,896	9,407,872	8,895,039

017 - Sheriff's Office - Revenues

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	6,123,771
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,246,698
	OTHER GENERAL REVENUES	-	-	-	-	-	338,170
	COMBINED REVENUES PRIOR YEAR	6,951,316	7,309,203	7,432,677	3,844,838	-	-
100-33-1123	GA HIGHWAY SAFETY GRANT REVENUE	16,745	14,412	20,000	-	-	22,000
100-33-1124	SORNA GRANT	-	-	-	-	-	-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	10,573	-	-	7,709	-	13,000
100-35-1190	SHERIFF'S OFFICE FINES	76,501	57,181	72,000	18,850	-	69,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	43,331	71,046	100,000	4,611	-	80,000
100-38-9011	SHERIFF INMATE RESTITUTION	2,385	475	2,000	888	-	2,400
Total Revenues		7,100,850	7,452,317	7,626,677	3,876,896	-	8,895,039
Net Surplus/(Deficit)		-	-	-	-	-	(0)

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018 - Sheriff's Office Jail - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3326-018-51-1100	SALARIES	1,926,963	1,941,067	1,977,671	944,343	2,058,033	2,064,059
100-3326-018-51-1101	RAISES	-	-	-	-	72,031	72,242
100-3326-018-51-1300	OVERTIME	140,426	113,298	126,596	40,855	135,962	135,962
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	12,858	17,487	18,848	10,123	18,848	18,848
100-3326-018-51-2102	HEALTH INSURANCE	489,675	544,959	691,889	275,151	896,824	896,824
100-3326-018-51-2200	PAYROLL TAXES	150,807	148,561	160,976	71,315	173,351	173,828
100-3326-018-51-2401	RETIREMENT	95,126	101,280	126,256	48,477	135,962	136,336
100-3326-018-51-2600	UNEMPLOYMENT	1,998	2,259	2,039	243	2,039	2,039
100-3326-018-51-2700	WORKMEN'S COMPENSATION	44,112	46,517	47,588	22,504	47,769	47,917
Total Personnel		2,861,964	2,915,428	3,151,862	1,413,012	3,540,818	3,548,054
100-3326-018-52-1306	PEST CONTROL	3,000	3,600	3,000	1,500	3,000	3,000
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	44,503	90,969	25,000	20,709	50,000	40,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	15,713	16,919	16,000	1,053	16,000	16,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	1,599	646	2,000	1,215	2,000	2,000
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	1,460	-	1,500	703	1,500	1,500
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	193	1,314	1,000	1,616	2,000	3,235
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	17,614	18,871	19,000	18,871	19,000	19,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	22,571	24,545	25,000	11,581	25,000	25,000
100-3326-018-52-3201	TELEPHONE	2,608	2,484	2,500	1,317	2,500	2,635
100-3326-018-52-3701	PER DIEM & TRAVEL	-	317	1,000	-	1,000	1,000
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	2,155	2,035	1,600	558	1,600	1,600
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	-	-	10,000	-	15,000	10,000
Total Services		111,416	161,699	107,600	59,122	138,600	124,970
100-3326-018-53-1101	OFFICE SUPPLIES	6,521	4,968	5,000	560	5,000	5,000
100-3326-018-53-1102	OPERATING SUPPLIES	11,605	12,471	13,000	7,563	13,000	13,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	34,581	39,394	30,000	18,278	30,000	30,000
100-3326-018-53-1104	POSTAGE	2,297	2,537	1,000	1,029	2,000	2,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	27,138	20,829	25,000	5,038	25,000	25,000
100-3326-018-53-1117	COMPUTERS	1,214	1,159	2,500	469	2,500	2,500
100-3326-018-53-1210	UTILITIES	40,299	39,785	35,000	17,362	35,000	35,000
100-3326-018-53-1212-1	NATURAL GAS 1ST ST SPGFLD	-	-	-	-	-	-
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	2,200	2,472	2,900	1,236	2,900	2,500
100-3326-018-53-1270	GAS & DIESEL FUEL	8,166	4,523	6,000	680	6,000	6,000
100-3326-018-53-1301	GROCERIES	363,355	325,258	320,000	91,189	320,000	329,600
100-3326-018-53-1400	INMATE TRANSPORT COST	1,447	1,995	3,000	174	5,000	3,000
100-3326-018-53-1701	UNIFORMS	10,603	13,958	13,000	2,781	13,000	13,000
Total Supplies		509,426	469,349	456,400	146,358	459,400	466,600
100-3326-018-54-2501	OFFICE EQUIPMENT	734	-	-	-	-	-
100-3326-018-54-2502	OTHER EQUIPMENT	-	-	-	136,000	155,207	-
Total Capital		734	-	-	136,000	155,207	-
Total Other		-	-	-	-	-	-
Total Appropriations		3,483,540	3,546,476	3,715,862	1,754,492	4,294,025	4,139,624

018 - Sheriff's Office Jail - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,844,113
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,043,452
	OTHER GENERAL REVENUES	-	-	-	-	-	157,059
	COMBINED REVENUES PRIOR YEAR	3,454,086	3,512,574	3,610,391	1,738,337	-	-
100-34-2331	JAIL BOARD	29,455	33,903	45,000	16,155	-	35,000
100-38-9019	TURNOVER SAVINGS - JAIL	-	-	60,471	-	-	60,000
Total Revenues		3,483,540	3,546,476	3,715,862	1,754,492	-	4,139,624
Net Surplus/(Deficit)		-	-	-	-	-	(0)

019 - EMS - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3601-019-51-1100	SALARIES	1,849,093	1,766,954	1,526,690	785,948	1,837,771	1,738,601
100-3601-019-51-1101	RAISES	-	-	-	-	64,247	60,851
100-3601-019-51-1300	OVERTIME	98,453	565,529	382,305	166,405	503,007	469,515
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	11,108	14,638	11,374	8,644	13,973	12,998
100-3601-019-51-2102	HEALTH INSURANCE	358,109	400,961	475,732	218,992	773,774	698,953
100-3601-019-51-2200	PAYROLL TAXES	140,656	169,602	146,038	68,443	183,984	173,576
100-3601-019-51-2401	RETIREMENT	105,378	126,128	107,768	49,997	137,210	129,046
100-3601-019-51-2600	UNEMPLOYMENT	1,248	1,680	1,933	206	2,214	2,109
100-3601-019-51-2700	WORKMEN'S COMPENSATION	63,396	81,101	78,039	38,884	95,242	89,684
Total Personnel		2,627,439	3,126,594	2,729,878	1,337,519	3,611,422	3,375,333
100-3601-019-52-1101	CONSULTANT	7,509	4,768	12,000	-	12,000	12,000
100-3601-019-52-1101-1	BILLING SERVICES	81,241	75,274	62,000	29,416	62,000	62,000
100-3601-019-52-1102	APPEAL BOARD	-	-	-	-	-	-
100-3601-019-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	320,415	-	783	-	-
100-3601-019-52-1214	COMMUNITY AWARENESS	3,998	732	3,000	71	3,000	3,000
100-3601-019-52-1306	PEST CONTROL	-	-	-	-	-	-
100-3601-019-52-1321	COLLECTION FEES	455	-	100	120	100	240
100-3601-019-52-2201	R&M FIRST SERV VECH MAINT	-	1,190	-	-	-	-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	8,724	5,383	2,500	741	4,500	4,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	14,896	24,493	25,000	13,511	26,000	26,000
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	3,808	3,945	3,600	2,202	3,900	4,405
100-3601-019-52-3101	PROPERTY INSURANCE	1,878	1,449	1,450	1,449	1,450	1,450
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	7,054	8,929	8,930	8,929	8,930	8,930
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	16,051	16,788	16,800	16,788	16,800	17,500
100-3601-019-52-3201	TELEPHONE	12,549	16,420	12,000	5,278	12,000	12,000
100-3601-019-52-3607	ANNUAL LICENSE FEES	14,775	16,500	16,500	8,250	18,900	18,900
100-3601-019-52-3701	PER DIEM & TRAVEL	1,078	539	1,000	-	1,000	1,000
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	1,050	-	600	60	600	600
100-3601-019-52-3705	MEMBERSHIP DUES	250	50	50	-	50	50
100-3601-019-52-3920	GA TRAUMA CARE GRANT	3,835	3,095	-	-	-	-
100-3601-019-52-3706	RECRUITMENT & RETENTION	-	1,431	1,000	950	1,000	1,000
Total Services		179,150	501,401	166,530	88,548	172,230	173,575
100-3601-019-53-1101	OFFICE SUPPLIES	1,467	2,412	3,000	1,712	3,000	3,000
100-3601-019-53-1102	OPERATING SUPPLIES	38,592	38,880	40,000	15,435	47,000	45,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	3,858	3,302	5,000	1,497	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	5,108	7,906	7,000	5,738	10,000	10,000
100-3601-019-53-1116	PHARMACEUTICALS	16,388	16,542	16,000	10,124	18,500	20,300
100-3601-019-53-1210	UTILITIES	14,891	15,799	15,000	7,110	15,000	15,000
100-3601-019-53-1270	GAS & DIESEL FUEL	83,307	74,088	70,000	35,894	77,000	80,000
100-3601-019-53-1701	UNIFORMS	5,518	6,371	5,000	1,887	7,000	7,000
Total Supplies		169,127	165,299	161,000	79,395	182,500	185,300
100-3601-019-54-2201	AUTOS & TRUCKS	-	-	-	-	885,000	7,500
100-3601-019-54-2502	OTHER EQUIPMENT	-	-	-	-	734,250	45,250
Total Capital		-	-	-	-	1,619,250	52,750
Total Other		-	-	-	-	-	-
Total Appropriations		2,975,716	3,793,295	3,057,408	1,505,462	5,585,402	3,786,958

019 - EMS - Revenues

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,399,868
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	513,586
	OTHER GENERAL REVENUES	-	-	-	-	-	77,304
	COMBINED REVENUES PRIOR YEAR	1,312,280	2,205,213	1,243,208	735,384	-	-
100-33-4231	GA TRAUMA CARE GRANT	4,322	7,947	-	-	-	-
100-33-4232	GAEMS EQUIPMENT GRANT	-	-	-	-	-	-
100-34-2600	AMBULANCE	1,805	2,000	2,200	1,175	-	2,200
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	51,485	51,780	47,000	-	-	49,000
100-34-2605	EMS billing Revenue	1,960,696	1,943,174	2,100,000	1,148,814	-	2,100,000
100-34-2606	EMS BILLING - MANDATORY WRITEOFFS	(499,872)	(561,819)	(480,000)	(416,161)	-	(500,000)
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	145,000	145,000	145,000	36,250	-	145,000
100-39-3500	PROCEEDS FROM CAPITAL LEASES	-	-	-	-	-	-
Total Revenues		2,975,716	3,793,295	3,057,408	1,505,462	-	3,786,958
Net Surplus/(Deficit)		-	-	-	-	-	(0)

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020 - EEMA - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3100-020-51-1100	SALARIES	-	-	43,200	20,910	84,262	46,202
100-3100-020-51-1101	RAISES	-	-	-	-	2,756	1,617
100-3100-020-51-1300	OVERTIME	-	-	-	-	-	-
100-3100-020-51-2101	MEDICAL/LIFE INSURANCE	-	-	325	196	650	325
100-3100-020-51-2102	HEALTH INSURANCE	-	-	19,807	8,385	49,881	24,940
100-3100-020-51-2200	PAYROLL TAXES	-	-	3,305	1,298	6,657	3,658
100-3100-020-51-2401	RETIREMENT	-	-	2,592	1,255	5,221	2,869
100-3100-020-51-2600	UNEMPLOYMENT	-	-	35	-	70	35
100-3100-020-51-2700	WORKMEN'S COMPENSATION	-	-	950	460	1,871	148
Total Personnel		-	-	70,214	32,503	151,368	79,796
100-3100-020-52-1213	GRANT CONTRACT	18,000	-	-	-	-	-
100-3100-020-52-2201	R&M FIRST SERV VECH MAINT	-	61	-	-	-	-
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	1,112	14,070	1,500	3,168	10,500	10,500
100-3100-020-52-2202-1	R&M Batteries	-	-	500	-	500	500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	3,216	758	8,000	350	8,000	8,000
100-3100-020-52-2203-1	R & M MOTORLA CONTRACT #	-	116,289	166,000	10,572	166,000	166,000
100-3100-020-52-2208	COMPUTER MAINT. AGRMNTS	-	-	-	-	26,500	26,500
100-3100-020-52-2211	COVID RELATED EXPENSES	-	5,810	-	16,273	-	-
100-3100-020-52-3101	PROPERTY INSURANCE	421	318	350	318	350	350
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	1,410	2,149	2,150	2,149	2,150	2,150
100-3100-020-52-3201	TELEPHONE	1,825	2,938	2,600	2,145	2,600	4,290
100-3100-020-52-3701	PER DIEM & TRAVEL	250	3,572	1,000	269	1,000	1,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	619	-	350	-	350	350
100-3100-020-52-3703	RECRUITMENT & RETENTION	-	-	1,000	-	1,000	-
100-3100-020-52-3705	MEMBERSHIP DUES	-	-	100	75	100	100
Total Services		26,855	145,964	183,550	35,318	219,050	219,740
100-3100-020-53-1101	OFFICE SUPPLIES	757	281	1,000	69	2,000	2,000
100-3100-020-53-1102	OPERATING SUPPLIES	2,197	1,248	2,500	-	2,500	2,500
100-3100-020-53-1104	POSTAGE	5	-	75	-	75	75
100-3100-020-53-1210	UTILITIES	17,950	19,808	18,000	8,753	18,000	18,000
100-3100-020-53-1270	GAS & DIESEL FUEL	2,517	1,829	1,000	338	1,250	1,000
100-3100-020-53-1701	UNIFORMS	1,331	806	500	113	750	500
Total Supplies		24,758	23,971	23,075	9,272	24,575	24,075
100-3100-020-54-2201	AUTOS & TRUCKS	2,476	-	-	-	6,491	5,944
100-3100-020-54-2501	OFFICE EQUIPMENT	1,396	-	-	-	-	-
100-3100-020-54-2502	OTHER EQUIPMENT	-	-	-	-	28,000	28,000
Total Capital		3,872	-	-	-	34,491	33,944
Total Other		-	-	-	-	-	-
Total Appropriations		55,484	169,936	276,839	77,093	429,484	357,554

020 - EEMA - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	251,426
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	92,244
	OTHER GENERAL REVENUES	-	-	-	-	-	13,884
	COMBINED REVENUES PRIOR YEAR	55,484	169,936	276,839	77,093	-	-
100-33-4218	STATE OF GA/EFF CO EMA	-	-	-	-	-	-
Total Revenues		55,484	169,936	276,839	77,093	-	357,554
Net Surplus/(Deficit)		-	-	-	-	-	0

021 - Facilities Maintenance - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1565-021-51-1100	SALARIES	220,566	237,705	239,490	119,262	296,402	269,702
100-1565-021-51-1101	RAISES	-	-	-	-	10,374	9,440
100-1565-021-51-1300	OVERTIME	351	1,091	-	216	911	802
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	1,470	2,127	2,275	1,312	2,600	2,600
100-1565-021-51-2102	HEALTH INSURANCE	63,760	77,790	93,483	43,126	128,814	128,814
100-1565-021-51-2200	PAYROLL TAXES	15,725	16,551	18,321	8,413	23,538	21,416
100-1565-021-51-2401	RETIREMENT	11,152	12,317	14,369	6,532	17,170	16,797
100-1565-021-51-2600	UNEMPLOYMENT	214	300	246	-	316	281
100-1565-021-51-2700	WORKMEN'S COMPENSATION	4,206	5,473	7,448	2,789	9,522	8,598
Total Personnel		317,444	353,354	375,631	181,648	489,648	458,449
100-1565-021-52-1101	CONSULTANT	-	-	-	-	100,000	100,000
100-1565-021-52-1211	MOWING & LAWN CARE	52,005	-	-	-	-	-
100-1565-021-52-1306	PEST CONTROL	6,975	5,770	6,000	1,796	6,000	6,000
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	142,954	157,042	163,800	72,343	160,000	160,000
100-1565-021-52-2203	R & M - GENERAL (EQUIPMENT)	124	180	-	-	-	-
100-1565-021-52-2204	R&M - GENERAL(GROUNDS)	1,408	-	-	-	-	-
100-1565-021-52-3101	PROPERTY INSURANCE	46,299	32,721	33,000	32,721	33,000	33,000
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	2,271	3,781	3,800	3,781	3,800	3,800
100-1565-021-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,144	2,187	2,200	2,187	2,200	2,200
100-1565-021-52-3201	TELEPHONE	31,234	40,668	40,000	17,194	40,000	35,000
Total Services		285,414	242,348	248,800	130,022	345,000	340,000
100-1565-014-53-1210-5	UTILITIES - 109 GOSHEN CMMML PR	160	-	-	-	-	-
100-1565-021-53-1101	OFFICE SUPPLIES	750	391	1,000	28	500	500
100-1565-021-53-1102	OPERATING SUPPLIES	6,639	8,335	8,000	3,272	8,000	8,000
100-1565-021-53-1103	JANITORIAL SUPPLIES	9,218	11,223	12,000	5,794	15,000	13,000
100-1565-021-53-1210	UTILITIES	281,217	308,014	292,000	138,776	292,000	300,000
100-1565-021-53-1240	DISPOSAL ROLLOFFS	6,580	3,606	4,500	1,608	3,600	3,300
100-1565-021-53-1270	GAS & DIESEL FUEL	6,826	6,780	7,000	3,275	7,500	7,300
Total Supplies		311,389	338,348	324,500	152,753	326,600	332,100
100-1565-021-54-1306	ADMINISTRATIVE BUILDING PROJECTS	-	-	1,000,000	-	203,000	203,000
100-1565-021-54-2201	AUTOS & TRUCKS	-	-	-	-	-	29,021
100-1565-021-54-2502	OTHER EQUIPMENT	21,280	-	-	2,200	336,000	10,000
Total Capital		21,280	-	1,000,000	2,200	539,000	242,021
Total Other		-	-	-	-	-	-
Total Appropriations		935,527	934,051	1,948,931	466,623	1,700,248	1,372,570

021 - Facilities Maintenance - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	917,563
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	336,637
	OTHER GENERAL REVENUES	-	-	-	-	-	50,670
	COMBINED REVENUES PRIOR YEAR	865,165	870,710	1,878,987	435,002	-	-
100-34-9900	COASTAL WORKFORCE REVENUE	-	-	-	-	-	-
100-38-1005	LEASES AND RENT	20,700	20,700	20,700	-	-	20,700
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	17,418	17,418	17,000	17,418	-	17,000
100-38-1009	OMNIFLIGHT REVENUE	32,244	25,223	32,244	14,202	-	30,000
Total Revenues		935,527	934,051	1,948,931	466,623	-	1,372,570
Net Surplus/(Deficit)		-	-	-	-	-	0

022 - Animal Shelter - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3910-022-51-1100	SALARIES	89,892	91,262	102,174	43,674	98,035	97,731
100-3910-022-51-1101	RAISES	-	-	-	-	3,364	3,421
100-3910-022-51-1300	OVERTIME	869	746	-	136	-	-
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	478	606	650	319	650	650
100-3910-022-51-2102	HEALTH INSURANCE	16,475	17,878	20,541	5,782	24,191	24,191
100-3910-022-51-2200	PAYROLL TAXES	6,898	6,952	7,816	3,283	7,757	7,738
100-3910-022-51-2401	RETIREMENT	3,521	4,078	4,005	1,599	4,194	4,216
100-3910-022-51-2600	UNEMPLOYMENT	150	130	176	30	176	176
100-3910-022-51-2700	WORKMEN'S COMPENSATION	777	810	899	386	801	799
Total Personnel		119,061	122,462	136,261	55,209	139,168	138,921
100-3910-022-52-1213	GRANT CONTRACT	-	9,253	-	3,557	-	-
100-3910-022-52-1303	COMPUTER SERVICES	-	-	500	-	500	500
100-3910-022-52-1306	PEST CONTROL	455	694	900	1,179	900	2,358
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	12,211	9,299	10,000	832	10,000	10,000
100-3910-022-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	-
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,784	1,722	1,800	982	1,800	2,000
100-3910-022-52-2322	EQUIPMENT RENTAL	-	-	-	-	-	-
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	1,939	-	6,500	-	6,500	6,500
100-3910-022-52-3101	PROPERTY INSURANCE	589	465	500	465	500	500
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	1,135	1,512	1,520	1,512	1,520	1,520
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	675	726	750	726	750	750
100-3910-022-52-3201	TELEPHONE	2,819	2,690	3,000	1,406	3,000	3,000
100-3910-022-52-3301	ADVERTISEMENT	-	-	200	-	200	200
100-3910-022-52-3810	VETERINARIAN SERVICES	19,740	22,789	22,000	6,194	25,000	25,000
100-3910-022-52-3811	DEPT OF AG GRANT	-	-	-	2,747	-	-
100-3910-022-52-3901	MEDICAL	18,977	7,402	14,000	126	30,000	20,000
100-3910-022-52-3910	VACCINES	5,079	6,025	7,000	1,400	7,300	7,300
Total Services		65,404	62,576	68,670	21,128	87,970	79,628
100-3910-022-53-1101	OFFICE SUPPLIES	474	654	1,000	15	1,200	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	12,983	14,508	17,000	5,895	17,000	15,000
100-3910-022-53-1103	JANITORIAL SUPPLIES	3,842	3,221	4,000	1,393	4,000	4,000
100-3910-022-53-1103-1	JANITORIAL SUPPLIES - KENNEL	-	-	-	-	-	-
100-3910-022-53-1104	POSTAGE	64	55	200	-	200	200
100-3910-022-53-1105	PETCO GRANT	4,327	-	-	12,509	-	-
100-3910-022-53-1106	BEST FRIENDS / RACHEL RAY	-	-	12,500	-	-	-
100-3910-022-53-1210	UTILITIES	13,474	12,029	14,000	4,656	14,000	10,000
100-3910-022-53-1270	GAS & DIESEL FUEL	503	907	600	212	750	750
100-3910-022-53-1701	UNIFORMS	-	350	500	-	500	500
Total Supplies		35,667	31,724	49,800	24,680	37,650	31,450
100-3910-022-54-2201	AUTOS & TRUCKS	-	-	-	-	-	10,888
100-3910-022-54-2502	OTHER EQUIPMENT	-	-	-	-	29,000	-
Total Capital		-	-	-	-	29,000	10,888
Total Other		-	-	-	-	-	-
Total Appropriations		220,132	216,762	254,731	101,017	293,788	260,887

022 - Animal Shelter - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	155,008
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	56,870
	OTHER GENERAL REVENUES	-	-	-	-	-	8,560
	COMBINED REVENUES PRIOR YEAR	191,172	177,781	225,781	85,097	-	-
100-34-6101	ANIMAL CONTROL FINES	7,270	3,425	10,000	930	-	7,000
100-34-6102	ANIMAL CONTROL\BIBES VAC	5,505	6,135	4,600	4,580	-	5,700
100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	10,501	12,639	9,800	4,610	-	11,500
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	5,184	1,782	4,500	800	-	3,700
100-34-6105	Animal Control - Misc. Revenue	-	-	50	-	-	50
100-34-6107	MADDIE'S FUND REV	500	-	-	-	-	-
100-37-1003	PETCO GRANT	-	15,000	-	-	-	-
100-37-xxxx	BEST FRIENDS / RACHEL RAY GRANT	-	-	-	-	-	12,500
100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	-	-	-	5,000	-	-
Total Revenues		220,132	216,762	254,731	101,017	-	260,887
Net Surplus/(Deficit)		-	-	-	-	-	(0)

026 - DFCS - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-
100-5460-026-52-1306	PEST CONTROL	360	480	480	155	480	480
100-5460-026-52-2131	JANITOR	12,220	12,685	10,000	7,650	15,300	15,300
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	1,980	2,182	1,000	647	1,000	1,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
Total Services		14,560	15,347	12,480	8,452	17,780	17,780
100-5460-026-53-1103	JANITORIAL SUPPLIES	2,328	2,006	2,500	755	2,500	2,500
100-5460-026-53-1210	UTILITIES	15,758	16,523	17,000	7,516	17,000	17,000
Total Supplies		18,087	18,529	19,500	8,271	19,500	19,500
		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
100-5460-026-57-2001	BUDGET REQUEST	34,500	34,500	34,500	17,250	34,500	34,500
Total Other		34,500	34,500	34,500	17,250	34,500	34,500
Total Appropriations		67,146	68,376	66,480	33,973	71,780	71,780

026 - DFCS - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(9,925)	(8,695)	-	(4,562)	-	-
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	66,480	38,535	-	71,780
Total Revenues		67,146	68,376	66,480	33,973	-	71,780
Net Surplus/(Deficit)		-	-	-	-	-	-

028 - UGA Extension - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-7130-028-51-1100	SALARIES	106,119	100,128	108,964	52,937	110,345	109,108
100-7130-028-51-1101	RAISES	-	-	-	-	3,819	3,819
100-7130-028-51-1300	OVERTIME	289	-	-	-	-	-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	338	223	325	131	325	325
100-7130-028-51-2102	HEALTH INSURANCE	14,472	9,259	10,388	4,808	12,206	12,206
100-7130-028-51-2200	PAYROLL TAXES	8,080	7,582	8,336	4,088	8,733	8,639
100-7130-028-51-2401	RETIREMENT	11,260	15,458	13,823	7,680	16,894	16,894
100-7130-028-51-2600	UNEMPLOYMENT	53	102	211	44	211	211
100-7130-028-51-2700	WORKMENS COMPENSATION	225	133	222	70	167	167
Total Personnel		140,835	132,885	142,268	69,758	152,700	151,369
100-7130-028-52-1101	CONSULTANT	-	2,000	-	1,000	-	-
100-1545-028-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	3,500	-	-	-
100-7130-028-52-1306	PEST CONTROL	300	25	-	-	-	-
100-7130-028-52-2131	JANITOR	-	7,849	8,200	4,778	-	-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	1,038	4,528	-	-	-	-
100-7130-028-52-2310	RENT	-	21,000	24,000	10,500	24,000	6,000
100-7130-028-52-2321	OPERATING LEASES/RENTAL	2,102	2,134	1,500	1,101	1,500	2,300
100-7130-028-52-3101	PROPERTY INSURANCE	412	6	-	6	-	500
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	1,135	1,512	1,530	1,512	1,767	1,530
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	887	963	1,000	963	1,155	1,000
100-7130-028-52-3201	TELEPHONE	2,477	2,761	1,500	957	1,500	1,900
100-7130-028-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
100-7130-028-52-3701	PER DIEM & TRAVEL	-	-	2,000	-	2,000	2,000
100-7130-028-52-3701-1	4-H TRAVEL	-	-	-	-	-	-
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	4,394	4,471	1,000	601	2,000	2,000
100-7130-028-52-3705	MEMBERSHIP DUES	1,520	1,363	1,520	710	1,600	1,600
Total Services		14,266	48,611	45,750	22,127	35,522	18,830
100-7130-028-53-1101	OFFICE SUPPLIES	2,360	2,451	3,000	1,135	3,000	3,000
100-7130-028-53-1102	OPERATING SUPPLIES	1,698	30	500	-	1,000	1,000
100-7130-028-53-1104	POSTAGE	46	35	100	-	-	100
100-7130-028-53-1105	ACCG Grant	-	-	-	-	-	-
100-7130-028-53-1112	4-H SUPPLIES	11,667	11,137	10,500	3,136	12,000	12,000
100-7130-028-53-1210	UTILITIES	3,475	777	-	-	-	-
100-7130-028-53-1270	GAS & DIESEL FUEL	3,055	1,892	3,000	233	2,000	2,000
Total Supplies		22,302	16,322	17,100	4,504	18,000	18,100
100-7130-028-54-2201	AUTOS & TRUCKS	-	-	-	-	-	5,581
Total Capital		-	-	-	-	-	5,581
Total Other		-	-	-	-	-	-
Total Appropriations		177,403	197,818	205,118	96,389	206,222	193,880

028 - UGA Extension - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	122,973
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	45,116
	OTHER GENERAL REVENUES	-	-	-	-	-	6,791
	COMBINED REVENUES PRIOR YEAR	157,949	197,818	186,118	96,389	-	-
100-33-4139	UGA EXTENSION 4-H PERSONNEL	19,454	-	19,000	-	-	19,000
Total Revenues		177,403	197,818	205,118	96,389	-	193,880
Net Surplus/(Deficit)		-	-	-	-	-	0

032 - Congregate Meals - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-5520-032-51-1100	SALARIES	81,865	84,838	85,540	41,460	90,282	92,486
100-5520-032-51-1101	RAISES	-	-	-	-	2,998	3,075
100-5520-032-51-1300	OVERTIME	530	30	-	-	-	-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	565	728	650	426	650	650
100-5520-032-51-2102	HEALTH INSURANCE	16,637	18,179	20,541	9,490	24,191	24,191
100-5520-032-51-2200	PAYROLL TAXES	6,228	6,232	6,544	3,134	7,136	7,310
100-5520-032-51-2401	RETIREMENT	3,850	4,003	5,132	1,958	5,597	5,734
100-5520-032-51-2600	UNEMPLOYMENT	53	70	70	-	70	70
100-5520-032-51-2700	WORKMEN'S COMPENSATION	618	609	642	311	700	717
Total Personnel		110,347	114,689	119,119	56,779	131,624	134,233
100-5520-032-52-1306	PEST CONTROL	450	270	450	120	980	980
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	2,011	6,592	7,000	1,407	7,000	7,000
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	1,020	1,200	1,200	1,236	1,200	1,200
100-5520-032-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-5520-032-52-3101	PROPERTY INSURANCE	1,445	1,121	1,150	1,121	-	1,150
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	688	704	720	704	-	720
100-5520-032-52-3201	TELEPHONE	3,087	2,913	3,000	1,568	3,000	3,140
Total Services		8,700	12,800	13,520	6,156	12,180	14,190
100-5520-032-53-1101	OFFICE SUPPLIES	1,443	1,574	2,500	355	2,500	2,500
100-5520-032-53-1103	JANITORIAL SUPPLIES	4,524	3,622	4,200	799	4,200	4,200
100-5520-032-53-1210	UTILITIES	21,494	20,444	21,000	8,521	21,000	21,000
100-5520-032-53-1301	GROCERIES	37,346	26,811	36,000	-	36,000	36,000
100-5520-032-53-1602	CRC MINI GRANT	5,000	6,000	-	-	-	-
Total Supplies		69,807	58,451	63,700	9,675	63,700	63,700
100-5520-032-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		188,854	185,939	196,339	72,609	207,504	212,123
032 - Congregate Meals - Revenues							
GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	86,578
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	31,764
	OTHER GENERAL REVENUES	-	-	-	-	-	4,781
	COMBINED REVENUES PRIOR YEAR	118,241	125,450	143,339	70,533	-	-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	33,445	29,491	23,000	-	-	60,000
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	13,734	10,228	12,000	-	-	13,000
100-33-4111	TITLE III C1 CONGREG-STATE #93	7,607	5,990	6,000	-	-	-
100-33-4130	CRC SENIOR CENTER MINI GRANT	5,000	6,223	-	-	-	-
100-33-4164	CBS CONGREGATE MEALS	9,127	7,137	11,000	-	-	9,000
100-37-1002	SENIOR MEAL DONATIONS	1,700	1,420	1,000	870	-	1,000
100-33-1157	FFCRA CONGREGATE MALS	-	-	-	1,206	-	6,000
Total Revenues		188,854	185,939	196,339	72,609	-	212,123
Net Surplus/(Deficit)		-	-	-	-	-	(0)

033 - Home Delivered Meals - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
		-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	25,302	27,085	30,000	15,058	30,000	30,000
Total Services		25,302	27,085	30,000	15,058	30,000	30,000
100-5510-033-53-1102	OPERATING SUPPLIES	64	-	150	-	150	150
100-5510-033-53-1301	GROCERIES	56,574	53,469	60,000	26,235	60,000	105,350
Total Supplies		56,638	53,469	60,150	26,235	60,150	105,500
		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		81,940	80,554	90,150	41,293	90,150	135,500

033 - Home Delivered Meals - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(20,495)	(26,480)	8,450	(1,312)	-	-
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	7,699	17,220	5,000	3,820	-	17,000
100-33-1113	TITLE III C2 HDM-FED #93.045	64,890	65,223	37,000	16,442	-	92,000
100-33-1115	AOA NSIP (USDA) HDM #93.053	-	-	-	-	-	4,000
100-33-4112	TITLE III C2 HDM-STATE #93.045	8,144	9,161	6,700	3,932	-	5,500
100-33-4116	CBS HOME DELIVERED MEAL	21,701	15,429	33,000	11,926	-	11,000
100-33-1156	FFCRA HDM MEALS	-	-	-	6,485	-	6,000
Total Revenues		81,940	80,554	90,150	41,293	-	135,500
Net Surplus/(Deficit)		-	-	-	-	-	-

040 - Family Connection - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-5506-040-51-1100	SALARIES - FAMILY CONNECTIONS	-	-	-	-	-	-
100-5506-040-51-1100-3	SALARIES - OTHER	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-
100-5506-040-52-1101	CONSULTANT	48,300	48,300	46,300	20,650	48,000	48,000
100-5506-040-52-3103	PROF/GEN/LAW LIAB\INSURAN	698	-	-	-	-	-
Total Services		48,998	48,300	46,300	20,650	48,000	48,000
100-5506-040-53-1102	OPERATING SUPPLIES	996	1,700	1,700	5,498	2,000	2,000
Total Supplies		996	1,700	1,700	5,498	2,000	2,000
Total Capital		-	-	-	-	-	-
100-5506-040-57-2032	COMMUNITIES IN SCHOOLS	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		49,994	50,000	48,000	26,148	50,000	50,000
040 - Family Connection - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	1,700	-	15,125	-	-
100-33-4120	FAMILY CONNECTION GRANT	49,994	48,300	48,000	11,023	-	50,000
Total Revenues		49,994	50,000	48,000	26,148	-	50,000
Net Surplus/(Deficit)		-	-	-	-	-	-

051 - Other Agencies - Appropriations							New Business 03 June 1, 2021
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-
100-1510-051-52-3902	UNPLANNED CONTINGENCY	-	-	-	-	-	-
Total Services		-	-	-	-	-	-
		-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
100-4220-051-57-2015	CITY OF RINCON RDS	-	-	-	-	-	-
100-4220-051-57-2016	CITY OF GUYTON RDS	-	-	-	-	-	-
100-4220-051-57-2017	CITY OF SPRINGFIELD RDS	-	-	-	-	-	-
100-4220-051-57-2020	CITY OF RINCON - EXCISE TAX	65,906	56,721	66,932	28,129	60,000	70,000
100-4220-051-57-2021	CITY OF GUYTON - EXCISE TAX	12,238	10,532	12,428	5,223	12,000	15,000
100-4220-051-57-2022	CITY OF SPRINGFIELD - EXCISE T	22,187	19,095	22,532	9,469	20,000	25,000
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	32,133	29,541	20,000	12,414	30,000	30,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	264,267	264,267	265,000	132,500	265,000	265,000
100-5110-051-57-2011	VETERAN'S PARK	-	-	-	-	-	-
100-5110-051-57-2015	TRANSPORTATION	52,979	50,243	57,000	-	50,000	57,000
100-6100-051-57-2010	CITY OF RINCON REC	-	-	-	-	-	-
100-6100-051-57-2011	CITY OF GUYTON REC	-	-	-	-	-	-
100-6100-051-57-2012	CITY OF SPREINGFIELD REC	-	-	-	-	-	-
100-6510-051-57-2009	LIBRARY	609,308	639,500	660,000	330,000	679,800	679,800
100-7520-051-57-2011	CHAMBER OF COMMERCE	-	-	4,500	4,500	4,500	4,500
100-7140-051-57-1000	FORESTRY STIPEND	-	-	-	-	2,400	2,400
100-7520-051-57-2021	GA'S CIVIL WAR HERITAGE TRAILS INC	500	-	-	-	500	500
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	-	-	-	-	175,930	175,930
100-4205-051-61-1010	OPERATING XFER OUT (SPEC TAX DIST)	-	-	-	-	906,000	906,000
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	-	66,000	64,100	-	65,490	65,490
Total Other		1,059,517	1,135,899	1,172,492	522,235	2,271,620	2,296,620
Total Appropriations		1,059,517	1,135,899	1,172,492	522,235	2,271,620	2,296,620
051 - Other Agencies - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,593,849
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	584,754
	OTHER GENERAL REVENUES	-	-	-	-	-	88,016
	COMBINED REVENUES PRIOR YEAR	1,027,385	1,106,358	1,142,492	511,614	-	-
100-35-1203	VICTIM WITNESS PROGRAM	32,133	29,541	30,000	10,621	-	30,000
Total Revenues		1,059,517	1,135,899	1,172,492	522,235	-	2,296,620
Net Surplus/(Deficit)		-	-	-	-	-	(0)

053 - Probation - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3450-053-51-1100	SALARIES	170,412	169,261	170,569	84,412	173,439	175,642
100-3450-053-51-1101	RAISES	-	-	-	-	6,070	6,147
100-3450-053-51-1300	OVERTIME	1,227	993	-	-	-	-
100-3450-053-51-2101	MED/LIFE INSURANCE	1,154	1,585	1,300	929	1,300	1,300
100-3450-053-51-2102	HEALTH INSURANCE	35,533	42,993	54,808	16,877	54,055	54,055
100-3450-053-51-2200	PAYROLL TAXES	12,817	12,398	13,049	6,356	13,732	13,907
100-3450-053-51-2401	RETIREMENT	9,733	9,146	10,234	4,559	10,771	10,907
100-3450-053-51-2600	UNEMPLOYMENT	115	140	141	-	141	141
100-3450-053-51-2700	WORKMEN'S COMPENSATION	2,511	2,890	2,813	1,398	2,670	2,712
Total Personnel		233,502	239,407	252,912	114,532	262,178	264,812
100-3450-053-52-1306	PEST CONTROL	120	210	510	45	-	510
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	72	1,214	1,500	-	-	1,500
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,400	2,400	2,400	1,200	4,800	4,800
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	1,985	1,881	2,000	982	2,000	2,000
100-3450-053-52-2321-2	ALARM MONITORING	349	370	500	-	-	500
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	3,379	4,618	2,500	219	2,500	-
100-3450-053-52-3101	PROPERTY INSURANCE	250	195	200	195	200	200
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,441	1,527	1,530	1,527	1,530	1,530
100-3450-053-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	-
100-3450-053-52-3201	TELEPHONE	1,369	1,336	1,400	1,532	3,100	3,100
100-3450-053-52-3701	PER DIEM & TRAVEL	421	415	500	-	500	500
100-3450-053-52-3705	MEMBERSHIP DUES	159	100	600	108	600	600
100-3450-053-52-3915	BACKGROUND CHECKS	8	-	-	17	35	35
Total Services		11,955	14,266	13,640	5,825	15,265	15,275
100-3450-053-53-1101	OFFICE SUPPLIES	2,104	1,396	3,000	363	3,000	3,000
100-3450-053-53-1104	POSTAGE	210	110	200	112	200	200
100-3450-053-53-1210	UTILITIES	3,427	3,880	4,000	1,857	4,000	4,000
100-3450-053-53-1270	GAS & DIESEL FUEL	-	10	100	-	100	100
Total Supplies		5,741	5,395	7,300	2,331	7,300	7,300
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		251,198	259,068	273,852	122,688	284,743	287,387

053 - Probation - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	49,847
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	18,288
	OTHER GENERAL REVENUES	-	-	-	-	-	2,753
	COMBINED REVENUES PRIOR YEAR	26,314	3,723	78,352	47,992	-	-
100-34-1121	PROBATION FEES	109,980	123,166	106,000	40,637	-	109,000
100-34-1122	PROBATION FEE ANKLE MONITORING	1,362	6,000	3,500	-	-	1,500
100-35-1121	PRE-TRIAL DIVERSION FEES	113,543	126,179	86,000	34,060	-	106,000
Total Revenues		251,198	259,068	273,852	122,688	-	287,387
Net Surplus/(Deficit)		-	-	-	-	-	0

058 - Coroner - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3700-058-51-2102	HEALTH INSURANCE	7,950	8,905	8,953	-	10,785	10,785
Total Personnel		7,950	8,905	8,953	-	10,785	10,785
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	-	-	150	-	150	150
100-3700-058-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	880
100-3700-058-52-3201	TELEPHONE	1,535	1,472	2,000	767	2,000	2,000
100-3700-058-52-3201-1	PAGERS/LINKS/CELLS	-	-	-	-	-	-
100-3700-058-52-3201-2	TELEPHONE 754-2186	-	-	-	-	-	-
100-3700-058-52-3500	AUTO ALLOWANCE	3,275	3,300	3,300	1,650	3,600	3,600
100-3700-058-52-3609	CORONER FEES	23,800	27,125	29,050	12,425	29,750	29,750
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	8,333	10,000	16,000	4,158	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	2,264	2,828	3,000	1,864	3,000	3,000
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	1,767	1,080	1,100	720	1,100	1,100
100-3700-058-52-3705	MEMBERSHIP DUES	225	-	300	-	300	300
100-3700-058-52-3909	PAUPER'S FUNERAL	-	1,000	3,300	-	3,300	3,300
Total Services		41,197	46,805	58,200	21,584	59,200	60,080
100-3700-058-53-1101	OFFICE SUPPLIES	621	500	1,500	813	1,500	1,500
100-3700-058-53-1102	OPERATING SUPPLIES	2,710	1,941	3,000	1,710	3,500	3,500
100-3700-058-53-1104	POSTAGE	-	-	100	-	100	100
Total Supplies		3,331	2,441	4,600	2,523	5,100	5,100
100-3700-058-54-2201	AUTOS & TRUCKS	-	-	-	-	65,000	9,000
100-3700-058-54-2502	OTHER EQUIP	-	-	-	-	96,200	8,200
Total Capital		-	-	-	-	161,200	17,200
Total Other		-	-	-	-	-	-
Total Appropriations		52,479	58,150	71,753	24,107	236,285	93,165

058 - Coroner - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	65,512
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	24,035
	OTHER GENERAL REVENUES	-	-	-	-	-	3,618
	COMBINED REVENUES PRIOR YEAR	52,479	58,150	71,753	24,107	-	-
Total Revenues		52,479	58,150	71,753	24,107	-	93,165
Net Surplus/(Deficit)		-	-	-	-	-	-

060 - Vehicle Maintenance - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
Total Personnel							
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE	2,708	1,739	2,000	2,543	2,800	2,000
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS	713	1,067	1,000	299	2,000	1,000
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS	6,472	7,626	4,000	2,562	7,200	4,000
100-1500-060-52-2203	VEHIC MAINT - TAX COMM	413	290	700	-	1,500	700
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT	8,329	7,174	1,400	7,475	15,000	3,000
100-1500-060-52-2205	VEHIC MAINT - PRISON	15,401	18,142	10,000	10,203	20,000	10,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF	272,595	260,318	200,000	162,819	280,000	200,000
100-1500-060-52-2207	VEHIC MAINT - EMS	93,330	110,314	75,000	88,861	120,000	75,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER	245	745	1,000	1,768	3,000	1,000
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION	3,864	691	4,000	1,286	2,800	2,800
100-1500-060-52-2210	VEHIC MAINT - FLEET	12,290	7,628	10,000	75	7,500	7,500
100-1500-060-52-2211	VEHIC MAINT - POOL	2,530	-	3,000	-	-	1,000
100-1500-060-52-2212	VEHIC MAINT - ELECTIONS	952	-	1,000	-	1,500	1,000
100-1500-060-52-2213	VEHIC MAINT - EMA	630	4	1,000	-	1,500	1,000
100-1500-060-52-2214	VEHIC MAINT - FINANCE	784	542	1,000	332	1,500	-
100-1500-060-52-2215	VEHIC MAINT - SOLICITOR	-	227	1,000	278	1,500	1,000
100-1500-060-52-2216	VEHIC MAINT - HR	-	-	-	-	-	1,000
100-1500-060-52-3102	Auto,Trk,EQ Insurance	1,135	1,512	1,520	1,512	-	1,520
Total Services		422,393	418,019	317,620	280,014	467,800	313,520
Total Supplies							
100-1500-060-54-2502	OTHER EQUIPMENT	-	8,600	-	-	-	-
Total Capital		-	8,600	-	-	-	-
Total Other							
Total Appropriations		422,393	426,619	317,620	280,014	467,800	313,520
060 - Vehicle Maintenance - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	220,462
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	80,883
	OTHER GENERAL REVENUES	-	-	-	-	-	12,174
	COMBINED REVENUES PRIOR YEAR	422,393	426,619	317,620	280,014	-	-
Total Revenues		422,393	426,619	317,620	280,014	-	313,520
Net Surplus/(Deficit)		-	-	-	-	-	-

062 - Inmate Medical - Appropriations						New Business 03 June 1, 2021	
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-
100-3326-062-52-1101	JAIL HEALTH SERVICES	125,246	124,985	125,000	118,466	340,000	209,178
100-3420-062-52-1101	PRISON HEALTH SERVICES	125,021	124,985	125,000	118,466	150,000	209,178
100-3420-062-52-3201-1	PAGER/LINCS/CELLS	-	-	-	-	-	-
Total Services		250,268	249,969	250,000	236,933	490,000	418,356
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	148,281	150,197	100,000	132,657	100,000	150,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	18,326	17,438	60,000	5,604	60,000	60,000
Total Supplies		166,607	167,635	160,000	138,261	160,000	210,000
		-	-	-	-	-	-
Total Capital		-	-	-	-	-	-
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		416,875	417,604	410,000	375,193	650,000	628,356
062 - Inmate Medical - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	441,850
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	162,106
	OTHER GENERAL REVENUES	-	-	-	-	-	24,400
	COMBINED REVENUES PRIOR YEAR	416,875	417,604	410,000	375,193	-	-
Total Revenues		416,875	417,604	410,000	375,193	-	628,356
Net Surplus/(Deficit)		-	-	-	-	-	-

070 - Board of Equalization - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-2900-070-51-1100	SALARIES	6,330	7,989	6,774	461	-	-
100-2900-070-51-1101	RAISES	-	-	-	-	-	-
100-2900-070-51-1300	OVERTIME	12	26	-	-	-	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	4	-	-	-	-	-
100-2900-070-51-2102	HEALTH INSURANCE	236	-	-	-	-	-
100-2900-070-51-2200	PAYROLL TAXES	486	613	518	35	-	-
100-2900-070-51-2401	RETIREMENT	(2)	-	-	-	-	-
100-2900-070-51-2600	UNEMPLOYMENT	32	25	35	2	-	-
100-2900-070-51-2700	WORKMENS COMPENSATION	26	32	24	2	-	-
Total Personnel		7,125	8,685	7,352	499	-	-
100-2900-070-52-1102	APPEAL BOARD	4,290	6,670	5,000	3,040	6,000	6,000
100-2900-070-52-3103	PROF/GEN/LAW LIAB/INS	46	46	50	46	-	-
100-2900-070-52-3301	MISCELLANEOUS	3,000	3,000	2,500	750	2,500	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	461	355	400	-	400	400
100-2900-070-52-3702	TRAINING SCHOOL	150	325	500	119	500	500
Total Services		7,946	10,396	8,450	3,955	9,400	9,400
100-2900-070-53-1101	OFFICE SUPPLIES	-	-	600	-	-	-
100-2900-070-53-1104	POSTAGE	-	-	-	-	600	600
Total Supplies		-	-	600	-	600	600
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		15,071	19,081	16,402	4,455	10,000	10,000

070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	7,032
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,580
	OTHER GENERAL REVENUES	-	-	-	-	-	388
	COMBINED REVENUES PRIOR YEAR	15,071	19,081	16,402	4,455	-	-
Total Revenues		15,071	19,081	16,402	4,455	-	10,000
Net Surplus/(Deficit)		-	-	-	-	-	-

111 - County Manager - Appropriations							New Business 03 June 1, 2021
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-1320-111-51-1100	SALARIES	-	-	-	-	279,998	281,791
100-1320-111-51-1101	RAISES	-	-	-	-	9,548	9,611
100-1320-111-51-1300	OVERTIME	-	-	-	-	-	-
100-1320-111-51-2101	MEDICAL/LIFE SUPPLEMENTAL	-	-	-	-	1,056	1,056
100-1320-111-51-2102	HEALTH INSURANCE	-	-	-	-	53,657	53,657
100-1320-111-51-2200	PAYROLL TAXES	-	-	-	-	22,150	22,292
100-1320-111-51-2401	RETIREMENT	-	-	-	-	17,373	17,484
100-1320-111-51-2600	UNEMPLOYMENT	-	-	-	-	141	141
100-1320-111-51-2700	WORKMEN'S COMPENSATION	-	-	-	-	898	903
Total Personnel		-	-	-	-	384,821	386,935
100-1320-111-52-1101	CONSULTANT	-	-	-	-	-	5,000
100-1320-111-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	-	-	-	100,000
100-1320-111-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	2,500
100-1320-111-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	-	-	-	-	-	2,640
100-1320-111-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	-	-	-	1,750
100-1320-111-52-3201	TELEPHONE	-	-	-	-	-	3,100
100-1320-111-52-3301	ADVERTISEMENT	-	-	-	-	-	2,500
100-1320-111-52-3500	AUTO ALLOWANCE	-	-	-	-	-	7,200
100-1320-111-52-3701	PER DIEM & TRAVEL	-	-	-	-	-	3,571
100-1320-111-52-3702	TRAINING SCHOOLS & SEMINA	-	-	-	-	-	2,500
100-1320-111-52-3705	MEMBERSHIP DUES	-	-	-	-	-	3,000
100-1320-111-52-3900	OTHER PURCHASED SERVICES	-	-	-	-	-	100,000
Total Services		-	-	-	-	-	233,761
100-1320-111-53-1101	OFFICE SUPPLIES	-	-	-	-	-	3,000
100-1320-111-53-1102	OPERATING SUPPLIES	-	-	-	-	-	2,000
100-1320-111-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	3,000
100-1320-111-53-1402	PRINTING & PUBLICATIONS	-	-	-	-	-	500
Total Supplies		-	-	-	-	-	8,500
100-1320-111-54-2201	AUTOS & TRUCKS	-	-	-	-	-	6,651
Total Capital		-	-	-	-	-	6,651
Total Other		-	-	-	-	-	-
Total Appropriations		-	-	-	-	384,821	635,847
111 - County Manager - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	447,117
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	164,039
	OTHER GENERAL REVENUES	-	-	-	-	-	24,691
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	635,847
Net Surplus/(Deficit)		-	-	-	-	-	(0)

117 - Sheriff's Office SRO - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-3310-117-51-1100	SALARIES	319,132	351,696	345,832	162,478	348,789	348,789
100-3310-117-51-1101	RAISES	-	-	-	-	12,208	12,208
100-3310-117-51-1300	OVERTIME	23,086	31,980	23,336	15,089	24,359	24,359
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	1,960	3,041	2,600	1,562	2,600	2,600
100-3310-117-51-2102	HEALTH INSURANCE	79,475	90,676	108,426	41,357	141,181	141,181
100-3310-117-51-2200	PAYROLL TAXES	24,530	27,402	28,241	12,918	29,480	29,480
100-3310-117-51-2401	RETIREMENT	18,361	19,837	22,150	9,391	23,121	23,121
100-3310-117-51-2600	UNEMPLOYMENT	260	293	281	70	281	281
100-3310-117-51-2700	WORKMEN'S COMPENSATION	8,548	9,833	9,340	4,492	9,133	9,133
Total Personnel		475,352	534,758	540,205	247,356	591,151	591,151
100-3310-117-52-2201-1	FIRST SERVICES LABOR	-	-	-	-	-	-
100-3310-117-52-2201-2	FIRST SERVICES O/H	-	-	-	-	-	-
100-3310-117-52-2201-5	FIRST SERVICES PARTS	-	-	-	-	-	-
100-3310-117-52-3102	AUTO,TRK,EQ - INSURANCE	2,271	5,293	5,300	5,293	5,300	5,300
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,854	3,324	3,350	3,324	3,350	3,350
Total Services		5,125	8,617	8,650	8,617	8,650	8,650
100-3310-117-53-1270	GAS & DIESEL FUEL	19,526	18,517	13,000	9,218	18,500	20,000
Total Supplies		19,526	18,517	13,000	9,218	18,500	20,000
Total Capital		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		500,003	561,892	561,855	265,191	618,301	619,801

117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	191,126
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	70,121
	OTHER GENERAL REVENUES	-	-	-	-	-	10,554
	COMBINED REVENUES PRIOR YEAR	143,489	160,778	180,967	265,191	-	-
100-33-1116	COPS IN SCHOOL	356,515	401,114	380,888	-	-	348,000
Total Revenues		500,003	561,892	561,855	265,191	-	619,801
Net Surplus/(Deficit)		-	-	-	-	-	0

136 - Information Technology - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
100-1535-136-51-1100	SALARIES	228,218	302,589	345,132	144,281	356,834	364,545
100-1535-136-51-1101	RAISES	-	-	-	-	12,489	12,759
100-1535-136-51-1300	OVERTIME	2,441	5,716	-	1,253	-	-
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	1,363	2,432	2,112	1,427	2,275	2,275
100-1535-136-51-2102	HEALTH INSURANCE	33,435	50,736	76,295	27,304	115,699	115,699
100-1535-136-51-2200	PAYROLL TAXES	17,182	23,045	26,403	10,840	28,253	28,864
100-1535-136-51-2401	RETIREMENT	10,599	16,104	20,708	6,779	22,159	22,638
100-1535-136-51-2600	UNEMPLOYMENT	179	211	246	-	246	246
100-1535-136-51-2700	WORKMEN'S COMPENSATION	948	1,180	1,242	524	1,145	1,170
Total Personnel		294,364	402,014	472,138	192,408	539,100	548,195
100-1535-136-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	25,282	50,000	20,388	50,000	-
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	114,930	93,250	99,000	43,841	131,400	131,400
100-1535-136-52-2208-2	COMPUTER MAINT. AGREEMNTS GIS	-	-	51,000	2,400	51,000	-
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	1,920	2,355	2,500	2,355	2,500	2,500
100-1535-136-52-3201	TELEPHONE	1,193	5,037	5,583	2,393	4,272	4,790
100-1535-136-52-3201-2	TELEPHONE - GIS	-	-	894	-	-	-
100-1535-136-52-3701	PER DIEM & TRAVEL	47	-	2,000	-	2,000	2,000
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	1,500	-	1,500	1,500
Total Services		118,089	125,923	212,477	71,376	242,672	142,190
100-1535-136-53-1101	OFFICE SUPPLIES	222	-	1,000	867	1,000	1,000
100-1535-136-53-1102	OPERATING SUPPLIES	36,568	3,423	16,500	1,939	16,500	16,500
100-1535-136-53-1104	POSTAGE	-	-	200	-	200	200
100-1535-136-53-1270	GAS & DIESEL FUEL	-	-	500	-	500	500
Total Supplies		36,790	3,423	18,200	2,806	18,200	18,200
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	-	21,232	140,000	20,484	107,515	107,515
Total Capital		-	21,232	140,000	20,484	107,515	107,515
Total Other		-	-	-	-	-	-
Total Appropriations		449,244	552,592	842,815	287,074	907,487	816,100

136 - Information Technology - Revenues

GL Account	GL Name	2019	2020	2021	12/31/20	2022	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	572,792
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	210,147
	OTHER GENERAL REVENUES	-	-	-	-	-	31,631
	COMBINED REVENUES PRIOR YEAR	448,969	552,592	840,785	287,064	-	-
100-34-1930	SALE OF MAPS	-	-	30	-	-	30
100-34-1931	GIS MAPS & OTHER FEES	275	-	2,000	10	-	1,500
100-37-1004	PLANTER'S WIFU GRANT	-	-	-	-	-	-
Total Revenues		449,244	552,592	842,815	287,074	-	816,100
Net Surplus/(Deficit)		-	-	-	-	-	0

225 - Geographic Information Systems - Appropriations							New Business 03 June 1, 2021
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
100-7403-225-51-1100	SALARIES	-	-	-	18,873	90,459	91,853
100-7403-225-51-1101	RAISES	-	-	-	-	2,790	3,215
100-7403-225-51-1300	OVERTIME	-	-	-	153	-	-
100-7403-225-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	133	650	650
100-7403-225-51-2102	HEALTH INSURANCE	-	-	-	2,387	49,881	49,881
100-7403-225-51-2200	PAYROLL TAXES	-	-	-	1,373	7,134	7,273
100-7403-225-51-2401	RETIREMENT	-	-	-	971	5,595	5,704
100-7403-225-51-2600	UNEMPLOYMENT	-	-	-	21	70	70
100-7403-225-51-2700	WORKER'S COMPENSATION	-	-	-	69	289	295
Total Personnel		-	-	-	23,979	156,867	158,940
100-7403-225-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	-	-	50,000
100-7403-225-52-2201-2	FIRST SERVICES O/H	-	-	-	-	500	500
100-7403-225-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	51,000
100-7403-225-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	440	440
100-7403-225-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	-	-	500	500
100-7403-225-52-3103	PROF/GEN/LAW LIAB/INS	-	-	-	-	500	500
100-7403-225-52-3106	PEST CONTROL	-	-	-	-	150	150
100-7403-225-52-3201	TELEPHONE	-	-	-	76	500	600
100-7403-225-52-3301	ADVERTISEMENT	-	-	-	-	100	100
100-7403-225-52-3701	PER DIEM & TRAVEL	-	-	-	-	1,000	1,000
100-7403-225-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	-	-	1,000	1,000
100-7403-225-52-3705	MEMBERSHIP DUES	-	-	-	-	1,000	1,000
Total Services		-	-	-	76	5,690	106,790
100-7403-225-53-1101	OFFICE SUPPLIES	-	-	-	-	1,000	1,000
100-7403-225-53-1103	OPERATING SUPPLIES	-	-	-	-	750	750
100-7403-225-53-1104	POSTAGE	-	-	-	-	200	200
100-7403-225-53-1210	UTILITIES	-	-	-	-	50	50
100-7403-225-53-1270	GAS/FUEL	-	-	-	-	1,200	1,200
100-7403-225-53-1301	GROCERIES	-	-	-	-	100	-
100-7403-225-53-1402	PRINTING/PUBLICATION	-	-	-	-	500	500
100-7403-225-53-1701	UNIFORMS	-	-	-	-	100	100
Total Supplies		-	-	-	-	3,900	3,800
100-7403-225-54-2502	OTHER EQUIPMENT	-	-	-	-	3,000	-
Total Capital		-	-	-	-	3,000	-
Total Other		-	-	-	-	-	-
Total Appropriations		-	-	-	24,055	169,457	269,530
225 - Geographic Information Systems - Revenues							
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	189,529
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	69,535
	OTHER GENERAL REVENUES	-	-	-	-	-	10,466
	COMBINED REVENUES PRIOR YEAR	-	-	-	24,055	-	-
Total Revenues		-	-	-	24,055	-	269,530
Net Surplus/(Deficit)		-	-	-	-	-	(0)

Special Funds Overview

2022

The County maintains many special revenue funds and four enterprise funds. Special revenues include revenues legally restricted to expenditures for special purposes. Enterprise funds consist of Water & Sewer, WWTP, Sanitation, and Dry Waste & Recycling Center, where user fees are intended to cover the cost of services. Project length budgeting is used for SPLOST and other capital. These are based upon our short term work program projects and their respective budgets. Funds for these projects are often subject to changes from year to year. Funding sources for the SPLOST projects come from both SPLOST, impact fees and funding from the Department of Transportation. The special tax district funds originate from franchise fees, payment in lieu of tax and state insurance premium contributions. Service delivery agreements added the Dry Waste & Recycling Center, Development Services, and Seniors Activity funds.

DRAFT

Special Tax District Overview

2022

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of service delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the Special Tax District for the benefit of the unincorporated residents include state insurance premium allocations, franchise fees, and payments in lieu of tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only. As a result of the roads and recreation millage and beginning with the FY 2019 budget, the Public Works department and Recreation & Sports Management department were moved into the Special Tax District, and the Parks & Landscapes department was created.

DRAFT

FISCAL YEAR 2019/2020/2021/2022 SPECIAL FUNDS DEPARTMENT TOTALS

Dept. #	Special Funds	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
001	Special Tax District	6,701,999	5,979,140	1,989,336	1,908,444	(80,893)	-4.1%
023	Sanitation	3,310,131	3,420,091	3,497,680	4,069,850	572,170	16.4%
025	Public Works	1,708,100	1,754,200	1,799,991	2,024,104	224,112	12.5%
029	Recreation & Sports Management	1,216,500	1,278,440	965,132	1,456,766	491,634	50.9%
030	Parks & Landscapes	576,274	555,890	595,498	745,387	149,889	25.2%
035	E-911	1,196,486	1,023,267	1,191,092	1,475,950	284,858	23.9%
036	Federal Drug	50,000	50,000	50,000	50,000	-	0.0%
037	SPLOST Roads	8,783,500	8,438,938	3,765,824	3,407,985	(357,839)	-9.5%
038	SPLOST Public Buildings	853,474	1,875,000	205,000	-	(205,000)	-100.0%
039	SPLOST Recreation	1,255,435	675,122	4,773,520	547,020	(4,226,500)	-88.5%
041	SPLOST Vehicles and Equip	3,097,590	1,698,576	1,412,280	2,537,380	1,125,100	79.7%
042	Debt Service	-	-	-	7,093,808	7,093,808	0.0%
047	SPLOST Drainage	289,000	539,000	1,096,000	2,039,000	943,000	86.0%
055	Fire & Rescue	7,033,287	6,532,047	5,673,590	6,547,992	874,402	15.4%
061	Wastewater Treatment Plant	1,831,482	1,295,782	1,348,655	1,636,970	288,315	21.4%
065	SPLOST Technology	200,000	-	-	-	-	0.0%
067	Impact Fees Roads	845,862	-	-	-	-	0.0%
099	SPLOST Cities	2,408,751	2,264,788	2,330,098	2,581,320	251,222	10.8%
100	SPLOST Water & Sewer	-	-	-	8,500,000	8,500,000	0.0%
105	Water and Sewer Operating	3,728,153	3,247,653	3,458,442	8,209,517	4,751,075	137.4%
106	Water Projects	6,580,690	6,151,000	5,958,031	3,770,822	(2,187,209)	-36.7%
153	Drug Abuse Treatment & Education	25,000	25,000	30,500	23,900	(6,600)	-21.6%
219	Sheriff Special Revenue	269,898	269,898	500,000	500,000	-	0.0%
223	Dry Waste & Recycling Center	66,000	66,000	66,000	67,390	1,390	2.1%
230	Juvenile Services	2,500	2,500	2,500	2,500	-	0.0%
236	State Drug Account	50,000	50,000	50,000	50,000	-	0.0%
240	Jail Construction & Staffing	50,000	50,000	60,000	60,000	-	0.0%
245	Prison Commissary	126,500	125,000	180,000	180,000	-	0.0%
272	Development Services	803,440	848,360	1,037,859	1,515,430	477,572	46.0%
273	Senior Citizens Activity	108,758	113,828	121,401	133,474	12,073	9.9%
274	Hospital Indigent	3,600,000	3,600,000	3,600,000	3,600,000	-	0.0%
276	Hotel / Motel Tax	10,000	10,000	14,000	15,000	1,000	7.1%
335	TSPLOST	-	-	-	12,857,129	12,857,129	0.0%
560	Stormwater	-	-	-	300,800	300,800	0.0%
		\$ 56,778,810	\$ 51,939,520	\$ 45,772,429	\$ 77,907,936	\$ 32,135,508	70.2%

FISCAL YEAR 2019/2020/2021/2022 SPECIAL FUNDS PERSONNEL TOTALS

Dept. #	Special Funds	Budget FY 2019	Budget FY 2020	Budget FY 2021	Budget FY 2022	Net Change	% Change
001	Special Tax District	-	-	-	-	-	0.0%
023	Sanitation	41,702	42,486	43,497	49,320	5,823	13.4%
025	Public Works	-	-	-	-	-	0.0%
029	Recreation & Sports Management	624,650	650,990	584,982	789,559	204,577	35.0%
030	Parks & Landscapes	409,660	413,090	386,998	439,721	52,723	13.6%
035	E-911	811,729	837,607	940,569	1,202,515	261,946	27.8%
036	Federal Drug	-	-	-	-	-	0.0%
037	SPLOST Roads	-	-	-	-	-	0.0%
038	SPLOST Public Buildings	-	-	-	-	-	0.0%
039	SPLOST Recreation	-	-	-	-	-	0.0%
041	SPLOST Vehicles and Equip	-	-	-	-	-	0.0%
042	Debt Service	-	-	-	-	-	0.0%
047	SPLOST Drainage	-	-	-	-	-	0.0%
055	Fire & Rescue	2,872,920	3,032,597	3,417,240	3,793,242	376,002	11.0%
061	Wastewater Treatment Plant	-	-	-	-	-	0.0%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	-	-	-	-	-	0.0%
100	SPLOST Water & Sewer	-	-	-	-	-	0.0%
105	Water and Sewer Operating	-	-	-	-	-	0.0%
106	Water Projects	-	-	-	-	-	0.0%
153	Drug Abuse Treatment & Education	-	-	-	-	-	0.0%
219	Sheriff Special Revenue	-	-	-	-	-	0.0%
223	Dry Waste & Recycling Center	-	-	-	-	-	0.0%
230	Juvenile Services	-	-	-	-	-	0.0%
236	State Drug Account	-	-	-	-	-	0.0%
240	Jail Construction & Staffing	-	-	-	-	-	0.0%
245	Prison Commissary	-	-	-	-	-	0.0%
272	Development Services	746,940	633,120	849,043	940,157	91,114	10.7%
273	Senior Citizens Activity	98,158	105,178	112,751	124,824	12,073	10.7%
274	Hospital Indigent	-	-	-	-	-	0.0%
276	Hotel / Motel Tax	-	-	-	-	-	0.0%
335	TSPLOST	-	-	-	-	-	0.0%
560	Stormwater	-	-	-	-	-	0.0%
		\$ 5,605,759	\$ 5,715,068	\$ 6,335,079	\$ 7,339,338	\$ 1,004,259	15.9%

001 - Special Tax District - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-
270-3510-001-61-1005	OPERATING XFER OUT (BLD INSP/Z	142,440	169,360	158,029	-	-	-	124,400	
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SE	234,147	169,153	187,932	-	-	-	718,607	
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT	103,758	108,828	112,151	-	-	-	129,974	
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	-	939,282	740,135	-	-	-	604,470	
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	2,900,000	3,499,998	791,090	-	-	-	110,192	
270-3510-001-61-1011	OPERATING XFER OUT (GENERAL FU	-	-	-	-	-	-	-	
270-3510-001-61-1012	OPERATING XFER OUT (SPLOST)	-	-	-	-	-	-	-	
270-3510-001-61-1013	OPERATING XFER OUT (STORMWATER)	-	-	-	-	-	-	220,800	
270-3510-001-61-1014	OPERATING XFER OUT (STORMWATER UTIL	-	-	-	-	-	-	-	
270-6100-001-57-1000	RECREATION PMTS TO CITIES	-	95,379	-	-	-	-	-	
Total Other		3,380,345	4,982,001	1,989,336	-	-	-	1,908,444	
Total Appropriations		3,380,345	4,982,001	1,989,336	-	-	-	1,908,444	

001 - Special Tax District - Revenues

GL Account	GL Name	Actuals		2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	
	COMBINED REVENUES PRIOR YEAR	(367,613)	1,016,505	(1,473,244)	(74,937)	-	-	(896,000)	
270-31-1194	IN LIEU OF TAX\ GA POWER	514,229	528,410	528,410	-	-	-	528,410	
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	427,060	453,885	465,000	-	-	-	465,000	
270-31-1750	CABLEVISION FRANCHISE	300,390	296,748	300,500	74,877	-	-	300,500	
270-31-6201	INSURANCE PREMIUMS	2,506,189	2,686,418	-	-	-	-	-	
270-38-9005	MISCELLANEOUS REVENUE	90	35	-	60	-	-	-	
270-38-9015	CASH CARRY FORWARD (001 PORTION)	-	-	2,168,670	-	-	-	604,534	
270-39-1200	OP XFER IN (SPEC TAX DIST)	-	-	-	-	-	-	906,000	
Total Revenues		3,380,345	4,982,001	1,989,336	-	-	-	1,908,444	
Net Surplus/(Deficit)		-	-	-	-	-	-	-	

023 - Sanitation - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted	2022
		2019	Actuals					
540-4310-023-51-1100	SALARIES	20,563	25,867	28,725	14,050	30,035		31,200
540-4310-023-51-1101	RAISES	-	-	-	-	1,051		1,051
540-4310-023-51-1300	OVERTIME	287	52	-	10	-		-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	235	267	325	171	325		325
540-4310-023-51-2102	HEALTH INSURANCE	8,364	7,692	10,388	4,738	12,206		12,206
540-4310-023-51-2200	PAYROLL TAXES	1,918	1,953	2,197	1,076	2,378		2,467
540-4310-023-51-2401	RETIREMENT	934	1,288	1,723	703	1,865		1,935
540-4310-023-51-2600	UNEMPLOYMENT	73	35	35	-	35		35
540-4310-023-51-2700	WORKMEN'S COMPENSATION	101	98	103	51	96		100
Total Personnel		32,474	37,251	43,497	20,799	47,992		49,320
540-4310-023-52-1101	CONSULTANT	-	-	-	-	-		-
540-4310-023-52-1105	MONITORING	17,542	18,042	7,500	800	7,500		7,500
540-4310-023-52-1308	RECYCLING COLLECTION	-	-	-	-	-		-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	3,375,135	3,707,201	3,438,778	1,950,204	3,541,941		4,005,000
540-4310-023-52-1314	SOLID WASTE COLL.-LANDFILL	-	-	-	-	-		-
540-4310-023-52-2201	R&M FIRST SERV VEH MAINT	55	-	-	-	-		-
540-4310-023-52-2201-1	R&M VEHICLE LABOR	-	-	-	-	-		-
540-4310-023-52-2201-2	FIRST SERVICES O/H	-	-	-	-	-		-
540-4310-023-52-2202	R & M GENERAL (BLDG)	-	-	-	-	-		-
540-4310-023-52-2210	STORM RELATED EPXENSES	-	-	-	-	-		-
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	-	60	-	90	-		-
540-4310-023-52-3101	PROPERTY INSURANCE	768	392	400	392	400		400
540-4310-023-52-3101-1	PROPERTY INSURANCE-LANDFILL	-	-	-	-	-		-
540-4310-023-52-3101-2	PROPERTY INSURANCE-PORTABLE OF	-	-	-	-	-		-
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	20	15	20	15	20		25
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	258	261	300	261	300		300
540-4310-023-52-3201	TELEPHONE	970	875	840	478	841		960
540-4310-023-52-3201-2	TELEPHONE # 912-772-3867	-	-	-	-	-		-
540-4310-023-52-3201-4	TELEPHONE 754-4668	-	-	-	-	-		-
540-4310-023-52-4000	RETURNED CHECK EXPENSE	137	-	-	-	-		-
Total Services		3,394,884	3,726,846	3,447,838	1,952,239	3,551,002		4,014,185
540-4310-023-53-1101	OFFICE SUPPLIES	-	-	-	-	-		-
540-4310-023-53-1102	OPERATING SUPPLIES	-	-	-	-	-		-
540-4310-023-53-1104	POSTAGE	-	-	-	-	-		-
540-4310-023-53-1210	UTILITIES	226	277	245	124	245		245
540-4310-023-53-1270	GAS & DIESEL FUEL	-	-	-	-	-		-
Total Supplies		226	277	245	124	245		245
Total Capital		-	-	-	-	-		-
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179	6,179	6,100	-	6,100		6,100
Total Other		6,179	6,179	6,100	-	6,100		6,100
Total Appropriations		3,433,763	3,770,553	3,497,680	1,973,162	3,605,339		4,069,850

023 - Sanitation - Revenues

GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(161,259)	(44,636)	0	(1,623,093)	-	-	-	-
540-34-4110	SANITATION	3,461,983	3,658,038	3,375,780	3,497,977	-	-	3,947,950	
540-34-4115	SANITATION-OTHER	106,767	130,208	120,000	97,599	-	-	120,000	
540-36-1005	INTEREST ON INVESTMENT	26,272	26,879	1,900	679	-	-	1,900	
540-38-9005	Miscellaneous Revenue	-	64	-	-	-	-	-	
Total Revenues		3,433,763	3,770,553	3,497,680	1,973,162	-	-	4,069,850	
Net Surplus/(Deficit)		-	-	-	-	-	-	(0)	

025 - Public Works - Appropriations									
New Business 03 June 1, 2021									
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted	2022	
		-	-	-	-	-	-	-	-
Total Personnel									
270-4205-025-52-1101	CONSULTANT	175	-	-	-	-	-	-	-
270-4205-025-52-1101-1	EOM CONTRACT	985,800	1,017,908	1,024,330	512,165	1,024,330		1,024,330	
270-4205-025-52-1102	ENGINEERING	-	40,184	-	18,089	35,000		35,000	
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	188,981	222,146	228,261	128,397	-		225,000	
270-4205-025-52-1306	PEST CONTROL	275	300	300	110	-		300	
270-4205-025-52-2201	VEHIC MAINT	340,482	261,580	210,000	96,184	210,000		210,000	
270-4205-025-52-2202	R&M - GENERAL(BUILDING)	1,170	-	5,000	-	5,000		5,000	
270-4205-025-52-2203	R & M - GENERAL(EQUIPMNT)	32,304	32,304	33,000	16,152	-		33,000	
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-		-	
270-4205-025-52-3101	PROPERTY INSURANCE	303	-	-	-	-		-	
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	17,145	21,082	21,100	21,082	-		21,100	
270-4205-025-52-3850	CONTRACT LABOR	17,208	-	-	-	-		-	
Total Services		1,583,843	1,595,504	1,521,991	792,179	1,274,330		1,553,730	
270-4205-025-53-1101	OFFICE SUPPLIES	299	-	-	-	-		-	
270-4205-025-53-1102	OPERATING SUPPLIES	149,909	142,296	150,000	116,783	150,000		150,000	
270-4205-025-53-1210	UTILITIES	15,276	16,228	15,000	7,701	-		15,000	
270-4205-025-53-1270	GAS & DIESEL FUEL	171,365	110,642	100,000	55,501	-		100,000	
Total Supplies		336,848	269,166	265,000	179,985	150,000		265,000	
270-4205-025-54-1402	PAVED ROAD MAINT.	-	-	-	-	-		175,000	
270-4205-025-54-2201	AUTOS & TRUCKS	-	-	-	-	-		30,374	
270-4205-025-54-2502	OTHER EQUIPMENT	-	-	13,000	-	3,874,675		-	
Total Capital		-	-	13,000	-	3,874,675		205,374	
Total Other									
Total Appropriations		1,920,691	1,864,670	1,799,991	972,164	5,299,005		2,024,104	
025 - Public Works - Revenues									
GL Account	GL Name	Actuals 2019	Actuals 2020	Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted	2022	
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-		2,337,904	
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-		-	
	OTHER GENERAL REVENUES	-	-	-	-	-		-	
	COMBINED REVENUES PRIOR YEAR	1,920,691	1,864,670	1,799,991	972,164	-		-	
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	-	-	-		(313,800)	
Total Revenues		1,920,691	1,864,670	1,799,991	972,164	-		2,024,104	
Net Surplus/(Deficit)		-	-	-	-	-		(0)	

029 - Recreation & Sports Management - Appropriations

New Business 03

June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		2019	2020				
270-6110-029-51-1100	SALARIES	471,498	449,096	419,934	220,624	532,567	545,764
270-6110-029-51-1101	RAISES	-	-	-	-	18,186	18,648
270-6110-029-51-1300	OVERTIME	2,189	1,926	-	-	-	-
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	2,412	3,297	2,600	1,819	2,925	2,925
270-6110-029-51-2102	HEALTH INSURANCE	68,411	83,760	97,781	38,498	138,383	138,383
270-6110-029-51-2200	PAYROLL TAXES	35,162	32,518	32,125	16,312	42,133	43,178
270-6110-029-51-2401	RETIREMENT	19,737	20,466	22,106	10,065	26,466	27,285
270-6110-029-51-2600	UNEMPLOYMENT	651	496	352	151	387	387
270-6110-029-51-2700	WORKMEN'S COMPENSATION	11,279	10,907	10,085	5,228	12,688	12,990
Total Personnel		611,339	602,466	584,982	292,698	773,734	789,559
270-6110-029-52-1306	PEST CONTROL	492	492	500	1,360	1,360	2,720
270-6110-029-52-2201	VEHIC MAINT	11,251	8,900	10,000	3,040	10,000	10,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	25,310	16,261	50,000	23,673	50,000	50,000
270-6110-029-52-2203	R&M - GENERAL(EQUIPMNT)	-	-	1,000	400	2,000	2,000
270-6110-029-52-2204	R&M - GENERAL(GROUNDS)	225	-	750	-	750	750
270-6110-029-52-2205	VEHICLE ACCIDENT	5,584	-	-	-	-	-
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	9,262	7,144	5,000	1,761	5,000	3,600
270-6110-029-52-3101	PROPERTY INSURANCE	6,493	7,218	7,300	7,218	7,300	7,300
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	5,173	6,853	6,900	6,853	6,900	6,900
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,858	3,993	4,000	3,993	4,000	4,000
270-6110-029-52-3201	TELEPHONE	9,441	9,126	9,000	4,553	9,000	9,045
270-6110-029-52-3301	ADVERTISEMENT	5,176	2,954	2,500	1,497	5,000	5,000
270-6110-029-52-3608	OFFICIALS ASSOC FEES	125,941	84,306	50,000	36,229	120,000	110,000
270-6110-029-52-3701	PER DIEM & TRAVEL	13,151	4,704	-	-	5,000	5,000
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	-	-	-	-	1,000	1,000
270-6110-029-52-3705	MEMBERSHIP DUES	125	970	150	-	150	150
270-6110-029-52-4000	RETURNED CHECK EXPENSE	-	300	-	-	-	300
Total Services		221,482	153,221	147,100	90,578	227,460	217,765
270-6110-029-53-1101	OFFICE SUPPLIES	4,245	1,265	2,500	1,169	2,500	2,500
270-6110-029-53-1102	OPERATING SUPPLIES	165,547	154,618	75,000	64,705	190,000	165,000
270-6110-029-53-1103	JANITORIAL SUPPLIES	7,566	2,683	1,250	23	1,250	1,250
270-6110-029-53-1104	POSTAGE	288	222	300	165	300	300
270-6110-029-53-1110	STREET SIGNS	-	-	-	-	-	-
270-6110-029-53-1118	PLANTERS WIFI GRANT	4,198	5,317	6,000	3,181	6,000	6,000
270-6110-029-53-1119	ATLANTA HAWKS SCHOLARSHIP	-	1,276	-	-	-	-
270-6110-029-53-1210	UTILITIES	138,711	143,986	100,000	68,441	130,000	137,000
270-6110-029-53-1240	DISPOSAL ROLLOFFS	9,683	11,124	5,000	5,562	10,000	11,200
270-6110-029-53-1270	GAS & DIESEL FUEL	9,411	6,159	10,000	1,909	10,000	10,000
270-6110-029-53-1301	CONCESSIONS	51,707	21,261	25,000	11,513	50,000	50,000
Total Supplies		391,357	347,911	225,050	156,668	400,050	383,250
270-6110-029-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	35,000
270-6110-029-54-2201	AUTOS & TRUCKS	-	-	-	-	-	11,191
270-6110-029-54-2502	OTHER EQUIP	-	4,588	8,000	27,800	742,000	20,000
Total Capital		-	4,588	8,000	27,800	742,000	66,191
Total Other		-	-	-	-	-	-
Total Appropriations		1,224,177	1,108,186	965,132	567,744	2,143,244	1,456,766

029 - Recreation & Sports Management - Revenues

New Business 03

June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	1,026,575	
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-	
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-	
	COMBINED REVENUES PRIOR YEAR	804,992		825,712	737,168	443,405	-	-	-	
270-38-9015	CASH CARRY FORWARD (029 PORTION)	-	-	-	65,114	-	-	-	72,891	
270-34-7300	REC DEPT - BASKETBALL	27,195		29,064	15,000	30,204	-	-	30,000	
270-34-7301	REC DEPT - BASKETBALL TOURNAME	7,870		7,025	3,750	2,520	-	-	7,500	
270-34-7302	REC DEPT - BASKETBALL SHORTS	-	-	-	600	-	-	-	1,200	
270-34-7303	REC DEPT - FOOTBALL	15,301		14,066	8,500	8,991	-	-	17,000	
270-34-7304	REC DEPT - FOOTBALL TOURNAMENT	450		4,205	1,500	-	-	-	2,300	
270-34-7305	REC DEPT - BASEBALL	46,994		43,802	17,500	(18)	-	-	45,000	
270-34-7306	REC DEPT - BASEBALL/SOFTBALL S	21,380		2,080	9,000	-	-	-	18,000	
270-34-7307	REC DEPT - YOUTH BASEBALL/SOFT	42,544		13,567	6,000	10,975	-	-	28,000	
270-34-7308	REC DEPT - SOFTBALL	19,502		20,525	7,500	150	-	-	20,000	
270-34-7309	REC DEPT - ADULT SOFTBALL	4,265		1,500	1,250	1,925	-	-	2,800	
270-34-7310	REC DEPT - SOCCER	44,048		45,908	21,500	24,104	-	-	45,000	
270-34-7311	REC DEPT - SOCCER TOURNAMENT	6,785		2,780	1,500	-	-	-	4,700	
270-34-7312	REC DEPT - CHEERLEADER	5,160		9,828	3,500	6,558	-	-	7,500	
270-34-7313	REC DEPT - ADULT VOLLEYBALL	4,512		8,895	2,250	2,689	-	-	6,700	
270-34-7314	REC DEPT - KICKBALL	-	-	-	-	-	-	-	-	
270-34-7315	REC DEPT - PRACTICE FEE	4,225		7,935	2,500	3,460	-	-	6,000	
270-34-7316	REC DEPT - SPRING RUN	3,500		2,644	1,750	-	-	-	3,000	
270-34-7317	REC DEPT - LACROSSE	2,450		2,725	1,000	77	-	-	2,500	
270-34-7318	REC DEPT - YOUTH TRACK	2,260		2,022	750	-	-	-	2,100	
270-34-7319	REC DEPT - CONCESSION	138,985		48,214	50,000	28,410	-	-	90,000	
270-34-7320	REC DEPT - OTHER	21,762		15,690	7,500	4,295	-	-	18,000	
Total Revenues		1,224,177		1,108,186	965,132	567,744	-	-	1,456,766	
Net Surplus/(Deficit)		-	-	-	-	-	-	-	(0)	

030 - Parks & Landscapes - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
270-6220-030-51-1100	SALARIES	263,087		258,155	272,244	135,364		333,861		302,336
270-6220-030-51-1101	RAISES	-		-	-	-		11,371		10,412
270-6220-030-51-1300	OVERTIME	736		2,219	-	13		3,736		2,846
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	1,641		2,365	1,950	1,317		2,275		1,950
270-6220-030-51-2102	HEALTH INSURANCE	59,158		61,574	69,231	26,900		97,956		73,016
270-6220-030-51-2200	PAYROLL TAXES	19,301		18,899	20,827	10,210		26,696		24,143
270-6220-030-51-2401	RETIREMENT	12,251		13,044	15,367	6,698		18,913		16,911
270-6220-030-51-2600	UNEMPLOYMENT	268		273	246	35		316		281
270-6220-030-51-2700	WORKMEN'S COMPENSATION	6,948		6,870	7,133	3,515		8,654		7,827
Total Personnel		363,389		363,397	386,998	184,053		503,780		439,721
270-6220-030-52-1101	CONSULTANT	-		-	-	-		30,000		30,000
270-6220-030-52-2140	LAWN CARE	-		-	-	-		5,000		5,000
270-6220-030-52-2201	VEHIC MAINT	5,222		7,778	5,500	10,422		13,000		5,500
270-6220-030-52-2202	R&M - GENERAL(BUILDING)	-		648	2,000	603		2,000		2,000
270-6220-030-52-2203	R&M - GENERAL(EQUIPMENT)	-		-	30,000	11,165		25,000		25,000
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	50,449		36,651	10,000	7,338		15,000		15,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	2,839		4,537	4,700	4,537		4,700		4,700
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	2,530		2,534	2,800	2,534		2,800		2,800
270-6220-030-52-3201	TELEPHONE	2,076		1,673	2,000	549		1,250		1,100
270-6220-030-52-3701	PER DIEM & TRAVEL	-		393	500	-		500		500
270-6220-030-52-3702	TRAINING SCHOOLS & SEMINARS	-		755	1,000	246		1,000		1,000
Total Services		63,115		54,970	58,500	37,394		100,250		92,600
270-6220-030-53-1101	OFFICE SUPPLIES	164		830	2,000	156		1,000		1,000
270-6220-030-53-1102	OPERATING SUPPLIES	89,582		45,462	82,000	28,445		108,000		100,000
270-6220-030-53-1103	JANITORIAL SUPPLIES	-		-	4,000	2,821		5,000		5,000
270-6220-030-53-1270	GAS & DIESEL FUEL	9,760		18,799	15,000	9,638		19,000		19,000
270-6220-030-53-1701	UNIFORMS	1,457		1,416	2,000	-		2,000		2,000
Total Supplies		100,963		66,507	105,000	41,060		135,000		127,000
270-6220-030-54-2201	AUTOS & TRUCKS	-		-	-	-		-		22,066
270-6220-030-54-2502	OTHER EQUIPMENT	9,000		17,000	45,000	19,283		340,500		44,000
270-6220-030-54-1200	SITE IMPROVEMENTS	-		-	-	-		-		20,000
Total Capital		9,000		17,000	45,000	19,283		340,500		86,066
Total Other		-		-	-	-		-		-
Total Appropriations		536,467		501,874	595,498	281,791		1,079,530		745,387

030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		173,178
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	536,467		501,874	595,498	281,791		-		-
270-38-9012	CASH CARRY FORWARD (030 PORTION)	-		-	-	-		-		572,208
Total Revenues		536,467		501,874	595,498	281,791		-		745,386
Net Surplus/(Deficit)		-		-	-	-		-		(0)

035 - E911 - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals 2020		12/31/20				
215-3800-035-51-1100	SALARIES	496,718	497,777	591,175	266,056	685,439		689,824	
215-3800-035-51-1101	RAISES	-	-	-	-	23,990		24,144	
215-3800-035-51-1300	OVERTIME	58,872	62,177	59,691	35,992	74,654		74,654	
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	3,343	4,386	5,362	2,593	6,174		6,174	
215-3800-035-51-2102	HEALTH INSURANCE	121,961	138,980	192,556	63,108	296,959		296,959	
215-3800-035-51-2200	PAYROLL TAXES	41,189	41,312	49,791	22,636	59,982		60,330	
215-3800-035-51-2401	RETIREMENT	27,496	27,006	39,052	14,150	47,045		47,317	
215-3800-035-51-2600	UNEMPLOYMENT	525	622	598	110	668		668	
215-3800-035-51-2700	WORKMEN'S COMP	2,290	2,147	2,343	1,092	2,431		2,445	
Total Personnel		752,394	774,407	940,569	405,737	1,197,343		1,202,515	
215-3800-035-52-2201	R&M FIRST SERV VEH MAINT	-	623	-	76	-		-	
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	13,186	2,357	5,000	4,273	5,000		5,000	
215-3800-035-52-2202-1	R&M Batteries	11,087	-	9,913	9,967	9,913		9,915	
215-3800-035-52-2208	MAINT. CONTRACTS	64,710	60,942	72,790	92,137	82,000		82,000	
215-3800-035-52-2321	LEASES & RENTALS COPIERS	1,731	1,825	1,800	1,310	1,800		1,800	
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	-	756	760	756	760		760	
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	8,648	7,956	8,000	7,956	8,000		8,000	
215-3800-035-52-3201	TELEPHONE	106,304	110,613	110,000	52,722	110,000		110,000	
215-3800-035-52-3205	UTILITIES	25,753	28,152	25,000	11,752	25,000		25,000	
215-3800-035-52-3701	PER DIEM & TRAVEL	2,510	(347)	2,500	1,979	2,500		2,500	
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	5,300	5,206	5,000	3,599	7,500		7,500	
215-3800-035-52-3705	MEMBERSHIP DUES	-	-	200	192	300		300	
215-3800-035-52-3706	RECRUITMENT & RETENTION	-	1,786	2,000	818	2,000		2,000	
Total Services		239,228	219,869	242,963	187,536	254,773		254,775	
215-3800-035-53-1102	OPERATING SUPPLIES	4,830	5,034	5,500	3,937	6,000		6,000	
215-3800-035-53-1270	GAS & FUEL	978	1,046	1,060	514	1,060		1,160	
215-3800-035-53-1701	UNIFORMS	893	1,169	1,000	655	1,000		1,000	
Total Supplies		6,701	7,248	7,560	5,105	8,060		8,160	
215-3800-035-54-2502	OTHER EQUIPMENT	-	-	-	-	160,500		10,500	
Total Capital		-	-	-	-	160,500		10,500	
215-3800-035-58-1201	EQUIPMENT LEASING	137,843	-	-	-	-		-	
215-3800-035-58-2201	EQUIPMENT LEASING INTEREST	4,949	-	-	-	-		-	
Total Other		142,791	-	-	-	-		-	
Total Appropriations		1,141,115	1,001,524	1,191,092	598,378	1,620,676		1,475,950	

035 - E911 - Revenues

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(162,350)		(274,307)	-	162,072	-	-	-	-
215-33-4215	FEMA	-	-	-	-	-	-	-	-	-
215-34-2505	911 REVENUE	-	-	-	1,191,032	-	-	-	-	-
215-34-2505-1	911 REVENUE ACN COMMUN. SERVIC	227	-	-	-	-	-	-	-	-
215-34-2505-11	911 REVENUE AT&T NEW CINGULAR	27,824	-	-	-	-	-	-	-	-
215-34-2505-12	911 REVENUE PLANTERS RURAL	31,678	-	-	-	-	-	-	-	-
215-34-2505-13	911 REVENUE PLANTERS COMM, LLC	1,200	-	-	-	-	-	-	-	-
215-34-2505-18	911 REVENUE COMCAST	40,609	-	-	-	-	-	-	-	-
215-34-2505-19	911 REVENUE VONAGE	1,056	-	-	-	-	-	-	-	-
215-34-2505-2	911 REVENUE CONSUMER CELLULAR	4,980	-	-	-	-	-	-	-	-
215-34-2505-21	911 REVENUE SOUTHERN LINC	1,555	-	-	-	-	-	-	-	-
215-34-2505-23	911 REVENUE LEVEL 3 COMMUNICAT	201	-	-	-	-	-	-	-	-
215-34-2505-27	911 REVENUE T-MOBILE SOUTH	13,522	-	-	-	-	-	-	-	-
215-34-2505-28	911 REVENUE ALLTEL VERIZON WIR	518	-	-	-	-	-	-	-	-
215-34-2505-29	911 REVENUE SPRINT COM	9,746	-	-	-	-	-	-	-	-
215-34-2505-3	911 REVENUE VERIZON WIRELESS	315,403	-	-	-	-	-	-	-	-
215-34-2505-32	911 REVENUE WINDSTREAM	45,275	-	-	-	-	-	-	-	-
215-34-2505-33	911 REVENUE 8X8 INC	81	-	-	-	-	-	-	-	-
215-34-2505-4	911 REVENUE SUNCOM WIRELESS	421	-	-	-	-	-	-	-	-
215-34-2505-40	911 REVENUE GRANITE TELECOM LL	698	-	-	-	-	-	-	-	-
215-34-2505-41	911 REVENUE AT&T CORP	48	-	-	-	-	-	-	-	-
215-34-2505-43	911 REVENUE INTERFACE SECURITY	79	-	-	-	-	-	-	-	-
215-34-2505-45	911 REVENUE - BROADVIEW NETWORK	4	-	-	-	-	-	-	-	-
215-34-2505-55	911 REVENUE FLASH WIRELESS	309	-	-	-	-	-	-	-	-
215-34-2505-56	911 REVENUE NEXVORTEX INC	17	-	-	-	-	-	-	-	-
215-34-2505-58	911 REVENUE - YMAX COMM	134	-	-	-	-	-	-	-	-
215-34-2505-59	911 REVENUE - TING Inc.	81	-	-	-	-	-	-	-	-
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	802,059	1,275,744	-	-	436,252	-	-	1,300,000	-
215-34-2505-62	911 REVENUE - READY WIRELESS	89	-	-	-	-	-	-	-	-
215-34-2505-63	911 REVENUE - ACCESSLINE COMMU	70	-	-	-	-	-	-	-	-
215-34-2505-64	911 REVENUE - BANDWIDTH.COM	45	-	-	-	-	-	-	-	-
215-34-2505-65	911 REVENUE - NEXTIVA INC.	79	-	-	-	-	-	-	-	-
215-34-2505-66	911 REVENUE - GREAT CALL	1,131	-	-	-	-	-	-	-	-
215-34-2505-68	E911 REVENUE - RING CENTRAL	301	-	-	-	-	-	-	-	-
215-34-2505-69	E911 REVENUE - PREFERRED LONG	12	-	-	-	-	-	-	-	-
215-34-2505-71	911 REVENUE SPECTROTEL INC.	70	-	-	-	-	-	-	-	-
215-34-2505-75	911 REVENUE GOOGLE NORTH AMERI	248	-	-	-	-	-	-	-	-
215-34-2505-79	911 REVENUE BOOMERANG WIRELESS	255	-	-	-	-	-	-	-	-
215-34-2505-8	911 REVENUE AT&T OF GA BELLSSOU	2,479	-	-	-	-	-	-	-	-
215-34-2505-80	911 REVENUE DIGIUM CLOUD SERVI	1	-	-	-	-	-	-	-	-
215-34-2505-81	911 REVENUE CHATTANOOGA MSA	42	-	-	-	-	-	-	-	-
215-34-2505-82	911 REVENUE REPUBLIC WIRELESS	262	-	-	-	-	-	-	-	-
215-34-2505-83	911 REVENUE OOMA INC.	437	-	-	-	-	-	-	-	-
215-34-2505-84	911 REVENUE MITEL CLOUD SERVIC	118	-	-	-	-	-	-	-	-
215-34-2505-86	911 REVENUE MAGIC JACK SMB	33	-	-	-	-	-	-	-	-
215-36-1005	INTEREST ON INVESTMENT	67	88	60	60	54	-	-	-	20
215-39-1103	OPERATING XFER IN (FROM GF)	-	-	-	-	-	-	-	-	175,930
Total Revenues		1,141,115	1,001,524	1,191,092	1,191,092	598,378	-	-	1,475,950	
Net Surplus/(Deficit)		-	-	-	-	-	-	-	-	(0)

036 - Federal Drug Account - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
		-		-	-	-		-		-
Total Personnel		-		-	-	-		-		-
		-		-	-	-		-		-
Total Services		-		-	-	-		-		-
210-3305-036-53-1102	OPERATING SUPPLIES	-		-	50,000	-		50,000		50,000
Total Supplies		-		-	50,000	-		50,000		50,000
		-		-	-	-		-		-
Total Capital		-		-	-	-		-		-
		-		-	-	-		-		-
Total Other		-		-	-	-		-		-
Total Appropriations		-		-	50,000	-		50,000		50,000

036 - Federal Drug Account - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	(1,356)		(24,754)	-	(2)		-		-
210-35-2201	RECOVERED DRUG FUNDS	1,355		24,752	50,000	-		-		50,000
210-36-1005	INTEREST ON INVESTMENT	1		3	-	2		-		-
Total Revenues		(0)		(0)	50,000	-		-		50,000
Net Surplus/(Deficit)		(0)		(0)	-	-		-		-

037 - SPLOST Roads - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel									
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	63,944	-	-	-	-	-	-	-
Total Services									
		63,944	-	-	-	-	-	-	-
Total Supplies									
		-	-	-	-	-	-	-	-
321-4207-037-54-1401	ROAD PROJECTS	3,250	-	-	-	-	-	-	-
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	619,735	1,216,154	413,000	139,169	-	-	675,000	-
321-4207-037-54-1402-5	EFF. PARKWAY ROW ACQUISITION	666,186	1,013,363	-	25,750	-	-	-	-
321-4207-037-54-1406	EFFINGHAM PARKWAY	214,922	446,638	385,114	2,914,022	4,000,000	-	1,062,610	-
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT	22,346	1,114,955	-	1,051	-	-	-	-
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD	733	48,271	-	-	-	-	-	-
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE	480,856	823	-	-	-	-	-	-
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTIO	20,956	169,025	1,491,730	999	-	-	-	-
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING	49,194	2,280	-	-	-	-	-	-
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANE	38,652	17,446	100,000	-	-	-	-	-
321-4207-037-54-1414	LMIG 2021	-	-	-	-	-	-	1,530,375	-
321-4207-037-54-1415	BRIDGE REPAIRS	-	-	-	-	-	-	140,000	-
321-4207-037-54-1515-2	BUNYAN KESSLER	-	-	-	50,530	-	-	-	-
321-4207-037-54-1520	ASH ROADS NEW CONSTRUCTION	17,151	-	-	-	-	-	-	-
321-4207-037-54-1520-2	COURTHOUSE RD EXTENSION	-	-	-	20,898	-	-	-	-
321-4207-037-54-1560-16	ROAD STRIPING	10,616	-	-	-	-	-	-	-
321-4207-037-54-2515	STEEL BRIDGE PROJECT	550	-	-	-	-	-	-	-
321-4207-037-54-2518-2	LMIG 2018 CLYO-KILDARE RD	417,013	17,399	-	-	-	-	-	-
321-4207-037-54-2518-3	LMIG 2018 MOCK RD	77,888	4,444	-	-	-	-	-	-
321-4207-037-54-2518-4	LMIG 2018 COURTHOUSE RD	26,544	13,426	-	-	-	-	-	-
321-4207-037-54-2518-5	LMIG 2018 SILVERHILL CHURCH RD	74,707	1,590	-	-	-	-	-	-
321-4207-037-54-2518-6	LMIG 2018 OLD TUSCULUM RD	171,258	11,880	-	-	-	-	-	-
321-4207-037-54-2518-7	LMIG 2018 SPRINGFIELD RD	317,345	10,932	-	-	-	-	-	-
321-4207-037-54-2518-8	LMIG 2018 BLUE JAY RD	304,295	3,500	-	-	-	-	-	-
321-4207-037-54-2519	RAILROAD CROSSING IMPROVEMENTS	454,336	-	-	-	-	-	-	-
321-4207-037-54-2520	LMIG 2019	9,580	1,214,764	-	7,730	-	-	-	-
321-4207-037-54-2521	LMIG 2020 FRIENDSHIP RD	-	-	1,375,980	1,183,090	-	-	-	-
Total Capital									
		3,998,112	5,306,888	3,765,824	4,343,241	4,000,000	-	3,407,985	-
Total Other									
		-	-	-	-	-	-	-	-
Total Appropriations									
		4,062,056	5,306,888	3,765,824	4,343,241	4,000,000	-	3,407,985	-

037 - SPLOST Roads - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	4,062,056	5,306,888	3,765,824	4,343,241	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-	3,407,985	-
Total Revenues									
		4,062,056	5,306,888	3,765,824	4,343,241	-	-	3,407,985	-
Net Surplus/(Deficit)									
		-	-	-	-	-	-	-	-

038 - SPLOST Buildings - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
		-		-	-	-		-		-
Total Personnel		-		-	-	-		-		-
		-		-	-	-		-		-
Total Services		-		-	-	-		-		-
		-		-	-	-		-		-
Total Supplies		-		-	-	-		-		-
321-1565-038-54-1000	ADMIN BUILDING FLOOR UPGRADES	6,378		-	-	-		-		-
321-1565-038-54-2509	EMS AMBULANCE BAY	-		-	130,000	28,747		-		-
321-1565-038-54-1011	JUDICIAL COMPLEX - STEPS	-		-	50,000	22,620		-		-
321-1565-038-54-1001	ENERGY MANAGEMENT SYSTEM	5,800		-	-	-		-		-
321-1565-038-54-1002	HVAC REPLACEMENTS (5)	23,620		-	-	-		-		-
321-1565-038-54-1009	ANNEX RENNOVATION	33,353		-	-	-		-		-
321-1565-038-54-1010	ELECTIONS BUILDING RENOVATION	17,276		-	-	85,407		-		-
321-1565-038-54-1360	ADMINISTRATION BUILDING	-	1,531,741	-	-	55,609		-		-
321-1565-038-54-2502	GUYTON AREA FIRE STATION	14,965		-	-	-		-		-
321-1565-038-54-2503	HVAC AT CENTRAL GYM	-	12,976	-	-	7,304		-		-
321-1565-038-54-2504	PARKS & LANDSCAPES OFFICE SPACE	-	4,344	-	-	-		-		-
321-1565-038-54-2505	PARKS & LANDSCAPES COVER AT CEM	-	19,920	-	-	-		-		-
321-1565-038-54-2506	JUDICIAL COMPLEX STEPS	-	3,150	-	-	-		-		-
321-1565-038-54-2507	ANIMAL SHELTER ROOF	-	-	-	15,000	-		-		-
321-1565-038-54-2508	EEMA TOWER HVAC REPLACEMENT	-	-	-	10,000	-		-		-
321-2000-038-54-1004	JUDICIAL COMPLEX FLOOR UPGRADE	9,380		-	-	-		-		-
321-3300-038-54-2410	JAIL WATER CONDITIONER	15,206		-	-	-		-		-
321-3400-038-54-1007	PRISON GAS FURNACES	119,371		-	-	-		-		-
321-3400-038-54-1008	PRISON HVAC	114,221		-	-	-		-		-
Total Capital		359,570	1,572,130	-	205,000	199,686		-		-
321-1565-038-58-2200	CAPITAL LEASE INTEREST	-		-	-	-		-		-
Total Other		-		-	-	-		-		-
Total Appropriations		359,570	1,572,130	-	205,000	199,686		-		-
038 - SPLOST Buildings - Revenues										
GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	359,570	1,572,130	-	205,000	199,686		-		-
	SPLOST FUND REVENUES	-		-	-	-		-		-
Total Revenues		359,570	1,572,130	-	205,000	199,686		-		-
Net Surplus/(Deficit)		-		-	-	-		-		-

039 - SPLOST Recreation - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
		-	-	-	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-	-	-	-
321-6130-039-54-1000	GYM CONSTRUCTION	74,100	2,391,569	4,200,000	2,356,973	-	-	-	-	-
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III	258	-	-	-	-	-	-	-	-
321-6130-039-54-1002	SANDHILL IMPROVEMENTS	41,354	139,750	50,000	-	-	-	-	-	-
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	14,481	-	-	-	-	-	-	-	-
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	-	121,855	-	-	-	-	-	-	-
321-6130-039-54-1203-2	REC LIGHTING INTEREST	-	13,268	-	-	-	-	-	-	-
321-6130-039-54-1220	BAKER PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	550	-	-	-	-	-	-	-	-
321-6130-039-54-1227	REC - 119 COMPLEX - UPGRADE ON LIGHTS	-	-	-	-	-	-	-	-	-
321-6130-039-54-1240	REC COMPLEXES	-	-	-	-	-	-	-	-	23,500
Total Capital		130,743	2,666,442	4,250,000	2,356,973	-	-	-	-	23,500
321-6130-039-58-1201	CEM GYM PRINCIPAL	-	352,000	288,000	-	-	-	-	-	288,000
321-6130-039-58-1202	REC LIGHTING PRINCIPAL	157,614	-	126,126	-	-	-	-	-	126,126
321-6130-039-58-2201	CEM GYM INTEREST	-	36,300	100,397	50,198	-	-	-	-	100,397
321-6130-039-58-2202	REC LIGHTING INTEREST	17,394	-	8,997	-	-	-	-	-	8,997
321-6130-039-58-4000	ISSUANCE COSTS	-	98,500	-	-	-	-	-	-	-
Total Other		175,008	486,800	523,520	50,198	-	-	-	-	523,520
Total Appropriations		305,751	3,153,242	4,773,520	2,407,172	-	-	-	-	547,020

039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	305,751	3,153,242	4,773,520	2,407,172	-	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-	-	-	547,020
Total Revenues		305,751	3,153,242	4,773,520	2,407,172	-	-	-	-	547,020
Net Surplus/(Deficit)		-	-	-	-	-	-	-	-	-

041 - SPLOST Equipment - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
		-		-	-	-		-		-
Total Personnel		-		-	-	-		-		-
		-		-	-	-		-		-
Total Services		-		-	-	-		-		-
		-		-	-	-		-		-
Total Supplies		-		-	-	-		-		-
321-3300-041-54-2201	SHERIFF VEHICLES	632,513		-	310,000	285,363		-		-
321-3400-041-54-2410	DOUBLE STACKED CONVECTION OVEN	7,913		-	-	-		-		-
321-3400-041-54-2411	PRISON - KITCHEN HOT WATER STORAGE T/	-		-	25,000	-		-		-
321-3400-041-54-2412	PRISON TAZERS	-		-	10,000	-		-		-
321-3600-041-54-2202	AMBULANCE	147,967		-	160,000	-		-	1,050,000	-
321-3600-041-54-2203	EMS VENILATOR	-		-	6,000	-		-		-
321-3801-041-54-2500	E911 IP LOGGER SYSTEM	-		-	-	-		-	150,000	-
321-3920-041-54-2203	EMA VEHICLE	38,518		-	-	-		-		-
321-4300-041-54-1000	WWTP - AUTOCLAVE FOR LAB	-		-	8,400	-		-		-
321-4300-041-54-1001	WWTP GEARBOX REPLACEMENT	-		-	8,500	-		-		-
321-4970-041-54-2200	FACILITIES MAINT. VEHICLE	24,252		-	-	-		-		-
321-4970-041-54-2201	SHERIFF VEHICLES	-	231,183	-	-	-		-		-
321-4970-041-54-2202	AMBULANCE	-	152,817	-	-	-		-		-
321-4970-041-54-2203	EMA VEHICLE	-	-	-	-	-		-		-
321-4970-041-54-2204	PUBLIC WORKS TRUCK	30,960		-	-	-		-		-
321-4970-041-54-2206	PARKS&LANDSCAPES TRUCK (2)	26,371		-	-	-		-		-
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)	109,557		-	-	-		-		-
321-4970-041-54-2208	WHEELED EXCAVATOR	222,100		-	-	-		-		-
321-4970-041-54-2209	EXCAVATOR	-		-	-	-		-	225,000	-
321-4970-041-54-2210	SKID STEER	-		-	-	-		-	50,000	-
321-4970-041-54-2211	BULLDOZER	-		-	-	-		-	175,000	-
321-4970-041-54-2302	EMS STATION FURNITURE	4,709		-	-	-		-		-
321-4970-041-54-2520	EMA PORTABLE RADIOS (7)	41,613		-	-	-		-		-
321-4970-041-54-2521	A/C MACHINE	5,743		-	-	-		-		-
321-4970-041-54-2522	ALIGNMENT MACHINE	10,381		-	-	-		-		-
321-4970-041-54-2523	DIAGNOSTIC MACHINE	9,319		-	-	-		-		-
321-4970-041-54-2524	PRISON PASSENGER VAN	30,007		-	-	-		-		-
321-4970-041-54-2525	E911 DEPT VEHICLE	34,743		-	-	-		-		-
321-4970-041-54-2526	SHERIFF MOBILE RADIOS (65) POR	574,803		-	-	-		-		-
321-4970-041-54-2527	EMS PORTABLE RADIOS (24)	119,828		-	-	-		-		-
321-4970-041-54-2528	E911 CAD SYSTEM	278,841	259,777	-	-	-		-		-
321-4970-041-54-2529	PARKS & LANDSCAPES MOWER	-	14,925	-	-	-		-		-
321-4970-041-54-2530	PARKS & LANDSCAPES EQUIP LIFT	-	8,245	-	-	-		-		-
321-4970-041-54-2531	FIRE ISO EQUIPMENT	-	20,299	-	-	-		-		-
321-4970-041-54-2532	FIRE HYDRAULIC EQUIPMENT	-	29,955	-	-	-		-		-
321-4970-041-54-2533	FIRE RESCUE EQUIPMENT	-	2,344	-	-	-		-		-
321-4970-041-54-2534	FIRE TURNOUT GEAR	-	50,117	-	-	-		-		-
321-4970-041-54-2535	FUEL ISLAND USAGE LOG	-	-	-	25,000	-		-		-
321-4970-041-54-2536	PUBLIC WORKS - PATCH TRUCK	-	-	-	170,000	-		-	220,000	-
321-6100-041-54-2205	RECREATION VEHICLE	31,632		-	-	-		-		-
321-6200-041-54-1000	PARKS & LANDSCAPE TRAILER W/ ACCESSOI	-		-	6,000	6,000		-		-
321-6200-041-54-1001	PARKS & LANDSCAPES MOWER	-		-	16,000	16,000		-		-
Total Capital		2,381,767	769,663	744,900	744,900	307,363		-	1,870,000	

321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL	122,140	124,829	21,071	21,071	New Business 03	21,071
321-4970-041-58-1201	BB&T 750K VEHIC PRINCIPAL	64,889	-	-	-	June 1, 2021	-
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL	160,371	178,036	168,383	80,579	-	168,383
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL	61,070	62,415	10,535	10,535	-	10,535
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL	19,860	19,860	19,860	-	-	19,860
321-4970-041-58-1205	HEART MONITORS PRINCIPAL	29,379	-	-	-	-	-
321-4970-041-58-1206	STRYKER STRETCHERS PRINCIPAL	29,907	29,907	29,907	14,954	-	29,907
321-4970-041-54-2512	Motorola tower debt service	-	-	-	-	-	-
321-4970-041-58-1207	CATERPILLAR PRINCIPAL	37,664	38,767	39,902	17,775	-	39,902
321-4970-041-58-1208	CAPITAL LEASE PRINCIPAL	286,118	296,733	307,742	307,742	-	307,742
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST	4,628	1,938	57	57	-	57
321-4970-041-58-2201	BB&T 750K VEHIC INTEREST	268	-	-	-	-	-
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST	15,167	11,120	7,155	3,939	-	7,155
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST	2,314	969	29	29	-	29
321-4970-041-58-2205	HEART MONITORS INTEREST	294	-	-	-	-	-
321-4970-041-58-2206	STRYKER STRETCHERS INTEREST	-	125	-	-	-	-
321-4970-041-58-2207	CATERPILLAR INTEREST	16,738	15,600	14,465	9,409	-	14,465
321-4970-041-58-2208	CAPITAL LEASE INTEREST	69,898	59,283	48,274	48,274	-	48,274
Total Other		920,704	839,583	667,380	514,363	-	667,380
Total Appropriations		3,302,471	1,609,246	1,412,280	821,725	-	2,537,380

041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted 2022
		2019	Actuals	2020		12/31/20			
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,302,471		1,609,246	1,412,280	821,725	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-	-	2,537,380
Total Revenues		3,302,471		1,609,246	1,412,280	821,725	-		2,537,380
Net Surplus/(Deficit)									

042 - Debt Service - Appropriations							New Business 03 June 1, 2021		
GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
		-		-	-	-	-		-
Total Personnel		-		-	-	-	-		-
		-		-	-	-	-		-
Total Services		-		-	-	-	-		-
		-		-	-	-	-		-
Total Supplies		-		-	-	-	-		-
431-8001-042-58-1200	CAPITAL LEASE PRINCIPAL	-		-	-	-	-	6,770,000	
431-8001-042-58-2200	CAPITAL LEASE INTEREST	-		-	-	-	-	323,808	
Total Capital		-		-	-	-	-	7,093,808	
		-		-	-	-	-		-
Total Other		-		-	-	-	-		-
Total Appropriations		-		-	-	-	-	7,093,808	
042 - Debt Service - Revenues									
GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-	-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-	-		-
	OTHER GENERAL REVENUES	-		-	-	-	-		-
	COMBINED REVENUES PRIOR YEAR	-		-	-	-	-		-
431-39-1103	OPERATING XFER IN FROM TSPLOST	-		-	-	-	-	7,093,808	
Total Revenues		-		-	-	-	-	7,093,808	
Net Surplus/(Deficit)		-		-	-	-	-		-

047 - SPLOST Drainage - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-	-	-
321-4250-047-54-1000	ATLAS RESERVOIR	62,171	231,880	1,000,000	138,339	1,000,000		2,000,000	
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	38,078	38,078	39,000	-	39,000		39,000	
321-4250-047-54-1405	MS4 LIMITED COMPLIANCE & REPORTING	-	-	17,000	-	-		-	
321-4250-047-54-1406	STORMWATER UTILITY FEASIBILITY STUDY	-	-	40,000	-	-		-	
Total Capital		100,249	269,958	1,096,000	138,339	1,039,000		2,039,000	
		-	-	-	-	-		-	
Total Other		-	-	-	-	-		-	
Total Appropriations		100,249	269,958	1,096,000	138,339	1,039,000		2,039,000	

047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-		-	
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-		-	
	OTHER GENERAL REVENUES	-	-	-	-	-		-	
	COMBINED REVENUES PRIOR YEAR	100,249	269,958	1,096,000	138,339	-		-	
	SPLOST FUND REVENUES	-	-	-	-	-		2,039,000	
Total Revenues		100,249	269,958	1,096,000	138,339	-		2,039,000	
Net Surplus/(Deficit)		-	-	-	-	-		-	

055 - Fire & Rescue - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget	Actuals	Dept	Adopted	2022
		2019	Actuals	2020	2021	12/31/20	Requested 2022		
271-3510-055-51-1100	SALARIES	1,793,473		1,962,482	2,178,647	996,463	2,369,828		2,295,130
271-3510-055-51-1101	RAISES	-		-	-	-	82,564		80,100
271-3510-055-51-1300	OVERTIME	128,981		132,850	147,544	60,511	162,322		156,520
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	10,762		16,252	16,573	9,491	17,223		16,573
271-3510-055-51-2102	HEALTH INSURANCE	390,212		497,460	706,629	255,099	895,766		845,885
271-3510-055-51-2200	PAYROLL TAXES	139,150		151,067	177,954	76,867	200,026		193,679
271-3510-055-51-2401	RETIREMENT	90,396		103,542	136,608	53,076	153,791		148,813
271-3510-055-51-2600	UNEMPLOYMENT	1,883		1,743	2,109	315	2,179		2,109
271-3510-055-51-2700	WORKMEN'S COMPENSATION	40,582		47,818	51,176	23,071	56,216		54,433
Total Personnel		2,595,439		2,913,214	3,417,240	1,474,892	3,939,915		3,793,242
271-3510-055-52-1101	CONSULTANT	-		-	-	-	-		-
271-3510-055-52-3303	25% Grant Match (6 positions, if awarded)	-		-	-	-	-		-
271-3510-055-52-1306	PEST CONTROL	180		682	350	297	750		600
271-3510-055-52-2201	R&M FIRST SERV VECH MAINT	124,495		116,864	100,000	65,374	117,500		110,000
271-3510-055-52-2201-1	FIRST SERVICES LABOR	-		44	-	-	-		-
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	21,788		28,264	19,500	11,520	27,000		20,000
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	37,593		13,495	22,000	13,725	24,000		22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	33,169		23,672	22,000	13,219	24,000		22,000
271-3510-055-52-2206	VEHICLE ACCIDENT	5,741		1,633	-	2,500	-		2,500
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	-		2,840	4,500	2,308	4,500		4,500
271-3510-055-52-2210	STORM RELATED EXPENSES	-		2,315	-	-	-		-
271-3510-055-52-2211	COVID RELATED EXPENSES	-		11,033	-	-	-		-
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	5,336		3,414	3,000	1,374	3,000		3,000
271-3510-055-52-3101	PROPERTY INSURANCE	6,852		5,275	6,000	5,275	6,000		5,500
271-3510-055-52-3102	AUTO,TRK,EQ - INSURANCE	26,916		38,470	38,500	37,330	38,500		37,400
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	32,917		32,149	32,200	25,592	32,200		25,600
271-3510-055-52-3201	TELEPHONE	21,073		22,138	21,000	10,903	22,000		22,000
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	2,977		2,931	3,200	1,812	3,600		3,650
271-3510-055-52-3301	ADVERTISING	2,083		2,003	2,000	-	2,000		2,000
271-3510-055-52-3700	Public Fire & Life Safety Eduction	-		-	3,000	-	3,000		3,000
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	-		-	1,800	129	1,000		1,000
271-3510-055-52-3701	PER DIEM & TRAVEL	10,065		2,781	10,000	398	10,000		10,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	6,151		5,038	7,000	1,395	7,000		7,000
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	27,486		22,744	25,000	8,505	25,000		25,000
271-3510-055-52-3705	MEMBERSHIP DUES	-		110	300	86	300		300
271-3510-055-52-3901	MEDICAL	-		-	5,000	2,139	5,000		5,000
271-3510-055-52-3902	CONTINGENCY	-		-	-	-	-		-
271-3510-055-52-3915	BACKGROUND CHECKS	1,082		287	1,000	389	1,000		1,000
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	596,313		632,800	625,000	315,500	625,000		625,000
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,119		22,119	23,000	11,060	23,000		23,000
Total Services		984,336		993,103	975,350	530,829	1,005,350		981,050
271-3510-055-53-1101	OFFICE SUPPLIES	5,611		2,288	5,000	3,600	7,200		6,000
271-3510-055-53-1102	OPERATING SUPPLIES	19,602		24,656	19,000	11,543	22,000		20,000
271-3510-055-53-1103	DONATED FUNDS EXPENSE	-		-	-	-	-		-
271-3510-055-53-1104	POSTAGE	349		253	500	112	400		400
271-3510-055-53-1117	COMPUTERS	-		-	-	-	-		-
271-3510-055-53-1210	UTILITIES	47,432		48,550	52,500	23,723	52,500		50,000
271-3510-055-53-1210-21	UTILITIES - 475 STILLWELL-CLYO	65		-	-	-	-		-
271-3510-055-53-1270	GAS & DIESEL FUEL	66,818		60,582	70,000	26,192	76,000		76,000
271-3510-055-53-1701	UNIFORMS	28,237		18,420	30,000	5,399	30,000		30,000
Total Supplies		168,113		154,748	177,000	70,571	188,100		182,400

271-3510-055-54-1000	ARDMORE FIRE STATION	5,301	82,563	-	964	New Business 03	-
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION	-	-	-	1,750	June 1, 2021	-
271-3510-055-54-1002	GUYTON AREA STATION	24,976	53,558	-	2,500	-	900,000
271-3510-055-54-1210	CONSTRUCTION	-	71	-	169	-	35,000
271-3510-055-54-2201	AUTOS & TRUCKS	-	30,049	-	-	-	56,800
271-3510-055-54-2202	FIRE PUMPER/ENGINES (1)	242,011	967,012	550,000	8,049	-	-
271-3510-055-54-2203	F-350 TRUCK	60,640	-	-	-	-	-
271-3510-055-54-2204	UNIVERSAL TERRAIN VEHICLE	17,468	-	-	-	-	-
271-3510-055-54-2300	FIRE STATION FURNITURE	17,747	-	-	-	-	-
271-3510-055-54-2500	TURNOUT GEAR	-	-	-	-	-	65,000
271-3510-055-54-2502	OTHER EQUIPMENT	-	-	-	7,496	1,613,500	34,500
271-3510-055-54-2503	HEALTH & SAFETY EQUIP	17,016	-	-	-	-	-
271-3510-055-54-2504	PORTABLE RADIOS (35)	830,332	-	-	-	-	-
271-3510-055-54-2505	RESCUE TRAILER EQUIP	10,905	-	-	-	-	-
271-3510-055-54-2506	RESCUE/TRT PROTECTIVE EQUIP SE	32,970	-	-	-	-	-
271-3510-055-54-2507	THERMAL IMAGING CAMERAS (3)	23,160	-	-	-	-	-
271-3510-055-54-2508	TOWER/LADDER EQUIP	60,269	-	-	-	-	-
271-3510-055-54-2509	TURNOUT GEAR SETS (20)	51,399	-	-	-	-	-
271-3510-055-54-2510	FAULKVILLE DRIVEWAY	12,964	-	-	-	-	-
271-3510-055-54-2511	STILLWELL STATION QUARTERS	17,246	1,599	-	-	-	-
271-3510-055-54-1003	Hodgeville Station	-	-	550,000	38,030	-	500,000
Total Capital		1,424,404	1,134,851	1,100,000	58,958	1,613,500	1,591,300
271-3510-055-57-2028	HOMELANDSEC.ASST. FIREFIGHTER	-	-	4,000	-	-	-
Total Other		-	-	4,000	-	-	-
Total Appropriations		5,172,292	5,195,916	5,673,590	2,135,249	6,746,865	6,547,992
055 - Fire & Rescue - Revenues							
GL Account	GL Name	Actuals		Budget 2021	Actuals 12/31/20	Dept Requested 2022	Adopted 2022
		2019	2020				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	110,701	(628,040)	-	(2,993,985)	-	-
271-31-6205	INSURANCE PREMIUM	-	-	2,600,000	2,853,804	-	2,850,000
271-33-1121	FEMA	-	10,862	-	-	-	-
271-33-4211	GEMA GRANT	15,675	15,675	-	-	-	-
271-34-2010	FIRE & RESCUE ASSESSMENT	2,028,607	1,976,913	2,100,000	2,080,012	-	2,285,600
271-34-2012	FIRE FEES VIA SPRINGFIELD	61,213	126,473	120,000	136,391	-	120,000
271-34-2013	FIRE FEES VIA GUYTON	-	27,443	-	-	-	90,000
271-34-2210	FIRE & RESCUE - OTHER	34,961	143,876	60,000	56,813	-	90,000
271-36-1005	INTEREST ON INVESTMENT	5,248	8,761	1,000	465	-	200
271-37-1100	FIRE DONATIONS	2,000	2,500	1,500	1,000	-	2,000
271-38-1001	INSURANCE PROCEEDS	13,888	10,015	-	735	-	-
271-38-9005	MISCELLANEOUS REVENUE	-	1,440	-	15	-	-
271-38-9015	CASH CARRY FORWARD	-	-	-	-	-	1,000,000
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	2,900,000	3,499,998	791,090	-	-	110,192
Total Revenues		5,172,292	5,195,916	5,673,590	2,135,249	-	6,547,992
Net Surplus/(Deficit)		-	-	-	-	-	(0)

061 - WWTP - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget	Actuals	Dept	Adopted	2022
		2019	Actuals	2020	2021	12/31/20	Requested 2022		
Total Personnel		-	-	-	-	-	-	-	-
506-4320-061-52-1101	CONSULTANT	33,707		26,898	20,000	43,472	15,000		33,000
506-4320-061-52-1101-1	EOM CONTRACT	257,200		261,092	261,870	130,935	261,870		261,870
506-4320-061-52-1105	EQUIPMENT RENTAL	-		-	5,000	-	20,000		5,000
506-4320-061-52-1115	REPAIRS PLANT EQUIP	179,028		69,380	20,000	76,745	110,000		110,000
506-4320-061-52-2201	R&M GENERAL	503		974	3,000	5,572	8,000		8,000
506-4320-061-52-2201-1	FIRST SERVICES LABOR	2,723		10,563	5,000	4,038	11,000		5,000
506-4320-061-52-2201-6	SPRAYFIELD	-		1,586	-	-	-		-
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	10,363		8,886	9,000	8,886	-		9,000
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	1,758		2,309	2,325	2,309	-		2,325
506-4320-061-52-3201	TELEPHONE	1,693		1,614	1,300	701	-		1,300
Total Services		486,975		383,302	327,495	272,658	425,870		435,495
506-4320-061-53-1102	OPERATING SUPPLIES	70,141		138,097	100,000	78,833	125,000		125,000
506-4320-061-53-1104	OPERATING EXPENSES	210		-	-	-	-		-
506-4320-061-53-1105	PLANT CHEMICALS	54,112		-	-	-	-		-
506-4320-061-53-1115	LAB SUPPLIES	490		-	-	-	-		-
506-4320-061-53-1210	UTILITIES	82,937		89,636	80,000	41,952	-		84,000
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	40,434		55,067	43,000	25,403	-		51,000
506-4320-061-53-1240-1	DISPOSAL ROLLOFFS-803 LOW GROU	-		-	-	-	-		-
506-4320-061-53-1270	FUEL	5,714		3,205	4,000	1,568	-		4,000
Total Supplies		254,038		286,004	227,000	147,756	125,000		264,000
506-4320-061-54-2100	MACHINERY	-		-	-	-	-		125,000
506-4320-061-54-2201	AUTOS & TRUCKS	-		-	-	-	-		18,315
Total Capital		-		-	-	-	-		143,315
506-4320-061-58-2000	2017 IDA BOND INTEREST	302,787		289,155	794,160	116,206	-		794,160
506-4320-061-58-9990	DEPRECIATION EXPENSE	445,587		445,587	-	-	-		-
Total Other		748,374		734,741	794,160	116,206	-		794,160
Total Appropriations		1,489,387		1,404,048	1,348,655	536,619	550,870		1,636,970

061 - WWTP - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	716,574		(1,143,462)	-	(64,060)		-		-
506-34-4212	COST RECOVERY FEE	653,724		1,448,391	500,000	539,122		-		900,000
506-34-4256	SEPTIC HAULS	95,694		115,285	85,000	36,413		-		100,000
506-36-1005	INTEREST ON INVESTMENT	90		77	20	70		-		-
506-38-9001	WWT REUSE METER SALES	22,500		43,750	22,000	24,375		-		31,000
506-38-9005	MISCELLANEOUS REVENUE	805		725	1,500	700		-		1,500
506-39-1103	OPERATING XFER IN (FROM SPECIA	-		939,282	740,135	-		-		604,470
Total Revenues		1,489,387		1,404,048	1,348,655	536,619		-		1,636,970
Net Surplus/(Deficit)		-		-	-	-		-		-

065 - SPLOST Technology - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		2020	Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals			12/31/20				
		-		-	-	-		-		-
Total Personnel		-		-	-	-		-		-
		-		-	-	-		-		-
Total Services		-		-	-	-		-		-
		-		-	-	-		-		-
Total Supplies		-		-	-	-		-		-
321-1535-065-54-2410	SERVERS AND INHOUSE	6,270		-	-	-		-		-
321-3400-065-54-2410	PRISON SECURITY CAMERAS	33,444		-	-	-		-		-
Total Capital		39,714		-	-	-		-		-
		-		-	-	-		-		-
Total Other		-		-	-	-		-		-
Total Appropriations		39,714		-	-	-		-		-

065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals		2020	Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals			12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	39,714		-	-	-		-		-
	SPLOST FUND REVENUES	-		-	-	-		-		-
Total Revenues		39,714		-	-	-		-		-
Net Surplus/(Deficit)		-		-	-	-		-		-

099 - SPLOST Cities - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel									
		-	-	-	-	-	-	-	-
Total Services									
		-	-	-	-	-	-	-	-
Total Supplies									
		-	-	-	-	-	-	-	-
Total Capital									
		-	-	-	-	-	-	-	-
321-9000-099-57-1001	SPLOST PAYMENTS TO CITIES	2,280,406	2,426,161	2,113,198	1,230,757	2,581,320		2,581,320	
321-9000-099-57-1002	RINCON - FT HOWARD MILLAGE PMTS	-	-	216,900	-	-		-	-
Total Other		2,280,406	2,426,161	2,330,098	1,230,757	2,581,320		2,581,320	
Total Appropriations		2,280,406	2,426,161	2,330,098	1,230,757	2,581,320		2,581,320	

099 - SPLOST Cities - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,280,406	2,426,161	2,330,098	1,230,757	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-	2,581,320	
Total Revenues		2,280,406	2,426,161	2,330,098	1,230,757	-	-	2,581,320	
Net Surplus/(Deficit)		-	-	-	-	-	-	-	-

100 - SPLOST Water & Sewer - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
		-		-	-	-	-		-
Total Personnel		-		-	-	-	-		-
		-		-	-	-	-		-
Total Services		-		-	-	-	-		-
		-		-	-	-	-		-
Total Supplies		-		-	-	-	-		-
321-4420-100-54-1405	WATER DIRECT DISCHARGE	-		-	-	-	-	3,000,000	
321-4420-100-54-1406	WATER LINES	-		-	-	-	-	5,500,000	
321-4420-100-54-1408	WATER METERS	-		-	-	-	-		-
Total Capital		-		-	-	-	-	8,500,000	
		-		-	-	-	-		-
Total Other		-		-	-	-	-		-
Total Appropriations		-		-	-	-	-	8,500,000	

100 - SPLOST Water & Sewer - Revenues

GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-	-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-	-		-
	OTHER GENERAL REVENUES	-		-	-	-	-		-
	COMBINED REVENUES PRIOR YEAR	-		-	-	-	-		-
	SPLOST FUND REVENUES	-		-	-	-	-	8,500,000	
Total Revenues		-		-	-	-	-	8,500,000	
Net Surplus/(Deficit)		-		-	-	-	-		-

105 - Water & Sewer Operating - Appropriations

New Business 03
June 1, 2021

		Actuals			Budget	Actuals	Dept		
GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
Total Personnel		-		-	-	-	-		-
505-4441-105-52-1101	CONSULTANT	-		3,090	-	1,655	-		-
505-4441-105-52-1101-1	EOM CONTRACT	296,000		305,000	366,800	182,900	377,600		377,600
505-4441-105-52-1105	EQUIPMENT RENTAL	42,880		68,094	40,000	32,543	50,000		40,000
505-4441-105-52-1209	ENGINEER	-		-	-	-	18,000		18,000
505-4441-105-52-1316	WATER TIER 1	497,372		627,620	540,000	301,954	-		630,000
505-4441-105-52-1317	ECP WATER	722,830		1,052,135	725,000	605,732	-		1,000,000
505-4441-105-52-1318	WATER FLUSHING	101,301		69,025	100,000	18,971	-		100,000
505-4441-105-52-1321	COLLECTION FEES	-		95	-	44	-		-
505-4441-105-52-1323	WATER TESTING	11,485		11,230	12,000	5,615	12,000		12,000
505-4441-105-52-2201-1	FIRST SERVICES LABOR	5,023		8,343	10,000	5,217	20,000		10,000
505-4441-105-52-2203	R & M - EQUIPMENT	95,001		34,416	40,000	58,486	75,000		50,000
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	1,917		1,750	2,000	875	-		2,000
505-4441-105-52-2210	STORM RELATED EXPENSES	-		-	10,000	-	20,000		-
505-4441-105-52-2321	OPERATING LEASES/RENTAL COPIER	-		60	-	90	-		-
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	5,948		4,053	4,075	4,053	-		4,100
505-4441-105-52-3201	TELEPHONE	4,616		4,772	4,600	2,573	-		5,150
Total Services		1,784,373		2,189,683	1,854,475	1,220,707	572,600		2,248,850
505-4441-105-53-1101	OFFICE SUPPLIES	1,494		709	-	-	-		-
505-4441-105-53-1102	OPERATING SUPPLIES	107,747		144,158	105,000	79,073	120,000		120,000
505-4441-105-53-1102-2	OPERATING CHEMICALS	1,794		-	-	-	-		-
505-4441-105-53-1102-3	OPERATING LINE MAINT	31,127		2,037	10,000	1,044	50,000		50,000
505-4441-105-53-1102-4	OPERATING FIRE HYDRANT MAINT	30,974		-	-	-	-		-
505-4441-105-53-1102-5	OPERATING WATER METERS	151,098		203,780	173,000	101,965	350,000		203,000
505-4441-105-53-1102-6	OPERATING COMM METERS	3,043		28,218	10,000	-	18,000		18,000
505-4441-105-53-1104	POSTAGE	15,043		11,673	14,000	4,547	-		15,000
505-4441-105-53-1210	UTILITIES	71,033		92,569	70,000	44,781	-		90,000
Total Supplies		413,353		483,143	382,000	231,409	538,000		496,000
505-4441-105-54-2201	AUTOS & TRUCKS	-		-	-	-	-		7,500
505-4441-105-54-2502	OTHER EQUIPMENT	-		-	-	-	20,575,269		3,485,200
505-4441-105-54-3000	MASTER PLAN	-		-	-	-	-		750,000
Total Capital		-		-	-	-	20,575,269		4,242,700
505-4441-105-57-2010	CAPITAL COST RECOVERY PYMT-SAV	-		(3,600)	-	-	-		-
505-4441-105-58-2000	2017 IDA BOND INTEREST	465,896		444,919	1,221,967	178,804	1,221,967		1,221,967
505-4441-105-58-9990	DEPRECIATION EXPENSE	583,204		583,204	-	-	-		-
Total Other		1,049,099		1,024,523	1,221,967	178,804	1,221,967		1,221,967
Total Appropriations		3,246,825		3,697,349	3,458,442	1,630,921	22,907,836		8,209,517

105 - Water & Sewer Operating - Revenues

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(467,657)	(956,758)	-	(732,915)	-	-	-	-
505-33-4215	FEMA	-	-	-	-	-	-	-	-
505-34-4212	COST RECOVERY FEES	499,939	960,849	525,000	352,041	-	-	650,000	
505-34-4213	METER SALES	170,765	316,348	183,000	97,273	-	-	215,000	
505-34-4215	WATER BILLING	866,731	1,016,235	779,000	585,055	-	-	1,100,000	
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(6,743)	(5,515)	(1,500)	334	-	-	(3,300)	
505-34-4218	ECP REVENUE	722,830	1,052,135	725,000	599,249	-	-	835,000	
505-34-4219	PENALTIES - WATER	59,115	33,408	55,000	28,864	-	-	55,000	
505-34-4255	SEWER BILLING	772,747	867,311	650,000	500,946	-	-	770,000	
505-34-4256	REUSE METERS	147,700	307,267	180,000	147,367	-	-	207,000	
505-34-4259	PENALTIES-SEWER	54,938	31,768	45,000	24,966	-	-	47,000	
505-36-1005	INTEREST ON INVESTMENT	36	57	10	29	-	-	10	
505-38-9005	MISCELLANEOUS REVENUE	32,976	31,395	30,000	27,711	-	-	30,000	
505-38-9016	CASH CARRY-FORWARD	-	-	-	-	-	-	3,485,200	
505-38-9020	CAPITAL COST RECOVERY FEES - R	159,302	(126,303)	100,000	-	-	-	100,000	
505-39-1107	OPERATING XFER IN SPECIAL TAX	234,147	169,153	187,932	-	-	-	718,607	
Total Revenues		3,246,825	3,697,349	3,458,442	1,630,921	-	-	8,209,517	
Net Surplus/(Deficit)		-	-	-	-	-	-	-	-

106 - Water Projects - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel									
507-4441-106-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	1,300	-	1,000	-	-	-	-
Total Services		-	1,300	-	1,000	-	-	-	-
		-	-	-	-	-	-	-	-
Total Supplies									
507-4441-106-54-1406-1	OLD AUGUSTA CONSTRUCTION	-	-	-	-	-	-	-	-
507-4441-106-54-1407-1	SPRAYFIELD CONSTRUCTION	(138,975)	-	450,000	-	450,000	450,000	450,000	450,000
507-4441-106-54-1407-2	SPRAYFIELD ENGINEERING	-	-	50,000	3,771	44,256	30,000	30,000	30,000
507-4441-106-54-1408-1	STATION UPGRADES & REPAIRS	138,975	-	1,020,715	46,396	939,671	990,822	990,822	990,822
507-4441-106-54-1408-2	STATION ENGINEERING	1,648	10,619	124,384	23,030	78,979	40,000	40,000	40,000
507-4441-106-54-1409-1	HODGEVILLE EXT. CONSTRUCTION	-	-	450,000	-	450,000	450,000	450,000	450,000
507-4441-106-54-1409-2	HODGEVILLE EXT. ENGINEERING	-	-	50,000	-	50,000	50,000	50,000	50,000
507-4441-106-54-1410-1	BOOSTERS & TOWERS CONSTRUCTION	-	-	1,350,000	-	1,350,000	1,450,000	1,450,000	1,450,000
507-4441-106-54-1410-2	BOOSTERS & TOWERS ENGINEERING	-	-	134,607	24,747	86,421	50,000	50,000	50,000
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	1,934,000	-	1,934,000	-	-	-
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	171,926	31,190	112,817	60,000	60,000	60,000
507-4441-106-54-1412	WWTP REPAIRS & UPGRADES	12,807	-	222,400	5,280	211,840	200,000	200,000	200,000
Total Capital		14,455	10,619	5,958,031	134,414	5,707,984	3,770,822	3,770,822	3,770,822
507-4441-106-56-1000	DEPRECIATION EXPENSE	2,620	16,713	-	-	-	-	-	-
Total Other		2,620	16,713	-	-	-	-	-	-
Total Appropriations		17,075	28,632	5,958,031	135,414	5,707,984	3,770,822	3,770,822	3,770,822

106 - Water Projects - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	17,075	28,632	-	135,414	-	-	-	-
507-38-9015	CASH CARRY FORWARD	-	-	5,958,031	-	-	3,770,822	3,770,822	3,770,822
Total Revenues		17,075	28,632	5,958,031	135,414	-	3,770,822	3,770,822	3,770,822
Net Surplus/(Deficit)		-	-	-	-	-	-	-	-

153 - DATE - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
204-3451-153-51-1100	SALARIES	(20)	-	-	-	-	-	-	-
204-3451-153-51-1300	OVERTIME	(0)	-	-	-	-	-	-	-
204-3451-153-51-2101	MEDICAL/LIFE INSURANCE	3	-	-	-	-	-	-	-
204-3451-153-51-2102	HEALTH INSURANCE	75	-	-	-	-	-	-	-
204-3451-153-51-2200	PAYROLL TAXES	(1)	-	-	-	-	-	-	-
204-3451-153-51-2401	RETIREMENT	(1)	-	-	-	-	-	-	-
204-3451-153-51-2600	UNEMPLOYMENT	-	-	-	-	-	-	-	-
204-3451-153-51-2700	WORKMEN'S COMPENSATION	(1)	-	-	-	-	-	-	-
Total Personnel		54	-	-	-	-	-	-	-
204-3451-153-52-1101	CONSULTANT	-	-	-	-	10,400	10,400	-	-
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	-	1,041	2,500	-	2,500	2,500	-	-
204-3451-153-52-2321	ANKLE MONITORING	-	1,179	10,000	-	5,000	5,000	-	-
204-3451-153-52-3301	ADVERTISEMENT	8,388	10,516	5,000	5,133	5,000	5,000	-	-
Total Services		8,388	12,736	17,500	5,133	22,900	17,900	-	-
204-3451-153-53-1102	OPERATING SUPPLIES	6,392	9,165	13,000	5,533	6,000	6,000	-	-
Total Supplies		6,392	9,165	13,000	5,533	6,000	6,000	-	-
Total Capital		-	-	-	-	-	-	-	-
Total Other		-	-	-	-	-	-	-	-
Total Appropriations		14,834	21,901	30,500	10,666	28,900	23,900	-	-

153 - DATE - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(5,645)	(5,167)	-	(2,670)	-	-	-	-
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	20,473	27,061	30,500	13,332	-	26,000	-	-
204-36-1005	INTEREST ON INVESTMENT	7	7	-	4	-	-	-	-
204-38-9015	CASH CARRY-FORWARD	-	-	-	-	-	(2,100)	-	-
Total Revenues		14,834	21,901	30,500	10,666	-	23,900	-	-
Net Surplus/(Deficit)		-	-	-	-	-	-	-	-

219 - Sheriff Special Revenue - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
Total Personnel		-		-	-	-	-	-		-
219-3326-017-52-3900-1	PUBLIC SAFETY IR	376,599		374,745	500,000	-		500,000		500,000
Total Services		376,599		374,745	500,000	-		500,000		500,000
		-		-	-	-		-		-
Total Supplies		-		-	-	-		-		-
219-3326-017-54-2500	OTHER EQUIPMENT	60,125		-	-	-		-		-
Total Capital		60,125		-	-	-		-		-
		-		-	-	-		-		-
Total Other		-		-	-	-		-		-
Total Appropriations		436,724		374,745	500,000	-		500,000		500,000

219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-		-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(22,053)		(60,316)	-	-	-	-	-	-
219-34-2300-1	CHARGES FOR SERVICES IR	451,117		429,144	500,000	-	-	-		500,000
219-34-2300-2	CHARGES FOR SERVICES PH	-		-	-	-	-	-	-	-
219-34-2300-3	CHARGES FOR SERVICES SH	-		-	-	-	-	-	-	-
219-35-1360	PROCEEDS SEIZED ASSETS	7,660		5,917	-	-	-	-	-	-
219-37-1000-1	DONATIONS EB	-		-	-	-	-	-	-	-
219-37-1000-2	DONATIONS PL	-		-	-	-	-	-	-	-
219-37-1000-3	DONATIONS CP	-		-	-	-	-	-	-	-
Total Revenues		436,724		374,745	500,000	-		-		500,000
Net Surplus/(Deficit)		-		-	-	-		-		-

223 - Dry Waste & Recycling Center - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel									
545-4310-223-52-1201	BANK CHARGES	-	-	-	-	-	-	-	-
545-4310-223-52-1307	POST-CLOSURE CARE	-	-	-	-	-	-	-	-
545-4310-223-52-1314	SOLID WASTE COLL.-LANDFILL	41,365	43,241	60,000	25,227	60,000		60,000	
545-4310-223-52-2203	R & M - GENERAL (EQUIP)	-	-	-	-	-	-	-	-
Total Services		41,365	43,241	60,000	25,227	60,000		60,000	
545-4310-223-53-1102	OPERATING SUPPLIES	-	-	-	-	-	-	-	-
545-4310-223-53-1210	UTILITIES	7,334	8,321	6,000	3,694	6,000		7,390	
Total Supplies		7,334	8,321	6,000	3,694	6,000		7,390	
		-	-	-	-	-	-	-	-
Total Capital									
545-4310-223-56-1000	DEPRECIATION EXPENSE	9,602	9,602	-	-	10,000		-	
Total Other		9,602	9,602	-	-	10,000		-	
Total Appropriations		58,300	61,164	66,000	28,920	76,000		67,390	

223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	57,279	(6,253)	-	28,919	-	-	-	-
545-34-4115	LANDFILL OTHER	1,019	1,413	1,900	-	-	-	1,900	
545-36-1005	INTEREST ON INVESTMENT	3	3	-	1	-	-	-	-
545-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
545-39-1105	OPERATING XFER IN (FROM GF)	-	66,000	64,100	-	-	-	65,490	
Total Revenues		58,300	61,164	66,000	28,920	-		67,390	
Net Surplus/(Deficit)		-	-	-	-	-		-	

230 - Juvenile Services - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		2020	Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals			12/31/20				
		-		-	-	-		-		-
Total Personnel										
230-3460-230-52-3900	JUVENILE EXPENSES	-		-	2,500	-		2,500		2,500
Total Services										
		-		-	2,500	-		2,500		2,500
Total Supplies										
		-		-	-	-		-		-
Total Capital										
		-		-	-	-		-		-
Total Other										
		-		-	-	-		-		-
Total Appropriations										
		-		-	2,500	-		2,500		2,500

230 - Juvenile Services - Revenues

GL Account	GL Name	Actuals		2020	Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals			12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	(2,954)		(2,075)	-	(1,022)		-		-
230-35-1161	JUVENILE SERVICES FUND FINES	2,950		2,070	2,500	1,020		-		2,500
230-36-1005	INTEREST ON INVESTMENT	4		5	-	2		-		-
Total Revenues										
		0		0	2,500	0		-		2,500
Net Surplus/(Deficit)										
		0		0	-	0		-		-

236 - State Drug Account - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel									
		-	-	-	-	-	-	-	-
Total Services									
		-	-	-	-	-	-	-	-
211-3306-236-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000			50,000
211-3306-236-53-1702	GENERAL - STATE CONDEMNNA	7,660	5,917	-	2,092	-			-
Total Supplies		7,660	5,917	50,000	2,092	50,000			50,000
		-	-	-	-	-	-	-	-
Total Capital									
		-	-	-	-	-	-	-	-
Total Other									
		-	-	-	-	-	-	-	-
Total Appropriations		7,660	5,917	50,000	2,092	50,000			50,000

236 - State Drug Account - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,400)	(955)	-	954	-	-	-	-
211-35-2202	STATE CONDEMNATION FUNDS	9,060	6,871	50,000	1,138	-			50,000
211-36-1005	INTEREST ON INVESTMENT	0	1	-	0	-			-
Total Revenues		7,660	5,917	50,000	2,092	-			50,000
Net Surplus/(Deficit)		-	-	-	-	-			-

240 - Jail Construction & Staffing - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
		-		-	-	-		-		-
Total Personnel		-		-	-	-		-		-
		-		-	-	-		-		-
Total Services		-		-	-	-		-		-
240-1565-014-53-1102	OPERATING SUPPLIES	-		-	60,000	-		60,000		60,000
Total Supplies		-		-	60,000	-		60,000		60,000
		-		-	-	-		-		-
Total Capital		-		-	-	-		-		-
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	-		-	-	-		-		-
Total Other		-		-	-	-		-		-
Total Appropriations		-		-	60,000	-		60,000		60,000

240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-		-		-
	OTHER GENERAL REVENUES	-		-	-	-		-		-
	COMBINED REVENUES PRIOR YEAR	(64,925)		(60,922)	-	(21,765)		-		-
240-35-1210	JAIL BLDG FUND & INTEREST	64,916		60,909	60,000	21,755		-		60,000
240-36-1005	INTEREST ON INVESTMENT	9		14	-	9		-		-
Total Revenues		0		0	60,000	0		-		60,000
Net Surplus/(Deficit)		0		0	-	0		-		-

245 - Prison Commissary - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel									
245-3420-245-52-3901	COST OF GOODS SOLD	168,674	180,885	180,000	-	180,000		180,000	
Total Services		168,674	180,885	180,000	-	180,000		180,000	
		-	-	-	-	-	-	-	-
Total Supplies									
		-	-	-	-	-	-	-	-
Total Capital									
		-	-	-	-	-	-	-	-
Total Other									
		-	-	-	-	-	-	-	-
Total Appropriations		168,674	180,885	180,000	-	180,000		180,000	

245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-	-	-
245-34-2300	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
245-34-2301	COMMISSARY SALES	168,674	180,885	180,000	-	-		180,000	
Total Revenues		168,674	180,885	180,000	-	-		180,000	
Net Surplus/(Deficit)		-	-	-	-	-		-	

272 - Development Services - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals			Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals	2020		12/31/20				
272-7401-024-51-1100-1	SALARIES	420,851		516,464	606,575	259,278		653,144		627,899
272-7401-024-51-1100-2	SALARIES	(144)		-	-	-		-		-
272-7401-024-51-1101-1	RAISES	-		-	-	-		22,860		21,766
272-7401-024-51-1300-1	OVERTIME	6,059		5,302	-	1,465		-		-
272-7401-024-51-1300-2	OVERTIME	-		-	-	-		-		-
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	2,317		3,921	3,575	2,366		4,143		3,818
272-7401-024-51-2101-2	MEDICAL/LIFE INSURANCE	-		-	-	-		-		-
272-7401-024-51-2102-1	HEALTH INSURANCE	78,295		100,922	148,961	55,331		215,697		190,757
272-7401-024-51-2102-2	HEALTH INSURANCE	-		-	-	-		-		-
272-7401-024-51-2200-1	PAYROLL TAXES	30,472		37,201	46,403	18,723		51,714		49,699
272-7401-024-51-2200-2	PAYROLL TAXES	(11)		-	-	-		-		-
272-7401-024-51-2401-1	RETIREMENT	19,035		24,470	36,035	13,490		40,188		38,620
272-7401-024-51-2401-2	RETIREMENT	-		-	-	-		-		-
272-7401-024-51-2600-1	UNEMPLOYMENT	287		411	598	33		633		598
272-7401-024-51-2600-2	UNEMPLOYMENT	(0)		-	-	-		-		-
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	6,673		6,746	6,897	3,212		6,998		6,999
272-7401-024-51-2700-2	WORKMEN'S COMPENSATION	(2)		-	-	-		-		-
Total Personnel		563,833		695,437	849,043	353,899		995,376		940,157
272-7401-024-52-1101	CONSULTANT	3,880		-	-	-		180,000		180,000
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-		-	-	2,005		-		-
272-7401-024-52-1209	ENGINEERING SERVICES	150,611		176,307	125,000	89,962		310,720		310,720
272-7401-024-52-1306	PEST CONTROL	-		-	-	731		1,350		1,460
272-7401-024-52-1306-1	PEST CONTROL	-		-	-	-		-		-
272-7401-024-52-1306-2	PEST CONTROL	-		-	-	-		-		-
272-7401-024-52-2201-1	R&M FIRST SERV VECH MAINT	8,142		5,847	5,000	4,278		4,500		4,500
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	-		476	-	153		-		-
272-7401-024-52-2205	VEHICLE ACCIDENT	225		-	-	-		-		-
272-7401-024-52-2321	OPERATING LEASES/RENTAL COPIER	4,415		4,330	4,400	2,117		3,960		4,235
272-7401-024-52-3101	PROPERTY INSURANCE	-		215	216	215		216		216
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	2,839		5,293	6,000	5,293		6,000		5,300
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	4,613		3,884	3,900	3,884		3,900		3,900
272-7401-024-52-3201	TELEPHONE	8,689		9,404	8,100	4,227		8,000		8,455
272-7401-024-52-3201-1	TELEPHONE	355		-	-	-		-		-
272-7401-024-52-3301	ADVERTISEMENT	510		2,540	-	-		-		-
272-7401-024-52-3301-1	ADVERTISEMENT	629		1,406	2,700	2,020		2,600		2,600
272-7401-024-52-3301-2	ADVERTISEMENT	2,801		-	-	-		-		-
272-7401-024-52-3701	PER DIEM & TRAVEL	219		2,395	5,000	567		9,000		6,000
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	1,536		4,107	5,000	700		9,000		6,000
272-7401-024-52-3705	MEMBERSHIP DUES	930		303	1,000	1,760		3,000		3,000
272-7401-024-52-4000	RETURNED CHECK EXPENSE	250		-	-	-		-		-

Total Services		190,643	216,505	166,316	117,913	New Business 03 June 1, 2021 542,246	536,386
272-7401-024-53-1101	OFFICE SUPPLIES	4,402	9,261	9,000	2,255	9,000	9,000
272-7401-024-53-1102	OPERATING SUPPLIES	11,195	4,752	-	992	5,000	5,800
272-7401-024-53-1104	POSTAGE	1,355	1,331	1,000	1,155	2,200	2,200
272-7401-024-53-1210-1	UTILITIES	360	360	-	105	450	450
272-7401-024-53-1270	GAS & DIESEL FUEL	10,764	10,470	12,000	4,339	10,800	10,800
272-7401-024-53-1301-2	GROCERIES	-	-	-	169	800	-
272-7401-024-53-1402	PRINTING & PUBLICATIONS	-	70	-	-	500	-
272-7401-024-53-1701-1	UNIFORMS	606	334	500	-	500	500
Total Supplies		28,682	26,579	22,500	9,014	29,250	28,750
272-7401-024-54-2201	AUTOS & TRUCKS	-	-	-	-	60,000	10,138
272-7401-024-54-2502	OTHER EQUIPMENT	228	-	-	-	-	-
Total Capital		228	-	-	-	60,000	10,138
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		783,387	938,521	1,037,859	480,827	1,626,872	1,515,430
272 - Development Services - Revenues							
GL Account	GL Name	Actuals		Budget	Actuals	Dept	
		2019	Actuals 2020	2021	12/31/20	Requested 2022	Adopted 2022
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(153,174)	(631,080)	-	(187,605)	-	-
272-32-3100	BUILDING PERMITS	628,947	1,173,499	760,000	521,317	-	1,000,000
272-32-3121	REZONING FEES	21,650	20,800	17,000	11,800	-	20,000
272-32-3122	SUBDIVISION FEES	71,974	79,028	25,000	44,304	-	75,000
272-32-3140	INSPECTION & ELECTRL FEES	39,354	61,350	42,000	25,625	-	45,000
272-32-3190	CULVERT INSPECTIONS	11,830	9,080	9,800	5,100	-	10,000
272-33-4215	FEMA	-	3,352	-	-	-	-
272-34-1300	LAND DISTRIBUTING ACTIVITY	19,222	48,920	25,000	60,206	-	60,000
272-34-1400	COPIES	-	-	-	-	-	-
272-36-1005	INTEREST ON INVESTMENT	1,082	4,182	1,000	79	-	1,000
272-38-9005	MISCELLANEOUS REVENUE	61	30	30	-	-	30
272-38-9015	CASH CARRY FORWARD	-	-	-	-	-	180,000
272-39-1105	OPERATING XFER IN (SPECIAL TAX	142,440	169,360	158,029	-	-	124,400
Total Revenues		783,387	938,521	1,037,859	480,827	-	1,515,430
Net Surplus/(Deficit)		-	-	-	-		(0)

273 - Senior Citizens Activity - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
273-5520-032-51-1100	SALARIES	67,268		77,384	35,416		81,757		80,863
273-5520-032-51-1101	RAISES	-		-	-		2,728		2,728
273-5520-032-51-1300	OVERTIME	-		-	-		-		-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	335		650	334		650		650
273-5520-032-51-2102	HEALTH INSURANCE	13,577		24,613	11,311		29,643		29,643
273-5520-032-51-2200	PAYROLL TAXES	5,136		5,920	2,677		6,463		6,395
273-5520-032-51-2401	RETIREMENT	2,311		3,499	1,587		3,867		3,813
273-5520-032-51-2600	UNEMPLOYMENT	119		105	1		105		105
273-5520-032-51-2700	WORKMEN'S COMPENSATION	503		580	266		634		627
Total Personnel		89,248		112,751	51,592		125,847		124,824
273-5520-032-52-1306	PEST CONTROL	-		-	60		-		-
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	1,148		-	-		-		-
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	606		650	645		-		650
Total Services		1,754		650	705		-		650
273-5520-032-53-1101	OFFICE SUPPLIES	280		-	-		-		-
273-5520-032-53-1105	CRAFT PROGRAM	9,664		8,000	3,940		8,000		8,000
Total Supplies		9,944		8,000	3,940		8,000		8,000
Total Capital		-		-	-		-		-
Total Other		-		-	-		-		-
Total Appropriations		100,947		121,401	56,237		133,847		133,474

273 - Senior Citizens Activity - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-		-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-		-		-
	OTHER GENERAL REVENUES	-		-	-		-		-
	COMBINED REVENUES PRIOR YEAR	(13,128)		-	52,851		-		-
273-36-1005	INTEREST ON INVESTMENT	5		-	4		-		-
273-38-9001	CRAFT PROGRAM REVENUE	10,312		9,250	3,383		-		3,500
273-38-9005	MISCELLANEOUS REVENUE	-		-	-		-		-
273-39-1103	OPERATING XFER IN FROM SPECIAL	103,758		112,151	-		-		129,974
Total Revenues		100,947		121,401	56,237		-		133,474
Net Surplus/(Deficit)		-		-	-		-		0

274 - Hospital Indigent - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,558,913	3,551,470	3,600,000	1,782,974	3,600,000		3,600,000	
274-5110-274-61-1001	OPERATING XFER OUT (GF)	-	-	-	-	-		-	-
Total Other		3,558,913	3,551,470	3,600,000	1,782,974	3,600,000		3,600,000	
Total Appropriations		3,558,913	3,551,470	3,600,000	1,782,974	3,600,000		3,600,000	

274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-		3,524,916	
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-		-	-
	OTHER GENERAL REVENUES	-	-	-	-	-		-	-
	COMBINED REVENUES PRIOR YEAR	3,467,048	3,412,090	3,555,542	1,703,771	-		-	-
274-35-1110	COURT FINES	91,865	139,381	44,458	79,203	-		75,084	
Total Revenues		3,558,913	3,551,470	3,600,000	1,782,974	-		3,600,000	
Net Surplus/(Deficit)		-	-	-	-	-		-	-

276 - Hotel/Motel Tax - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
		-	-	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-
276-7520-276-57-2000	HOTEL/MOTEL TAX DISBURSEMENTS	14,967	12,999	14,000	3,144	14,000			15,000
Total Other		14,967	12,999	14,000	3,144	14,000			15,000
Total Appropriations		14,967	12,999	14,000	3,144	14,000			15,000

276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals		Budget 2021	Actuals		Dept Requested 2022	Adopted	2022
		2019	Actuals		12/31/20				
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(3,742)	(3,250)	-	(1,786)	-	-	-	-
276-31-4100	HOTEL/MOTEL TAX REVENUE	18,709	16,248	14,000	4,930	-			15,000
Total Revenues		14,967	12,999	14,000	3,144	-			15,000
Net Surplus/(Deficit)		-	-	-	-	-			-

335 - TSPLOST - Appropriations

New Business 03
June 1, 2021

GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
		-		-	-	-	-		-
Total Personnel		-		-	-	-	-		-
		-		-	-	-	-		-
Total Services		-		-	-	-	-		-
		-		-	-	-	-		-
Total Supplies		-		-	-	-	-		-
335-4206-335-54-1400	EFFINGHAM PARKWAY	-		-	-	-	1,562,610	5,000,000	
Total Capital		-		-	-	-	1,562,610	5,000,000	
335-4206-335-57-1000	TSPLOST PAYMENTS TO CITIES	-		-	-	-	537,390	763,321	
335-4206-335-61-1000	OPERATING XFER OUT (DEBT SERVICE)	-		-	-	-	7,093,808	7,093,808	
Total Other		-		-	-	-	7,631,198	7,857,129	
Total Appropriations		-		-	-	-	9,193,808	12,857,129	

335 - TSPLOST - Revenues

GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-	-		-
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-	-		-
	OTHER GENERAL REVENUES	-		-	-	-	-		-
	COMBINED REVENUES PRIOR YEAR	-		-	-	-	-		-
335-31-3500	TSPLOST	-		-	-	-	-	10,087,223	
335-38-9015	CASH CARRY FORWARD	-		-	-	-	-	2,769,906	
Total Revenues		-		-	-	-	-	12,857,129	

Net Surplus/(Deficit)		-	-	-	-	New Business 03				-
		June 1, 2021								
560 - Stormwater - Appropriations										
GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022	
		-		-	-	-	-		-	
Total Personnel		-		-	-	-	-		-	
560-4910-560-52-1101	CONSULTANT	-		-	-	-	136,800		136,800	
Total Services		-		-	-	-	136,800		136,800	
560-4910-560-53-1102	OPERATING SUPPLIES	-		-	-	-	4,000		4,000	
Total Supplies		-		-	-	-	4,000		4,000	
560-4910-560-54-3000	MASTER PLAN	-		-	-	-	160,000		160,000	
Total Capital		-		-	-	-	160,000		160,000	
		-		-	-	-	-		-	
Total Other		-		-	-	-	-		-	
Total Appropriations		-		-	-	-	300,800		300,800	
560 - Stormwater - Revenues										
GL Account	GL Name	2019	Actuals	2020	2021	12/31/20	Requested 2022	Adopted	2022	
	PROPERTY TAX, TAVT, & PENALTIES	-		-	-	-	-		-	
	LOCAL OPTION SALES TAX (LOST)	-		-	-	-	-		-	
	OTHER GENERAL REVENUES	-		-	-	-	-		-	
	COMBINED REVENUES PRIOR YEAR	-		-	-	-	-		-	
560-33-4110	CIG Grant	-		-	-	-	-		80,000	
560-39-1000	OPERATING XFER IN (FROM SPECIAL TAX DI:	-		-	-	-	-		220,800	
Total Revenues		-		-	-	-	-		300,800	
Net Surplus/(Deficit)		-		-	-	-	-		-	

Staff Report

Subject: 2021 Fire Fees
Author: Christy Carpenter, Finance Director
Department: Finance
Meeting Date: 6/1/2021
Item Description: Approve a resolution to adopt 2021 Fire Fees

Summary Recommendation:

Staff recommends approval of the proposed 2021 Fire Fees

Executive Summary/Background:

The Board of Commissioners each year approves a resolution to set the Fire fees collected. This election is based in part upon the current and anticipated cost to provide fire services for the unincorporated residents of the County.

1. Fire fees for the prior year were set at:

Residential \$ 105.00 per year

Multi-Family

One to Four Units \$ 105.00 per year

Five or more Units \$ 65.00 for each additional unit

Commercial

5,000 sq. ft. or less \$ 315.00 per year

5,000 – 15,000 sq. ft. \$ 525.00 plus \$0.021 per sq. ft.

More than 15,000 sq. ft. \$ 790.00 plus \$0.021 per sq. ft.

Industrial (per structure)

0 – 5,000 sq. ft. \$630.00 per year

5,000 – 15,000 sq. ft. \$1,050 plus \$0.027 per sq. ft.

15,000 – 1,000,000 sq. ft. \$1,575 plus \$0.027 per sq. ft.

More than 1,000,000 sq. ft. \$28,575 plus \$0.015 per sq. ft.

Solar Farm \$40.00 per acre

Vacant Parcel \$0.10 per Acre
(with no primary structure)

2. Staff is recommending the following fire for 2021:

Residential \$ 120.00 per year plus \$0.01 per sq. ft.

Multi-Family

One to Four Units \$ 120.00 per year plus \$0.01 per sq. ft.

Five or more Units \$ 80.00 for each additional unit plus \$0.01 per sq. ft.

Commercial

5,000 sq. ft. or less \$ 330.00 per year

5,000 – 15,000 sq. ft. \$ 555.00 plus \$0.022 per sq. ft.

More than 15,000 sq. ft. \$ 830.00 plus \$0.022 per sq. ft.

Industrial (per structure)

0 – 5,000 sq. ft. \$660.00 per year

5,000 – 15,000 sq. ft. \$1,105 plus \$0.028 per sq. ft.

15,000 – 1,000,000 sq. ft. \$1,655 plus \$0.028 per sq. ft.

More than 1,000,000 sq. ft. \$30,005.00 plus \$0.016 per sq. ft.

Solar Farm \$42.00 per acre

Vacant Parcel \$0.105 per Acre
(with no primary structure)

Alternatives for Commission to Consider:

1. Approve the proposed fire fees for 2021
2. Do not approve the proposed fire fees for 2021
3. Provide staff with guidance

Recommended Alternative:

Staff recommends alternative #1 – approval of the proposed fire fees for 2021

Other Alternatives:

1. Make no changes to the fire fees and leave them the same as 2021

Department Review: Finance, Fire, County Manager

Funding Source: No funding needed

Attachments:

Resolution to set the 2020 fire fee

**STATE OF GEORGIA
COUNTY OF EFFINGHAM**

RESOLUTION TO SET THE 2021 FIRE FEE

A resolution to provide the adoption of the 2021 Fire Fee for the government of Effingham County, Georgia

BE IT RESOLVED, by the Board of Commissioners of Effingham County, Georgia, that the 2021 Fire Fee for the County Government of Effingham County, Georgia, is hereby adopted as follows:

Residential (per structure)	\$ 120.00 per year + \$ 0.01 per sq. ft.
Multi-Family (per structure)	
One to Four Units	\$ 120.00 per year + \$ 0.01 per sq. ft.
Five or more Units	\$ 80.00 for each additional unit + \$ 0.01 per sq. ft.
Commercial (per structure)	
5,000 sq. ft. or less	\$ 330.00 per year
5,000 – 15,000 sq. ft.	\$ 555.00 plus \$0.022 per sq. ft.,
More than 15,000 sq. ft.	\$ 830.00 plus \$0.022 per sq. ft.
Industrial (per structure)	
5,000 sq. ft. or less	\$660.00 per year
5,000 – 15,000 sq. ft.	\$1,105.00 plus \$0.028 per sq. ft.
15,000 – 1,000,000 sq. ft.	\$1,655.00 plus \$0.028 per sq. ft.
More than 1,000,000 sq. ft.	\$30,005.00 plus \$0.16 per sq. ft.
Solar Farm	\$42.00 per Acre
Vacant Land (with no primary structure)	\$0.105 per Acre

Said fees shall be initially collected at the time of issuance of a building permit and thereafter assessed in conjunction with yearly property taxes.

Adopted by the Effingham County Board of Commissioners this ____ day of June, 2021.

Wesley M. Corbitt, Chairman
Effingham County Board of Commissioners

Attest:

Stephanie D. Johnson
County Clerk

Staff Report

Subject: 2022 Sanitation Fees
Author: Christy Carpenter, Finance Director
Department: Finance
Meeting Date: 6/1/2021
Item Description: Approve a resolution to adopt 2022 Sanitation Fees

Summary Recommendation:

Staff recommends approval of the proposed 2022 Sanitation Fees

Executive Summary/Background:

The Board of Commissioners each year approves a resolution to set the Sanitation fees collected. This election is based in part upon the current and anticipated cost to provide sanitation services for the unincorporated residents of the County.

- Sanitation fees for the prior year were set at:
 - \$215 per year
 - Additional trash cart - \$100 per year
 - Additional recycle cart - \$60 per year
 - Elderly Special School exemption - \$100 a year
- Staff is recommending the following sanitation fees for 2022:
 - \$215 per year
 - Additional trash cart - \$115 per year
 - Additional recycle cart - \$65 per year
 - Elderly Special School exemption - \$100 a year
- Sanitation service cost is fully paid for by the Sanitation fees.

Alternatives for Commission to Consider:

1. Approve the proposed sanitation fees for 2022
2. Do not approve the proposed fire fees for 2022
3. Provide staff with guidance

Recommended Alternative:

Staff recommends alternative #1 – approval of the proposed sanitation fees for 2022

Other Alternatives:

1. Make no changes to the sanitation fees and leave them the same as 2021

Department Review: *(list departments)*

Finance, County Manager

Funding Source:

No funding needed

Attachments:

Resolution to set the 2022 sanitation fee

**STATE OF GEORGIA
COUNTY OF EFFINGHAM**

RESOLUTION TO SET THE 2022 SANITATION FEE

A resolution to provide the adoption of the 2022 Sanitation Fee for the government of Effingham County, Georgia

BE IT RESOLVED, by the Board of Commissioners of Effingham County, Georgia, that the 2022 Sanitation Fee for the County Government of Effingham County, Georgia, is hereby adopted as follows:

To provide weekly sanitation pick-up and bi-weekly recycle pick-up to citizens of the unincorporated area of Effingham County

\$215 per year
Additional trash cart - \$115 per year
Additional recycle Cart - \$65.00 per year
Elderly Special School exemption - \$100 a year

Said fees shall be initially collected at the time the initial homeowner establishes services and thereafter assessed in conjunction with yearly property taxes.

Adopted by the Effingham County Board of Commissioners this _____ day of June, 2021

Wesley M. Corbitt, Chairman
Effingham County Board of Commissioners

Attest:

Stephanie D. Johnson
County Clerk

Staff Report

Subject: Schedule of Fees change - Water, Sewer, and Reuse Rates
Author: Christy Carpenter, Finance Director
Department: Finance Department
Meeting Date: 6/01/2021
Item Description: Water, Sewer, and Reuse Rates

Summary Recommendation:

Staff is requesting approval to increase water and sewer rates by \$0.22/tier. Reuse rates will remain at the flat rate of \$15.00/mo.

Executive Summary:

We have reviewed the W&S Rates and Reuse water rates. The cost of water being purchased from the City of Savannah has increased 38% since 2012. During that time, Effingham County has increased rates to consumers only once - by \$0.22/tier in 2021.

Background:

1. City of Savannah has increased the cost of the water by \$0.65/1,000 gals.
2. In 2021, the Board voted to increase rates by \$0.22/tier each year until the gap has been closed.
3. Staff is asking to move forward with the 2nd increase of \$0.22/tier effective 7/1/2022 and increase by the same amount each year until the gap has been closed. After which, we will continue to increase rates by the same percentage as our wholesale rate increases.
4. City of Savannah increased by 3% each year from 2012-2018. They had a 7% increase in 2019 and 5% for 2020. As of the March 2021 invoice, Savannah is not showing an increase for 2021.
5. The W&S Rate Comparison spreadsheet details the current W&S rates of the county compared to the proposed increase.
6. The Example Bill Calculation based on a monthly usage of 8,202 gals (the residential average) shows the difference in the monthly billings.
7. The proposed change will add \$3.61 to the average residential bill, which is an increase of \$1.80 for WA, and \$1.81 for SW.
8. The Water Rates – Commercial spreadsheet shows billing calculations for the county based on a monthly usage of 102,415 gals (commercial average) at the current rates, and at the proposed increased rates.
9. The proposed change will add \$45.06 to the average Commercial customer's bill, which is \$22.53 for WA, and \$22.53 for SW.

Alternatives for Commission to Consider:

1. To approve Resolution# 021-035 to amend the Schedule of Fees related to water and sewer as presented.
2. Provide staff with direction.

Recommended Alternative: Alternative #1.

Other Alternatives: Do not approve rate changes.

Department Review: Finance, County Manager

Funding Source: N/A

Attachments:

1. Resolution of Schedule of Fees

STATE OF GEORGIA	
COUNTY OF EFFINGHAM	
A RESOLUTION TO AMEND THE EFFINGHAM COUNTY SCHEDULE OF FEES	
BE IT RESOLVED by the Board of Commissioners of Effingham County, in regular meeting assembled and pursuant to lawful authority thereof, that the Effingham County Schedule of Fees on file with the Clerk of the Board of Commissioners of Effingham County, Georgia, is hereby amended to include the following:	
LICENSING AND TAXING OF ALCOHOL BEVERAGES	
Service Rendered	Assessed Fee
License Fee	
Retail Beer & Wine sale by drink	\$1,250.00
Retail Liquor sale by drink	\$2,500.00
Retail Beer, Wine and Liquor sale by drink	\$3,750.00
Wholesale License	\$1,000.00
Retail Beer & Wine sale by package	\$1,250.00
Farm Winery, sale by package and drink	\$1,250.00
Exterior signs	\$25.00
Advertisement	\$30.00
Initial Application Fee	
Beer, Wine, Liquor	\$250.00
Renewal Application Fee	\$50.00
Excise Tax	
Case of 48 cans/bottles containing 6oz	\$1.20
Case of 48 cans/bottles containing 7oz	\$1.40
Case of 36 cans/bottles containing 8oz	\$1.20
Case of 24 cans/bottles containing 10oz	\$1.00
Case of 24 cans/bottles containing 12oz	\$1.20
Case of 24 cans/bottles containing 14oz	\$1.40
Case of 24 cans/bottles containing 16oz	\$1.60
Case of 12 cans/bottles containing 32oz	\$1.60
Keg/Drum/ Barrel with capacity to hold 1.125gal	\$0.44
Keg/Drum/ Barrel with capacity to hold 2.25gal	\$0.87
Keg/Drum/ Barrel with capacity to hold 3.875gal	\$1.50
Keg/Drum/ Barrel with capacity to hold 7.75gal	\$3.00
Keg/Drum/ Barrel with capacity to hold 15.5gal	\$6.00
Keg/Drum/ Barrel with capacity to hold 31gal	\$12.00
Proportionate tax for all fractional parts of 15.5gal	
Liquor by package or drink	
Per Gallon	\$0.80
Per Half Gallon	\$0.40
Per Quart	\$0.20
Per Fifth	\$0.16
Per Pint	\$0.10

Per Tenth	\$0.08
Per Half Pint	\$0.05
Mixed Drink Tax (set by ordinance)	3%
Collection by licensee, licensee may withhold % based on allowable deduction in O.C.G.A. A. § 48-8-50	
Wine for sale by package or drink	
Per Liter	\$0.22
Per Gallon	\$0.83
Violations - minimum fine of	\$1,000
Late Payment Penalties	
Late payment of Mixed Drink Tax	15%
Minimum late fee	\$25.00
Plus 1% per month tax not paid	
ANIMAL CONTROL	
Service Rendered	Assessed Fee
Adoption Fee	Canine - \$60.00 plus cost of rabies vaccine Felines - \$45.00 plus cost of rabies vaccine
Rabies Vaccine	\$15.00 per animal
Impound Fee	\$25.00 per animal impounded
Boarding Charge	\$5.00 per day per animal
Quarantine	\$10.00 per day per animal (Bite Cases)
Veterinarian Charges	Varies
Animal Care Charges	Varies
BUILDING APPLICATION FEES	
Service Rendered	Assessed Fee
Mobile Home (SW)	\$150.00
Mobile Home (DW)	\$250.00
Mobile Home (TW)	\$350.00
One and Two Family Dwellings Building Permit Plan Review Fee is due when plans are submitted	\$50 Plan Review Fee+ \$.25 climate controlled + \$.20 non-climate controlled
Commercial Building Permit Plan Review Fee is due when plans are submitted	\$150 Plan Review Fee + \$.70 per \$1,000 of Construction Value Based on Greater of \$100/SQ. FT. climate controlled or \$50/SQ. FT. non-climate controlled and Submitted Value, Permit Fee Shall Not Exceed \$150,000
Government, Educational, and Religious Building/Renovation/Remodel/Addition Permits	\$50.00 Admin Fee + \$50.00 each licensed trade (Electric, Plumbing, HVAC)
One and Two Family Dwelling Renovation/Remodeling/Addition Permit	\$50 admin fee + \$.20/climate controlled sq. ft. + \$.15/non-climate controlled sq. ft.
Private Educational, and Religious Addition Permit	\$50 admin fee
Slab	\$50.00
Accessory Building for One and Two Family Dwellings	\$50.00 admin fee + \$.10 sq ft
Deck	\$50 adm fee + \$.05 sq ft

Pools	\$ 50 adm fee + \$.10 sq ft pool area
Demolition Permit	\$50.00
Relocation	\$50 + \$.10 sq. ft.
Windows	\$50 admin fee + \$5 per \$1,000 in estimated cost
Signs	\$50 ad min + \$.10 sq. ft. sign area
Re-inspection Fee	\$50 - first \$75 - second \$100 - Third
COUNTY CLERK	
Service Rendered	Assessed Fee
Copies	\$.10 per copy set county wide unless otherwise noted
Copies of Meeting	\$5.00 per CD
EMS	
Service Rendered	Assessed Fee
ALS Non-Emergency \$525	\$343.80
ALS 1 Emergency	\$544.30
BLS Non-Emergency	\$286.50
BLS Emergency	\$458.40
ALS Level 2	\$787.85
Specialty Care	\$931.10
Mileage	\$12 per mile
Non Transport	\$75.00
Non Transport with Treatment	\$150.00
FIRE FEES	
Residential	\$ 400.00 <u>120.00</u> per year <u>+\$0.01/sq.ft.</u>
Multi-Family	
One to Four units	\$400.00 <u>120.00</u> per year unit <u>+ \$0.01/sq.ft.</u>
Five or more units	\$60.00 <u>80.00</u> for each additional unit <u>+ \$0.01/sq.ft.</u>
Commercial	
5,000 sq. ft. or less	\$300.00 <u>330.00</u> per year
5,000 – 15,000 sq. ft.	\$500.00 <u>555.00</u> plus 0.022 per sq. ft.
More than 15,000 sq. ft.	\$750.00 <u>830.00</u> plus <u>plus</u> \$0.02 per sq ft
Industrial	
25,000 sq. ft. or less <u>0 – 5,000 Sq. Ft.</u>	\$1,500.00 <u>plus \$0.025 per sq. ft.</u> <u>660.00</u> per year
25,001 – 100,000 sq. ft. <u>5,000 – 15,000 sq. ft.</u>	\$2,500.00 <u>plus \$0.020 per sq. ft.</u> <u>\$1,105 + \$0.028/sq.ft</u>
More than 100,000 sq. ft. <u>15,000 – 1,000,000 sq. ft.</u>	\$5,000.00 <u>plus \$0.015 per sq. ft.</u> <u>\$1,655 + \$0.028/sq ft.</u>
*Fees are capped at \$20,000.00 <u>More than 1,000,000</u>	<u>\$30,005.00 + \$0.16/sq.ft.</u>
Solar Farm	\$36.00 <u>\$42.00</u> per acre
Vacant Parcel (w/ no primary structure)	\$0.105/acre
GIS - MAP PRICE LIST	
Service Rendered	Assessed Fee
Realtor / Chamber Map	\$2.00
Map book	\$20.00

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8 1/2 X 11	\$5.00
Fully Customized Maps	\$5 + \$75 per hour
8 1/2 x 14	\$10.00
Fully Customized Maps	\$10 + \$75 per hour
11 X 17	\$15.00
Fully Customized Maps	\$15 + \$75 per hour
24 x 24 Pre-made Maps & limited customization	\$20.00
Fully Customized Maps	\$20 + \$75 per hour
36 x 42 Pre-made Maps & limited customization	\$25.00
Fully Customized Maps	\$25 + \$75 per hour
42 x 44 Pre-made Maps & limited customization	\$30.00
Fully Customized Maps	\$30 + \$75 per hour
60 x 60 Pre-made Maps & limited customization	\$35.00
Fully Customized Maps	\$35 + \$75 per hour
Digital Exported Maps	free if map is purchased
If digital export is requested alone	\$5 + \$75 per hour
Digital Data	
Parcel shape file (polygons, zoning)	\$80.00
Parcel shape file (polygons, zoning, all tax data)	\$100.00
All other vector layers	\$60.00
Aerial Photography	\$ 30 per tile
Whole County SIDS	\$1,350.00
LIDAR	
Complete County Wide LAS	\$5,000.00
Individual Tile LAS	\$250.00
County Wide Digital Elevation Model	\$5,000.00
Digital Elevation Model tiles	\$250.00
County Wide Contours	\$1,000.00
Tif Image CD (for plat recording)	\$10.00
Shipping and Handling	\$5.00
Black & White Copies	.25 per side (up to 11X17) \$5.00 (over 11X17)
Color Copies	\$1.00 per side (up to 11X17) \$20.00 (over 11X17)
<p>An hourly rate of \$75.00 will be charged for customized data requiring additional GIS staff time.</p> <p>Customization may include any of the following procedures:</p> <p style="padding-left: 40px;">Data Conversion processes</p> <p style="padding-left: 40px;">Addition of background air photos</p> <p style="padding-left: 40px;">Customer specified colors, fonts, labeling, etc.</p> <p>Rush Jobs with less than 2 days' notice will be charged at an hourly rate of \$75.00 in addition to any other media charges.</p>	
PRISON	

Service Rendered	Assessed Fee
ID Card fee	\$ 5.00
Medical fee	4.00
D-3-L fee	100.00
Medical Co Pay	5.00
Monthly Banking Fee	1.00
Postmaster	-US Postal Service Postage Rate
Indigent Postage	-US Postal Service Postage Rate
Mail Rejection Fee	-US Postal Service Postage Rat
Restitution	- as per damage done
PROBATION	
Service Rendered	Assessed Fee
Monthly Probation	\$50.00
Supervision Fee	
PUBLIC WORKS	
Service Rendered	Assessed Fee
New Culvert Installation Permit	\$60.00- Installation inspection & grade set
Existing culvert permit	\$20.00 - Inspection of existing culvert
Right of Way Permit	\$10.00
RECREATION	
Activity	Assessed Fee
Instructional League	\$65.00
Youth Softball/Baseball	\$65.00
Youth Basketball	\$65.00
Youth Football	\$65.00
Youth Soccer	\$65.00
Track	\$15.00
Cheerleading with uniforms	\$40.00
Cheerleading w/out uniforms	\$90.00
Open Baseball/Softball	48-max 450
Adult Women's Volleyball	\$190.00
Adult Basketball	\$415.00
Adult Softball	\$390.00
(Spring & Coed)	\$390.00
Adult Flag Football	\$300.00
Spring run	\$10 \$15
All Stars	\$25.00
Football equipment deposit	\$50.00
discount - 2 children -	10% off
discount - 3 children -	15% off
discount - 4 or more children must be from the same family & same household	20% off
REGISTRARS	

Service Rendered	Assessed Fee
Voter's List (Paper)	\$205.00
Voter's List (CD)	\$90.00
District or Municipal Voters List (Paper)	\$225.00
District or Municipal Voters List (CD)	\$130.00
SANITATION	
Service Rendered	Assessed Fee
1st Carts	\$215 per year
1st Carts (elderly exemption)	\$100 per year
2nd Carts	\$100 \$115 per year
Additional Recycle Carts	\$ -60.00 \$65 per year
Dry Waste Collection Site Fees	\$0.08 cents per pound or \$160.00 per ton
Tires	
Car	\$3.00 off rim
	\$5.00 on rim
Large Truck	\$8.00 off rim
	\$20.00 on rim
Farm/Tractor	\$15.00 off rim
	\$35.00 on rim
Off Road Tires	\$.15 per lbs off rim
Code Enforcement Citations	Solid Waste Violations Minimum Fine \$100.00
SHERIFF'S DEPARTMENT	
Service Rendered	Assessed Fee
Background Checks	\$20.00 in County, \$25 out of County
Jail Bond Fees	\$20.00 per person
Civil Services	\$50.00 per service \$50 per subpoena
Fingerprints	\$5.00 per person (cards only) \$50.00 alcohol license application
Accident Reports	\$3.00 per report
WASTEWATER TREATMENT	
Service Rendered	Assessed Fee
Treatment of Hauled Wastewater -grease traps and port-a-pottys specifically prohibited-	\$0.125 a gallon
WATER & SEWER	
Water Connection Service Charge	
1. A Water Connection Service Charge of \$2,000 per residential unit, or equivalent residential unit, or any fraction thereof shall be paid prior to connection of any service line to the County's water system	

2. The determination of water consumption for the purpose of determining the number of equivalent residential units shall be based on the Water Use Standards contained below.

Sewer Development Fees

1. A Sewer Development Fee of \$3,300 per residential unit, or equivalent residential unit, or any fraction thereof shall be paid prior to connection of any service line to the County's sewer system
2. The determination of water consumption for the purpose of determining the number of equivalent residential units shall be based on the Water Use Standards contained below.

Reuse Capital Cost Recovery Fees

1. A Reuse Capital Cost recovery Fee of \$1,300 per residential unit, or equivalent residential unit, or any fraction thereof shall be paid prior to connection of any service line to the County's reuse water system
2. The determination of water consumption for the purpose of determining the number of equivalent residential units shall be based on the Water Use Standards contained below.

Water Use Standards

1. The standards in the table below shall be used in determination of water consumption for the purpose of determining the number of equivalent residential units. If the table does not provide information for a particular application, the estimated water consumption shall be as calculated by the County Engineer.

Type of Structure	Water Usage in Gallons Per Day
Apartment, One Bedroom	100 per apartment
Apartment, Two Bedrooms	150 per apartment
Apartment, Three Bedrooms	300 per apartment
Automotive Repair Shops/Tire Shops	60 per bay
Banks	30 per 200 sq. ft.
Assembly Hall	5 per seat
Barber Shop/Beauty Parlor	125 per chair + 20 per employee
Boarding/Rooming House **	100 per room
Bowling Alley	50 per lane + 20 per employee
Car Wash	
Wand Wash	125 per bay
Hand Wash	500 per stall
Automated	7000 per site
Church without Day Care or Kindergarten	5 per seat
Clinic	75 per exam room
Correctional Institution/Prison	200 per inmate
Country Club, Recreation Facilities Only	25 per member
Day Care Center with Meals	8 per person
Dental Office	100 per chair + 20 per employee
Department Store	10 per 100 sq. ft.
Dormitories	150 per room
Drug Store	700 per store
Factory	
1) Without Showers	25 per employee
2) With Showers	35 per employee
Food Service Establishments with Restrooms and Kitchen **	
1) Restaurant, less than 24-hours per day operation	35 per seat + 20 per employee

2) Cafeteria, less than 24-hours per day operation	50 per seat + 20 per employee
3) Restaurant, 24 hours per day operation	75 per seat + 20 per employee
4) Drive-in Restaurant	50 per car space + 20 per employee
5) Carry-out Only	50 per 100 sq. ft. + 20 per employee
Funeral Home	10 per 100 sq. ft.
Grocery Stores	20 per 100 sq. ft.
Hospital	300 per bed
Hotel/Motel, No Kitchen	100 per room
Kindergarten, No Meals	15 per person
Kitchen for Day Care, Kindergarten	20 per person
Laundry, Self Service	150 per machine
Laundry, Commercial	1,000 per machine
Mobile Home Park	300 per site
Nail Salons	50 per chair
Nursing Home**	150 per bed
Office	30 per 200 sq. ft.
Physician's Office	200 per exam room
Schools:	
1) Day, Restrooms and Cafeteria	20 per person
2) Day, Restrooms, Gym and Cafeteria	25 per person
Seafood Market	120 per 100 sq. ft.
Service Stations:	
1) Fuel and Oil Only	100 per pump
2) Full Service	300 + 100 per pump
Shopping Center	10 per 100 sq. ft.
Single Family Dwelling	300 per dwelling
Stadium	2 per seat
Tavern, Bar, Cocktail Lounge – No Meals	30 per seat + 20 per employee
Theater	5 per seat
Travel Trailer Park**	
1) With Independent Water and Sewer Connection	150 per site
2) W/O Independent Water and Sewer Connection	35 per site
Warehouse	10 gals per 1000 sq. ft.
** Add 500 gallons per machine to amount indicated if laundry or dish washing machines are to be installed**	
To setup residential service for an owner	\$125.00 = \$100 deposit+\$25 admin fee
To setup Multi-Unit Residential Service	\$200.00 = \$200 deposit + \$25 admin fee x # of units
To setup residential service for a renter	\$150.00 = \$125 deposit+\$25 admin fee
To setup non-residential service	\$ 375.00 = \$350 deposit + \$25 admin fee
To setup Multi-Unit Non-Residential Service	Non-Residential service rates x # of units
Drinking Water Meter Fee	cost of materials + \$100.00 for installation
Multi-Unit Residential Water Rates	Residential water rates + base rate x # of units
Residential Water Rates	\$10.00 base rate
	\$2.66 <u>2.88</u> for each 1,000 gallons up to 5,000 gallons

	\$2.88 <u>3.10</u> for each 1,000 gallons over 5,000 gallons up to 10,000 gallons
	\$3.40 <u>3.32</u> for each 1,000 gallons over 10,000 gallons
Multi-Unit Commercial/Industrial Water Rates	Comm/Industrial water rates + base rate x # of units
Commercial/Industrial Water Rates	\$50.00 base rate
	\$2.88 <u>3.10</u> for each 1,000 gallons up to 5,000 gallons
	\$3.40 <u>3.32</u> for each 1,000 gallons over 5,000 gallons up to 10,000 gallons
	\$3.33 <u>3.55</u> for each 1,000 gallons over 10,000 gallons
Multi-Unit Residential Sewer Rates	Residential sewer rates + base rate x # of units
Residential Sewer Rates	\$15.00 base rate
(Caribbean Village Customers - Base Rate is \$10.00)	\$2.84 <u>3.06</u> for each 1,000 gallons up to 5,000 gallons
	\$3.12 <u>3.34</u> for each 1,000 gallons over 5,000 gallons up to 10,000 gallons
	\$3.40 <u>3.62</u> for each 1,000 gallons over 10,000 gallons
Multi-Unit Commercial/Industrial Sewer Rates	Comm/Industrial sewer rates + base rate x # of units
Commercial/Industrial Sewer Rates	\$60.00 base rate
	\$3.12 <u>3.34</u> for each 1,000 gallons up to 5,000 gallons
	\$3.49 <u>3.71</u> for each 1,000 gallons over 5,000 gallons up to 10,000 gallons
	\$3.68 <u>3.90</u> for each 1,000 gallons over 10,000 gallons
Water Wholesale Rate to Bulk Customer (municipal or private)	\$3.00/1,000 gallons
Hydrant Meter Flushing of Surface Water Distribution System	\$1,000 deposit, \$0.945/1,000 gallons, \$100 administrative fee
Sewer Wholesale Rate (municipal, individual or private)	\$4.00/1,000 gallons
Delinquent Payment Service Charge	\$35.00
Reconnection of Water Service (7:30am-4pm weekdays)	\$30.00
Reconnection of Water Service (outside normal working hours, on weekends or holidays)	\$60.00
Unauthorized Use or Connection (Notwithstanding the fee established herein, the County may pursue any other civil and criminal remedies available at law or in equity for unauthorized and/or illegal connections)	\$100 (1st occurrence) \$500 per occurrence thereafter
Returned Check	\$30.00

Service Call (for issues such as leakage on customer side of meter, to flush hot water heater at customer request, repair/replace meter box due to customer damage - parts not included, uncover/raise meter, check meter again after initial check verifies accuracy, etc.)	\$35.00 (during normal working hours) \$65.00 (outside of normal working hours, on weekends and holidays)
Failure to Apply for Service Fee	\$30.00
Temporary Service Fee	\$100 for up to ten (10) business days water and/or sewer usage charged at rates above
ZONING	
Service Rendered	Assessed Fee
Sketch Plan Review	\$250.00 admin fee
Development Plan Review Fee (Fees INCLUDE in house engineer review and are due to be paid prior to plan approval)	Single Family Residential - \$175 + \$15 per lot Multi-Family Residential - \$175 + \$10 per unit Non-Residential - \$350 + \$80 per developed acre* Clearing and Grading Only - \$250 admin fee
	Fees exclude government, education and religious
Final Plat (including revisions)	Minor Subdivision (3 lots or less) - \$50.00 admin fee Major Subdivision (4 lots or more) - \$100.00 admin fee + \$10 per lot
Development Plan Re-review (after 3 submittals)	\$250.00 admin fee
Land Disturbing Activity Permit Fee	\$80.00 per acre to be divided equally between Effingham County & DNR-EPD**
Rezoning, Conditional Use, Rural/ Residential Business, Variance, Occupational Tax Administrative Fee	\$200.00 each \$30 (in addition to tax charge)
0-9 Employees	\$100
10-19 Employees	\$200
20-29 Employees	\$300
30-39 Employees	\$400
40-49 Employees	\$500
50 or more Employees	\$600
* developed acre = disturbed area with the exception of all building footprints	
All ordinances and resolutions in conflict herewith are repealed. Adopted by the Effingham County Board of Commissioners this day of June 1, 2021	
Wesley M. Corbitt, Chairman	Stephanie D. Johnson, County Clerk

Staff Report

Subject: Final Plat Approval
Author: Teresa Concannon, AICP, Planning & Zoning Manager
Department: Development Services
Meeting Date: June 1, 2021
Item Description: David Deason, as agent for Honey Ridge Place, LLC, requests approval of a final plat for Honey Ridge Place.

Summary Recommendation:

Staff have reviewed the final plat, and recommend approval.

Executive Summary/Background:

- On May 18, 2021, the Board approved the rezoning of a 16.5-acre parcel (273-10) from AR-1 to AR-2, for the purpose of developing a 5-lot subdivision.
- The five lots will range in size from 2 acres to 4.88 acres. All lots have frontage on Honey Ridge Road. The subdivision will not require the creation of any public improvements, and will not adversely affect adjoining property.
- All lots will be served by well and septic.
- Staff reviewed the final plat and checklist. All documents are in order, and consistent with zoning, plans, and plats approved previously.

Alternatives for Commission to Consider

- 1 - Approve the final plat for Honey Ridge Place subdivision.
- 2 – Take no action

Recommended Alternative: Alternative 1

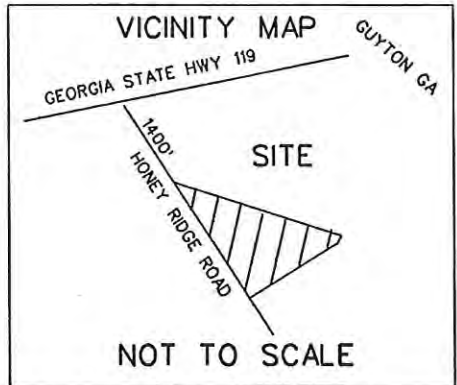
Other Alternatives: N/A

Department Review: Development Services

Funding Source: No new funding requested.

Attachments:

1. Final Plat for Honey Ridge Place subdivision.
2. Final Plat Submittal Form & Checklist
3. Property Deed
4. Soil Report



CERTIFICATE OF APPROVAL FOR RECORDING

The subdivision has been found to comply with the Effingham County subdivision Regulations and was Approved by the Effingham County Board of Commissioners for Recording in the Office Of The Clerk of Superior Court of Effingham County, Georgia

CHAIRMAN OF EFFINGHAM COUNTY BOARD OF COMMISSIONERS DATE

WITNESS DATE

Based upon the representations of the engineer/surveyor whose seal is affixed hereto and supplementary information provided, a review of the plat as represented by the said engineer/surveyor or finds that this plat complies with the OSSMS regulations for a typical size residence of 3 or 4 bedrooms with basic appurtenances. Each lot must be reviewed and approved for On site Sewage Management System placement prior to the issuance of a construction permit. Modifications or changes in site designation may void this approval.

Adolph N. Michelis 5/7/21
Signing Authority Title Date

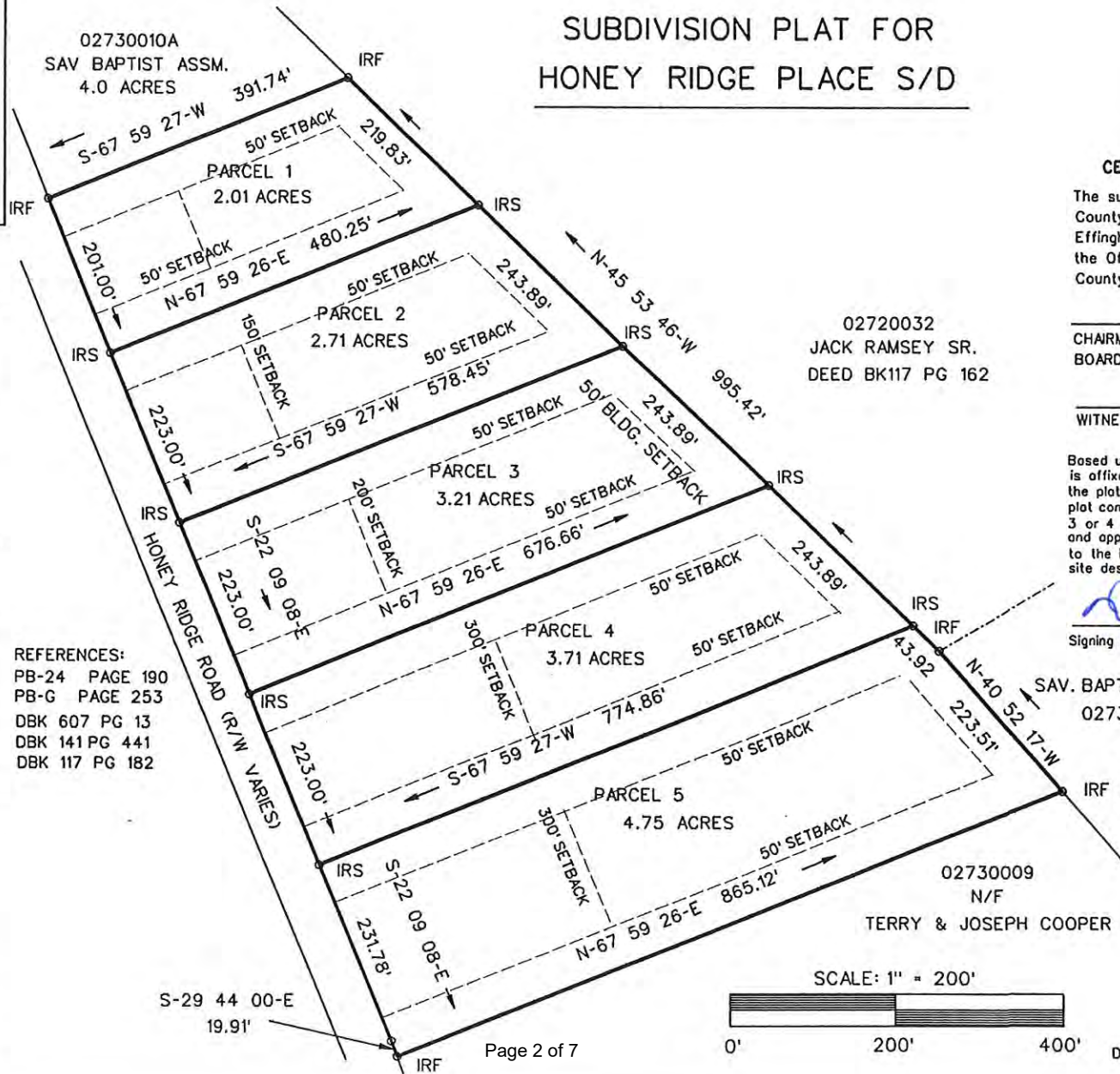
SAV. BAPTIST ASSM. 02730006 SURVEY FOR
HONEY RIDGE PLACE LLC
SURVEY TO DIVIDE 16.39 ACRES
(MAP & PARCEL 02730010)
INTO 5 PARCELS
LOCATED IN THE 10TH. G.M.D.
EFFINGHAM COUNTY, GEORGIA
SURVEYED 05 APR 2021
PLAT DRAWN 06 APR 2021

DAV.DGN APR2021

NOTE: SUBJECT PROPERTY IS A
DIVISION OF MAP & PARCEL 0273
-010 OF THE EFFINGHAM COUNTY
TAX ASSESSORS FILE.
NO STATE PLANE COORD REFERENCE.
POINT WITHIN 500' OF SITE.

NOTE: BASED UPON REVIEW OF THE F.E.M.A. FLOOD INSURANCE
RATE MAP, EFFINGHAM COUNTY, GEORGIA, REFERENCING THE
CURRENT EFFECTIVE SPECIAL FLOOD HAZARD AREA (SFHA) DATED
3/16/2015. THIS PROPERTY IS LOCATED IN "ZONE X". (OUTSIDE
THE 500 YEAR FLOODPLAIN)

SUBDIVISION PLAT FOR
HONEY RIDGE PLACE S/D



REFERENCES:
PB-24 PAGE 190
PB-G PAGE 253
DBK 607 PG 13
DBK 141 PG 441
DBK 117 PG 182

LEGEND:
IRF 5/8" REBAR FOUND
IRS 1/2" REBAR SET
PL PROPERTY LINE
CMF CONC MON. FOUND
N/F NOW OR FORMERLY
PP POWER POLE

EQUIP. USED TOTAL STATION
TOPCON 303

ERROR OF CLOSURE
1:31,000 PLAT NOT ADJUSTED

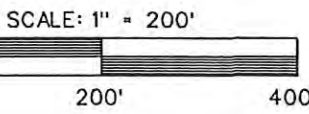
ADOLPH N. MICHELIS & ASSO.
736 SANDY RIDGE ROAD
SYLVANIA, GEORGIA 30467
PH. (912) 829 3972

SURVEYORS CERTIFICATION

(1) As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.



Adolph N. Michelis
GA. REG. L.S. LIC. NO. 1323 DATE: 4-13-21



EFFINGHAM COUNTY

FINAL PLAT SUBMITTAL FORM

OFFICIAL USE ONLY

Date Received: _____ Project Number: _____

Date Reviewed: _____ Reviewed by: _____

Name of Subdivision Honey Ridge Place, LLC

Name of Applicant/Agent David Deason Phone 912 425 9006

Company Name Honey Ridge Place, LLC

Address 1095 Honey Ridge Rd Guyton, GA 31312

Owner of Record* Honey Ridge Place LLC Phone 912 425 9006

Address 1095 Honey Ridge Rd Guyton GA 31312

Engineer* N/A Phone _____

Address _____

Surveyor* Adolph Micheli's (Buddy Fulcher) Phone 912 656 0693

Address 736 Sandy Ridge Road, Sylvania, GA 30467

*Information may be left blank if it is the same as indicated on the sketch plan submittal form

Total acreage subdivided 16.5 Zoning AR-1 Number of Lots 5

Date of sketch plan approval N/A Date of preliminary plan approval N/A

Map#/Parcel# to be subdivided 02730010 List all contiguous holdings in the same ownership: N/A

Map#/Parcel# _____

Water supply Private

Sewer supply Private

Have any changes been made since this Subdivision was last before the County Commission? NO

If so, please describe: _____

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 19th day of May, 2021.

Katelyn Nichole Morgan
Notary

David Deason
Applicant
David Deason
Owner



EFFINGHAM COUNTY

FINAL PLAT CHECKLIST

OFFICIAL USE ONLY

Subdivision Name: Honey Ridge Place LLC Project Number: _____
Date Received: _____ Date Reviewed: _____ Reviewed by: _____

The following checklist is designed to inform applicants as to what is required in preparing final plats for review by Effingham County. The Final Plat must be drawn in ink by a Georgia Registered Land Surveyor on Mylar, and four (4) paper copies must be included. The Final Plat must have all necessary signatures before consideration by the Board of Commissioners. After the Final Plat is approved, the County Clerk will record the Final Plat with Clerk of Superior Court of Effingham County.

Office Use	Applicant Use
Project Information:	
<input checked="" type="checkbox"/>	1. Graphic scale.
<input checked="" type="checkbox"/>	2. Lot areas in accordance with the applicable zoning regulation or preliminary plan for planned development.
<input checked="" type="checkbox"/>	3. North arrow.
<input type="checkbox"/>	4. Land reference point.
<input type="checkbox"/>	5. Point of beginning designated.
<input type="checkbox"/>	6. Date of preparation (under Surveyor's signature).
<input checked="" type="checkbox"/>	7. Name of Subdivision.
<input checked="" type="checkbox"/>	8. Names of adjacent subdivisions and owners of adjoining parcels of land.
<input checked="" type="checkbox"/>	9. Names and widths of adjacent streets.
<input type="checkbox"/>	10. Names and widths of streets within subdivision. Names either match existing street names that align with proposed streets, or are not used elsewhere in Effingham County.
<input checked="" type="checkbox"/>	11. Plat boundaries darkened.
<input checked="" type="checkbox"/>	12. Proposed building setback lines.
<input type="checkbox"/>	13. Location of all existing easements or other existing features.
<input type="checkbox"/>	14. New easements required by Planning Department, County Utilities, Public Works Department, Telephone Company, etc.
<input type="checkbox"/>	15. Lots in new subdivisions are to be numbered consecutively from one to the total number of lots.
<input type="checkbox"/>	16. Lot lines with accurate dimensions in feet and tenths, and angles or bearings to the street when other than 90°.
<input type="checkbox"/>	17. Express dedication statement to the public for streets, alleys, access limitations, right-of-way, parks, school sites, and other public places shown on the attached plat.
<input type="checkbox"/>	18. Name, registration number, and seal of registered land surveyor or professional engineer (signed and dated).
<input type="checkbox"/>	19. Location of city limits and county lines, if applicable.

<input checked="" type="checkbox"/>	20. Location on the property to be subdivided of natural features such as streams, lakes, swamps, wetlands, and land subject to flood based on current effective FEMA Flood Insurance Rate Map (FIRM).
<input checked="" type="checkbox"/>	21. Digital copy of final plat geographically referenced to Georgia State Plane Coordinate System as further described on SUBMITTAL OF FINAL PLATS AND RECORD DRAWINGS
<input checked="" type="checkbox"/>	22. Certificate of Approval – To be signed by County Commission chair.
<input checked="" type="checkbox"/>	23. Signed Certificate of Accuracy.
<input checked="" type="checkbox"/>	24. Signed Certificate of Ownership and Dedication – Individuals.
<input checked="" type="checkbox"/>	25. Signed Certificate of Ownership and Dedication – Corporation (Corporate Seal must be affixed to plats; signature of one corporate officer).
<input checked="" type="checkbox"/>	26. Signed Certificate by Registered Engineer that all permitted improvements were installed in accordance with approved plans, accompanied by two complete sets of as-built construction plans as record drawings.
<input checked="" type="checkbox"/>	27. Signed Warranty Deed conveying all streets, utilities, parks, easements, and other government uses (except ponds), in a form approved by the county attorney.
<input checked="" type="checkbox"/>	28. Maintenance bond, letter of credit, escrow account, or certified check, which is available to the County to cover any necessary repair of infrastructure conveyed by warranty deed for a minimum of 10% of the total construction cost of such improvements.

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 19th day of may, 2021
Katelyn Nichole Morgan
Notary

Dan Exler
Applicant
Dan Exler
Owner



6649504050
PARTICIPANT ID

RETURN TO:
REDDICK & EXLEY
ATTORNEYS AT LAW
P. O. BOX 385
SPRINGFIELD, GA 31329

BK:2669 PG:35-35
D2021002647

FILED IN OFFICE
CLERK OF COURT
03/06/2021 04:30 PM
JASON E. BRAGG, CLERK
SUPERIOR COURT
EFFINGHAM COUNTY, GA

Jason E. Bragg

REAL ESTATE
TRANSFER TAX
PAID \$355.00

PT-61 051-2021-000692

WARRANTY DEED

STATE OF GEORGIA

COUNTY OF EFFINGHAM

THIS INDENTURE, Made the 5th day of March, 2021, between ROTHELL WASSON, JR. and DARRELL E. BAILEY as Trustees of SAVANNAH BAPTIST ASSOCIATION, of the FIRST PARTY, and HONEY RIDGE PLACE, LLC, a Limited Liability Company of Effingham County, Georgia, of the SECOND PARTY,

WITNESSETH: FIRST PARTY, for and in consideration of the sum of Ten and no/100 (\$10.00) Dollars and other valuable considerations, receipt whereof is hereby acknowledged, does hereby grant, bargain, sell and convey unto SECOND PARTY, its successors and assigns, the following described property, to-wit:

ALL that certain tract or parcel of land situate, lying and being in the 10th G.M. District of Effingham County, Georgia, containing 16.507 acres more or less, and being shown and designed as Tract Two (#2) on the plat thereof hereinafter referred to. Said parcel of land being irregular in shape and being bounded on the Northeast by lands now or formerly of Jack Ramsey, Sr. and by lands now or formerly of Savannah Baptist Association; on the South-Southeast by lands now or formerly of Terry H. and Joseph V. Cooper; on the Southwest by the right-of-way of Honey Ridge Road, and on the Northwest by Tract One (#1).

Express reference is hereby made to the plat of said lands made by William Mark Glisson, R.L.S. #3316, dated February 25, 2021 and recorded in the Office of the Clerk of the Superior Court of Effingham County, Georgia, in Plat Book 28, Page 999.

This being a portion of the property conveyed by Warranty Deed from Warren F. Klecan and Helen A. Klecan and Joan K. Kemp to Trustees of Savannah Baptist Association dated December 20, 1966 and recorded in said Clerk's Office in Deed Book 141, Page 441.

SUBJECT, to restrictive covenants and easements of record

TO HAVE AND TO HOLD said property, together with all and singular the rights, members, hereditaments, improvements, easements and appurtenances thereto belonging or in any wise appertaining unto SECOND PARTY, its successors and assigns, FOREVER IN FEE SIMPLE with full WARRANTY OF TITLE to said property against the claims of all persons whomsoever.

IN WITNESS WHEREOF, FIRST PARTY has caused this warranty deed to be duly executed by its appropriate officers thereto duly authorized, its seal affixed and delivered these presents, the day and year first above written.

SAVANNAH BAPTIST ASSOCIATION

By: *Rotthell Wasson, Jr.* (SEAL)
ROTHELL WASSON, JR., TRUSTEE

By: *Darrell E. Bailey* (SEAL)
DARRELL E. BAILEY, TRUSTEE

Signed, sealed and delivered
in the presence of:

Wyndy J. Davis
Unofficial Witness

Belenia M. Roberts
Official Witness - Notary Public
bp

- Project Area
 Soil Boring
 Proposed Lot Lines
 Lakeland
 Foxworth A
 Foxworth B
 Chipley A
 Chipley B
 Albany
- 0 50 100 Feet



Troy N. Smith
Certified Soil Classifier #435



County:	Effingham	Date:	June 21, 2021				
Owner:	Honey Ridge Place, LLC c/o David Deaton	RLC Project Number:	21-142				
Mailing Address:	1105 Honey Ridge Road, Guyton GA 31312	Phone Number:	912-429-0066				
Subdivision:	Honey Ridge Place	Email:	popdeaton007@gmail.com				
Site Location:	1200 Honey Ridge Road, Guyton GA 31312	Parcel Number:	a portion of 0273010				
Scale:	1 inch = 100 feet	Intensity Level of Investigation:	Level 3				
Soil Series	Slope % (avg)	Depth to Seasonal High Water Table (feet)	Absorption Rate at Recommended Trench Depth (in/min)	Recommended Trench Depth (inches)	Soilability Code and installation information	Recommended Height of Mound (feet): with 12-in system height with 4-in system height	Depth of Topsoil (inches)
Lakeland	0-2	50	10	26	A	0 0-11	8-11
Foxworth A	0-2	45	10	21	C	3 0	8-11
Foxworth B	0-2	40	10	16	C	8 5	8-11
Chipley A	1-3	35	10	11	C	13 10	8-11
Chipley B	1-3	30	10	6	C	18 15	8-11
Albany	1-3	25	15	1	C	23 20	8-11
All recommendations are based off existing soil surface.				Areas utilized for absorption fields should be shaped for rapid runoff.			

All recommendations are based on existing soil surface.

Area utilized for absorption fields should be shaped for rapid runoff.

Soil Suitability Codes

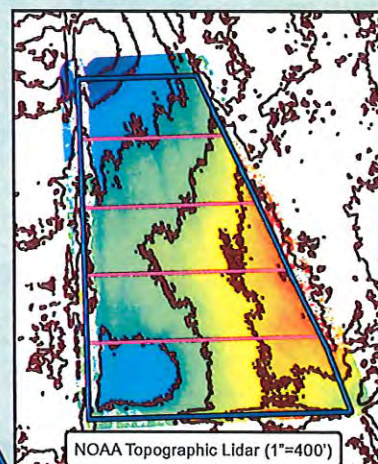
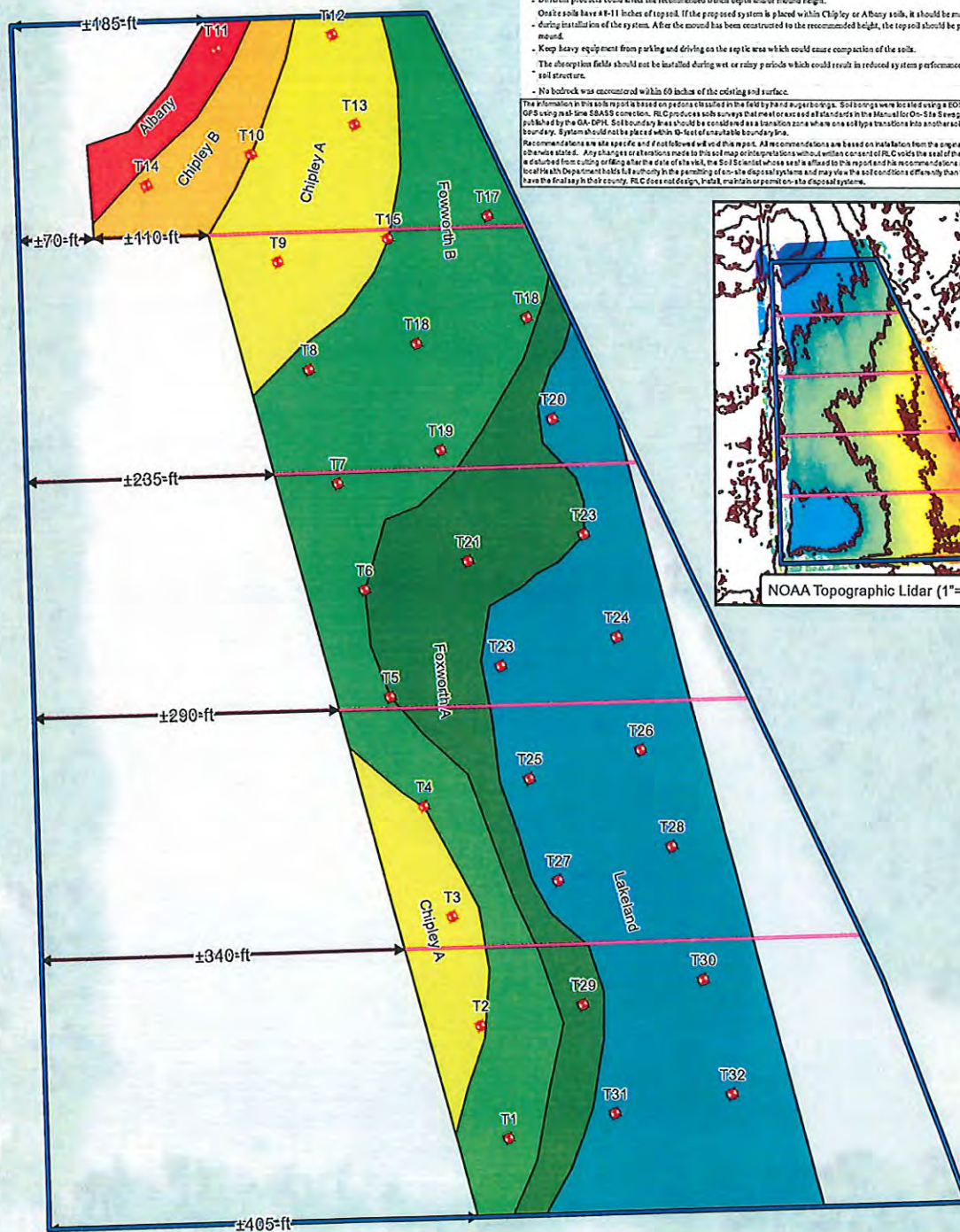
A These soils are suitable for installation of on-site systems with proper system design, installation, and maintenance.

C Because of shallow water tables these soils are not suitable for installation of a conventional on-site system without site modifications, special design or installation.

Site Specific Notes

- It is the opinion of the soil classifier that there are no wetlands located within the project area nor any located within 50 feet of the project area.
- Different profiles could affect the recommended trench depth and/or mound height.
- On-site soils have 4-11 inches of topsoil. If the proposed system is placed within Chipley or Albany soils, it should be mounded and stored during installation of the system. After the mound has been constructed to the recommended height, the topsoil should be put over the top of the mound.
- Keep heavy equipment from parking and driving on the septic area which could cause compaction of the soils.
- The absorption fields should not be installed during wet or rainy periods which could result in reduced system performance due to damage of the soil structure.
- No bedrock was encountered within 60 inches of the existing soil surface.

The information in this report is based on data collected in the field by hand augurs or soil borings were located using a EOS Arrow 603 sub-surface GPS using real-time RTK correction. RLC provides soil surveys that meet or exceed all standards in the Manual for On-Site Sewerage Management Systems, published by the GA-DEPR. Soil boundary lines should be considered as a transition area where one soil type transitions into another type, not an exact boundary. System should not be placed within 10 feet of any unstable boundary line. Recommendations are site specific and if followed will void the report. All recommendations are based on information from the original surface unless otherwise stated. Any changes or alterations made to this soil map or interpretation without written consent of RLC voids the soil report. The site is excluded from liability after the date of the visit, the Soil Classifier whose seal is affixed to this report and his recommendations are null and void. Your local health department holds authority in the permitting of on-site disposal systems and may view the soil conditions of property than the Soil Classifier will have the final say in the county. RLC does not design, install, maintain or permit on-site disposal systems.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

RLC Project No.: 21-142
 Figure No.: 1
 Prepared By: TS
 Sketch Date: 5/5/2021
 Map Scale: 1 inch = 100 feet

Honey Ridge Place
 Effingham County, Georgia

Level 3 Soil Report

Prepared For: Honey Ridge Place, LLC



RESOURCE+LAND
CONSULTANTS
 41 Park of Commerce Way, Ste 101
 Savannah, GA 31405
 tel 912.443.5895 fax 912.443.5898

Staff Report

Subject: Final Plat Approval
Author: Teresa Concannon, AICP, Planning & Zoning Manager
Department: Development Services
Meeting Date: June 1, 2021
Item Description: D.R. Horton requests approval of the final plat for Park West, ph 5C

Summary Recommendation:

Staff have reviewed the final plat, and inspected the roads, and water, sewer, and stormwater infrastructure identified in the warranty deed, and recommend approval.

Executive Summary/Background:

- D.R. Horton's contractors have built roads, and water, sewer, and stormwater infrastructure for phase 5C. In order to sell the 40 lots of phase 5C for home construction, the final plat must be approved, and the roads, and water, sewer, and stormwater infrastructure accepted by the Board of Commissioners.
- Sidewalks will be constructed in ph 5C. Ownership is assigned to the HOA (on final plat). In the deed, maintenance responsibility is explicitly excluded from infrastructure to be conveyed to the county.
- EOM reviewed the plat, and inspected the right of way, and all public utilities located within the right of way of phase 5C, and recommend approval, with the condition that the flood study to update flood hazard areas and base flood elevations is submitted when approved by FEMA.
- Staff reviewed the final plat and checklist. All documents are in order, and consistent with zoning, plans, and plats approved previously.
- The county engineer reviewed the bond recommendation, and approved the bond for \$60,965.71, which is 10% of the total cost of water, sewer, drainage, and paving in phase 5C.
- The County Attorney reviewed and approved the warranty deed.

Alternatives for Commission to Consider

1 - Approve the final plat for Park West ph 5C, and accept the roads, and water, sewer, and stormwater infrastructure identified in the warranty deed.

2 – Take no action

Recommended Alternative:

Alternative 1

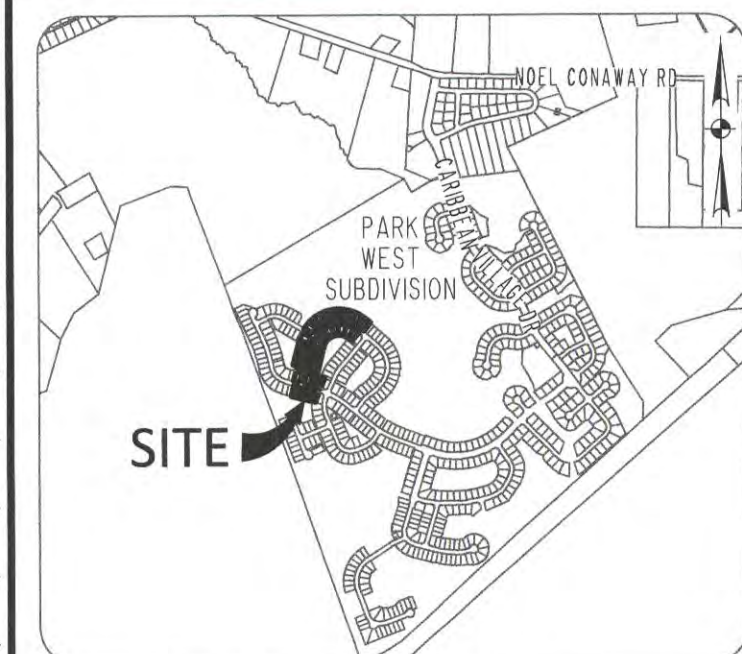
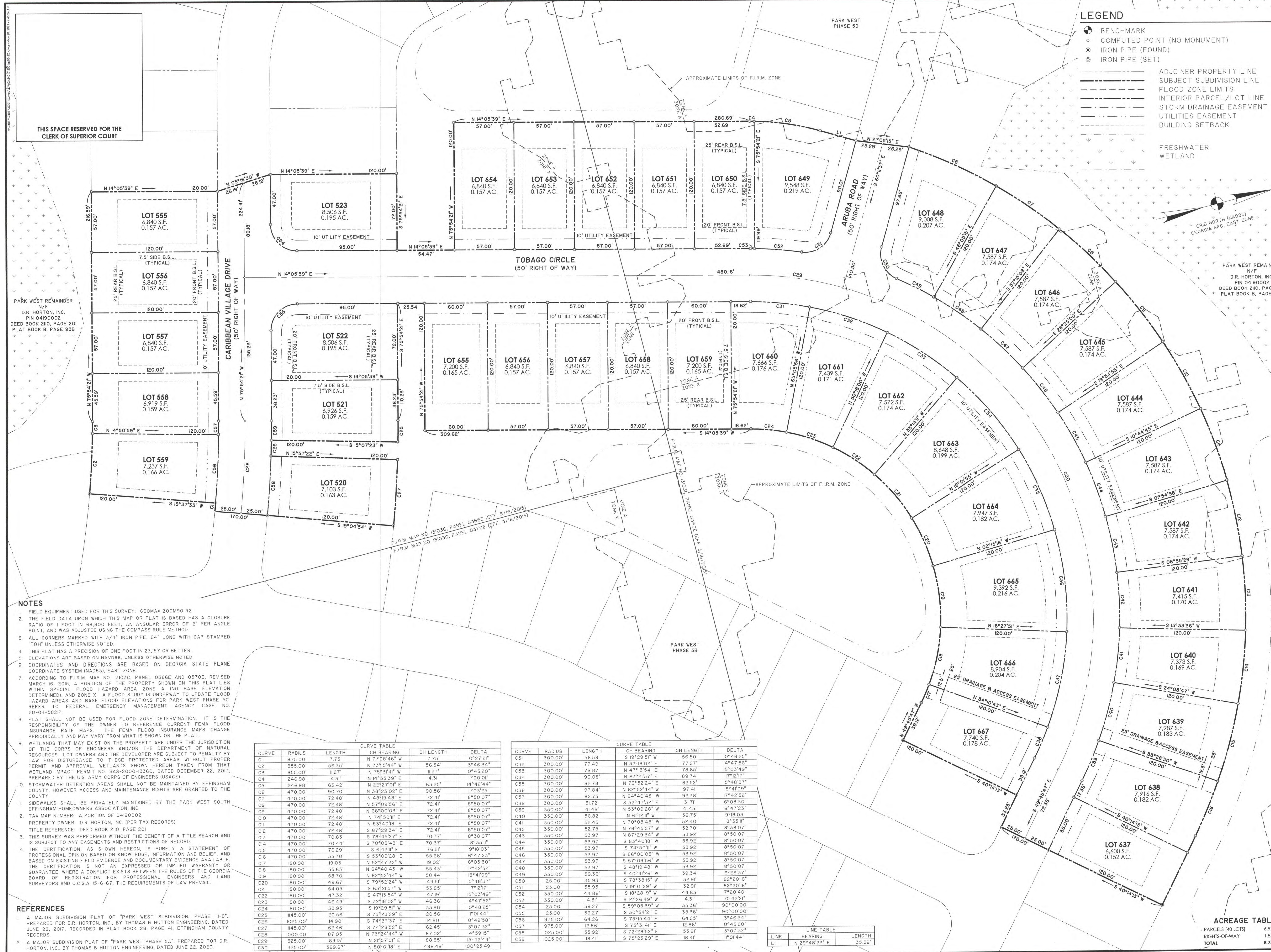
Other Alternatives: N/A

Department Review: Development Services; EOM; County Attorney.

Funding Source: No new funding requested.

Attachments:

- | | |
|--|-----------------------|
| 1. Final Plat for Park West, Ph 5C | 4. Bond |
| 2. Final Plat Submittal Form & Checklist | 5. EOM recommendation |
| 3. Warranty Deed for infrastructure | |



VICINITY MAP not to scale

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**CERTIFICATE OF OWNERSHIP
AND DEDICATION**

IT IS HEREBY CERTIFIED THAT I AM THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I HEREBY DEDICATE ALL STREETS, RIGHTS-OF-WAY, EASEMENTS AND ANY SITES FOR PUBLIC USE, AS NOTED ON THIS PLAT FOR THE USES INTENDED.

JAPED O'SAKO
D.R. HORTON, INC.
(AS AGENT)

5/20/2021
DATE

**CERTIFICATE OF APPROVAL
FOR RECORDING**

THE SUBDIVISION PLAT KNOWN AS "A MAJOR SUBDIVISION OF PARK WEST, PHASE 5B" HAS BEEN FOUND TO COMPLY WITH THE EFFINGHAM COUNTY SUBDIVISION REGULATIONS AND WAS APPROVED BY THE EFFINGHAM COUNTY BOARD OF COMMISSIONERS FOR RECORDING IN THE OFFICE OF THE CLERK OF SUPERIOR COURT OF EFFINGHAM COUNTY, GEORGIA.

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

CHAIRMAN DATE

CLERK (WITNESS) DATE

CERTIFICATE OF ACCURACY

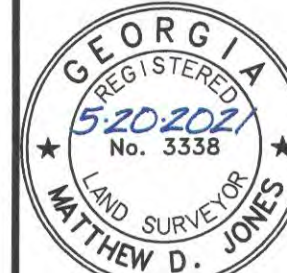
I HEREBY CERTIFY THAT THIS PLAT IS A TRUE, CORRECT, AND ACCURATE SURVEY AS REQUIRED BY EFFINGHAM COUNTY SUBDIVISION REGULATIONS, AND THAT MONUMENTS SHOWN HAVE BEEN LOCATED AND PLACED TO THE SPECIFICATIONS SET FORTH IN SAID REGULATIONS.

Matthew D. Jones
MATTHEW D. JONES
GA PLS #3338

5/20/2021
DATE

SURVEYOR'S CERTIFICATION

AS REQUIRED BY SUBSECTION (d) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.



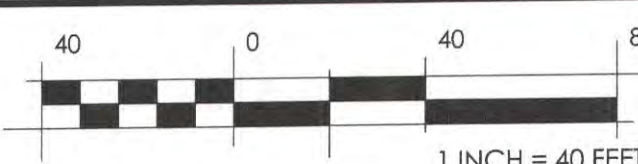
Matthew D. Jones
MATTHEW D. JONES
GEORGIA REGISTERED LAND SURVEYOR
RLS #3338 / LSF #445
jones.m@thomasandhutton.com

**MAJOR SUBDIVISION
PARK WEST
PHASE 5C**9TH G.M. DISTRICT,
EFFINGHAM COUNTY, GEORGIA

prepared for
**D.R. HORTON, INC. &
PARK WEST SOUTH EFFINGHAM
HOMEOWNERS ASSOCIATION, INC.**

50 Park of Commerce Way
Savannah, GA 31405 • 912.234.5300

www.thomasandhutton.com



plot 12/21/2020
drawn BA
reviewed MDJ
field 12/10/2020
crew JH

job 24017.5001
SHEET 1 OF 1

STATE OF GEORGIA)
)
COUNTY OF EFFINGHAM)

WARRANTY DEED

THIS INDENTURE, made this 18 day of May, 2021, between **D. R. HORTON, INC.**, a Delaware corporation, as Party of the First Part, hereinafter referred to as Grantor, and the **BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, GEORGIA**, as Party of the Second Part, hereinafter referred to as Grantee (the words "Grantor" and "Grantee" to include their respective, successors and assigns where the context requires or permits).

WITNESSETH:

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) in hand paid, at and before the sealing and delivery of these presents, and other good and valuable consideration, the receipt of which is hereby acknowledged, Grantor has granted, bargained, sold, conveyed and confirmed, and by these presents does grant, bargain, sell, convey and confirm unto the said Grantee the following described property:

All those certain lots, tracts or parcels of land situate, lying and being in the 9th G.M. District of Effingham County, Georgia, and being shown and designated as the streets and rights of way known as Caribbean Village Drive and Tobago Circle on that certain plat of Park West Subdivision, Phase 5C, prepared by Matthew D. Jones, G.R.L.S. #3338, dated January 25, 2021, in the Office of the Clerk of the Superior Court of Effingham County, Georgia, in Plat Book ____, Page ____, said plat is incorporated herein by specific reference for a more particular description of the property herein conveyed. It is the intention of the Grantor to convey to the Grantee all of its interest in the aforementioned street or rights of way for public access.

TOGETHER WITH the water and sanitary sewer systems and drainage improvements located within said rights-of-way and public easements, all located within Park West Subdivision, Phase 5C, as shown on the aforementioned plat which are incorporated herein for descriptive and all other purposes but specifically excluding any sewer laterals, detention ponds, sidewalks, common areas, and any portion of the water system from the water meter to any residence.

TOGETHER WITH a perpetual, non-exclusive appurtenant, commercial, transmissible general utility easement for the installation, construction, maintenance, operation, repair and replacement of permanent above ground or underground utilities over, through and across and in those areas designated as utility easements, and drainage easements, including the right to ingress and egress over the easements, all located within Park West Subdivision, Phase 5C, as shown on the aforementioned plat which is incorporated herein for descriptive and all other purposes.

TO HAVE AND TO HOLD said property, together with all and singular the rights, members, and appurtenances thereof, to the same being, belonging or in any wise appertaining to the only proper use, benefit, and behoof of the said Grantee forever, in fee simple.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal, on the day and year first above written.

D. R. HORTON, INC.
a Delaware corporation

By: [Signature] (SEAL)
Print Name: JARED O'SAICO
Its: ASSISTANT SECRETARY

Attest:

By: [Signature] (SEAL)
Print Name: MELISSA OVERCASH
Its: Assistant Secretary

[corporate seal]

Signed, sealed and delivered
in the presence of:

Witness [Signature]
Notary Public [Signature]
exp: 3/13/2025



ACCEPTED AND AGREED TO THIS _____ DAY OF _____, 2021.

BOARD OF COMMISSIONERS OF
EFFINGHAM COUNTY, GEORGIA

BY: _____
Wesley Corbitt
Chairman

Attest: _____
Stephanie Johnson
Effingham County Clerk

Signed, sealed and delivered
in the presence of:

Witness

Notary Public



EOM Operations
Your solution to a better tomorrow

New Business 08
June 1, 2021

May 20, 2021
CC: Liberto Chacon, P.E
Eric Larson, P.E

Teresa Concannon
County Planner
Effingham Board of Commissioners
601 N Laurel Street
Springfield, GA 31329

Re: Park West 5C Final Plat

Dear Ms. Concannon,

The Park West 5C has requested that the Effingham County accept roads, water, sanitary and storm sewer systems, located within the Right-of-Way, and the Final Plat for recording. After review of the Plat and visiting the site, we recommend that the Right-of-Way located within the Park West 5C, roads, water, sanitary and storm sewer systems, located within the Right-of-Way and the Final Plat to be accepted and recorded with following condition:

1. An approval of FEMA study should be submitted.

Please contact me if you have any questions or if you need any additional information.

Sincerely,

Srikar Velagapudi
Civil Engineer
EOM Operations



480 Edsel Drive, Ste 100
Richmond Hill, GA 31324



Page 6 of 11
www.eomworx.com



Ph: 912.445.0050
F: 912.756.5882

MAINTENANCE BOND

Bond No. SU1169982

KNOW ALL MEN BY THESE PRESENTS:

That D.R. Horton, Inc.
209 Argo Circle Bluffton, SC 29909,
as Principal, hereinafter called Contractor, and Arch Insurance Company
Harborside 3, 210 Hudson Street Suite 300 Jersey City, NJ 07311-1107, as Surety, hereinafter called Surety, are held
and firmly bound unto Effingham County Board of Commissioners
601 North Laurel Street Springfield, GA 31329, as Oblige, hereinafter
called Owner, in the penal sum of Sixty Thousand Nine Hundred Sixty Five Dollars and 71/100
Dollars (\$ 60,965.71), for payment whereof Contractor
and Surety bind themselves, their heirs, executors, administrators, successors, and assigns,
jointly and severally, firmly by these presents.

WIIEREAS, Contractor has constructed various public improvements:

Park West - Phase 5 - rough grading, sanitary sewer, storm drainage, water and paving

in accordance with the General Conditions, the Drawings and Specifications, which Plans are by
reference incorporated herein, and made a part hercof, and is referred to as the Plans.

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall remedy any
defects due to faulty materials or workmanship, and pay for any damage to other work resulting
therefrom, which shall appear within a period of 12 months from the date of substantial
completion of the work provided for in the Plans, then this obligation to be void; otherwise to
remain in full force and effect.

PROVIDED, HOWEVER, that Owner shall give Contractor and Surety notice of observed
defects with reasonable promptness.

SIGNED and sealed this 8th day of April, 2021.

In the presence of:

[Signature]

D.R. Horton, Inc.
Principal (Seal)

By: [Signature] Assistant Secretary
Title



Arch Insurance Company
Surety

By: [Signature]
Noah William Pierce Attorney-in-Fact
Surety Phone No. 201-743-4000

SurePath2020

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint: **Noah William Pierce**

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (90,000,000.00). Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: **SU1169982**
Principal: **D.R. Horton, Inc.**
Obligee: **Effingham County Board of Commissioners**

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

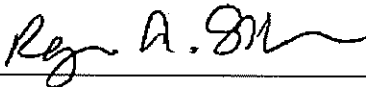
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 11, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 11, 2020:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 11, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 12th day of January, 2021

Attested and Certified



Regan A. Shulman, Secretary




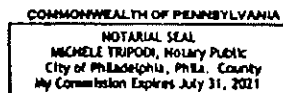
Arch Insurance Company



Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

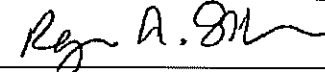


Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated January 12, 2021 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 8th day of April, 2021.



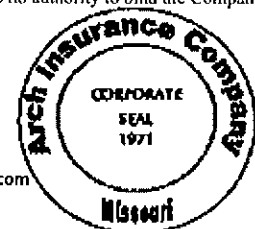
Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com. Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.



AICPOA040120

Printed in U.S.A.

EFFINGHAM COUNTY FINAL PLAT SUBMITTAL FORM

OFFICIAL USE ONLY

Date Received: _____ Project Number: _____
Date Reviewed: _____ Reviewed by: _____

Name of Subdivision Park West - Phase 5C

Name of Applicant/Agent Michael Hughes, PE Phone 912-234-5300

Company Name Thomas & Hutton

Address 50 Park of Commerce Way, Savannah, GA 31405

Owner of Record* D.R. Horton, Inc. - Jared O'Sako Phone 843-473-5200

Address 30 Silver Lake Road, Bluffton, SC 29909

Engineer* Michael Hughes, PE Phone 912-234-5300

Address 50 Park of Commerce Way, Savannah, GA 31405

Surveyor* Matthew Jones Phone 912-234-5300

Address 50 Park of Commerce Way, Savannah, GA 31405

*Information may be left blank if it is the same as indicated on the sketch plan submittal form

Total acreage subdivided 6.922 Zoning PUD Number of Lots 40

Date of sketch plan approval NA Date of preliminary plan approval NA

Map#/Parcel# to be subdivided 04190002 List all contiguous holdings in the same ownership:

Map#/Parcel# _____

Water supply Public

Sewer supply Public

Have any changes been made since this Subdivision was last before the County Commission? No

If so, please describe: _____

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 3RD day of FEBRUARY, 2021.

Notary

Applicant

Owner

EFFINGHAM COUNTY

FINAL PLAT CHECKLIST

OFFICIAL USE ONLY

Subdivision Name: _____ Project Number: _____
Date Received: _____ Date Reviewed: _____ Reviewed by: _____

The following checklist is designed to inform applicants as to what is required in preparing final plats for review by Effingham County. The Final Plat must be drawn in ink by a Georgia Registered Land Surveyor on Mylar, and four (4) paper copies must be included. After the Final Plat is approved and **ALL** associated fees have been paid, it is the petitioner's responsibility to obtain the necessary signatures and to record the Final Plat with Clerk of Superior Court of Effingham County.


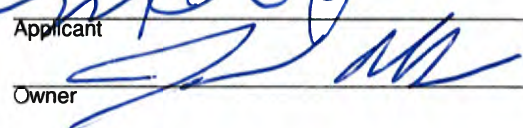
Office Use	Applicant Use	
Project Information:		
<input checked="" type="checkbox"/>		1. Graphic scale.
<input checked="" type="checkbox"/>		2. Lot areas in accordance with the applicable zoning regulation or preliminary plan for planned development.
<input checked="" type="checkbox"/>		3. North arrow.
<input checked="" type="checkbox"/>		4. Land reference point.
<input checked="" type="checkbox"/>		5. Point of beginning designated.
<input checked="" type="checkbox"/>		6. Date of preparation (under Surveyor's signature).
<input checked="" type="checkbox"/>		7. Name of Subdivision.
<input checked="" type="checkbox"/>		8. Names of adjacent subdivisions and owners of adjoining parcels of land.
<input checked="" type="checkbox"/>		9. Names and widths of adjacent streets.
<input checked="" type="checkbox"/>		10. Names and widths of streets within subdivision. Names either match existing street names that align with proposed streets, or are not used elsewhere in Effingham County.
<input checked="" type="checkbox"/>		11. Plat boundaries darkened.
<input checked="" type="checkbox"/>		12. Proposed building setback lines.
<input checked="" type="checkbox"/>		13. Location of all existing easements or other existing features.
<input checked="" type="checkbox"/>		14. New easements required by Planning Department, County Utilities, Public Works Department, Telephone Company, etc.
<input checked="" type="checkbox"/>		15. Lots in new subdivisions are to be numbered consecutively from one to the total number of lots.
<input checked="" type="checkbox"/>		16. Lot lines with accurate dimensions in feet and tenths, and angles or bearings to the street when other than 90°.
<input checked="" type="checkbox"/>		17. Express dedication statement to the public for streets, alleys, access limitations, right-of-way, parks, school sites, and other public places shown on the attached plat.
<input checked="" type="checkbox"/>		18. Name, registration number, and seal of registered land surveyor or professional engineer (signed and dated).
<input checked="" type="checkbox"/>		19. Location of city limits and county lines, if applicable.

<input checked="" type="checkbox"/>	20. Location on the property to be subdivided of natural features such as streams, lakes, swamps, wetlands, and land subject to flood based on current effective FEMA Flood Insurance Rate Map (FIRM).
<input checked="" type="checkbox"/>	21. Digital copy of final plat geographically referenced to Georgia State Plane Coordinate System as further described on Attachment for Digital Submissions.
<input checked="" type="checkbox"/>	22. Certificate of Approval – To be signed by County Commission chair.
<input checked="" type="checkbox"/>	23. Signed Certificate of Accuracy.
<input checked="" type="checkbox"/>	24. Signed Certificate of Ownership and Dedication – Individuals.
<input checked="" type="checkbox"/>	25. Signed Certificate of Ownership and Dedication – Corporation (Corporate Seal must be affixed to plats; signature of one corporate officer).
<input checked="" type="checkbox"/>	26. Signed Certificate by Registered Engineer that all permitted improvements were installed in accordance with approved plans, accompanied by two complete sets of as-built construction plans as record drawings.
<input checked="" type="checkbox"/>	27. Signed Warranty Deed conveying all streets, utilities, parks, easements, and other government uses (except ponds), in a form approved by the county attorney.
<input checked="" type="checkbox"/>	28. Maintenance bond, letter of credit, escrow account, or certified check, which is available to the County to cover any necessary repair of infrastructure conveyed by warranty deed for a minimum of 10% of the total construction cost of such improvements.

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 3RD day of FEBRUARY, 2021.

Notary 

Applicant 
Owner 

Staff Report

Subject: Contract 21-29-001-2 with M. Gay Constructors, Inc. for the Hwy 119 Field 1 Light Replacement

Author: Alison Bruton, Purchasing Agent & Eric Larson, Asst. County Manager

Department: Recreation

Meeting Date: June 1, 2021

Item Description: Contract 21-29-001-2 with M. Gay Constructors, Inc. Approval

Summary Recommendation: Staff recommends Approval of Contract 21-29-001-2 with M. Gay Constructors, Inc. for the Hwy 119 Field 1 Light Replacement

Executive Summary/Background:

- A bid package was advertised on December 11, 2020 and a pre-bid meeting was held on December 21, 2020. The meeting had 4 participants. Questions from the pre-bid meeting led the County staff to withdraw the bid advertisement and prepare a detailed set of electrical design plans and specifications.
- The design specification listed MUSCO lighting systems as an approved brand due to our familiarity with the same lighting system at numerous County parks, including the Clarence Morgan Complex, and its reliability. The design specification allowed for the submittal of an approved equal for consideration.
- A second bid package was advertised on March 24, 2021. A second pre-bid meeting was held on April 14, 2021 and had 4 participants. Between both mandatory pre-bid meetings, seven (7) vendors were represented.
- A request for an approved equal from Qualite was received and approved for use.
- Bids were received on May 20, 2021 at 11am. One bid was received from M. Gay Constructors for \$314,800.00. They propose the use of the MUSCO system. After consideration of the bid package, staff recommends awarding the contract to M. Gay Constructors for \$314,800.00.

Alternatives for Commission to Consider

1. Approval of Contract #21-29-001-2 with M. Gay Constructors, Inc. for \$318,800.00 for the Replacement of the Hwy 119 Field 1 Lights
2. Take no action.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: *Purchasing, Asst. County Manager, Recreation, Finance*

Funding Source: There is funding in SPLOST for FY21 (\$150,000) and FY22 (\$300,000) that should cover the expense. Staff will work with the vendor to complete as much as possible in FY21 budget to cover the overage.

Attachments:

1. Contract 21-29-001-2 with M. Gay Constructors, Inc.

RFP No. 21-29-001-2 – Light Replacement - HWY 119 Field

Services Contract

Between

Effingham County Board of Commissioners
601 North Laurel Street
Springfield, GA 31329

and

M. Gay Constructors, Inc.
PO BOX 26249
Jacksonville, FL 32226

This Contract (hereinafter referred to as "Contract" or "Agreement") is made and entered into by and between the Board of Commissioners of Effingham County, Georgia (hereinafter referred to as the "Board" and/or "County") and **M. Gay Constructors, Inc.** (hereinafter called the "Contractor"). This Contract shall be effective and binding on the date that the last authorized signature is affixed.

WITNESSETH

WHEREAS, the Board desires to engage a qualified company as specified in **21-29-001-2 - Light Replacement - HWY 119 Field Services**; and

WHEREAS, the Contractor has represented to the Board that it is experienced, licensed and qualified to provide the services contained herein, and the Board has relied upon such representation; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, it is agreed by and between the Board and the Contractor as follows:

**ARTICLE I
TERMS AND CONDITIONS OF THIS CONTRACT**

SECTION I-1 TERMS OF SERVICE.

The scope of services and the terms and conditions of performance shall be as specified in this document and in **21-29-001-2 - Light Replacement - HWY 119 Field Services** and related addenda which are hereby adopted and incorporated as if set forth fully herein.

SECTION I.2 CONTRACT.

This Contract is one time lump sum in the amount of **\$314,800.00**.

SECTION I.3 REQUIREMENT FOR MANDATORY PERFORMANCE.

The words "shall", "will" and "must" may be used interchangeably in this Contract and in any case will indicate mandatory.

SECTION I-4 PERSONNEL AND EQUIPMENT.

The Contractor represents that it has secured and will secure, at its own expense, all personnel and equipment necessary to perform the services of this Contract, none of whom shall be employees of, nor have any contractual relationship with Effingham County. All of the services required hereunder will be performed by the Contractor under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under law to perform such services.

SECTION I-5 CHANGES TO THIS CONTRACT.

The County may, at any time, request changes in the Scope of Services of the Contractor to be performed hereunder. Such changes, including any increase or decrease in term, rate, or amount of the Contractor's compensation, as more fully described elsewhere herein, which are mutually agreed upon by and between the County and the Contractor shall be incorporated in written amendments to this Contract.

SECTION I-6 TERMINATION OF CONTRACT FOR CAUSE.

County may terminate this Contract for cause or Contractor's persistent failure to perform the work in accordance with the Contract Documents. If County terminates the Contract for cause, Contractor shall not be entitled to any further payment from the effective date of the termination which shall be stated in the termination letter sent by the County.

SECTION I-7 TERMINATION OF CONTRACT WITHOUT CAUSE.

County may terminate without cause, upon seven (7) days written notice to Contractor. In such case, Contractor shall be paid for completed and acceptable work executed in accordance with this Contract prior to the effective date of termination. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

RFP No. 21-29-001-2 – Light Replacement - HWY 119 Field

SECTION I-8 TERMINATION OF CONTRACT FOR LACK OF FUNDING.

The obligation of the County for payment to the Contractor is limited to the availability of funds appropriated in the current fiscal year by the Effingham County Board of Commissioners.

SECTION I-9 INDEMNIFICATION.

The CONTRACTOR agrees to protect, defend, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, agents, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons caused by the CONTRACTOR or its subcontractors. The CONTRACTOR'S obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. CONTRACTOR further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the CONTRACTOR or his subcontractors or anyone directly or indirectly employed by any of them. The CONTRACTOR'S obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed-upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the CONTRACTOR..

SECTION I-10 COVENANT AGAINST CONTINGENT FEES.

The Contractor shall comply with the relevant requirements of all Federal, State, County or other local laws. The Contractor warrants this it has not employed or retained any company, person, other than a bona fide employee working solely for the Contractor, for any fee, commission, percentage, brokerage fee, gifts, or any consideration, contingent upon or resulting from the award or making of this contract.

For breach or violation of this warranty, the Board shall have the right to annul this Contract without liability or in its discretion to deduct from the Contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

SECTION I-11 PROHIBITED INTERESTS.

- A. Conflict of Interest. The Contractor and its subcontractors warrant that they presently have no interest and shall acquire no interest, direct or indirect, that would conflict in any manner or degree with the performance of its services hereunder. The Contractor further agrees that, in the performance of the Contract no person having such interest shall be employed.
- B. Statement of disclosure: Contractor must provide a statement of disclosure which will allow the County to evaluate possible conflicts of interest.

Interests of Public Officials.

Contractor warrants for itself and any subcontractor that no elected or appointed official or employee of Effingham County, Georgia, has any interest in their bid or the proceeds of any contract/agreement which may result thereof. In the event that an elected or appointed official or employee acquires any interest in any contract/agreement which may result from this bid, or the proceeds thereof, the vendor agrees to disclose such interest to the County immediately by written notice. For breach or violation of this clause, the County may annul any contract/agreement resulting from this bid without liability, terminate any contract/agreement resulting from this bid for default, or take other remedial measures. "Interest" as used herein means direct or indirect pecuniary or material benefit accruing to a county commissioner, official or employee as a result of a matter which is or which is expected to become the subject of an official action by or with the county, except for such actions which, by their terms and by the substance of their provisions, confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. The term "interest" shall not include any remote interest. For purposes of this bid, a county commissioner, official or employee shall be deemed to have an interest in the affairs of: (1) his or her family; (2) any business entity in which the county commissioner, official or employee is a member, officer, director, employee, or prospective employee; and (3) any business entity as to which the stock, legal ownership, or beneficial ownership of a county commissioner, official or employee is in excess of five percent of the total stock or total legal and beneficial ownership, or which is controlled or owned directly or indirectly by the county commissioner, official or employee. Remote interest as used herein means the interest of (1) a volunteer director, officer, or employee of a nonprofit corporation; (2) a holder of less than 5 percent of the legal or beneficial ownership of the total shares of a business; (3) any person in a representative capacity, such as a receiver, trustee, or administrator. Family as used herein means the spouse, parents, children, and siblings, related by blood, marriage, or adoption, of a county official or employee.

SECTION I-12 AUDITS AND INSPECTIONS.

At any time during normal business hours and as often as the County may deem necessary, the Contractor and its subcontractors shall make available to the County and/or representatives of the County, examination all of its records with respect to all matters covered by this Contract. It shall also permit the County and/or representatives of the County to

RFP No. 21-29-001-2 – Light Replacement - HWY 119 Field

audit, inspect, examine and make copies, excerpts or transcripts from such records of personnel, conditions of employment and other data relating to all matters covered by this Contract. All documents to be audited shall be available for inspection at all reasonable times in the main offices of the County or at the offices of the Contractor as requested by the County.

SECTION I-13 INDEPENDENT CONTRACTOR.

Contractor hereby covenants and declares that it is an independent business and agrees to perform the Work as an independent contractor and not as the agent or employee of the County. The Contractor agrees to be solely responsible for its own matters relating to the time and place the services are performed; the instrumentalities, tools, supplies, and/or materials necessary to complete the Work; hiring of contractors, agents, or employees to complete the Work; and the payment of employees, including compliance with Social Security, withholding, and all other regulations governing such matters. The Contractor agrees to be solely responsible for its own acts and those of its subordinates and subcontractors during the life of this Agreement.

SECTION I-14 NOTICES.

All notices shall be in writing and any notices, demands, and other papers or documents to be delivered to Effingham County, Georgia, under this Contract shall be delivered in person or transmitted by certified mail, postage prepaid to 601 North Laurel Street, Springfield, Georgia 31329, or at any such other place as may be subsequently designated by written notice to the Contractor.

All written notices, demands, and other papers or documents to be delivered to the Contractor under this Contract shall be transmitted by certified mail, postage prepaid, to **Michael Gay, M. Gay Constructors, Inc., PO BOX 26249, Jacksonville, FL. 32226**. It shall be Contractor's responsibility to inform the County of any change to this contact address.

SECTION I-15 COMPLIANCE WITH LAWS.

The Contractor shall comply with all applicable Federal, State, and local laws, ordinances, rules, and regulations relating to the work, including but not limited to Effingham County building code and permitting requirements and other local requirements as applicable.

SECTION I-16 ASSIGNABILITY.

The Contractor shall not assign or transfer any of its rights, obligations, benefits, liabilities, or other interest under this Contract without written consent of the County.

SECTION I-17 GOVERNING LAW.

This Contract shall be governed by the laws of Georgia, with venue in Effingham County.

**ARTICLE II
COMPENSATION, FINANCIAL ADMINISTRATION AND GUARANTEES**

SECTION II-1. COMPENSATION FOR CONTRACTOR SERVICES.

The County shall pay the Contractor for his services as follows:

See attachment A for fee schedule.

These rates and fees shall remain in effect until project completion without exception

All invoices shall contain the following:

Date services performed

Detailed account of services performed

Location of services performed

Name of employee providing said services

Name of County employee requesting said services

No work shall take place without advanced written approval of the County's Engineering Department. If the Contractor commences any work prior to receiving written approval, he does so at his own risk.

No work outside the scope of work contained in the Contractor's approved Task Order will be performed without the advanced written approval of the County's Engineering Department.

Advance payments prior to any work shall not be granted unless specified in writing.

Progress payments or draw shall not be granted unless specified in writing.

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Notwithstanding any other payment provisions of this contract, failure of the Contractor to submit required reports when due or failure to perform or deliver required work, supplies, or services, may result in the withholding of payment under this contract unless such failure arises out of causes beyond the control, and without the fault or negligence of the Contractor. The County will immediately notify the Contractor of its intention to withhold payment of any invoice or voucher submitted.

SECTION II-2. PAYMENT OF TAXES AND FEES.

The Contractor shall pay the cost of any taxes, permits, fees, or licenses required to complete and satisfy the requirements of this Contract.

SECTION II-3. QUANTITIES GUARANTEED.

The Contractor represents, understands and agrees that this is an "ON CALL" Contract. No work or contract amount is guaranteed.

**ARTICLE III
INSURANCE REQUIREMENTS**

SECTION III-1. INSURANCE PROVISIONS: Contractor shall be required to procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors. Contract work will not proceed unless Effingham County has in their possession, a current Certificate of Insurance. Effingham County invokes the defense of sovereign immunity. The County is not to be included as an additional insured on insurance contracts.

General Information that shall appear on a Certificate of Insurance:

1. Name of Producer (contractor's insurance Broker/Agent).
2. Companies affording coverage (there may be several).
3. Name and address of the Insured (this should be the Company or Parent of the firm Effingham County is contracting with).
4. A Summary of all current insurance for the insured (includes effective dates of coverage).
5. A brief description of the operations to be performed, the specific job to be performed, or contract number.
6. Certificate Holder (This is to always include Effingham County).

Limits of Insurance:

Effective coverage shall have the following limits:

- A. Commercial General Liability of \$1,000,000 (one million dollars) per occurrence and \$2,000,000 (two million dollars) aggregate for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting there from. Excess or umbrella liability coverage shall be required for contracts pertaining to road construction or repairs, automotive or motor vehicle repairs, or for contracts over \$1,000,000.00.
- B. Commercial Automobile Liability (owned, non-owned, hired) of \$1,000,000 (one million dollars) per occurrence for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom.
- C. Workers' Compensation limits as required by the State of Georgia and Employers Liability limits of \$1,000,000 (one million dollars) per accident or disease.

Special Requirements:

- A. **Claims-Made Coverage:** The limits of liability shall remain the same as the occurrence basis, however, the Retroactive date shall be prior to or coincident with the date of any contract, and the Certificate of Insurance shall state the retroactive date and the coverage is claims-made.
- B. **Extended Reporting Periods:** The contractor shall provide the County with a notice of the election to initiate any Supplemental Extended Reporting Period and the reason(s) for invoking this option.
- C. **Reporting Provisions:** Any failure to comply with reporting provisions of the policies shall not affect coverage.
- D. **Cancellation/Non-Renewal Notification:** Each insurance policy shall be endorsed to state that it shall not be suspended, voided, or canceled, except after thirty (30) days prior to written notice by certified mail, return receipt, has been given to the County.
- E. **Proof of Insurance:** Effingham County shall be furnished with certificates of insurance and original endorsements affecting coverage required by this invitation. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates of insurance are to be submitted prior to, and approved by, the County before services are rendered. The CONTRACTOR must ensure Certificates of Insurance are updated for the entire term of the Contract.

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- F. **Insurer Acceptability:** Insurance is to be placed with an insurer having an A.M. Best's rating of A and a five (5) year average financial rating of not less than V. If an insurer does not qualify for averaging on a five-year basis, the current total Best's rating will be used to evaluate insurer acceptability.
- G. **Lapse in Coverage:** A lapse in coverage shall constitute grounds for contract termination by Effingham County Board of Commissioners.
- H. **Deductible and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to, and approved by, the County. At the option of the County, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as related to the County, its officials, officers, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of related suits, losses, claims and related investigation, claim administration and defense expenses

Additional Coverage for Engineering, Architectural and Surveying Services:

Professional Liability: Insure errors or omission on behalf of architects, engineers, attorneys, medical professionals, and contractors. Minimum Limits: \$1,000,000 per claim/occurrence. Coverage Requirement: If "claims made," retroactive date must precede or coincide with the contract effective date or the date of the Notice to Proceed. The professional must state if "tail" coverage has been purchased and the duration of the coverage.

**ARTICLE IV
WAIVERS AND EXCEPTIONS**

No failure by County to enforce any right or power granted under this Contract, or to insist upon strict compliance by Contractor with this Contract, and no custom or practice of County at variance with the terms and conditions of this Contract shall constitute a general waiver of any future breach or default or affect the County's right to demand exact and strict compliance by Contractor with the terms and conditions of this Contract.

**ARTICLE V
GENERAL PROVISIONS**

This Contract supersedes any and all agreements, both oral and written, between the parties with respect to the rendering of services by Contractor for County and contains all of the covenants and agreements between the parties with respect to the rendering of these services in any matter whatsoever. Each party acknowledges that no representations, inducements, promises, or agreements, written or oral, have been made by either party, or by anyone acting on behalf of either party, that are not embodied in this Contract. Any modification of this Contract will be effective only if set forth in writing and signed by the party to be charged.

Contractor warrants that it will not, in the performance of this Contract, illegally discriminate on the basis of race, color, sex, or national origin.

This Contract will be governed by and construed in accordance with the laws of the State of Georgia. If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

If Contractor dies or is dissolved prior to the completion of this Contract, any moneys that may be due to Contractor from County for services rendered prior to the date of death or dissolution shall be paid to Contractor's executors, administrators, heirs, personal representative, successors, or assigns.

**ARTICLE VI
AUTHORITY TO EXECUTE AND ENTER AGREEMENT**

By his, her, or their signature(s) below, the person or persons signing on behalf of Contractor warrant that (1) they are authorized to sign on behalf of Contractor; (2) that to the extent Contractor is an entity rather than an individual, the entity is currently in existence and is validly registered with appropriate government officials; and (3) that the individual and entity contracting herein are in compliance with all Georgia requirements related to federal and state immigration laws and the use of E-Verify and shall remain in compliance during the term of this Contract.

INTENTIONALLY LEFT BLANK

RFP No. 21-29-001-2 – Light Replacement - HWY 119 Field

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this Contract to be signed, sealed and delivered.

This ____ day of _____, 2021.

M. Gay Constructors, Inc.

Signature

Title

Witness - Signature

Witness - Title

**BOARD OF COMMISSIONERS OF
EFFINGHAM COUNTY, GEORGIA**

WESLEY CORBITT, CHAIRMAN

Attest:

Stephanie Johnson, County Clerk

CONTRACT NO. 21-29-001-2

COMMISSION APPROVAL DATE:

RFP No. 21-29-001-2 – Light Replacement - HWY 119 Field

**ATTACHMENT A
FEE PROPOSAL**

PRICING FORM

Lump Sum Pricing for the new Electrical Service Upgrade: \$ 80,800.00

Lump Sum Pricing for the new Field #1 Sports Lighting Package: \$ 234,000.00

Alternate 1 – Conduit Installation (To include trenching, locate tape, and backfill):

\$ 10.40 /LF

Please include a formal detailed quote with your submission.

DOES YOUR SUBMISSION COMPLY WITH ALL SECTIONS OF OUR RFP INCLUDING THE SPECIFICATIONS? IF YOUR ANSWER IS NO, USE THE EXCEPTIONS SHEET.

YES ☒ NO ☐


WE ACKNOWLEDGE THE RECEIPT OF ADDENDUMS (IF ANY) NUMBERED AS FOLLOWS:

1 - 4/14/21 2 - 5/10/21

Proposing Company Contact Information:

Company Name:	M. Gay Constructors, Inc.	
Billing Address:	PO Box 26249 Jacksonville, FL 32226	Telephone: (904) 714-4001
Service Address:		Telephone:
Representative Name:	Michael Gay	
Representative Contact Address:	PO Box 26249 Jacksonville, FL 32226	Telephone: (904) 714-4001 E-Mail: mgcmikeg@gmail.com, mgcbillh@gmail.com, mgcdanielle1@gmail.com

It is agreed by the undersigned offeror that the signature and submission of this proposal represents the vendor's acceptance of all terms, conditions and requirements of specifications and, if awarded, the proposal will become part of the contract agreement between the parties.

Signed: (sign manually, in ink) 

(Signature of Authorized Representative of the Company)

Name Printed: Michael Gay

Title: President

Date: 5/12/2021

Staff Report

Subject: Approval of Contract changes for three (3) Indefinite Delivery Contracts (IDC) for Engineering and Architectural Services

Author: Alison Bruton, Purchasing Agent

Department:

Meeting Date: June 1, 2021

Item Description: Contract changes for three (3) Indefinite Delivery Contracts (IDC) for Engineering and Architectural Services

Summary Recommendation: Staff recommends approval of contract updates for three of the Indefinite Delivery Contracts (IDC) for Engineering and Architectural Services

Executive Summary/Background:

- On April 6, 2021, 14 Contracts were awarded for RFP 21-007 - Indefinite Delivery Contracts (IDC) for Engineering and Architectural Services. Three (3) of those vendors requested contract changes in their original submittals.
 - Black and Veatch Corporation
 - CHA Consulting, Inc.
 - Kimley Horn and Associates, Inc.
- The requested changes are shown in red on the attached updated contracts. All have been reviewed and approved to form by the County Attorney.

Alternatives for Commission to Consider

1. Approval of updated Indefinite Delivery Contracts (IDC) for Engineering and Architectural Services for Black & Veatch Corporation, CHA Consulting, Inc., and Kimley Horn & Associates, Inc.
2. Take no action.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Asst. County Manager, Purchasing

Funding Source: No funding for these agreements.

Attachments:

1. Black and Veatch Corporation – Updated Contract
2. Exception Sheet from Black and Veatch Corporation Submittal
3. CHA Consulting, Inc. – Updated Contract
4. Exception Sheet from CHA Consulting, Inc. Submittal
5. Kimley Horn & Associates, Inc. – Updated Contract
6. Exception Sheet from Kimley Horn & Associates, Inc.

Black & Veatch Corporation

EXCEPTION SHEET

If Commodity(s) and/or Service proposed in quote is in ANYWAY different from that contained in this proposal, the Bidder is responsible for clearly identifying all such differences in the space below. Otherwise, it will be assumed that the Bidder's offer is in total compliance with all aspects of the proposal.

Below are the only differences between my offer and the County's request:

Indemnification: Sec. I-9: The indemnity requirements are very broad; and may require us to indemnify the County for the negligence of other parties. We take exception to this requirement by adding the phrase "to the extent" after "person or persons" in the fourth line.

Delays: We suggest adding the following to the end of Art.V: "Neither party shall be in default hereunder to the extent such default is caused by a cause or circumstance beyond such party's reasonable control. Consultant shall be entitled to an equitable adjustment in schedule and compensation in the event such circumstances occur.

We suggest that the project consider asking for a mutual waiver of consequential damages – as some municipal clients will agree to this. In Art. V add to the end "Neither party shall be responsible or held liable to the other party for special, indirect, incidental, punitive, exemplary, or consequential damages, whether arising under breach of contract or warranty, tort, strict liability, indemnity, or any other theory of legal liability."

Insurance: In Sec. III-1 – "Special Requirements" part H; please delete the second sentence. Black & Veatch does not have the ability to provide project specific deductibles.

In that same section; under "Additional Coverage" – please add the words "or aggregate" after "per claim/occurrence".

Signature

Date

Services Contract

Between

Effingham County Board of Commissioners
601 North Laurel Street
Springfield, GA 31329

and **Black & Veatch Corporation**
550 King Street, Suite 400
Charleston, SC 29403

This Contract (hereinafter referred to as "Contract" or "Agreement") is made and entered into by and between the Board of Commissioners of Effingham County, Georgia (hereinafter referred to as the "Board" and/or "County") and **Black & Veatch Corporation** (hereinafter called the "Consultant"). This Contract shall be effective and binding on the date that the last authorized signature is affixed.

WITNESSETH

WHEREAS, the Board desires to engage a qualified **engineering/architectural** company as specified in **RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services**; and

WHEREAS, the Consultant has represented to the Board that it is experienced, licensed and qualified to provide the services contained herein, and the Board has relied upon such representation; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, it is agreed by and between the Board and the Consultant as follows:

ARTICLE I TERMS AND CONDITIONS OF THIS CONTRACT

SECTION I-1 TERMS OF SERVICE.

The initial contract term will be for a 12-month period with option to be renewed on an annual basis at the discretion of the Board of Commissioners. scope of services and the terms and conditions of performance shall be as specified in this document and in **RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services** and related addenda which are hereby adopted and incorporated as if set forth fully herein.

SECTION I.2 CONTRACT.

This Contract is an Indefinite Delivery Contract based on specific on Professional Engineering Services. Specific Contract Amounts to be determined and awarded via Task Orders based on work requested and proposals provided by the Consultant and approved by the County Manager/County Engineer.

SECTION I.3 REQUIREMENT FOR MANDATORY PERFORMANCE.

The words "shall", "will" and "must" may be used interchangeably in this Contract and in any case will indicate mandatory.

SECTION I-4 PERSONNEL AND EQUIPMENT.

The Consultant represents that it has secured and will secure, at its own expense, all personnel and equipment necessary to perform the services of this Contract, none of whom shall be employees of, nor have any contractual relationship with Effingham County. All of the services required hereunder will be performed by the Consultant under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under law to perform such services.

SECTION I-5 CHANGES TO THIS CONTRACT.

The County may, at any time, request changes in the Scope of Services of the Consultant to be performed hereunder. Such changes, including any increase or decrease in term, rate, or amount of the Consultant's compensation, as more fully described elsewhere herein, which are mutually agreed upon by and between the County and the Consultant shall be incorporated in written amendments to this Contract.

SECTION I-6 TERMINATION OF CONTRACT FOR CAUSE.

County may terminate this Contract for cause or Consultant's persistent failure to perform the work in accordance with the Contract Documents. If County terminates the Contract for cause, Consultant shall not be entitled to any further payment from the effective date of the termination which shall be stated in the termination letter sent by the County.

SECTION I-7 TERMINATION OF CONTRACT WITHOUT CAUSE.

County may terminate without cause, upon seven (7) days written notice to Consultant. In such case, Consultant shall be paid for completed and acceptable work executed in accordance with this Contract prior to the effective date of termination.

Consultant shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

SECTION I-8 TERMINATION OF CONTRACT FOR LACK OF FUNDING.

The obligation of the County for payment to the Consultant is limited to the availability of funds appropriated in the current fiscal year by the Effingham County Board of Commissioners.

SECTION I-9 INDEMNIFICATION.

The CONTRACTOR agrees to protect, defend, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, agents, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons **to the extent** caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the CONTRACTOR or other persons or entities employed or utilized by the CONTRACTOR in the performance of the contract. The CONTRACTOR'S obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. CONTRACTOR further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the CONTRACTOR or his subcontractors or anyone directly or indirectly employed by any of them. The CONTRACTOR'S obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed-upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the CONTRACTOR

SECTION I-10 COVENANT AGAINST CONTINGENT FEES.

The Consultant shall comply with the relevant requirements of all Federal, State, County or other local laws. The Consultant warrants this it has not employed or retained any company, person, other than a bona fide employee working solely for the Consultant, for any fee, commission, percentage, brokerage fee, gifts, or any consideration, contingent upon or resulting from the award or making of this contract.

For breach or violation of this warranty, the Board shall have the right to annul this Contract without liability or in its discretion to deduct from the Contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

SECTION I-11 PROHIBITED INTERESTS.

- A. Conflict of Interest. The Consultant and its sub-consultants warrant that they presently have no interest and shall acquire no interest, direct or indirect, that would conflict in any manner or degree with the performance of its services hereunder. The Consultant further agrees that, in the performance of the Contract no person having such interest shall be employed.
- B. Statement of disclosure: Consultant must provide a statement of disclosure which will allow the County to evaluate possible conflicts of interest.

Interests of Public Officials.

Consultant warrants for itself and any sub-consultant that no elected or appointed official or employee of Effingham County, Georgia, has any interest in their bid or the proceeds of any contract/agreement which may result thereof. In the event that an elected or appointed official or employee acquires any interest in any contract/agreement which may result from this bid, or the proceeds thereof, the vendor agrees to disclose such interest to the County immediately by written notice. For breach or violation of this clause, the County may annul any contract/agreement resulting from this bid without liability, terminate any contract/agreement resulting from this bid for default, or take other remedial measures. "*Interest*" as used herein means direct or indirect pecuniary or material benefit accruing to a county commissioner, official or employee as a result of a matter which is or which is expected to become the subject of an official action by or with the county, except for such actions which, by their terms and by the substance of their provisions, confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. The term "*interest*" shall not include any remote interest. For purposes of this bid, a county commissioner, official or employee shall be deemed to have an interest in the affairs of: (1) his or her family; (2) any business entity in which the county commissioner, official or employee is a member, officer, director, employee, or prospective employee; and (3) any business entity as to which the stock, legal ownership, or beneficial ownership of a county commissioner, official or employee is in excess of five percent of the total stock or total legal and beneficial ownership, or which is controlled or owned directly or indirectly by the county commissioner, official or employee. *Remote interest* as used herein means the interest of (1) a volunteer director, officer, or employee of a nonprofit corporation; (2) a holder of less than 5 percent of the legal or beneficial ownership of the total shares of a business; (3) any person in a representative capacity, such as a receiver, trustee, or administrator. *Family* as used herein means the spouse, parents, children, and siblings, related by blood, marriage, or adoption, of a county official or employee.

SECTION I-12 AUDITS AND INSPECTIONS.

At any time during normal business hours and as often as the County may deem necessary, the Consultant and its sub-consultants shall make available to the County and/or representatives of the County, examination all of its records with respect to all matters covered by this Contract. It shall also permit the County and/or representatives of the County to audit, inspect, examine and make copies, excerpts or transcripts from such records of personnel, conditions of employment and other data relating to all matters covered by this Contract. All documents to be audited shall be available for inspection at all reasonable times in the main offices of the County or at the offices of the Consultant as requested by the County.

SECTION I-13 INDEPENDENT CONSULTANT.

Consultant hereby covenants and declares that it is an independent business and agrees to perform the Work as an independent consultant and not as the agent or employee of the County. The Consultant agrees to be solely responsible for its own matters relating to the time and place the services are performed; the instrumentalities, tools, supplies, and/or materials necessary to complete the Work; hiring of consultants, agents, or employees to complete the Work; and the payment of employees, including compliance with Social Security, withholding, and all other regulations governing such matters. The Consultant agrees to be solely responsible for its own acts and those of its subordinates and sub-consultants during the life of this Agreement.

SECTION I-14 NOTICES.

All notices shall be in writing and any notices, demands, and other papers or documents to be delivered to Effingham County, Georgia, under this Contract shall be delivered in person or transmitted by certified mail, postage prepaid to 601 North Laurel Street, Springfield, Georgia 31329, or at any such other place as may be subsequently designated by written notice to the Consultant.

All written notices, demands, and other papers or documents to be delivered to the Consultant under this Contract shall be transmitted by certified mail, postage prepaid, to **Jonathan Ladd, Black & Veatch Corporation, 550 King Street, Suite 400, Charleston, SC., 29403.** It shall be Consultant's responsibility to inform the County of any change to this contact address.

SECTION I-15 COMPLIANCE WITH LAWS.

The Consultant shall comply with all applicable Federal, State, and local laws, ordinances, rules, and regulations relating to the work, including by not limited to Effingham County building code and permitting requirements and other local requirements as applicable.

SECTION I-16 ASSIGNABILITY.

The Consultant shall not assign or transfer any of its rights, obligations, benefits, liabilities, or other interest under this Contract without written consent of the County.

SECTION I-17 GOVERNING LAW.

This Contract shall be governed by the laws of Georgia, with venue in Effingham County.

ARTICLE II COMPENSATION, FINANCIAL ADMINISTRATION AND GUARANTEES

SECTION II-1. COMPENSATION FOR CONSULTANT SERVICES.

The County shall pay the Consultant for services rendered on specific task orders identified and approved by the County Manager/County Engineer based on the Consultant's specific task proposal which will be made part of this Contract.

These rates and fees provided by the Consultant in his proposal dated **March 15, 2021** shall remain in effect for the 12-month Contract time, without exception.

All invoices shall contain the following :

- Date services performed
- Detailed account of services performed
- Location of services performed
- Name of employee providing said services
- Name of County employee requesting said services

No work shall take place without advanced written approval of the County's Engineering Department. If the Consultant commences any work prior to receiving written approval, he does so at his own risk.

No work outside the scope of work contained in the Consultant's approved Task Order will be performed without the advanced written approval of the County's Engineering Department.

Advance payments prior to any work shall not be granted unless specified in writing.

Progress payments or draw shall not be granted unless specified in writing.

Notwithstanding any other payment provisions of this contract, failure of the Consultant to submit required reports when due or failure to perform or deliver required work, supplies, or services, may result in the withholding of payment under this contract unless such failure arises out of causes beyond the control, and without the fault or negligence of the Consultant. The County will immediately notify the Consultant of its intention to withhold payment of any invoice or voucher submitted.

SECTION II-2. PAYMENT OF TAXES AND FEES.

The Consultant shall pay the cost of any taxes, permits, fees, or licenses required to complete and satisfy the requirements of this Contract.

SECTION II-3. QUANTITIES GUARANTEED.

The Consultant represents, understands and agrees that this is an "ON CALL" Contract. No work or contract amount is guaranteed.

**ARTICLE III
INSURANCE REQUIREMENTS**

SECTION III-1. INSURANCE PROVISIONS: Consultant shall be required to procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subconsultants. Contract work will not proceed unless Effingham County has in their possession, a current Certificate of Insurance. Effingham County invokes the defense of sovereign immunity. The County is not to be included as an additional insured on insurance contracts.

General Information that shall appear on a Certificate of Insurance:

1. Name of Producer (consultant's insurance Broker/Agent).
2. Companies affording coverage (there may be several).
3. Name and address of the Insured (this should be the Company or Parent of the firm Effingham County is contracting with).
4. A Summary of all current insurance for the insured (includes effective dates of coverage).
5. A brief description of the operations to be performed, the specific job to be performed, or contract number.
6. Certificate Holder (This is to always include Effingham County).

Limits of Insurance:

Effective coverage shall have the following limits:

- A. Commercial General Liability of \$1,000,000 (one million dollars) per occurrence and \$2,000,000 (two million dollars) aggregate for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom. Excess or umbrella liability coverage shall be required for contracts pertaining to road construction or repairs, automotive or motor vehicle repairs, or for contracts over \$1,000,000.00.
- B. Commercial Automobile Liability (owned, non-owned, hired) of \$1,000,000 (one million dollars) per occurrence for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom.
- C. Workers' Compensation limits as required by the State of Georgia and Employers Liability limits of \$1,000,000 (one million dollars) per accident or disease.

Special Requirements:

- A. **Claims-Made Coverage:** The limits of liability shall remain the same as the occurrence basis, however, the Retroactive date shall be prior to or coincident with the date of any contract, and the Certificate of Insurance shall state the retroactive date and the coverage is claims-made.
- B. **Extended Reporting Periods:** The consultant shall provide the County with a notice of the election to initiate any Supplemental Extended Reporting Period and the reason(s) for invoking this option.
- C. **Reporting Provisions:** Any failure to comply with reporting provisions of the policies shall not affect coverage.
- D. **Cancellation/Non-Renewal Notification:** Each insurance policy shall be endorsed to state that it shall not be suspended, voided, or canceled, except after thirty (30) days prior to written notice by certified mail, return receipt, has been given to the County.

- E. **Proof of Insurance:** Effingham County shall be furnished with certificates of insurance and original endorsements affecting coverage required by this invitation. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates of insurance are to be submitted prior to, and approved by, the County before services are rendered. The CONSULTANT must ensure Certificates of Insurance are updated for the entire term of the Contract.
- F. **Insurer Acceptability:** Insurance is to be placed with an insurer having an A.M. Best's rating of A and a five (5) year average financial rating of not less than V. If an insurer does not qualify for averaging on a five year basis, the current total Best's rating will be used to evaluate insurer acceptability.
- G. **Lapse in Coverage:** A lapse in coverage shall constitute grounds for contract termination by Effingham County Board of Commissioners.
- H. **Deductible and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to, and approved by, the County. ~~At the option of the County, either: the insurer shall reduce or eliminate such deductibles or self insured retention as related to the County, its officials, officers, employees, and volunteers; or the Consultant shall procure a bond guaranteeing payment of related suits, losses, claims and related investigation, claim administration and defense expenses.~~

Additional Coverage for Engineering and Surveying Services:

Professional Liability: Insure errors or omission on behalf of architects, engineers, attorneys, medical professionals, and consultants. Minimum Limits: \$1,000,000 per claim/occurrence ~~or aggregate~~. Coverage Requirement: If "claims made," retroactive date must precede or coincide with the contract effective date or the date of the Notice to Proceed. The professional must state if "tail" coverage has been purchased and the duration of the coverage.

ARTICLE IV WAIVERS AND EXCEPTIONS

No failure by County to enforce any right or power granted under this Contract, or to insist upon strict compliance by Consultant with this Contract, and no custom or practice of County at variance with the terms and conditions of this Contract shall constitute a general waiver of any future breach or default or affect the County's right to demand exact and strict compliance by Consultant with the terms and conditions of this Contract.

ARTICLE V GENERAL PROVISIONS

This Contract supersedes any and all agreements, both oral and written, between the parties with respect to the rendering of services by Consultant for County and contains all of the covenants and agreements between the parties with respect to the rendering of these services in any matter whatsoever. Each party acknowledges that no representations, inducements, promises, or agreements, written or oral, have been made by either party, or by anyone acting on behalf of either party, that are not embodied in this Contract. Any modification of this Contract will be effective only if set forth in writing and signed by the party to be charged.

Consultant warrants that it will not, in the performance of this Contract, illegally discriminate on the basis of race, color, sex, or national origin.

This Contract will be governed by and construed in accordance with the laws of the State of Georgia. If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

If Consultant dies or is dissolved prior to the completion of this Contract, any moneys that may be due to Consultant from County for services rendered prior to the date of death or dissolution shall be paid to Consultant's executors, administrators, heirs, personal representative, successors, or assigns.

~~Neither party shall be in default hereunder to the extent such default is caused by a cause or circumstance beyond such party's reasonable control. Consultant shall be entitled to an equitable adjustment in schedule and compensation in the event such circumstances occur. Neither party shall be responsible or held liable to the other party for special, indirect, incidental, punitive, exemplary, or consequential damages, whether arising under breach of contract or warranty, tort, strict liability, indemnity, or any other theory of legal liability.~~

**ARTICLE VI
AUTHORITY TO EXECUTE AND ENTER AGREEMENT**

By his, her, or their signature(s) below, the person or persons signing on behalf of Consultant warrant that (1) they are authorized to sign on behalf of Consultant; (2) that to the extent Consultant; is an entity rather than an individual, the entity is currently in existence and is validly registered with appropriate government officials; and (3) that the individual and entity contracting herein are in compliance with all Georgia requirements related to federal and state immigration laws and the use of E-Verify and shall remain in compliance during the term of this Contract.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this Contract to be signed, sealed and delivered.

This ____ day of _____, 2021.

Black & Veatch Corporation

Signature

Title

Witness - Signature

Witness - Title

**BOARD OF COMMISSIONERS OF
EFFINGHAM COUNTY, GEORGIA**

WESLEY CORBITT, CHAIRMAN

Attest:

Stephanie Johnson, County Clerk

CONTRACT NO. 21-007

COMMISSION APPROVAL DATE:

Unit Price Fee Schedule

We respectfully present our hourly rate for engineering services below, which are valid for the 12 month term stated in the RFQ. With our proven history of successful On-Call experience, we are confident our approach and responsiveness will provide Effingham County with the overall best-value option for Indefinite Delivery Contract for Professional Engineering and Architectural Services. We are happy to discuss our below rates, and how our team collaboratively approaches project scoping and compensation negotiations.

JOB CLASS	HOURLY RATE
Principal in Charge	\$250
Project Director	\$220
Sr. Process Engineer / Technical Specialist	\$220
Project Manager	\$200
Engineering Manager	\$180
Lead Discipline Engineer or Architect	\$180
Sr. Project Engineer	\$165
Project Engineer/Sr. Technician	\$145
Jr. Staff Engineer/Jr. Technician	\$125
Project Controls Analyst	\$125
Project Accountant	\$125
Administrative Assistant	\$95

RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services

EXCEPTION SHEET

CHA Consulting

If Commodity(s) and/or Service proposed in quote is in ANYWAY different from that contained in this proposal, the Bidder is responsible for clearly identifying all such differences in the space below. Otherwise, it will be assumed that the Bidder's offer is in total compliance with all aspects of the proposal.

Below are the only differences between my offer and the County's request:

CHA takes general exception to Sections 2.7 and 2.15 of the RFQ, as they are not in compliance with Georgia law. However, the indemnification provided in the standard contract is agreeable as modified below and we would request that, if the RFQ is attached as an exhibit to the contract, those two sections be stricken.

If awarded a contract under this RFQ, CHA would respectfully request the opportunity to negotiate the following changes to the sample contract:

Section	Requested Revision
1-7	Change second line to read "paid for properly completed work executed . . ."
1-9	<ul style="list-style-type: none">• Remove "agents" from the first sentence.• Change "any person or persons" to "any third party(ies)".• Add to the end of the second to last sentence ", except to the extent said injury(ies) are caused by the negligence or willful misconduct of the County, its employees or agents."
1-12	Modify to read "At any time during normal business hours as the County reasonably deems necessary to confirm Consultant's compliance with this Contract, the Consultant and its sub-consultants shall make available to the County and/or representatives of the County, examination of its records with respect to all matters covered by this Contract. It also shall permit the County and/or representatives of the County to audit, inspect, examine and make copies, excerpts or transcripts from such records (at the County's expense) of personnel, conditions of employment and other data to the extent required to confirm the Consultant's compliance with this Contract, and permitted by applicable law. All documents to be audited shall be available for inspection upon advanced notice to the Consultant at all reasonable times at the offices of the Consultant."
1-13	Strike the last sentence.
11-1	Modify the first sentence of the last paragraph to read "... or services, and failure to cure within a reasonable time after written notice from the County, may result in the withholding . . ."


Signature

March 11, 2021
Date

Services Contract

Between

Effingham County Board of Commissioners
601 North Laurel Street
Springfield, GA 31329

and

CHA Consulting, Inc.
7 East Congress Street, Suite 306
Savannah, GA 31401

This Contract (hereinafter referred to as "Contract" or "Agreement") is made and entered into by and between the Board of Commissioners of Effingham County, Georgia (hereinafter referred to as the "Board" and/or "County") and **CHA Consulting, Inc.** (hereinafter called the "Consultant"). This Contract shall be effective and binding on the date that the last authorized signature is affixed.

WITNESSETH

WHEREAS, the Board desires to engage a qualified **engineering** company as specified in **RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services**; and

WHEREAS, the Consultant has represented to the Board that it is experienced, licensed and qualified to provide the services contained herein, and the Board has relied upon such representation; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, it is agreed by and between the Board and the Consultant as follows:

ARTICLE I TERMS AND CONDITIONS OF THIS CONTRACT

SECTION I-1 TERMS OF SERVICE.

The initial contract term will be for a 12-month period with option to be renewed on an annual basis at the discretion of the Board of Commissioners. scope of services and the terms and conditions of performance shall be as specified in this document and in **RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services** and related addenda which are hereby adopted and incorporated as if set forth fully herein.

SECTION I.2 CONTRACT.

This Contract is an Indefinite Delivery Contract based on specific on Professional Engineering Services. Specific Contract Amounts to be determined and awarded via Task Orders based on work requested and proposals provided by the Consultant and approved by the County Manager/County Engineer.

SECTION I.3 REQUIREMENT FOR MANDATORY PERFORMANCE.

The words "shall", "will" and "must" may be used interchangeably in this Contract and in any case will indicate mandatory.

SECTION I-4 PERSONNEL AND EQUIPMENT.

The Consultant represents that it has secured and will secure, at its own expense, all personnel and equipment necessary to perform the services of this Contract, none of whom shall be employees of, nor have any contractual relationship with Effingham County. All of the services required hereunder will be performed by the Consultant under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under law to perform such services.

SECTION I-5 CHANGES TO THIS CONTRACT.

The County may, at any time, request changes in the Scope of Services of the Consultant to be performed hereunder. Such changes, including any increase or decrease in term, rate, or amount of the Consultant's compensation, as more fully described elsewhere herein, which are mutually agreed upon by and between the County and the Consultant shall be incorporated in written amendments to this Contract.

SECTION I-6 TERMINATION OF CONTRACT FOR CAUSE.

County may terminate this Contract for cause or Consultant's persistent failure to perform the work in accordance with the Contract Documents. If County terminates the Contract for cause, Consultant shall not be entitled to any further payment from the effective date of the termination which shall be stated in the termination letter sent by the County.

SECTION I-7 TERMINATION OF CONTRACT WITHOUT CAUSE.

County may terminate without cause, upon seven (7) days written notice to Consultant. In such case, Consultant shall be paid for **properly** completed **and acceptable** work executed in accordance with this Contract prior to the effective date of termination.

Consultant shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

SECTION I-8 TERMINATION OF CONTRACT FOR LACK OF FUNDING.

The obligation of the County for payment to the Consultant is limited to the availability of funds appropriated in the current fiscal year by the Effingham County Board of Commissioners.

SECTION I-9 INDEMNIFICATION.

The CONTRACTOR agrees to protect, ~~defend~~, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, ~~agents~~, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any ~~third party person or persons~~, or damage to the property or other rights of any ~~third party person or persons~~ caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the CONTRACTOR or other persons or entities employed or utilized by the CONTRACTOR in the performance of the contract. The CONTRACTOR'S obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. CONTRACTOR further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the CONTRACTOR or his subcontractors or anyone directly or indirectly employed by any of them, ~~except to the extent said injury(ies) are caused by the negligence or willful misconduct of the County, its employees or agents~~. The CONTRACTOR'S obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed-upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the CONTRACTOR

SECTION I-10 COVENANT AGAINST CONTINGENT FEES.

The Consultant shall comply with the relevant requirements of all Federal, State, County or other local laws. The Consultant warrants this it has not employed or retained any company, person, other than a bona fide employee working solely for the Consultant, for any fee, commission, percentage, brokerage fee, gifts, or any consideration, contingent upon or resulting from the award or making of this contract.

For breach or violation of this warranty, the Board shall have the right to annul this Contract without liability or in its discretion to deduct from the Contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

SECTION I-11 PROHIBITED INTERESTS.

- A. Conflict of Interest. The Consultant and its sub-consultants warrant that they presently have no interest and shall acquire no interest, direct or indirect, that would conflict in any manner or degree with the performance of its services hereunder. The Consultant further agrees that, in the performance of the Contract no person having such interest shall be employed.
- B. Statement of disclosure: Consultant must provide a statement of disclosure which will allow the County to evaluate possible conflicts of interest.

Interests of Public Officials.

Consultant warrants for itself and any sub-consultant that no elected or appointed official or employee of Effingham County, Georgia, has any interest in their bid or the proceeds of any contract/agreement which may result thereof. In the event that an elected or appointed official or employee acquires any interest in any contract/agreement which may result from this bid, or the proceeds thereof, the vendor agrees to disclose such interest to the County immediately by written notice. For breach or violation of this clause, the County may annul any contract/agreement resulting from this bid without liability, terminate any contract/agreement resulting from this bid for default, or take other remedial measures. "Interest" as used herein means direct or indirect pecuniary or material benefit accruing to a county commissioner, official or employee as a result of a matter which is or which is expected to become the subject of an official action by or with the county, except for such actions which, by their terms and by the substance of their provisions, confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. The term "interest" shall not include any remote interest. For purposes of this bid, a county commissioner, official or employee shall be deemed to have an interest in the affairs of: (1) his or her family; (2) any business entity in which the county commissioner, official or employee is a member, officer, director, employee, or prospective employee; and (3) any business entity as to which the stock, legal ownership, or beneficial ownership of a county commissioner, official or employee is in excess of five percent of the total stock or total legal and beneficial ownership, or which is controlled or owned directly or indirectly by the county commissioner, official or employee. *Remote interest* as used herein means the interest of (1) a volunteer director, officer, or employee of a nonprofit corporation; (2) a holder of less than 5 percent of the legal or beneficial ownership of the total shares of a business; (3) any person in a representative capacity, such as a receiver, trustee, or administrator. *Family* as used herein means the spouse, parents, children, and siblings, related by blood,

marriage, or adoption, of a county official or employee.

SECTION I-12 AUDITS AND INSPECTIONS.

At any time during normal business hours and as often as the County ~~may deem necessary~~ reasonable deems necessary to confirm Consultant's compliance with this Contract, the Consultant and its sub-consultants shall make available to the County and/or representatives of the County, examination all of its records with respect to all matters covered by this Contract. It shall also permit the County and/or representatives of the County to audit, inspect, examine and make copies, excerpts or transcripts at the County's expense from such records of personnel, conditions of employment and other data to the extent required to confirm the Consultant's compliance with this Contract, and permitted by applicable law relating to all matters covered by this Contract. All documents to be audited shall be available for inspection upon advanced written notice to the Consultant at all reasonable times in the ~~main offices of the County or at the~~ offices of the Consultant ~~as requested by the County.~~

SECTION I-13 INDEPENDENT CONSULTANT.

Consultant hereby covenants and declares that it is an independent business and agrees to perform the Work as an independent consultant and not as the agent or employee of the County. The Consultant agrees to be solely responsible for its own matters relating to the time and place the services are performed; the instrumentalities, tools, supplies, and/or materials necessary to complete the Work; hiring of consultants, agents, or employees to complete the Work; and the payment of employees, including compliance with Social Security, withholding, and all other regulations governing such matters. ~~The Consultant agrees to be solely responsible for its own acts and those of its subordinates and sub-consultants during the life of this Agreement.~~

SECTION I-14 NOTICES.

All notices shall be in writing and any notices, demands, and other papers or documents to be delivered to Effingham County, Georgia, under this Contract shall be delivered in person or transmitted by certified mail, postage prepaid to 601 North Laurel Street, Springfield, Georgia 31329, or at any such other place as may be subsequently designated by written notice to the Consultant.

All written notices, demands, and other papers or documents to be delivered to the Consultant under this Contract shall be transmitted by certified mail, postage prepaid, to **Patrick Graham, CHA Consulting, Inc., 7 East Congress Street, Suite 306, Savannah, GA 31401.** It shall be Consultant's responsibility to inform the County of any change to this contact address.

SECTION I-15 COMPLIANCE WITH LAWS.

The Consultant shall comply with all applicable Federal, State, and local laws, ordinances, rules, and regulations relating to the work, including by not limited to Effingham County building code and permitting requirements and other local requirements as applicable.

SECTION I-16 ASSIGNABILITY.

The Consultant shall not assign or transfer any of its rights, obligations, benefits, liabilities, or other interest under this Contract without written consent of the County.

SECTION I-17 GOVERNING LAW.

This Contract shall be governed by the laws of Georgia, with venue in Effingham County.

ARTICLE II COMPENSATION, FINANCIAL ADMINISTRATION AND GUARANTEES

SECTION II-1. COMPENSATION FOR CONSULTANT SERVICES.

The County shall pay the Consultant for services rendered on specific task orders identified and approved by the County Manager/County Engineer based on the Consultant's specific task proposal which will be made part of this Contract.

These rates and fees provided by the Consultant in his proposal dated **March 15, 2021** shall remain in effect for the 12-month Contract time, without exception.

All invoices shall contain the following :

- Date services performed
- Detailed account of services performed
- Location of services performed
- Name of employee providing said services
- Name of County employee requesting said services

No work shall take place without advanced written approval of the County's Engineering Department. If the Consultant commences

any work prior to receiving written approval, he does so at his own risk.

No work outside the scope of work contained in the Consultant's approved Task Order will be performed without the advanced written approval of the County's Engineering Department.

Advance payments prior to any work shall not be granted unless specified in writing.

Progress payments or draw shall not be granted unless specified in writing.

Notwithstanding any other payment provisions of this contract, failure of the Consultant to submit required reports when due or failure to perform or deliver required work, supplies, or services, **and failure to cure within a reasonable time after written notice from the County**, may result in the withholding of payment under this contract unless such failure arises out of causes beyond the control, and without the fault or negligence of the Consultant. The County will immediately notify the Consultant of its intention to withhold payment of any invoice or voucher submitted.

SECTION II-2. PAYMENT OF TAXES AND FEES.

The Consultant shall pay the cost of any taxes, permits, fees, or licenses required to complete and satisfy the requirements of this Contract.

SECTION II-3. QUANTITIES GUARANTEED.

The Consultant represents, understands and agrees that this is an "ON CALL" Contract. No work or contract amount is guaranteed.

ARTICLE III INSURANCE REQUIREMENTS

SECTION III-1. INSURANCE PROVISIONS: Consultant shall be required to procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subconsultants. Contract work will not proceed unless Effingham County has in their possession, a current Certificate of Insurance. Effingham County invokes the defense of sovereign immunity. The County is not to be included as an additional insured on insurance contracts.

General Information that shall appear on a Certificate of Insurance:

1. Name of Producer (consultant's insurance Broker/Agent).
2. Companies affording coverage (there may be several).
3. Name and address of the Insured (this should be the Company or Parent of the firm Effingham County is contracting with).
4. A Summary of all current insurance for the insured (includes effective dates of coverage).
5. A brief description of the operations to be performed, the specific job to be performed, or contract number.
6. Certificate Holder (This is to always include Effingham County).

Limits of Insurance:

Effective coverage shall have the following limits:

- A. Commercial General Liability of \$1,000,000 (one million dollars) per occurrence and \$2,000,000 (two million dollars) aggregate for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom. Excess or umbrella liability coverage shall be required for contracts pertaining to road construction or repairs, automotive or motor vehicle repairs, or for contracts over \$1,000,000.00.
- B. Commercial Automobile Liability (owned, non-owned, hired) of \$1,000,000 (one million dollars) per occurrence for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom.
- C. Workers' Compensation limits as required by the State of Georgia and Employers Liability limits of \$1,000,000 (one million dollars) per accident or disease.

Special Requirements:

- A. **Claims-Made Coverage:** The limits of liability shall remain the same as the occurrence basis, however, the Retroactive date shall be prior to or coincident with the date of any contract, and the Certificate of Insurance shall state the retroactive date and the coverage is claims-made.

- B. **Extended Reporting Periods:** The consultant shall provide the County with a notice of the election to initiate any Supplemental Extended Reporting Period and the reason(s) for invoking this option.
- C. **Reporting Provisions:** Any failure to comply with reporting provisions of the policies shall not affect coverage.
- D. **Cancellation/Non-Renewal Notification:** Each insurance policy shall be endorsed to state that it shall not be suspended, voided, or canceled, except after thirty (30) days prior to written notice by certified mail, return receipt, has been given to the County.
- E. **Proof of Insurance:** Effingham County shall be furnished with certificates of insurance and original endorsements affecting coverage required by this invitation. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates of insurance are to be submitted prior to, and approved by, the County before services are rendered. The CONSULTANT must ensure Certificates of Insurance are updated for the entire term of the Contract.
- F. **Insurer Acceptability:** Insurance is to be placed with an insurer having an A.M. Best's rating of A and a five (5) year average financial rating of not less than V. If an insurer does not qualify for averaging on a five year basis, the current total Best's rating will be used to evaluate insurer acceptability.
- G. **Lapse in Coverage:** A lapse in coverage shall constitute grounds for contract termination by Effingham County Board of Commissioners.
- H. **Deductible and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to, and approved by, the County. At the option of the County, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as related to the County, its officials, officers, employees, and volunteers; or the Consultant shall procure a bond guaranteeing payment of related suits, losses, claims and related investigation, claim administration and defense expenses

Additional Coverage for Engineering and Surveying Services:

Professional Liability: Insure errors or omission on behalf of architects, engineers, attorneys, medical professionals, and consultants. Minimum Limits: \$1,000,000 per claim/occurrence. Coverage Requirement: If "claims made," retroactive date must precede or coincide with the contract effective date or the date of the Notice to Proceed. The professional must state if "tail" coverage has been purchased and the duration of the coverage.

ARTICLE IV WAIVERS AND EXCEPTIONS

No failure by County to enforce any right or power granted under this Contract, or to insist upon strict compliance by Consultant with this Contract, and no custom or practice of County at variance with the terms and conditions of this Contract shall constitute a general waiver of any future breach or default or affect the County's right to demand exact and strict compliance by Consultant with the terms and conditions of this Contract.

ARTICLE V GENERAL PROVISIONS

This Contract supersedes any and all agreements, both oral and written, between the parties with respect to the rendering of services by Consultant for County and contains all of the covenants and agreements between the parties with respect to the rendering of these services in any matter whatsoever. Each party acknowledges that no representations, inducements, promises, or agreements, written or oral, have been made by either party, or by anyone acting on behalf of either party, that are not embodied in this Contract. Any modification of this Contract will be effective only if set forth in writing and signed by the party to be charged.

Consultant warrants that it will not, in the performance of this Contract, illegally discriminate on the basis of race, color, sex, or national origin.

This Contract will be governed by and construed in accordance with the laws of the State of Georgia. If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

If Consultant dies or is dissolved prior to the completion of this Contract, any moneys that may be due to Consultant from County for services rendered prior to the date of death or dissolution shall be paid to Consultant's executors, administrators, heirs, personal representative, successors, or assigns.

**ARTICLE VI
AUTHORITY TO EXECUTE AND ENTER AGREEMENT**

By his, her, or their signature(s) below, the person or persons signing on behalf of Consultant warrant that (1) they are authorized to sign on behalf of Consultant; (2) that to the extent Consultant; is an entity rather than an individual, the entity is currently in existence and is validly registered with appropriate government officials; and (3) that the individual and entity contracting herein are in compliance with all Georgia requirements related to federal and state immigration laws and the use of E-Verify and shall remain in compliance during the term of this Contract.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this Contract to be signed, sealed and delivered.

This ____ day of _____, 2021.

CHA Consulting, Inc.

Signature

Title

Witness - Signature

Witness - Title

**BOARD OF COMMISSIONERS OF
EFFINGHAM COUNTY, GEORGIA**

WESLEY CORBITT, CHAIRMAN

Attest:

Stephanie Johnson, County Clerk

CONTRACT NO. 21-007

COMMISSION APPROVAL DATE:

Hourly Rates



Vice President.....	\$295
Principal Architect/Engineer	\$280
Principal Sports Designer.....	\$280
Principal Landscape Architect	\$220
Project Manager	\$220
Senior Architect	\$190
Senior Engineer	\$185
Senior Landscape Architect.....	\$185
Project Engineer	\$130
Architect.....	\$120
Landscape Architect	\$110
Principal Engineer Designer/CADD Operator	\$140
Senior Engineer Designer/Tech/CADD Operator.....	\$80
Project Technician	\$75
Technical Assistant	\$65



Tanya Mandel, Landscape Architect and Managing Partner, is the sole employee of Mandel Design, LLC.

Landscape Architect	\$100
---------------------------	-------



Principal	\$185
Senior Project Manager	\$185



RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services

EXCEPTION SHEET

Kimley Horn

If Commodity(s) and/or Service proposed in quote is in ANYWAY different from that contained in this proposal, the Bidder is responsible for clearly identifying all such differences in the space below. Otherwise, it will be assumed that the Bidder's offer is in total compliance with all aspects of the proposal.

Below are the only differences between my offer and the County's request:

Instructions to Vendors

2.7 PATENT INDEMNITY

~~Except as otherwise provided, the successful Vendor agrees to indemnify Effingham County and its officers, agents, and employees against liability.~~

2.15 INDEMNIFICATION

~~The CONSULTANT agrees to protect, defend, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, agents, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons caused by the CONSULTANT or its sub-consultants. The CONSULTANT'S obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. CONSULTANT further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the CONSULTANT or his sub-consultants or anyone directly or indirectly employed by any of them. The CONSULTANT'S obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the CONSULTANT.~~

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless County and its officers, directors, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out or relating to the performance of the work, but only to the extent caused by any negligent or willfull act or omission of Contractor, its subcontractors and suppliers, or any individual or entity directly or indirectly employed by them to perform any of the work or anyone for whose acts any of them may be liable. ~~The Contractor's obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed upon contract price as shown in this Contract or by the scope and amount of insurance maintained by the Contractor.~~

CONTINUED ON FOLLOWING PAGE

Signature

Date

EXCEPTION SHEET

4.5 TERMINATION OF CONTRACT:

TERMINATION OF CONTRACT FOR CAUSE.

County may terminate this contract for cause or Consultant's persistent failure to perform the work in accordance with the Contract Documents. If County terminates the Contract for cause, Consultant shall not be entitled to any further payment from the effective date of the termination which shall be stated in the termination letter sent by the County. ~~Consultant shall have the right to terminate this agreement upon seven (7) days written notice to County upon breach by County of any of its obligations under this agreement. In the event of such termination, the Consultant shall be paid for all services performed up to the effective date of the termination and all damages, if any, resulting from the County's breach of this agreement.~~

SAMPLE CONTRACT

SECTION I-9 INDEMNIFICATION.

~~The CONTRACTOR agrees to protect, defend, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, agents, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the CONTRACTOR or other persons or entities employed or utilized by the CONTRACTOR in the performance of the contract. The CONTRACTOR'S obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. CONTRACTOR further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the CONTRACTOR or his subcontractors or anyone directly or indirectly employed by any of them. The CONTRACTOR'S obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the CONTRACTOR.~~

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless County and its officers, directors, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out or relating to the performance of the work, but only to the extent caused by any negligent or willfull act or omission of Contractor, its subcontractors and suppliers, or any individual or entity directly or indirectly employed by them to perform any of the work or anyone for whose acts any of them may be liable. ~~The Contractor's obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed upon contract - and amount of insurance maintained by the Contractor.~~

SECTION I-15 COMPLIANCE WITH LAWS.

The Consultant shall comply with all ~~applicable~~ published Federal, State, and local laws, ordinances, rules, and regulations relating to the work, including by not limited to Effingham County building code and permitting requirements and other local requirements as applicable.

Signature

Date

Services Contract

Between

Effingham County Board of Commissioners
601 North Laurel Street
Springfield, GA 31329

and

Kimley Horn and Associates, Inc.
100 Bull Street, Suite 200
Savannah, GA 31401

This Contract (hereinafter referred to as "Contract" or "Agreement") is made and entered into by and between the Board of Commissioners of Effingham County, Georgia (hereinafter referred to as the "Board" and/or "County") and **KIMLEY HORN AND ASSOCIATES, INC.** (hereinafter called the "Consultant"). This Contract shall be effective and binding on the date that the last authorized signature is affixed.

WITNESSETH

WHEREAS, the Board desires to engage a qualified **surveying** company as specified in **RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services**; and

WHEREAS, the Consultant has represented to the Board that it is experienced, licensed and qualified to provide the services contained herein, and the Board has relied upon such representation; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, it is agreed by and between the Board and the Consultant as follows:

ARTICLE I TERMS AND CONDITIONS OF THIS CONTRACT

SECTION I-1 TERMS OF SERVICE.

The initial contract term will be for a 12-month period with option to be renewed on an annual basis at the discretion of the Board of Commissioners. scope of services and the terms and conditions of performance shall be as specified in this document and in **RFQ No. 21-007 – Indefinite Delivery Contract for Professional Engineering & Architectural Services** and related addenda which are hereby adopted and incorporated as if set forth fully herein.

SECTION I.2 CONTRACT.

This Contract is an Indefinite Delivery Contract based on specific on Professional Engineering Services. Specific Contract Amounts to be determined and awarded via Task Orders based on work requested and proposals provided by the Consultant and approved by the County Manager/County Engineer.

SECTION I.3 REQUIREMENT FOR MANDATORY PERFORMANCE.

The words "shall", "will" and "must" may be used interchangeably in this Contract and in any case will indicate mandatory.

SECTION I-4 PERSONNEL AND EQUIPMENT.

The Consultant represents that it has secured and will secure, at its own expense, all personnel and equipment necessary to perform the services of this Contract, none of whom shall be employees of, nor have any contractual relationship with Effingham County. All of the services required hereunder will be performed by the Consultant under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under law to perform such services.

SECTION I-5 CHANGES TO THIS CONTRACT.

The County may, at any time, request changes in the Scope of Services of the Consultant to be performed hereunder. Such changes, including any increase or decrease in term, rate, or amount of the Consultant's compensation, as more fully described elsewhere herein, which are mutually agreed upon by and between the County and the Consultant shall be incorporated in written amendments to this Contract.

SECTION I-6 TERMINATION OF CONTRACT FOR CAUSE.

County may terminate this Contract for cause or Consultant's persistent failure to perform the work in accordance with the Contract Documents. If County terminates the Contract for cause, Consultant shall not be entitled to any further payment from the effective date of the termination which shall be stated in the termination letter sent by the County. **Consultant shall have the right to terminate this agreement upon seven (7) days written notice to County upon breach by County of any of its obligations under this agreement. In the event of such termination, the Consultant shall be paid for all services performed up to the effective date of the termination and all damages, if any, resulting from the County's breach of this agreement.**

SECTION I-7 TERMINATION OF CONTRACT WITHOUT CAUSE.

County may terminate without cause, upon seven (7) days written notice to Consultant. In such case, Consultant shall be paid for completed and acceptable work executed in accordance with this Contract prior to the effective date of termination. Consultant shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

SECTION I-8 TERMINATION OF CONTRACT FOR LACK OF FUNDING.

The obligation of the County for payment to the Consultant is limited to the availability of funds appropriated in the current fiscal year by the Effingham County Board of Commissioners.

SECTION I-9 INDEMNIFICATION.

~~The CONTRACTOR agrees to protect, defend, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, agents, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the CONTRACTOR or other persons or entities employed or utilized by the CONTRACTOR in the performance of the contract. The CONTRACTOR'S obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. CONTRACTOR further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the CONTRACTOR or his subcontractors or anyone directly or indirectly employed by any of them. The CONTRACTOR'S obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the CONTRACTOR.~~ To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the County and its officers, directors, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out or relating to the performance of the works, but only to the extent caused by any negligent or willful act of omission of the Contractor, its subcontractors and suppliers, or any individual or entity directly or indirectly employed by them to perform any of the work or anyone for whose acts any of them may be liable.

SECTION I-10 COVENANT AGAINST CONTINGENT FEES.

The Consultant shall comply with the relevant requirements of all Federal, State, County or other local laws. The Consultant warrants this it has not employed or retained any company, person, other than a bona fide employee working solely for the Consultant, for any fee, commission, percentage, brokerage fee, gifts, or any consideration, contingent upon or resulting from the award or making of this contract.

For breach or violation of this warranty, the Board shall have the right to annul this Contract without liability or in its discretion to deduct from the Contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

SECTION I-11 PROHIBITED INTERESTS.

- A. Conflict of Interest. The Consultant and its sub-consultants warrant that they presently have no interest and shall acquire no interest, direct or indirect, that would conflict in any manner or degree with the performance of its services hereunder. The Consultant further agrees that, in the performance of the Contract no person having such interest shall be employed.
- B. Statement of disclosure. Consultant must provide a statement of disclosure which will allow the County to evaluate possible conflicts of interest.

Interests of Public Officials.

Consultant warrants for itself and any sub-consultant that no elected or appointed official or employee of Effingham County, Georgia, has any interest in their bid or the proceeds of any contract/agreement which may result thereof. In the event that an elected or appointed official or employee acquires any interest in any contract/agreement which may result from this bid, or the proceeds thereof, the vendor agrees to disclose such interest to the County immediately by written notice. For breach or violation of this clause, the County may annul any contract/agreement resulting from this bid without liability, terminate any contract/agreement resulting from this bid for default, or take other remedial measures. "Interest" as used herein means direct or indirect pecuniary or material benefit accruing to a county commissioner, official or employee as a result of a matter which is or which is expected to become the subject of an official action by or with the county, except for such actions which, by their terms and by the substance of their provisions, confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. The term "interest" shall not include any remote interest. For purposes of this

bid, a county commissioner, official or employee shall be deemed to have an interest in the affairs of: (1) his or her family; (2) any business entity in which the county commissioner, official or employee is a member, officer, director, employee, or prospective employee; and (3) any business entity as to which the stock, legal ownership, or beneficial ownership of a county commissioner, official or employee is in excess of five percent of the total stock or total legal and beneficial ownership, or which is controlled or owned directly or indirectly by the county commissioner, official or employee. *Remote interest* as used herein means the interest of (1) a volunteer director, officer, or employee of a nonprofit corporation; (2) a holder of less than 5 percent of the legal or beneficial ownership of the total shares of a business; (3) any person in a representative capacity, such as a receiver, trustee, or administrator. *Family* as used herein means the spouse, parents, children, and siblings, related by blood, marriage, or adoption, of a county official or employee.

SECTION I-12 AUDITS AND INSPECTIONS.

At any time during normal business hours and as often as the County may deem necessary, the Consultant and its sub-consultants shall make available to the County and/or representatives of the County, examination all of its records with respect to all matters covered by this Contract. It shall also permit the County and/or representatives of the County to audit, inspect, examine and make copies, excerpts or transcripts from such records of personnel, conditions of employment and other data relating to all matters covered by this Contract. All documents to be audited shall be available for inspection at all reasonable times in the main offices of the County or at the offices of the Consultant as requested by the County.

SECTION I-13 INDEPENDENT CONSULTANT.

Consultant hereby covenants and declares that it is an independent business and agrees to perform the Work as an independent consultant and not as the agent or employee of the County. The Consultant agrees to be solely responsible for its own matters relating to the time and place the services are performed; the instrumentalities, tools, supplies, and/or materials necessary to complete the Work; hiring of consultants, agents, or employees to complete the Work; and the payment of employees, including compliance with Social Security, withholding, and all other regulations governing such matters. The Consultant agrees to be solely responsible for its own acts and those of its subordinates and sub-consultants during the life of this Agreement.

SECTION I-14 NOTICES.

All notices shall be in writing and any notices, demands, and other papers or documents to be delivered to Effingham County, Georgia, under this Contract shall be delivered in person or transmitted by certified mail, postage prepaid to 601 North Laurel Street, Springfield, Georgia 31329, or at any such other place as may be subsequently designated by written notice to the Consultant.

All written notices, demands, and other papers or documents to be delivered to the Consultant under this Contract shall be transmitted by certified mail, postage prepaid, to **Chris Marsengill, Kimley Horn and Associates, Inc., 100 Bull Street, Suite 200, Savannah, GA 31401**. It shall be Consultant's responsibility to inform the County of any change to this contact address.

SECTION I-15 COMPLIANCE WITH LAWS.

The Consultant shall comply with all ~~applicable~~ published Federal, State, and local laws, ordinances, rules, and regulations relating to the work, including by not limited to Effingham County building code and permitting requirements and other local requirements as applicable ~~in accordance with the professional standard of care~~.

SECTION I-16 ASSIGNABILITY.

The Consultant shall not assign or transfer any of its rights, obligations, benefits, liabilities, or other interest under this Contract without written consent of the County.

SECTION I-17 GOVERNING LAW.

This Contract shall be governed by the laws of Georgia, with venue in Effingham County.

ARTICLE II COMPENSATION, FINANCIAL ADMINISTRATION AND GUARANTEES

SECTION II-1. COMPENSATION FOR CONSULTANT SERVICES.

The County shall pay the Consultant for services rendered on specific task orders identified and approved by the County Manager/County Engineer based on the Consultant's specific task proposal which will be made part of this Contract.

These rates and fees provided by the Consultant in his proposal dated **March 15, 2021** shall remain in effect for the 12-month Contract time, without exception.

All invoices shall contain the following :

- Date services performed

- Detailed account of services performed
- Location of services performed
- Name of employee providing said services
- Name of County employee requesting said services

No work shall take place without advanced written approval of the County's Engineering Department. If the Consultant commences any work prior to receiving written approval, he does so at his own risk.

No work outside the scope of work contained in the Consultant's approved Task Order will be performed without the advanced written approval of the County's Engineering Department.

Advance payments prior to any work shall not be granted unless specified in writing.

Progress payments or draw shall not be granted unless specified in writing.

Notwithstanding any other payment provisions of this contract, failure of the Consultant to submit required reports when due or failure to perform or deliver required work, supplies, or services, may result in the withholding of payment under this contract unless such failure arises out of causes beyond the control, and without the fault or negligence of the Consultant. The County will immediately notify the Consultant of its intention to withhold payment of any invoice or voucher submitted.

SECTION II-2. PAYMENT OF TAXES AND FEES.

The Consultant shall pay the cost of any taxes, permits, fees, or licenses required to complete and satisfy the requirements of this Contract.

SECTION II-3. QUANTITIES GUARANTEED.

The Consultant represents, understands and agrees that this is an "ON CALL" Contract. No work or contract amount is guaranteed.

ARTICLE III INSURANCE REQUIREMENTS

SECTION III-1. INSURANCE PROVISIONS: Consultant shall be required to procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subconsultants. Contract work will not proceed unless Effingham County has in their possession, a current Certificate of Insurance. Effingham County invokes the defense of sovereign immunity. The County is not to be included as an additional insured on insurance contracts.

General Information that shall appear on a Certificate of Insurance:

1. Name of Producer (consultant's insurance Broker/Agent).
2. Companies affording coverage (there may be several).
3. Name and address of the Insured (this should be the Company or Parent of the firm Effingham County is contracting with).
4. A Summary of all current insurance for the insured (includes effective dates of coverage).
5. A brief description of the operations to be performed, the specific job to be performed, or contract number.
6. Certificate Holder (This is to always include Effingham County).

Limits of Insurance:

Effective coverage shall have the following limits:

- A. Commercial General Liability of \$1,000,000 (one million dollars) per occurrence and \$2,000,000 (two million dollars) aggregate for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom. Excess or umbrella liability coverage shall be required for contracts pertaining to road construction or repairs, automotive or motor vehicle repairs, or for contracts over \$1,000,000.00.
- B. Commercial Automobile Liability (owned, non-owned, hired) of \$1,000,000 (one million dollars) per occurrence for bodily and personal injury, sickness, disease or death, injury to or destruction of property, including loss of use resulting therefrom.
- C. Workers' Compensation limits as required by the State of Georgia and Employers Liability limits of \$1,000,000 (one million dollars) per accident or disease.

Special Requirements:

- A. **Claims-Made Coverage:** The limits of liability shall remain the same as the occurrence basis, however, the Retroactive date shall be prior to or coincident with the date of any contract, and the Certificate of Insurance shall state the retroactive date and the coverage is claims-made.
- B. **Extended Reporting Periods:** The consultant shall provide the County with a notice of the election to initiate any Supplemental Extended Reporting Period and the reason(s) for invoking this option.
- C. **Reporting Provisions:** Any failure to comply with reporting provisions of the policies shall not affect coverage.
- D. **Cancellation/Non-Renewal Notification:** Each insurance policy shall be endorsed to state that it shall not be suspended, voided, or canceled, except after thirty (30) days prior to written notice by certified mail, return receipt, has been given to the County.
- E. **Proof of Insurance:** Effingham County shall be furnished with certificates of insurance and original endorsements affecting coverage required by this invitation. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates of insurance are to be submitted prior to, and approved by, the County before services are rendered. The CONSULTANT must ensure Certificates of Insurance are updated for the entire term of the Contract.
- F. **Insurer Acceptability:** Insurance is to be placed with an insurer having an A.M. Best's rating of A and a five (5) year average financial rating of not less than V. If an insurer does not qualify for averaging on a five year basis, the current total Best's rating will be used to evaluate insurer acceptability.
- G. **Lapse in Coverage:** A lapse in coverage shall constitute grounds for contract termination by Effingham County Board of Commissioners.
- H. **Deductible and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to, and approved by, the County. At the option of the County, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as related to the County, its officials, officers, employees, and volunteers; or the Consultant shall procure a bond guaranteeing payment of related suits, losses, claims and related investigation, claim administration and defense expenses

Additional Coverage for Engineering and Surveying Services:

Professional Liability: Insure errors or omission on behalf of architects, engineers, attorneys, medical professionals, and consultants. Minimum Limits: \$1,000,000 per claim/occurrence. Coverage Requirement: If "claims made," retroactive date must precede or coincide with the contract effective date or the date of the Notice to Proceed. The professional must state if "tail" coverage has been purchased and the duration of the coverage.

**ARTICLE IV
WAIVERS AND EXCEPTIONS**

No failure by County to enforce any right or power granted under this Contract, or to insist upon strict compliance by Consultant with this Contract, and no custom or practice of County at variance with the terms and conditions of this Contract shall constitute a general waiver of any future breach or default or affect the County's right to demand exact and strict compliance by Consultant with the terms and conditions of this Contract.

**ARTICLE V
GENERAL PROVISIONS**

This Contract supersedes any and all agreements, both oral and written, between the parties with respect to the rendering of services by Consultant for County and contains all of the covenants and agreements between the parties with respect to the rendering of these services in any matter whatsoever. Each party acknowledges that no representations, inducements, promises, or agreements, written or oral, have been made by either party, or by anyone acting on behalf of either party, that are not embodied in this Contract. Any modification of this Contract will be effective only if set forth in writing and signed by the party to be charged.

Consultant warrants that it will not, in the performance of this Contract, illegally discriminate on the basis of race, color, sex, or national origin.

This Contract will be governed by and construed in accordance with the laws of the State of Georgia. If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

If Consultant dies or is dissolved prior to the completion of this Contract, any moneys that may be due to Consultant from County for services rendered prior to the date of death or dissolution shall be paid to Consultant's executors, administrators,

heirs, personal representative, successors, or assigns.

**ARTICLE VI
AUTHORITY TO EXECUTE AND ENTER AGREEMENT**

By his, her, or their signature(s) below, the person or persons signing on behalf of Consultant warrant that (1) they are authorized to sign on behalf of Consultant; (2) that to the extent Consultant is an entity rather than an individual, the entity is currently in existence and is validly registered with appropriate government officials; and (3) that the individual and entity contracting herein are in compliance with all Georgia requirements related to federal and state immigration laws and the use of E-Verify and shall remain in compliance during the term of this Contract.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this Contract to be signed, sealed and delivered.

This ____ day of _____, 2021.

KIMLEY HORN AND ASSOCIATES, INC.

Signature

Title

Witness - Signature

Witness - Title

**BOARD OF COMMISSIONERS OF
EFFINGHAM COUNTY, GEORGIA**

WESLEY CORBITT, CHAIRMAN

Attest:

Stephanie Johnson, County Clerk

CONTRACT NO. 21-007

COMMISSION APPROVAL DATE:

EMPLOYEE HOURLY RATES

Employee Classification	Hourly Rate
Kimley-Horn	
Analyst/Designer	\$120
Professional	\$165
Senior Professional I	\$225
Senior Professional II	\$265
Senior Technical Support	\$160
Support Staff	\$95
Technical Support	\$120
Subconsultants	
Allen Engineering	
Professional Engineer	\$115
Design Engineer	\$90
Coleman Company	
Survey Consultant	\$195
Survey Manager	\$120
Survey Project Manager PLS	\$120
Survey Project Manager III	\$110
Survey Project Manager II	\$100
Survey Project Manager I	\$90
3 Man Survey Crew	\$160
2 Man Survey Crew	\$125
1 Man Survey Crew	\$110
Survey Technician IV	\$100
Survey Technician III	\$95
Survey Technician II	\$90
Survey Technician I	\$85
LS3P	
Senior Technician	\$125
Architectural Staff I / Interior Design Staff I / Design Staff I	\$115
Architectural Staff II / Interior Design Staff II / Design Staff II	\$130
Architectural Staff III / Interior Design Staff III / Design Staff III	\$145
Senior Architect / Senior Interior Designer	\$170

R+L Consultants	
Principal	\$190
Project Biologist	\$115
Field Technician	\$85
Wood	
Lead Geotechnical Engineer	\$175
CEI Lead Engineer	\$175
Geotechnical Engineer	\$90
CEI Senior Inspector	\$100
Primary Inspector	\$50
Primary Inspector	\$50

Staff Report

Subject: Approval for Contract Addendums for Otis Elevators to provide a 7% discount to existing monthly contract price

Author: Alison Bruton, Purchasing Agent

Department: Facilities Maintenance

Meeting Date: June 1, 2021

Item Description: Contract Addendums for Otis Elevators to provide a 7% discount to existing monthly contract price

Summary Recommendation: Staff recommends approval of the Contract Addendums to provide a monthly discount on current contracts

Executive Summary/Background:

- Effingham County currently has three (3) contracts in place with Otis Elevators:
 - Contract TAS05091 – 700 N Pine Street
 - Contract TAS05369 – 802 S Laurel Street
 - Contract TAS65009 – 804 S Laurel Street
- These addendums provide a 7% discount that will be applied to the existing net monthly contract price. The contracts referenced will also be extended for an additional five (5) years and will continue thereafter for an additional five (5) year periods unless terminated as provided in the addendum.

Alternatives for Commission to Consider

1. Approval of the Contract Addendums and terms and conditions therein.
2. Take no action.

Recommended Alternative: 1

Other Alternatives: 2

Department Review: Facilities Maintenance

Funding Source: Building Maintenance Budget

Attachments:

1. Contract Addendum for 700 Pine Street
2. Contract Addendum for 802 S. Laurel Street
3. Contract Addendum for 804 S. Laurel Street

OTIS

Made to move you

DATE: 04/07/2021

TO:
EFFINGHAM COUNTY
601 N Laurel St

Springfield, GA 313296816

FROM:
Otis Elevator Company
1000 Business Center Dr
Savannah, GA 31405

EQUIPMENT LOCATION:
EFFINGHAM COUNTY JUDICIAL
700 N Pine Street
Springfield, GA 31329

Katie Lambert
Phone: (802) 382-7528
Fax:

CONTRACT NUMBER: TAS05091

CONTRACT DATE: 01/01/2008

We propose the following modification to the Contract referred to above, the effective date of this contract will be the 1st day of the following month of which it is signed.

A discount of 7% will be applied to the existing net monthly contract price. The contract shall not apply retroactively.

This Proposal is not intended as a waiver of any of rights, obligations or remedies under your existing maintenance contract with Otis. Your existing maintenance contract with Otis shall continue in full force and effect unless and until you and Otis enter a new contract under this addendum.

The existing term of the Contract referred to will be extended for an additional five (5) years and will continue thereafter for an additional five (5) year periods unless terminated as follows. Either party may terminate the Contract as modified herein at the end of the Term or at the end of any subsequent five year period by giving the other party at least ninety (90) days written notice but no more than 120 days prior to the end of the current then term prior to the end of the then current Term.

This proposal, when accepted by you below and approved by our authorized representative, will become binding as an addendum and modification to the Contract. All other terms, conditions and obligations in the Contract referred to are to remain in full force and effect. This quotation is valid for ninety (90) days from the proposal date.

If this change results in the price adjustment date and billing frequency not aligning, the price adjustment date will be changed to ensure continued alignment with the billing frequency not earlier than the current price adjustment date.

To set up automatic payments, please visit <https://otis.payinvoicedirect.com>.

Submitted by: Katie Lambert
Title:
E-mail: katie.lambert2@otis.com

Accepted in Duplicate

CUSTOMER
Approved by Authorized Representative

Otis Elevator Company
Approved by Authorized Representative

Date: _____

Date: _____

Signed: _____

Signed: _____

Print Name: - _____

Print Name: Kate Giovanni

Title - _____

Title General Manager

E-mail: - _____

Name of Company - _____

☐ Principal, Owner or Authorized Representative of Principal or Owner

☐ Agent: _____
(Name of Principal or Owner)

CONTRACT ADDENDUM

OTIS

Made to move you

DATE: 05/11/2021

TO:

601 N Laurel St

Springfield, GA 313296816

FROM:

Otis Elevator Company
1000 Business Center Dr
Savannah, GA 31405

EQUIPMENT LOCATION:

HERITAGE BANK OF THE SOUTH
802 South Laurel St
Springfield, GA 31329

Katie Lambert
Phone: (802) 382-7528
Fax:

CONTRACT NUMBER: TAS05369

CONTRACT DATE: 06/01/2020

We propose the following modification to the Contract referred to above, the effective date of this contract will be the 1st day of the following month of which it is signed.

A discount of 7% will be applied to the existing net monthly contract price. The contract shall not apply retroactively.

This Proposal is not intended as a waiver of any of rights, obligations or remedies under your existing maintenance contract with Otis. Your existing maintenance contract with Otis shall continue in full force and effect unless and until you and Otis enter a new contract under this addendum.

The existing term of the Contract referred to will be extended for an additional five (5) years and will continue thereafter for an additional five (5) year periods unless terminated as follows. Either party may terminate the Contract as modified herein at the end of the Term or at the end of any subsequent five year period by giving the other party at least ninety (90) days written notice but no more than 120 days prior to the end of the current then term prior to the end of the then current Term.

CONTRACT ADDENDUM

This proposal, when accepted by you below and approved by our authorized representative, will become binding as an addendum and modification to the Contract. All other terms, conditions and obligations in the Contract referred to are to remain in full force and effect. This quotation is valid for ninety (90) days from the proposal date.

If this change results in the price adjustment date and billing frequency not aligning, the price adjustment date will be changed to ensure continued alignment with the billing frequency not earlier than the current price adjustment date.

To set up automatic payments, please visit <https://otis.payinvoicedirect.com>.

Submitted by: Katie Lambert
Title:
E-mail: katie.lambert2@otis.com

Accepted in Duplicate

CUSTOMER

Approved by Authorized Representative

Date: _____
Signed: _____
Print Name: - _____
Title - _____
E-mail: - _____
Name of Company - _____

Otis Elevator Company

Approved by Authorized Representative

Date: _____
Signed: _____
Print Name: Kate Giovanni
Title General Manager

- ☐ Principal, Owner or Authorized Representative of Principal or Owner
- ☐ Agent: _____
(Name of Principal or Owner)

OTIS

Made to move you

DATE: 05/11/2021

TO:
EFFINGHAM COUNTY
601 N Laurel St

Springfield, GA 313296816

FROM:
Otis Elevator Company
1000 Business Center Dr
Savannah, GA 31405

EQUIPMENT LOCATION:
HBS OPS CENTER
804 S Laurel St
Springfield, GA 31329

Katie Lambert
Phone: (802) 382-7528
Fax:

CONTRACT NUMBER: TAS65009

CONTRACT DATE: 06/01/2020

We propose the following modification to the Contract referred to above, the effective date of this contract will be the 1st day of the following month of which it is signed.

A discount of 7% will be applied to the existing net monthly contract price. The contract shall not apply retroactively.

This Proposal is not intended as a waiver of any of rights, obligations or remedies under your existing maintenance contract with Otis. Your existing maintenance contract with Otis shall continue in full force and effect unless and until you and Otis enter a new contract under this addendum.

The existing term of the Contract referred to will be extended for an additional five (5) years and will continue thereafter for an additional five (5) year periods unless terminated as follows. Either party may terminate the Contract as modified herein at the end of the Term or at the end of any subsequent five year period by giving the other party at least ninety (90) days written notice but no more than 120 days prior to the end of the current then term prior to the end of the then current Term.

CONTRACT ADDENDUM

This proposal, when accepted by you below and approved by our authorized representative, will become binding as an addendum and modification to the Contract. All other terms, conditions and obligations in the Contract referred to are to remain in full force and effect. This quotation is valid for ninety (90) days from the proposal date.

If this change results in the price adjustment date and billing frequency not aligning, the price adjustment date will be changed to ensure continued alignment with the billing frequency not earlier than the current price adjustment date.

To set up automatic payments, please visit <https://otis.payinvoicedirect.com>.

Submitted by: Katie Lambert
Title:
E-mail: katie.lambert2@otis.com

Accepted in Duplicate

CUSTOMER

Approved by Authorized Representative

Date: _____

Signed: _____

Print Name: - _____

Title - _____

E-mail: - _____

Name of Company - _____

Otis Elevator Company

Approved by Authorized Representative

Date: _____

Signed: _____

Print Name: Kate Giovanni

Title General Manager

☐ Principal, Owner or Authorized Representative of Principal or Owner

☐ Agent: _____
(Name of Principal or Owner)

CONTRACT ADDENDUM

Staff Report

Subject: Contract renewal with Spatial Engineering, Inc.
Author: Pamela Melser, GIS Coordinator
Department: GIS
Meeting Date: June 1, 2021
Item Description: Consideration to approve contract renewal with Spatial Engineering, Inc. for GIS Services.

Summary Recommendation:

In November 2019 the board approved a contract with Spatial Engineering for GIS services. This would renew the contract for this budget year with Spatial Engineering for GIS services.

Executive Summary/Background:

In November 2019 Spatial Engineering setup and hosted a copy of Effingham County's data on their servers and made it available with the RightSpot App. The RightSpot App allows for maintenance of Effingham County's utility infrastructure data and provides other GIS related support services, as needed. This contract would cover Effingham County's data hosting, RightSpot access for this year, and project work up to the budgeted amount. Total: \$4,800 plus any project work up to \$50,000, for a total of \$54,800. This has been budgeted in the FY 2022 budget.

Alternatives for Commission to Consider

- 1 - Approve Contract renewal with Spatial Engineering, Inc.
- 2 – Take no action
- 3 – Do not approve Contract renewal with Spatial Engineering, Inc.

Recommended Alternative: Alternative 1

Other Alternatives: N/A

Department Review: Asst. County Manager / GIS

Funding Source: 100-7403-225-52-1101.

Attachments: 1. Spatial Engineering Proposal



Renewal (Revised)

**RightSpot GIS Services
Effingham County, Georgia
PID No. 21010**

May 20, 2021



Spatial Engineering, Inc.

Attn: Richard L Truluck
613 Towne Park West Drive, Suite 202
Rincon, Georgia 31326
Office. 912.826.6688
www.spatialengineering.com

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1 Background

Effingham County (COUNTY), a Tier 2 coastal Georgia county, has used Spatial Engineering, Inc.'s (SPATIAL) RightSpot GIS Services since 2019 to maintain utility infrastructure data and provide other GIS related support services as needed. This document renews these services for 12 months effective July 1, 2021 and ending June 30, 2022.

2 Points of Contact:

Spatial Engineering, Inc.

Project Manager:

Ricky Truluck, PE
613 Towne Park West Dr., Ste. 202
Rincon, GA 31326
rtruluck@spateng.com
O: 912-826-6688
C: 912-655-6199

Effingham County, Georgia

Assistant County Administrator:

Eric Larson, PE
601 N. Laurel St.
Springfield, GA 31329
elarson@effinghamcounty.org
O: 912-754-2111
C: 912-663-8929

3 Task 1 – RightSpot™

Approach: SPATIAL will maintain a RightSpot web portal based on COUNTY GIS data. SPATIAL will coordinate with the COUNTY to determine what data to load into RightSpot. SPATIAL will not edit or change COUNTY data as part of this task. The GIS data will be available to authorized users ONLY. The data will be READ ONLY. The intent is for RightSpot to be an internal viewer for COUNTY GIS data.

3.1 Cost:

1. RightSpot set-up fee: \$0 (waived for renewals)
2. 12-months data access: \$4,800

3.2 Scope:

1. Provide access to COUNTY's GIS data via RightSpot.
2. Provide RSA 4096-bit secure HTTPS encryption.
3. Provide user management and password control.
4. Provide 20 unique RightSpot users.
5. Provide access for tablet and smartphone (requires internet access)
6. Provide RightSpot tools and workflows including:
 - Simple and advance query
 - Global Search
 - Mailing Labels (dependent on County Parcel and Address Point data)
 - Field Notes (with Attachments)
 - Redline Markup (with Attachments)
 - Project As-built data(if data is available)
 - Water Break Isolation (dependent on quality of water data)

- Sewer Trace (dependent on quality of sewer data)
- Stormwater Trace (dependent on quality of stormwater data)
- Flood Zone Report (dependent on flood zoning data)
- Property Zoning Report (dependent on County Zoning data)

3.3 Deliverables:

1. RightSpot access
2. Monthly updates (based on data changes)
3. CDROM of all GIS data and linked documents upon request

3.4 Travel:

1. None.

3.5 Schedule:

1. July 1, 2021 – June 30, 2022

3.6 Assumptions:

1. Standard RightSpot set-up procedures apply.
2. All data maintenance will be performed under On-Call Services.
3. SPATIAL does not guarantee access against natural disaster, national disaster, and forces outside our control.
4. SPATIAL does not guarantee internet connectivity between SPATIAL's network demarcation point (DP) and the COUNTY's network DP. To ensure system health and a rapid recovery in the event of hardware failure, Spatial Engineering maintains a backup and disaster recovery plan that includes redundant network providers, emergency backup servers, and remote data backup outside the southeastern US using SPATIAL owned and managed devices.

4 Task 2 – On-Call Support (OCS)

Approach: On-Call Support (OCS) provides the COUNTY the ability to request data updates, analysis, maps, field collection, application development, etc. on an as needed basis. The County Manager, or their designee, must approve the OCS prior to beginning work.

4.1 Cost:

1. Cost will be estimated and approved per task.
2. SPATIAL will use the current commercial rate schedule. See Attachment A.
3. SPATIAL will estimate and execute with the appropriate skill level.
4. Work requests are billed monthly.

4.2 Scope:

1. SPATIAL will provide services as requested.
2. The COUNTY may request services using email or telephone.
3. OCS may include, but are not limited to:

- a. Data Maintenance – Provide data updates, analysis, maps, field collection, application development, etc. Services may include, but are not limited to:
 - i. Data update based on input from COUNTY.
 - ii. Scan paper projects map data to PDF format, update GIS Project data layer, and link PDF images to GIS project record.
 - iii. Extract/digitize scanned data.
 - iv. Field data collection and update.
 - v. Collect drone aerial site imagery.
 - vi. GPS survey (sub-foot or greater accuracy) of visible features. The intent is to increase confidences in location data.
 - vii. Verify physical attributes like size, material, and type. Attributes will be collected on visible features only. This task does not include locating, excavating, or uncovering buried features.
 - viii. Photograph surveyed features. Link photo to feature in GIS.
 - ix. Custom workflows and configurations.
 - x. GIS analysis and products.
 - xi. Map production.
 - xii. GIS “help desk” support.
 - xiii. Data exports.
- b. Data Analysis –
 - i. Build topology and identify connectivity gaps.
 - ii. Identify discrepancies and anomalies in the data.
 - iii. Identify missing attribute data like size, material, etc.
- c. Monthly Updates – Changes to the data made during a given month are available via RightSpot the first business day after the last Thursday of each month.

4.3 Deliverables:

- 1. Incorporate resulting GIS products into the COUNTY’s RightSpot database, where appropriate.
- 2. Provide OCS products in an Esri geodatabase format per specified requirement.

4.4 Travel:

- 1. Local travel based on specific request/task.

4.5 Schedule:

- 1. The schedule of each request is specific to the requirements.

4.6 Assumptions:

- 1. The County Manager or their designee assigns/approves request.
- 2. SPATIAL will not bill unless tasked.
- 3. On-Call Support will be estimated when requested.

5 Cost Summary

Cost Summary	
Task	Cost
Task 1 - RightSpot⁽¹⁾	
Annual Fee	\$4,800
One-time setup fee	\$0
Task 2 – On-Call Services⁽²⁾	\$0
Total	\$4,800
Acceptance:	

(1) The cost for RightSpot (Task 1) is fixed for the contract period. The payment for Task 1 is due at Notice to Proceed. SPATIAL has the right to adjust the data management fee at the anniversary of the contract. SPATIAL will provide 90-day notice to the COUNTY of any change to the fee.


(2) On-Call Support is estimated when requested.

6 Renewal and Cancellation Policy

The contract period for the services presented herein begin at Notice to Proceed (full execution of this proposal) and continue to June 30, 2022. The contract will automatically renew on the anniversary date for an additional one-year term. The COUNTY and SPATIAL may terminate services provided the receiving party is given, in writing, a 30-day notice. Upon termination, SPATIAL will return all COUNTY data in Esri ArcGIS format within 15 calendar days.

7 Proposal Acceptance

If the tasks, schedule, and cost presented in this proposal are acceptable, please sign, date, and return a copy to Spatial Engineering, Inc.

For: Spatial Engineering, Inc.	For: Effingham County, GA
	
Date: May 20, 2021	Date: _____
Rebecca F Truluck, P.E. President O: 912-826-6688 btruluck@spateng.com	Name: _____ Title: _____

Attachment A – Spatial Engineering Rate Schedule (Effective 1/1/2021)

ITEM#	SIN#	Labor Category	Fully Burden Rate ⁽¹⁾
001	132-51	Project Manager	\$150.20
002	132-51	Geospatial Analyst III	\$131.12
003	132-51	Geospatial Analyst II ⁽²⁾	\$88.34
004	132-51	Geospatial Analyst I	\$75.46
005	132-51	Database Manager	\$112.04
006	132-51	System Administrator	\$89.12
007	132-51	Software Developer III	\$139.06
008	132-51	Software Developer II	\$86.80
009	132-51	Software Developer I	\$74.36
010	132-51	Technician III	\$88.00
011	132-51	Technician II	\$80.01
012	132-51	Technician I	\$67.29
013	132-51	System Architect	\$138.90
014	132-51	Business Analyst III	\$133.55
015	132-51	Business Analyst II	\$105.60
016	132-51	Business Analyst I	\$85.70
017	132-51	Data Analyst III	\$99.75
018	132-51	Data Analyst II	\$86.80
019	132-51	Data Analyst I	\$71.00
020	132-51	Documentation Specialist	\$55.00
021	132-51	Data Specialist II	\$75.00
022	132-51	Data Specialist I	\$58.00
100	000-00	Mileage Rate ⁽³⁾	\$0.58/mi
400	000-00	Drone ⁽⁴⁾	\$75.00

Notes:

1. Fully burden rates include fee.
2. Labor category includes FAA certified Remote Pilot for Small UAF (drones).
3. Mileage rate taken from IRS published rates effective 1/1/2021.
4. Rate shown is per hour flying time.

Staff Report

Subject: Scan Drawing Archive – Spatial Engineering OCS-01
Author: Pamela Melser, GIS Coordinator
Department: GIS
Meeting Date: May 18, 2021
Item Description: Consideration to approve proposal by Spatial Engineering to scan and catalog Effingham County's hard copy drawing records library.

Summary Recommendation:

On April 2, 2021 Spatial Engineering submitted an On-Call Services Task Proposal to scan and catalog Effingham County's hard copy drawing records library. The scanning and cataloging will be executed under Spatial Engineering's current contract with the County; PID 20017, RightSpot GIS Services. Per the current contract with Spatial Engineering, On-Call Services (OCS) provides the County the ability to request data updates, analysis, maps, field collection, application development, etc. on an as needed basis. This proposal will fall under the OCS terms of the current renewal contract executed on 8/18/2020. The original contract with Spatial Engineering was executed on 11/19/2019.

Executive Summary/Background:

- The following deliverables are expected
 - Scanned image of each drawing set
 - Original drawing sets in sealable containers suitable for long term storage
 - Catalog of scanned drawing sets
 - Drawings added to RightSpot Project Layer
 - Assessment of County Scan data

Alternatives for Commission to Consider

- 1 - Approve Scan Drawing Archive – Spatial Engineering OCS-01 in the amount of \$114,556.00.
- 2 – Take no action
- 3 – Do not approve Scan Drawing Archive – Spatial Engineering OCS-01.

Recommended Alternative: Alternative 1

Other Alternatives: N/A

Department Review: Asst. County Manager/Information Technology

Funding Source: General Fund using a budget amendment from contingency for \$19,000.00 for FY21. The balance in the amount of \$95556.00, will be funded by the General Fund in FY22.

Attachments: 1. Spatial Engineering Proposal

OCS-01: Scan Drawing Archive

04/02/2021

1 Introduction:

1.1 Point of Contacts:

Spatial Engineering, Inc.

Richard Truluck, P.E.
Project Manager
rtruluck@spateng.com
O: 912-826-6688

Effingham County, Georgia

Eric Larson, P.E.
Asst. County Manager
elarson@effinghamcounty.org
O: 912-754-8061

1.2 Description

On March 22, 2021, Mr. Eric Larson, Asst County Manager, and Mr. Chris Reed, Director of Information Technology, met with Spatial Engineering, Inc (SPATIAL) and Clayton Digital Reprographics (CDR) to discuss scanning the Effingham County's (County) hard copy drawing records library. Mr. Reed shared that the County scanned several projects that can be used to augment this effort. Mr. Larson requested Spatial Engineering submit a proposal to:

1. Scan and catalog the existing hard copy drawing records library, prepare original hardcopy documents for long term storage, and make the digital copy available to County users in RightSpot.
2. Augment and reconcile item #1 with scan data provided by the County March 25, 2021.

The work will be executed under SPATIAL's current contract with the County, PID: 20017, On-Call Support. Because of Clayton Digital's qualification and experience scanning disparate documents and media, Spatial Engineering proposes to add them to the SPATIAL team.

NOTE: THIS PROPOSAL DOES NOT INCLUDE DIGITIZING OR EXTRACTING DATA FROM SCANNED IMAGES. THE QUANTITY OF USEABLE DATA CANNOT BE DETERMINED UNTIL THE EXISTING DATA IS CATALOGED. THE COUNTY SHOULD ANTICIPATE A FOLLOW-ON EFFORT TO EXTRACT/DIGITIZE APPROPRIATE DATA.

1.3 Reference:

1. 03/15/2021 trip report to inspect County Annex drawing records library. Estimate 1000 – 1200 drawing sets with varying number of sheets per set.
2. 03/22/2021 record of communication for meeting between County, SEI, and CDR.
3. 03/30/2021 inventory scan data provided on a portable hard drive by the County March 25, 2021. Scan data summary: 172.8GB, 41,583 files, and 8,646 folders.

2 Scope of Work:

2.1 Pre-Scan Workshop:

SPATIAL will host a workshop/kickoff meeting with all team members (SPATIAL, CDR, County) to review project workflow. The purpose of this meeting is to formalize the team with the Chain of Custody (CC) process the team will use to 1) track original hard copy data removed from County storage and 2) returned original hard copy data to the County storage. The following actions are required:

1. Formalize CC process and team member participation. At a minimum, information about the drawings will be captured in a spreadsheet that SPATIAL will use to populate the RightSpot Project layer data. However, it is SPATIAL's intent to implement a web-based CC process that will facilitate a digital catalog. A drawing set may include one or more drawing sheets based on set name and date.
2. Coordinate a release (pick up) and return schedule with County.
3. Provide to the County a list of persons authorized for pick up and return.
4. Receive from the County a list of persons authorized to release drawing sets and accept their return.

2.2 Scan Hardcopy Archives:

SPATIAL will follow the process formalized above for collecting, scanning, and returning the County's hardcopy drawings. The following steps provide a general outline of the scanning process:

Step 1: Collect drawing sets:

1. Individuals authorized to pick up drawing sets will complete a CC listing each drawing set to be removed. The CC will include the drawing set name, the number of sheets per set, and the media type per set.
2. Each drawing set will be labeled with a unique ID.
3. A photo of the title block/cover page will be taken. The photo will include the unique ID.
4. The County will authorize the CC release.
5. Each release of drawings will have a unique CC ID assigned to document what drawing sets were released to SPATIAL.
6. The CC ID, Set ID, Set Name, Set Date, Number of Sets, Number of drawings per set, SPATIAL Representative, and County Representative will be documented on the CC. If a paper CC is required, the original CC will remain at the County.

Step 2: Scanning:

1. CDR will perform the scanning process at their facility. To the best of their ability, CDR will scan each drawing to produce clear, clean, legible images. Scans will be 300 dpi, minimum. Sheet protectors will be used, as necessary, to minimize damage to original media.
2. The original drawing media may be paper, vellum, sepia, blueline, etc.
3. Individual drawings within a set will be combine into a single PDF. For example: 35 sheets for Blue Moon subdivision will be delivered as a single PDF.
4. Each drawing set will be labeled NAME_DATE_ID as defined below.
 - a. NAME = Project name of set. For example, “Blue Moon” subdivision or project.
 - b. DATE = Date of the drawings. Generally, the date is on cover sheet or title block. The date format will be YYYYMMDD.
 - c. ID = Unique number ID for drawing set. This is the number assigned when the drawing set was picked up at the County.
5. Note the Status {Record/As-built, Design, Concept} of each drawing set.
6. SPATIAL will conduct random independent quality check for clarity and legibility. An acceptable random check will include 10% of the total images with 95% pass. Unacceptable images will be rescanned or documented as to why they cannot produce a quality scan.

Step 3: Return drawing sets:

1. CDR will return original drawing sets in resealable containers suitable for permanent storage. Drawing containers will be permanently labeled with the Set ID.
2. If possible, all drawing sets within a CC will be returned at the same time. A CC CANNOT be closed until all drawing sets are returned.
3. If all drawing sets are acceptable, the County representative will accept the CC return and approve closing the CC.
4. The County will retain the original CC.
5. SPATIAL will deliver one copy of the scanned PDF images on CD/DVD.

2.3 Catalog Scanned Images

SPATIAL will catalog all scanned drawing sets created during the above scan process. The images and data will be imported into RightSpot. The following is a general outline of this process:

1. Verify drawings released, scanned, and returned based on CC and create a digital catalog of physical documents.

2. Upload drawing sets into RightSpot. If project geographic extent does not exist, create polygon in RightSpot:Project layer to represent geographic drawing set extents. Link the scanned drawing set PDF to the polygon.
3. Capture the following attributes for each drawing set. This data will be used to quantify the level of effort digitizing and data extraction in a follow-on task.
 - a. Status = {As-Built, Design, Concept, etc.}
 - b. Utility Coverage = {W = water only, S = Serwer only, WS = Water and Sewer, None = No water or sewer}
 - c. Utility Source = {County, Private}
 - d. Add data view/symbology for tracking.

The time to locate the project area geographically, digitize project extents, and upload/link scanned project files varies between 5 minutes and 25 minutes. This time is highly dependent on the clarity, completeness, and complexity of the data being digitized into GIS. For the purpose of this proposal, the average input time is estimated at 10 minutes per drawing set.

2.4 Reconcile County Scan Data

On March 25, 2021, the County provided a portable hard drive with 41,588 scanned files in varying formats. The purpose of this data is to augment the data captured in the above scan/catalog process to ensure no critical data is lost. A review of the hard drive indicates some of the images are questionable; and some projects have a single PDF for each sheet and other projects have a single PDF with multiple sheets. As a result, each file must be inspected to determine its usefulness. Preliminary tests indicate the time to inspect files ranges from 0.25 minutes (15 seconds) for a single file with a single drawing sheet to 30 minutes for a single file with multiple drawing sheets. The following table summarizes the data provided.

Data Category	Comments (1)	Folders	Files	TTI (2)
Commercial	May have information useful to the County. (1)	359	2,660	1
County Property	Should have the majority of the County owned infrastructure.	2,128	25,323	0.5
Subdivisions	Contains public and private information	6,159	13,600	2
	Total	8,646	41,583	
	Estimate Total Time (hours)			711

Notes:

- (1) Comments are based on information provided by Mr. Eric Larson via email dated 3/30/21.
- (2) TTI = Time to Inspect = The average time, in minutes, SPATIAL assumes to open, inspect, and capture the catalog information. SPATIAL expects many of the files to process quickly to offset the longer inspection times.

SPATIAL will reconcile this data concurrent with the scan/catalog process presented above.

3 Deliverables:

1. Scanned image of each drawing set.
2. Original drawing sets in sealable containers suitable for long term storage.
3. Catalog of scanned drawing sets.
4. Drawings added to RightSpot Project layer.
5. Access to scanned drawings via RightSpot.
6. Assessment of County Scan data.

4 Cost Estimate:

Item	Task	Estimate
2.1	Pre-Scan Workshop	\$5,826.00
2.2	Scan Hardcopy Archives	\$26,979.00
2.3	Catalog Scanned Images	\$25,450.00
	SubTotal (2)	\$58,255.00
2.4	Reconcile County Scan Data (3)	\$56,301.00
	Total	\$114,556.00

Notes:

1. The total cost to complete this task is \$114,556.00.
2. The cost to scan and catalog the Hardcopy Archive is base on 1000 drawing sets.
3. The cost to reconcile the county scan data is based on 41,583 files.
4. This is a firm fixed price quote based on SPATIAL's contract rate schedule.
5. The cost quote is valid for 60 days.

5 Schedule:

Item	Milestone	Start	Duration (1)
0	Notice to Proceed (NTP)	NTP	0
2.1	Pre-Scan Workshop	Item 1	15
2.2	Scan Hardcopy Archives	Item 2	180
2.3	Catalog Scanned Images	Item 2	210
2.4	Reconcile County Scan Data	Item 2	120
	Total Project Duration	NTP	210

Notes:


- (1) Duration presented in calendar days.

6 Assumptions:

1. SEI proposes to team with Clayton Digital Reprographics (CDR) (Cristy Jordan, 912-447-5445) for scanning support.
2. THIS TASK IS FOR SCANNING, CATALOGING, AND LOADING SCANNED DATA INTO RIGHTSPOT. IT DOES NOT INCLUDE DIGITIZING/EXTRACTING DATA FROM SCANNED IMAGES.
3. The County is responsible for permanent storage of original drawings.
4. The County will provide access to the hardcopy drawing records archive.
5. The County will provide personnel authorized to release drawings sets and accept returned drawing sets.

7 Task Acceptance

If the tasks, schedule, and cost are acceptable, please sign, date, and return a copy to Spatial Engineering.

For: Spatial Engineering, Inc.	For: Effingham County, GA
 _____	_____ Date: _____
Date: <u>April 2, 2021</u> Rebecca F. Truluck President O: 912-826-6688 btruluck@spateng.com	Name: _____ Title: _____



Staff Report

Subject: Development of County Water and Wastewater Master Plans
(RFP 21-105-006)

Author: Eric Larson, Asst. County Manager

Department: County Engineering

Meeting Date: June 1, 2021

Item Description: Award a contract task order under the FY 22 IDC master service agreements for engineering services to develop water and wastewater master plans.

Summary Recommendation:

Effingham County requested proposals from qualified consultants selected under the 2021 IDC contract (RFP 21-007) to provide Engineering Services to develop the County's Water & Sanitary Sewer systems into one Comprehensive Utility Master Plan. The Utility Master Plan will update, replace and expand upon the existing plans, studies, and policies. The goal of the Comprehensive utility plan is to have one working document available for the County utility infrastructure to support residential, commercial and industrial activities within the County, and efficiently coordinate Capital Improvement Projects. Prospective firms were required to provide a proposed work plan, schedule, and fee as part of the proposal submittal.

Executive Summary/Background:

- The County prepared a RFP for IDC firms to submit a work plan, cost, and schedule.
- The RFQ was advertised on May 5, 2021. Proposals were due May 17, 2021
- The County received 4 submittals:
 - Alliance Consulting Engineers (Bluffton, SC) - \$195,000
 - Black and Veatch / Hussey Gay Bell (Charleston, SC / Savannah, GA) - \$248,275
 - Thomas & Hutton (Savannah, GA) - \$199,050
 - W.K. Dickson (Augusta, GA) - \$250,064
- A selection committee consisting of the County Engineer and EOM Engineering Consultant reviewed and ranked the submittals.
- The County staff recommend awarding the IDC task order for engineering services for the water and wastewater master plans to Alliance Consulting Engineers in the amount of \$195,000.
- *It is anticipated that a second task order will be required once the first task within this scope of work is complete and a better understanding of our missing data needs are known. All four proposals recognized this and added an exception to their price.*

Alternatives for Commission to Consider

1 – Approve the Notice to Proceed and award of an IDC task order to Alliance Consulting Engineers for \$195,000.

2 – Take no action

Recommended Alternative: Alternative 1

Other Alternatives: N/A

Department Review: County Engineering; County Attorney

Funding Source: Water and Sewer Operating Fund (505-4441-105-54-3000, Capital)
Budget \$300,000

Attachments: 1. Scope of Services Proposal – Alliance Consulting Engineers

IDC 21-007 - NOTICE TO PROCEED

TO: ALLIANCE CONSULTING ENGINEERS, INC.

RE: NOTICE TO PROCEED

Task Order: Development of County Water and Wastewater Mater Plan & No. 21-105-006

Please consider this your NOTICE TO PROCEED on the above referenced project. In accordance with the terms of the contract, and the proposal dated May 17, 2021 (Attachment A), work is to commence within 24 hours receipt of the Notice to Proceed unless otherwise agreed and to be completed within____ calendar days from that time.

Dated this ____ day of _____, 2021

Effingham County Board of Commissioners

Wesley Corbitt, Chairman

ACCEPTANCE OF NOTICE:

Receipt of the above Notice to Proceed is acknowledged.

Contractor: _____

By: _____

Title: _____

Date of Acceptance: _____



May 17, 2021

Ms. Alison Bruton, Purchasing Technician
Effingham County Purchasing Department
601 North Laurel Street
Springfield, Georgia 31329

RE: Professional Engineering Services for Development of
County Water and Wastewater Master Plans for
Effingham County, Georgia
Proposal Number: P21076-A, B
Effingham County RFP No. 21-105-006

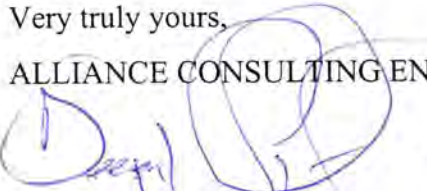
Dear Ms. Bruton,

Thank you for giving Alliance Consulting Engineers, Inc. the opportunity to present this proposal to provide Professional Engineering Services for Development of County Water and Wastewater Master Plans for Effingham County. It is Alliance Consulting Engineers, Inc.'s understanding that Effingham County wishes to develop County Water and Wastewater Master Plans that will assist Effingham County in serving the continued residential, commercial and industrial activities in the County. The Master Plans will include an assessment of the County's Available and Potential Water Supply Capacities, Average Daily Water Usages and Future Projected Usages, Water Storage and Water Distribution Systems and the County's Available Wastewater Treatment and Disposal Capacities, Average Daily Wastewater Usages and Future Projected Usages, and Wastewater Collection Systems. The County Water and Wastewater Master Plans will identify and prioritize necessary improvements, as well as explore potential for regional collaboration of Water and Wastewater Service providers and will include Preliminary Cost Opinions which will allow Alliance Consulting Engineers, Inc. to assist Effingham County in pursuance of grants and funding opportunities.

We appreciate you giving Alliance Consulting Engineers, Inc. the opportunity to provide this proposal for Professional Engineering Services for Development of County Water and Wastewater Master Plans and look forward to providing services to Effingham County. Should you have any questions or comments, please do not hesitate to contact us at (843) 757-5959.

Very truly yours,

ALLIANCE CONSULTING ENGINEERS, INC.



Deepal S. Eliatamby, P.E.
President

cc: Mr. Thomas M. Kennedy, Alliance Consulting Engineers, Inc.
Mr. Frank I. Turano, Alliance Consulting Engineers, Inc.
Mr. Adam R. Hogan, P.E., LEED Green Associate, Alliance Consulting Engineers, Inc.

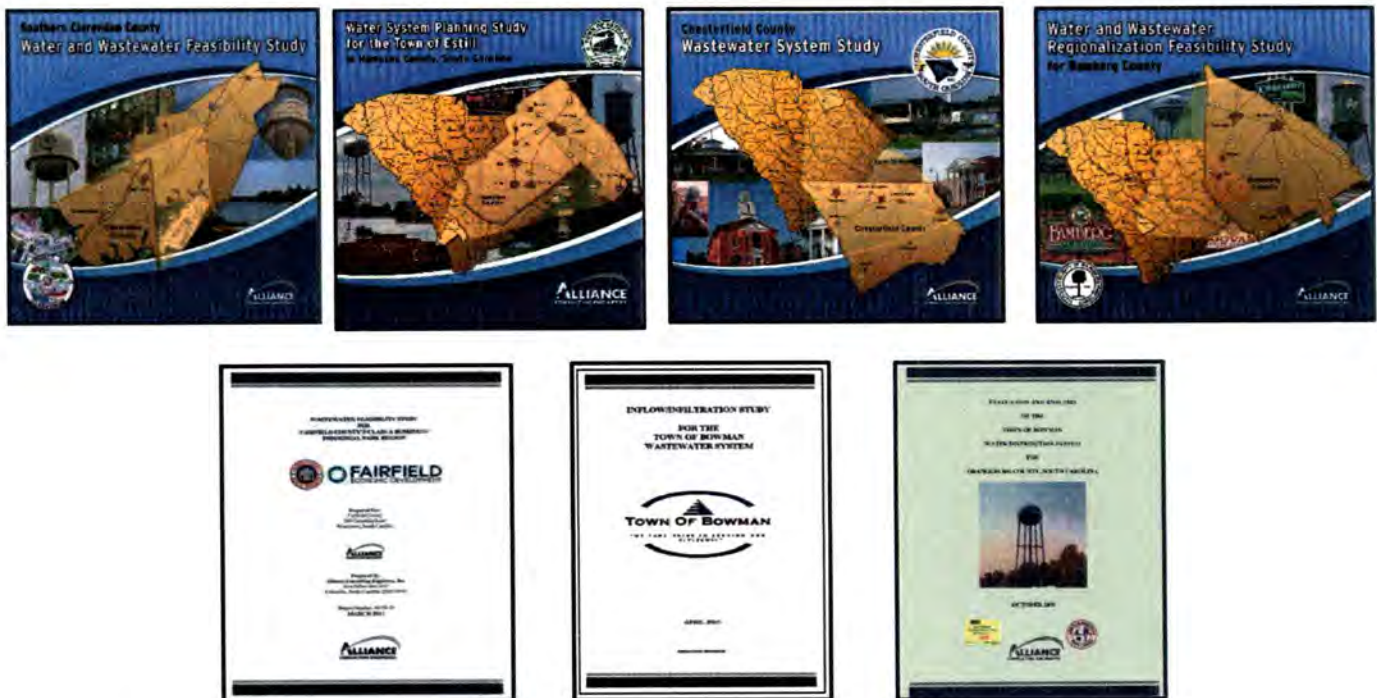
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QUALIFICATIONS

Alliance Consulting Engineers, Inc. has completed Water and Wastewater Master Plans/Studies for the Hilton Head Public Service District (PSD) in Beaufort County, Renewable Water Resources (ReWa) in Greenville County, Greer Commission of Public Works (GCPW) in Greenville and Spartanburg Counties, the Gaffney Board of Public Works (GBPW) in Cherokee County, the Town of Williamston in Anderson County, the Town of Estill in Hampton County, the Town of Holly Hill and the Town of Bowman in Orangeburg County, Bamberg County, Chesterfield County, Clarendon County, Lee County, Marlboro County, Saluda County and Sumter County. This experience, combined with Alliance Consulting Engineers, Inc.'s experience and familiarity with providing Professional Engineering Services for Water and Wastewater System Improvements, Industrial Development and the proximity of our Lowcountry Regional Office in Bluffton makes Alliance Consulting Engineers, Inc. uniquely qualified to provide these Professional Engineering Services to Effingham County.



SCOPE OF SERVICES

Alliance Consulting Engineers, Inc. proposes the following Scope of Services for the Development of County Water and Wastewater Master Plans for Effingham County:

Water Master Plan

- Inventory Wholesale Water Supply and potential Groundwater and Surface Water Supply Sources and Water Storage Facilities in Effingham County.

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- Assess Existing Plan(s), System Maps and Review Record Drawings of Water Distribution Systems and Water Storage Facilities in Effingham County.
- Compile population records and project future population growth for Effingham County and each of the municipalities located within the County for 5-, 10- and 20-year periods.
- Evaluate Water Usage Records, per capita water usage, and approximate water losses for Effingham County and the Cities of Guyton and Springfield.
- Project Future Water Demands for Effingham County.
- Consolidate all existing computer models of water distribution systems and expand it to include single supply mains and demands for unmodeled systems to model movement of water supplies through Effingham County.
- Evaluate possible modifications to the existing water systems to optimize capacity and functionality.
- Evaluate possible expansion to the existing water systems to expand capacity within each system.
- Project Preliminary Construction Opinions for improving existing water systems.
- Evaluate areas for potential growth in the water customer base and determine the feasibility of extending water service there.
- Conceptualize the manner in which Effingham County, the City of Savannah and Bryan County can provide Water Service along the I-16 corridor.
- Prepare a Master Plan Report of Findings, Conclusions and Recommendations regarding the maintenance, rehabilitation and upgrades of existing and new systems.
- Present a Summary of the Water Master Plan Report to Effingham County Staff, Effingham County Council and other associated stakeholders.

Alliance Consulting Engineers, Inc. understands that the development of an independent water source for Effingham County is a top priority to reduce the County's reliance on the City of Savannah for its Water Supply to keep up with the continuous growth in the County.

Wastewater and Water Re-Use Master Plan

- Review and Assess Wastewater Treatment Plant Effluent Discharge Capacities at existing Land Application Sites and review potential for surface water discharges.
- Assess Existing Conditions and Review Record Drawings of Wastewater Collection Systems, Pumping Stations, and Treatment Facilities in Effingham County, the Cities of Guyton and Springfield.
- Acquire and Review Previous Wastewater System Studies, Plans, Engineering Reports, and related documents.

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- Evaluate Wastewater Flow Records, Unit Contributory Wastewater Loadings and Approximate Extraneous Flow Volumes in Effingham County and the Cities of Guyton and Springfield.
- Evaluate possible modifications to the existing wastewater systems to optimize capacity and functionality.
- Evaluate possible expansion to the existing wastewater collection systems to expand capacity in those areas.
- Evaluate areas for potential growth in the wastewater customer base and determine the feasibility of extending wastewater service there. These areas will focus specifically on those identified by Effingham County, specifically for potential Industrial Sites and Industrial Parks as well as other areas of focused growth.
- Evaluate possible modifications to the existing wastewater collection and treatment systems to optimize capacity and functionality.
- Evaluate the existing Water Re-Use System and potential expansion of the system.
- Project Preliminary Construction Costs for improving and expanding existing Wastewater Treatment and Collection Systems.
- Prepare a Master Plan Report of Findings, Conclusions and Recommendations including the feasibility of coordinating collaborative operations, maintenance and improvements with the Cities of Guyton and Springfield, as well as collaboration with the City of Savannah and Bryan County along the I-16 corridor.
- Present a Summary of the Report to Effingham County Staff, Council and other associated stakeholders.

Alliance Consulting Engineers, Inc. understands that the development of additional Land Application Sites or Surface Water Discharges for Effluent Disposal will be key to Wastewater Service in the County. Effingham County also desires to collaborate Wastewater Service with the Cities of Guyton and Springfield, as well as collaborating with the City of Savannah and Bryan County to provide Wastewater Service along the I-16 corridor.

PROJECT TEAM

Our Project Team for the Development of Water and Wastewater Master Plans for Effingham County has highly qualified personnel including Mr. Deepal S. Eliatamby, P.E., President/Senior Project Manager, Mr. Kyle M. Clampitt, P.E., Vice President/Senior Project Manager, Mr. Thomas M. Kennedy, Regional Manager, Mr. Frank I. Turano, Director of Business Development, Mr. Adam R. Hogan, P.E., LEED Green Associate and Mr. William B. "Bret" Godwin, P.E., Senior Project Managers, Mr. Jesse A. Mefford, P.E., LEED Green Associate, Project Engineer, Mr. Hunter S. Whitfield, Ms. Emily N. Palamara, LEED Green Associate, Ms. Harlie M. Wdowiak, LEED Green

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Associate, Engineering Associates and Ms. Courtney N. Brooks, Design Associate. Their collective experience spans more than two hundred fifty (250) years in the field of consulting engineering.

Alliance Consulting Engineers, Inc. will engage two (2) key Subconsultants to assist with the Wastewater Master Plan, Water Environment Consultants (WEC) of Charleston and AUC Group, who is exclusive to the Alliance Consulting Engineers, Inc. team, of Houston, Texas with its closest office to Effingham County in Columbia. Alliance Consulting Engineers, Inc. will use other Subconsultants included on its team under the Indefinite Delivery Contract as needed to complete other aspects of the Project.

WEC will assist with consulting related to National Pollutant Discharge Elimination System (NPDES) Permitting as it relates to Surface Water effluent discharge and Non-Discharge (ND) Land Application Site permitting. WEC senior staff include former State Water Permitting Managers with specialized expertise in the Southeast states including Georgia. WEC has long-standing relationships with key regulatory personnel to help minimize the risk of project delays and helps maintain water quality while avoiding unnecessary environmental impacts. A critical aspect of the Wastewater Master Plan to keep up with growth will be identifying viable effluent discharge locations, whether Surface Waters or Land Application Sites, and comparing those locations to the expected areas and corridors for growth. This will allow Effingham County to determine whether its most beneficial to have one (1) or two (2) centralized Wastewater Treatment Plants (WWTP) or several de-centralized WWTPs located in key areas of key growth.

Best known for its flexible, customized wastewater treatment solutions, AUC Group offers temporary, interim or permanent Wastewater Treatment Plants (WWTP) based on individual customer needs. AUC Group has been most successful in areas, starting with Houston, Texas, where moratoriums are placed on development due to lack of capacity, when developers wish to build on land without existing infrastructure or when existing facilities need to be replaced. AUC Group's total wastewater treatment solution includes a leasing program that enables financial flexibility with a variety of short and long-term lease arrangements as well as the option to purchase. Coupled with AUC Group's modular WWTP design for phased growth, customers can expand capacity when needed at the most affordable rate. With over 1,500 installations since 1970, the AUC Group total solution is a forward-thinking alternative to traditionally slow-moving delivery methods. AUC Group will assist Alliance Consulting Engineers, Inc. and Effingham County with potential phased solutions to treatment capacity in undeveloped areas and can provide valuable insight into schedule, cost and funding options.

Although not part of this Master Plan Project Team, Alliance Consulting Engineers, Inc. has a strong partnership with HydroMax USA. Since 2003, HydroMax USA has been a leading utility solutions provider specializing in advanced data collection and analysis to provide actionable insights for water and wastewater utilities. HydroMax USA's extensive testing and inspection capabilities empower utility operators, engineering firms and contractors to make the most informed, data-driven decisions regarding their buried infrastructure. HydroMax USA's data can be imported and viewed through the County's Geographic Information Systems (GIS) Water and Wastewater Maps using ESRI Software where it can be viewed by County staff in the office or in the field. On the Water

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Utility side, this includes Hydrant Assessment, Valve Assessment, Inline Leak Detection in Large Diameter Pressure Pipelines (Nautilus System) and Non-Invasive, Non-Destructive, Long-Distance Pipeline Assessment (p-CAT™). On the Wastewater Utility side, this includes CCTV Inspection, Pipeline Cleaning, Flow Monitoring, Manhole Inspection, Smoke Testing, Inline Leak Detection in Large Diameter Pressure Pipelines (Nautilus System) and Non-Invasive, Non-Destructive, Long-Distance Pipeline Assessment (p-CAT™).

Alliance Consulting Engineers, Inc. believes in finding cost-effective, creative approaches and solutions for each client. Alliance Consulting Engineers, Inc. does not believe that one-size fits all and also believes in clearly identifying and understanding the issues before selecting the best solution.

COMPENSATION

Compensation for the completion of the County Water and Wastewater Master Plans for Effingham County is \$195,000. This includes manhours of approximately 1,200 hours based on the rates provided in Alliance Consulting Engineers, Inc.'s Indefinite Delivery Contract (IDC).

Alliance Consulting Engineers, Inc. can provide Hydrant Flow Tests at \$250 per test. The cost for these tests is included in the Lump Sum Fee above. Alliance Consulting Engineers, Inc. recommends a budget of \$300.00 per Mile for Water System Leak Detection Testing and Five Dollars (\$5) per LF for Sanitary Sewer Evaluation Study (SSES). However, these numbers could be impacted by the length of line, size line, condition of line and location of line studied. The cost for these services is not included in the Lump Sum Fee above and will be reviewed with Effingham County once appropriate locations to conduct these services is identified as part of the Master Plan process.

SCHEDULE

Alliance Consulting Engineers, Inc. can complete the Development of County Water and Wastewater Master Plans within eight (8) months of an executed Contract. Through the eight (8)-month Project period, Alliance Consulting Engineers, Inc. will provide continuous, phased feedback through bi-weekly conference calls with Effingham County, and other stakeholders included as needed, and routine emails on separate parts of the Master Plan, particularly for items affecting Water Supply (Groundwater Well Withdrawals) and Wastewater Treatment and Effluent Disposal Capacities, as these are critical and time-sensitive components needed for growth. Alliance Consulting Engineers, Inc. believes in keeping the client engaged at every step through the course of the Study to ensure that key objectives and decisions are being made as a team to the greatest benefit of the client.

The first two (2) months will be focused on the Water Supply and Wastewater Treatment and Discharge Evaluations so that key decisions can be made and pursued while the remainder of the Evaluation and Master Plan is completed. The third through sixth months will be focused on evaluation and potential expansion of the existing Water Distribution and Wastewater Collection Systems with the seventh and eighth months focused on development of proposed Capital Improvement Projects and Preliminary Cost Opinions and completion of the Master Plan Reports.

Addendum No.1

RFP No. 21-105-006 – Development of County Water & Wastewater Master Plans

ANSWER: The schedule and cost can be in addition to the 6 page limit for cover letter and project approach.

- 15) **QUESTION:** On sheet 6, Paragraph 3.8.B, it lists the schedule requirement as just asking how long it will take the consultant to respond to a request for work. Is this just a carry-over from the IDC RFQ language? Assuming you are wanting a more detailed schedule here, correct?

ANSWER: Correct. This is a typo. Please provide a detailed schedule for completion of the scope of work as presented.

- 16) **QUESTION:** Page 9, Task 2: discusses field inventory and “GIS survey grade needed” to complete map/modeling. What is the scope of the survey requested?

ANSWER: The County utilizes ESRI products and a GIS service title Rightspot, hosted by Spatial Engineering in Rincon, GA. With ESRI and Rightspot, we map our system via the use of iPhones and iPads. It is the expectation that the survey will be given access to these services and asked to use similar equipment for field work. The data located does not have to be “survey grade” and sealed by a PLS.

- 17) **QUESTION:** The RFP only calls for a “Rehabilitation Plan”, but assuming you also are needing an “Expansion Plan”, correct?

ANSWER: Actually both. Task 4 should read “Rehabilitation and Expansion Plan”.

- 18) **QUESTION:** Water, Sewer, and Reuse system map available?

ANSWER: An interactive PDF map has been published. Three different maps have been placed in a Google Drive folder. A separate email invitation from effinghamit@gmail.com will be coming to each invited consultant. You can access the folder here after you are invited:
<https://drive.google.com/drive/folders/1fZnNmGskBxxJ-UvVXovlqBNHDIzRcTJ2?usp=sharing>

- 19) **QUESTION:** Do you want the original copy UNBOUND and the copy bound?

ANSWER: That will be fine.

- 20) **QUESTION:** Do covers count towards page limit?

ANSWER: Binding Cover, no. Cover letter, yes.

- 21) **QUESTION:** Does the County require a model of the gravity sewer collection system as part of this project?

ANSWER: Yes.

- 22) **QUESTION:** Does the County have a preferred software for the water system model?

ANSWER: See

- 23) **QUESTION:** Does the County have a preferred software for the sewer system model?

ANSWER: See Question #5.

- 24) **QUESTION:** How many existing sewer pump stations are in the existing sewer collection system?

ANSWER: Twenty-Nine (29).

Addendum No.1

RFP No. 21-105-006 – Development of County Water & Wastewater Master Plans

25) QUESTION: Does the County have record drawings for all sewer lift stations and force mains?

ANSWER: Not all. The County will provide whatever information is available. Assume what is shown in the mapping is all that we have.

26) QUESTION: Please confirm that the County will be responsible for digitizing and importing any data that is not currently in the County's GIS system.

ANSWER: We are conducting a project to scan and digitize old plans which is scheduled to take 6 months. During the phasing and scheduling of the tasks in this RFP, We prefer to work around this schedule so that the best mapping available is used when modeling. However, this may not eliminate the need for the selected consultant to perform some field work. See discussion in Question #16.

27) QUESTION: Please define what the County's Water Resources divisions on per the bullet item under Task 3.

ANSWER: Typo. The bullet should read "Evaluate modeling technique for efficiency"

28) QUESTION: Please confirm that cost estimates are to be included as part of Items 4B and 5B.

ANSWER: Yes. See 5E on page 10. There should also be a 4E that says "Detailed Cost Estimate for Each Proposed Project".

29) QUESTION: Item 3.1 requests "Prospective firms will be required to provide team qualification, proposed work plans, proposed schedule, and other related items as part of the proposal submittal." Items 3.7 states that proposals are only evaluated based on schedule and fees. Please clarify if qualifications are to be included as part of the proposal. It is highly recommended that qualification be considered based on the extensive modeling and evaluation criteria requested in the scope.

ANSWER: "Team Qualifications" in Section 3.1 is a typo. The IDC proposal process included the requirements to submit qualifications, which all firms invited on this RFP met and were selected. We agree qualifications are important and will be considered in context of the proposed work plan required with this submittal.

30) QUESTION: Please specify how the qualifications to provide a rate study and rate recommendations, should it be added to the scope of services, be included in the proposal.

ANSWER: As stated during the pre-proposal meeting, a rate study is a logical second step after the masterplan. However, at this time, the County is not ready to add this to the scope of services for this project.

31) QUESTION: Is teaming among the invited IDC firms permitted?

ANSWER: Yes, we will allow it. However, the Prime Consultant must be identified and expected to perform a majority of the work. See Question #3.

32) QUESTION: Is a joint feasibility study for Guyton and Springfield's wastewater treatment to be included as part of this proposal?

ANSWER: No, not at this time. However, as part of this scope, the County will ask the selected consultant to plan for wastewater volume from these entities when evaluating the County system.

Addendum No.1
RFP No. 21-105-006 – Development of County Water & Wastewater Master Plans

33) QUESTION: Does the County have a minimum criteria for condition assessment of its water and sewer assets?

ANSWER: Not specific for this project. Use industry standards and County Specifications for determining capacity, recommended upgrades, materials, etc.

34) QUESTION: Does the County have a current work order software program that condition assessments or CIP lists need to be integrated with/into?

ANSWER: Yes. See Question #11. It is still unclear to what extent larger CIP projects would be input into that system, but condition of the system can definitely be integrated.

35) QUESTION: Does the County Fire Department complete fire flow tests or is the consultant required to perform them?

ANSWER: The Consultant. However, coordination with Fire and Public Works is expected.

36) QUESTION: Please confirm water hammer (transient assessment) modeling is required as part of this proposal?

ANSWER: Yes.

All other terms and conditions in RFP No. 21-105-006 – Development of County Water & Wastewater Master Plans remain unchanged.

Effingham County reserves the right to reject any and all proposals, to waive any technicalities or irregularities and to award the offer based upon the most responsive, responsible submission.

Please sign receipt of this Addendum No. 1 below:

Deepal S. Eliatamby, P.E., President

Print Name



Signature

May 14, 2021

Date

END OF ADDENDUM NO. 1