

A RESOLUTION OF THE COUNTY COMMISSIONER OF BARTOW COUNTY SITTING FOR COUNTY PURPOSES FOR THE PURPOSE OF **APPROVING AND ADOPTING THE 2023 GENERAL FUND BUDGET FOR MAINTENANCE AND OPERATIONS, THE SPECIAL REVENUE FUND BUDGETS, THE DEBT SERVICE FUND BUDGETS AND THE SOLID WASTE AND WATER DEPARTMENT ENTERPRISE FUND BUDGETS** AT A REGULAR MEETING OF THE COMMISSIONER OF BARTOW COUNTY HELD ON FEBRUARY 22, 2023.

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**WHEREAS**, Bartow County issued a public notice in the County's legal organ to conduct a hearing on the Proposed 2023 General Fund Budget for Maintenance and Operations, the Special Revenue Fund Budgets, the Debt Service Fund Budgets and the Solid Waste and Water Department Enterprise Fund Budget; and

**WHEREAS**, said hearing was held on February 15, 2023 to present the proposed budget and allow questions and comments; and

**WHEREAS**, after careful review and consideration of the proposed budget, the Commissioner deems it to be in the best interest of the citizens of Bartow County to adopt said budgets as proposed.

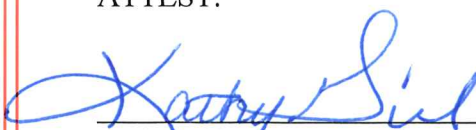
**NOW THEREFORE BE IT RESOLVED AND IT HEREBY IS RESOLVED**, by virtue of the authority vested in the Commissioner by law, the Commissioner hereby approves and adopts the 2023 General Fund Budget for County Maintenance and Operations, the Special Revenue Fund Budgets, the Debt Service Fund Budgets and the Solid Waste and Water Department Enterprise Fund Budgets as proposed, said budgets being attached hereto and incorporated herein by reference.

**BE IT FURTHER RESOLVED** that pursuant to O.C.G.A. § 33-8-8.3 1 (E), the sum of \$3,794,500.00, having been determined as the total budget of the Community Development Department, which provides services primarily to the unincorporated areas of Bartow County, shall be utilized from the County's Insurance Premium Tax proceeds to provide said services within the unincorporated areas. The remaining portion of said Insurance Premium Tax shall be used to reduce the property tax millage rate of taxpayers in the unincorporated areas of the County.

**SO APPROVED, ADOPTED AND RATIFIED** this 22<sup>nd</sup> day of February, 2023.

ATTEST:

BARTOW COUNTY, GEORGIA

  
Kathy Gill, County Clerk

  
Steve Taylor, Sole Commissioner

BARTOW COUNTY 2023 BUDGETS  
GENERAL FUND, ENTERPRISE, SPECIAL REVENUE AND DEBT SERVICE FUNDS

<u>GENERAL FUND</u>	<u>2023 BUDGET</u>
<u>DEPARTMENTS</u>	
COUNTY COMMISSIONER	\$ 1,523,000.00
DATA PROCESSING	\$ 1,148,600.00
PURCHASING	\$ 488,000.00
ELECTIONS/REGISTRAR	\$ 900,000.00
MAGISTRATE COURT	\$ 1,189,000.00
SUPERIOR COURT	\$ 1,285,500.00
CLERK OF SUPERIOR COURT	\$ 2,009,000.00
JUVENILE COURT	\$ 2,149,100.00
PROBATE COURT	\$ 1,385,000.00
SHERIFF	\$ 30,940,500.00
CORONER	\$ 243,000.00
DISTRICT ATTORNEY	\$ 2,213,000.00
VICTIM ASSISTANCE	\$ 486,600.00
PUBLIC DEFENDER	\$ 977,000.00
BOARD OF EQUILIZATION/COSC	\$ 63,200.00
TAX ASSESSORS	\$ 1,653,000.00
TAX COMMISSIONER	\$ 1,935,000.00
FACILITIES	\$ 3,134,800.00
COMMUNITY DEVELOPMENT	\$ 3,794,500.00
ROAD DEPARTMENT	\$ 12,649,500.00
ANIMAL CONTROL	\$ 1,107,000.00
TRANSIT	\$ 1,526,100.00
RECREATION	\$ 5,186,000.00
SENIOR SERVICES	\$ 999,000.00
INDIGENT SERVICES	\$ 1,380,100.00
FIRE	\$ 17,780,000.00
AGRICULTURE EXT. SERVICE	\$ 347,500.00
HUMAN RESOURCES	\$ 634,800.00
NON-DEPARTMENTAL	\$ 19,287,000.00
TOTAL GENERAL FUND	\$ 118,414,800.00
<u>ENTERPRISE FUNDS</u>	
SOLID WASTE FUND	\$ 8,288,300.00
WATER DEPARTMENT OPERATING	\$ 33,291,362.00
WATER DEPARTMENT CAPITAL PROJECT	\$ 22,962,736.00
WATER DEPARTMENT DEBT SERVICE	\$ -
TOTAL ENTERPRISE FUNDS	\$ 64,542,398.00

## SPECIAL REVENUE FUNDS

INSURANCE RESERVE FUND	\$ -
E-911 FUND	\$ 2,704,500.00
RADIO SYSTEM M&O FUND	\$ 535,000.00
A R P FEDERAL GRANT FUND	\$ 6,200,000.00
GRANT FUND	\$ 1,000,000.00
COUNTY JAIL FUND	\$ 210,000.00
CRIME VICTIMS ASSIST. FUND	\$ 105,000.00
DRUG ABUSE TR.&ED. FUND	\$ 95,000.00
HOTEL-MOTEL TAX FUND	\$ 2,000,000.00
JUVENILE SUPERV. FEES FUND	\$ 10,000.00

TOTAL SPECIAL REV. FUNDS	\$ 12,859,500.00
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## SPECIAL REVENUE FUNDS UNDER CONSTITUTIONAL OFFICES OTHER THAN THE COUNTY COMMISSIONER

LAW LIBRARY FUND	\$ 95,000.00
INMATE WELFARE FUND	\$ 333,800.00
CLERK OF COURT-TECHNOLOGY FUND	\$ 60,000.00
DISTRICT ATTORNEY'S FED. COND. FUND	\$ -
DISTRICT ATTORNEY'S CONDMN. FUND	\$ -
DTF STATE CONFISCATED FUND	\$ 280,435.00
S.O. FED CONFISCATED FUND	\$ 50,000.00

TOTAL OTHER SP. REV. FUNDS	\$ 819,235.00
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## DEBT SERVICE FUNDS

CAPITAL LEASE FUND	\$ 200,000.00
GMA LEASE FUND	\$ 20,000.00

TOTAL DEBT SERVICE FUNDS	\$ 220,000.00
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TOTAL ALL FUNDS	\$ 196,855,933.00
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# BARTOW COUNTY REVENUES AND TRANSFERS BUDGETED BY FUND 2023

GENERAL FUND	\$	118,414,800.00
INSURANCE RESERVE FUND	\$	1,001,500.00
E-911 FUND	\$	2,704,500.00
RADIO SYSTEM M&O FUND	\$	535,000.00
A R P FEDERAL GRANT FUND	\$	15,000.00
GRANT FUND	\$	1,000,000.00
COUNTY JAIL FUND	\$	210,000.00
CRIME VICTIM ASST FUND	\$	105,000.00
DRUG ABUSE FUND	\$	95,000.00
HOTEL/MOTEL TAX FUND	\$	2,000,000.00
JUV. SUP. FEES FUND	\$	10,000.00
CAPITAL LEASE FUND	\$	200,000.00
GMA LEASE FUND	\$	20,000.00
SOLID WASTE FUND	\$	8,288,300.00
WATER DEPARTMENT	\$	33,291,362.00
WATER DEPARTMENT CAPITAL PROJECT	\$	22,962,736.00
WATER DEPARTMENT DEBT SERVICE	\$	-
LAW LIBRARY FUND	\$	95,000.00
S.O. INMATE WELFARE FUND	\$	380,100.00
CLERK OF COURT - TECHNOLOGY FUND	\$	120,000.00
D.A. FED. CONDEMNATION FUND	\$	-
D.A. CONDEMNATION FUND	\$	-
DTF STATE CONFISCATED FUND	\$	280,435.00
S.O. FED CONFISCATED FUND	\$	50,000.00
TOTAL ALL FUNDS	\$	<u>191,778,733.00</u>

**BARTOW COUNTY WATER DEPARTMENT 2022 AND 2023  
OPERATING BUDGET**

<b>OPERATING REVENUES</b>	<b>GENERAL LEDGER #</b>	<b>BUDGETED 2022</b>	<b>BUDGETED 2023</b>
Water Availability (Base) Fee	505-344231	\$0	\$3,400,000
Water Sales - Metered	505-344210	\$17,500,000	\$14,100,000
Non-Metered Water Sales	505-344211	\$3,000	\$1,500
Late Charges & Penalties	505-344214	\$325,000	\$390,000
Installation	505-344219	\$118,000	\$88,700
ServLine Water Leak/Line	505-344223	\$33,000	\$34,000
Sign-Up Fees	505-344225	\$94,000	\$95,000
Reconnection Fees	505-344226	\$95,000	\$39,000
Transfer Fees	505-344227	\$2,500	\$1,500
Meter/Material	505-344229	\$31,000	\$96,500
Labor & Equipment	505-344230	\$8,600	\$14,000
Sewer Sales - Metered	505-344257	\$5,900,000	\$5,430,000
Connection Fee - Sewer Maintenance	505-344256	\$1,000,000	\$970,000
Connection Fee - Water Maintenance	505-344212	\$835,000	\$910,000
Connection Fee - BCWD Sewer Capacity (Readiness)	505-344255	\$1,500,000	\$1,400,000
Connection Fee - BCWD Water Capacity (Readiness)	505-346925	\$1,200,000	\$1,475,000
Online Convenience Fee	505-344235	\$130,000	\$210,000
Phone Payment Fee	505-344236	\$6,000	\$4,500
Flow Tests	505-349903	\$5,000	\$7,800
Plan Reviews	505-349904	\$7,000	\$9,000
Inspection Fees	505-349905	\$107,000	\$82,500
Tampering Fees	505-349930	\$2,000	\$4,400
Fire Hydrant Rental Fees	505-349941	\$20,000	\$29,000
Sale of Materials	505-349990	\$4,000	\$4,000
<b>Total Operating Revenues</b>		<b>\$28,926,100</b>	<b>\$28,796,400</b>
<b>CAPITAL CONTRIBUTIONS</b>			
Capital Contribution - Water Tap Reimbursements	505-371011	\$0	\$0
Capital Contribution - Sewer Tap Reimbursements	505-371012	\$0	\$0
Capital Contributions - Line Extension Reimbursements	505-371013	\$291,327	\$158,165
<b>Total Capital Contributions</b>		<b>\$291,327</b>	<b>\$158,165</b>
<b>NON OPERATING REVENUES</b>			
Interest Earned	505-361000	\$0	\$52,000
Verizon - Water Tower Lease Fees	505-381000	\$25,362	\$25,997
157 Hardin Bridge Road - Lease	505-381010	\$7,800	\$7,800
Transfer From Reserve Funds (Not New Money)		\$0	\$4,250,000
Miscellaneous Income	505-389000	\$1,000	\$1,000
<b>Total Non Operating Revenues</b>		<b>\$34,162</b>	<b>\$4,336,797</b>
<b>TOTAL REVENUES (Operating and Nonoperating)</b>		<b>\$29,251,589</b>	<b>\$33,291,362</b>



**ADMINISTRATIVE EXPENSES****51 Personnel/Employee Benefits**

Salaries & Wages	505-4410-511100	\$2,100,000	\$2,100,000
Holiday	505-4410-511102	\$82,000	\$99,000
Sick Time	505-4410-511103	\$49,000	\$52,000
Vacation Time	505-4410-511104	\$134,000	\$131,000
Miscellaneous Salary	505-4410-511105	\$13,500	\$13,500
Administrative Fee	505-4410-511106	\$424,000	\$415,000
Temporary Employees	505-4410-511200	\$13,000	\$13,000
Overtime	505-4410-511300	\$185,000	\$150,000
Insurance - Group	505-4410-512100	\$695,000	\$695,000
Payroll Taxes (FICA)	505-4410-512200	\$146,000	\$139,000
Medicare	505-4410-512300	\$34,000	\$33,000
Pension Contributions	505-4410-512400	\$600,000	\$625,000
Unemployment Insurance	505-4410-512600	\$18,000	\$18,000
Workers Compensation	505-4410-512700	\$75,000	\$75,000

**52 Purchased/Contracted Services**

Professional Services - Engineer	505-4410-521200	\$175,000	\$135,000
Professional Services - Legal	505-4410-521201	\$25,000	\$25,000
Professional Services - Audit	505-4410-521202	\$11,000	\$11,000
Engineering Long Term Study	505-4410-521203	\$50,000	\$25,000
GIS Contribution	505-4410-521204	\$25,000	\$0
Professional Services Water Supply	505-4410-521205	\$50,000	\$230,000
Computer Equipment/Hardware	505-4410-521303	\$45,000	\$124,000
Technical Services Water Supply	505-4410-521305	\$50,000	\$50,000
Computer Software/Maintenance Agreement	505-4410-521306	\$381,000	\$910,000
Janitorial Services - Office	505-4410-522130	\$15,000	\$12,000
Facilities Repairs & Improvements	505-4410-522200	\$175,000	\$86,000
Repairs & Maintenance - Vehicles	505-4410-522202	\$76,000	\$100,000
Office Equipment & Repairs	505-4410-522205	\$10,000	\$7,500
Repairs & Maintenance -Equipment	505-4410-522210	\$21,000	\$30,000
Security (Fencing, Lighting, etc.)	505-4410-522225	\$10,000	\$10,000
Pest Control	505-4410-522226	\$1,000	\$1,000
Rental Equipment	505-4410-522320	\$5,000	\$5,000
Insurance - General Liability	505-4410-523100	\$34,000	\$58,500
Insurance - Vehicles (Fleet)	505-4410-523101	\$43,000	\$52,000
Insurance - Property (Fire)	505-4410-523102	\$27,000	\$32,000
Communications (Telephones/Cell Phones)	505-4410-523200	\$91,000	\$120,000
Advertising	505-4410-523300	\$2,000	\$2,000
Travel (Hotels, Meals, Mileage)	505-4410-523500	\$13,400	\$35,500
Meetings	505-4410-523505	\$7,000	\$7,000
Dues and Fees	505-4410-523600	\$19,500	\$20,000
Bank Charges	505-4410-523601	\$180,000	\$191,000
UPC - Georgia 811	505-4410-523610	\$19,000	\$17,200
Online Bill Payment Gateway Provider	505-4410-523655	\$83,000	\$88,000
Education and Training	505-4410-523700	\$21,500	\$44,000
Public Education and Training	505-4410-523705	\$5,000	\$5,000

**53 Supplies**

Office Supplies	505-4410-531100	\$22,000	\$22,000
Postage	505-4410-531105	\$90,000	\$94,000
Printing	505-4410-531110	\$35,000	\$35,000
Utilities - Electric, Gas & Water	505-4410-531230	\$35,000	\$36,000
General Supplies	505-4420-531100	\$20,000	\$15,000
Housekeeping Supplies	505-4420-531106	\$2,000	\$2,000
Books & Periodicals	505-4420-531400	\$1,100	\$1,000
Uniforms	505-4440-531701	\$27,000	\$31,000

**Total Administrative Expenses****\$6,471,000****\$7,228,200**

## OPERATIONS EXPENSES

**52 Purchased/Contracted Services**

Sewage Treatment	505-4310-521301	\$395,000	\$439,000
Cartersville/Cobb Sewer Collection	505-4310-521302	\$1,200,000	\$1,290,000
City of White Sewer Collection	505-4310-521308	\$463,000	\$427,000
City of Emerson Sewer Collection	505-4310-521310	\$245,000	\$365,000
City of Adairsville Sewer Collection	505-4310-521311	\$40,000	\$34,000
Woodbridge Sewer Collection	505-4310-521312	\$65,000	\$72,000
Sewer Testing	505-4330-521303	\$27,000	\$28,000
Sewer Line Extensions & Installations	505-4331-522050	\$12,000	\$12,000
Sewer Line Repairs & Maintenance	505-4331-522200	\$110,000	\$285,000
Sewer Pump Station Repairs & Maintenance	505-4331-522205	\$246,000	\$280,000
Sewer Maintenance Contract	505-4334-523900	\$20,700	\$0
Water Treatment	505-4430-521300	\$15,000	\$10,000
Water Testing	505-4430-521304	\$40,000	\$57,000
Water Pump Station Repairs & Maintenance	505-4420-522200	\$125,000	\$128,000
Fire Hydrant Maintenance	505-4420-522204	\$70,000	\$30,000
Lawn Care/Mowing - Pumpstations and Lift Stations	505-4440-522140	\$150,000	\$150,675
Repairs & Maintenance - Water Lines	505-4440-522200	\$312,000	\$200,000

**53 Supplies**

Sewer Supplies	505-4330-531100	\$9,000	\$7,000
Sewer Tap Installation Supplies	505-4330-531101	\$2,500	\$2,500
Sewer Pumping Expense (Power Bills)	505-4330-531231	\$85,000	\$85,000
Water Pumping & Monitoring Equipment	505-4420-531102	\$111,000	\$90,000
Safety Supplies and Equipment	505-4420-531200	\$50,000	\$25,000
Water Pumping Expense (Power Bills)	505-4420-531230	\$360,000	\$360,000
Gasoline & Diesel Fuel	505-4420-531270	\$120,000	\$130,000
Purchased Water Fees	505-4420-531510	\$7,100,000	\$7,900,000
Small Equipment up to \$1,000	505-4420-531600	\$5,900	\$5,000
Small Equipment - \$1,000 to \$4,999	505-4420-531650	\$31,000	\$13,500
Small Tools	505-4420-531605	\$20,000	\$26,000
Other Supplies	505-4420-531700	\$17,000	\$17,000
Water Tap Installation Supplies	505-4440-531101	\$270,000	\$390,000
Water Line Extensions & Upgrades Supplies	505-4440-531104	\$100,000	\$50,000
Water Meter Replacements/Repair Supplies	505-4440-531107	\$30,000	\$49,000

**54 Capital Outlay**

Sewer Tap Installations - Over \$5,000	505-4333-541400	\$16,000	\$10,000
Sewer Equipment - Over \$5,000	505-4330-542500	\$100,000	\$0
Land Purchases, Easements & Right-of-Ways (ROW)	505-4410-541100	\$50,000	\$4,025,000
New Facility	505-4410-541300	\$500,000	\$500,000
Water Line Installations - Over \$5,000	505-4420-541312	\$250,000	\$100,000
Water Tap Installations - Over \$5,000	505-4440-541401	\$100,000	\$34,000
Water Meter Replacements/Repair - Over \$5,000	505-4440-541402	\$50,000	\$50,000
Water Line Extensions & Upgrades - Over \$5,000	505-4440-541403	\$115,000	\$300,000
Collection - Sewer (Readiness)	505-4330-541420	\$1,670,000	\$1,800,000
Distribution - Water (Readiness)	505-4410-541401	\$1,830,000	\$1,830,000
Vehicles (New)	505-4410-542222	\$387,000	\$960,000
Equipment (New)	505-4420-542500	\$589,000	\$574,000
Property	505-4440-541000	\$0	\$150,000
Site Improvements - Over \$5,000	505-4440-541200	\$0	\$25,000
Capital Outlay (Operating)	505-4440-541405	\$1,510,000	\$870,000
Water Meter Change Out - AMI	505-4440-541404	\$1,961,000	\$200,000

**Total Operations Expenses****\$20,975,100****\$24,385,675**



## NON-OPERATING EXPENSES

**57 Other Expenses**

Penn Credit - Collection Agency	505-4410-574001	\$2,000	\$2,500
Contingency Fund	505-4440-579000	\$529,039	\$127,336

**58 Debt Service**

Debt Service	505-4440-581000	\$967,236	\$981,610
Vehicle Lease Payment - Principal	505-4410-581200	\$67,000	\$0
Interest Expense - Bonds	505-4410-582100	\$83,105	\$75,305
Interest Expense - GEFA	505-4410-582105	\$165,109	\$155,736
Interest Earned	505-361000	-\$52,000	\$0
Fiscal Agent Fees (Interest Bond Holders Payments)	505-4410-583000	\$5,000	\$5,000
Loan Origination Fee	505-4410-584000	\$39,000	\$330,000

**Total Non-Operating Expenses****\$1,805,489 \$1,677,487****TOTAL EXPENSES****\$29,251,589 \$33,291,362**



**BARTOW COUNTY WATER DEPARTMENT  
CAPITAL PROJECT BUDGET 2023**

<b>FUNDING SOURCE</b>	<b>BUDGETED 2022</b>	<b>BUDGETED 2023</b>
Capital Contribution - Developer	\$800,000	\$0
Grants - ARC/FLAP/State	\$2,530,000	\$350,000
Transfer In from 2020 SPLOST	\$1,028,000	\$420,815
Proceeds from GEFA	\$4,198,000	\$5,218,484
Proceeds from ARPA	\$9,162,982	\$13,351,387
Readiness to Serve - Water	\$2,330,000	\$1,822,439
Readiness to Serve - Sewer	\$1,670,000	\$1,799,611
<b>TOTAL FUNDING SOURCE</b>	<b>\$21,718,982</b>	<b>\$22,962,736</b>
<b>EXPENSES</b>	<b>BUDGETED 2022</b>	<b>BUDGETED 2023</b>
Boliver Springs Capacity Upgrades	\$875,000	\$400,000
Burnt Hickory Sewer Extension	\$150,000	\$0
Busch Drive Sewer	\$750,000	\$100,000
Cass Pinelog Water Main Upgrade - Phase I	\$1,365,000	\$3,500,000
Cass Pinelog Water Main Upgrade - Phase II	\$220,000	\$1,000,000
Cassville Road Pump Station Upgrades (Project Chronos)	\$0	\$500,000
Cassville Road Watermain Upgrade (Project Chronos)	\$0	\$500,000
Cassville-White Road Water Main Relocation	\$0	\$21,800
Cass-White Interchange (Cass-White Road & I-75 Utility Relocation)	\$350,000	\$0
County-Wide Groundwater Exploration	\$150,000	\$150,000
Green Acre Lane Sewer Replacement	\$400,000	\$0
Groundwater Wells at Paga Mine (2 wells) (Phase II)	\$260,000	\$260,000
Groundwater Wells at Cass Pine Log (1 well)	\$0	\$129,500
Hamilton Crossing Roundabout WM Relocation (Beaver Drive/293)	\$550,000	\$0
Hamilton Crossing Sewer Extension - Park to Bridlewood (Eng + Const)	\$600,000	\$600,000
Hawks Farm Subdivision Water Main	\$1,100,000	\$0
Highway 20 to Hawks Farm 12" WM Extension	\$465,000	\$0
I-75 Water Main Crossing at SR 20 Relocation	\$184,000	\$50,819
Kingswood Area 8" WM Replacement	\$400,000	\$240,000
Mac Johnson Sewer Extension (FKA Cassville Road Sewer Extension)	\$350,000	\$12,111
McKinney Campground Sewer	\$275,000	\$0
Mission Road Gravity Sewer Improvements	\$250,000	\$412,500
Old 293 8" WM Extension - Day Use Area to Spigs Street	\$200,000	\$300,000
Old Alabama Road Relocation - Phase I (Paga Mine Rd)	\$104,000	\$54,996
Old Alabama Road Relocation - Phase II (Hwy 113)	\$2,777,982	\$1,191,625
Old Alabama Road Relocation - Phase II (Hwy 113) Engineering	\$200,000	\$65,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates)	\$800,000	\$4,600,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates)Engineering	\$300,000	\$250,000
Old Alabama Road Relocation - Phase IV	\$240,000	\$0
Peeples Valley 16" Water Main	\$1,400,000	\$314,784
Peeples Valley 2 MG Water Tank	\$1,500,000	\$2,089,500
Peeples Valley Tank 24" Water Line	\$0	\$655,478
Third Army Sewer (Pumpkinvine) (Project Colorado)	\$3,973,000	\$2,568,484
Red Top Roundabout and Water Main	\$250,000	\$300,000
Southeast Bartow POTW Expansion	\$50,000	\$0
HWY/SR 20 Sewer Line Upgrade	\$645,000	\$675,000
Stiles Tank Pressure Issues Taylorsville Macedonia PRV Installation	\$185,000	\$0
Test Wells for Paga Mine (Phase I)	\$250,000	\$21,139
West Bartow POTW (Two Run Creek Sewer Phase II)	\$150,000	\$2,000,000
<b>TOTAL CAPITAL IMPROVEMENTS BUDGET EXPENSES</b>	<b>\$21,718,982</b>	<b>\$22,962,736</b>