

A RESOLUTION OF THE COUNTY COMMISSIONER OF BARTOW COUNTY SITTING FOR COUNTY PURPOSES FOR THE PURPOSE OF **APPROVING AND ADOPTING THE 2024 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 21, 2024.

WHEREAS, Bartow County issued a public notice in the County's legal organ to conduct a hearing on the Proposed 2024 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 13, 2024 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 2024 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.

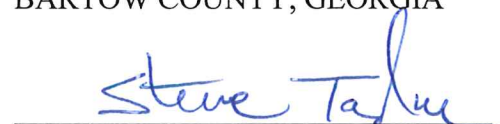
BE IT FURTHER RESOLVED that pursuant to O.C.G.A. § 33-8-8.3 1 (E), the sum of \$2,338,500.00, having been determined as the total budget of the Community Development Department, which provides services primarily to the unincorporated areas of Bartow County, shall be utilized from the County's Insurance 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 21st day of February, 2024.

ATTEST:

BARTOW COUNTY, GEORGIA


Kathy Gill, County Clerk


Steve Taylor, Sole Commissioner

BARTOW COUNTY EXPENDITURE BUDGETS FOR 2024
GENERAL FUND, ENTERPRISE, SPECIAL REVENUE AND DEBT SERVICE FUNDS

<u>GENERAL FUND</u>	<u>2024 BUDGETS</u>
<u>DEPARTMENTS</u>	
COUNTY COMMISSIONER	\$ 1,758,500.00
DATA PROCESSING	\$ 1,180,100.00
PURCHASING	\$ 495,500.00
ELECTIONS/REGISTRAR	\$ 1,603,500.00
MAGISTRATE COURT	\$ 1,235,500.00
SUPERIOR COURT	\$ 1,386,500.00
CLERK OF SUPERIOR COURT	\$ 2,046,500.00
JUVENILE COURT	\$ 2,243,500.00
PROBATE COURT	\$ 1,416,800.00
SHERIFF	\$ 34,051,500.00
CORONER	\$ 265,000.00
DISTRICT ATTORNEY	\$ 2,497,500.00
VICTIM ASSISTANCE	\$ 498,600.00
PUBLIC DEFENDER	\$ 986,600.00
BOARD OF EQUILIZATION/COSC	\$ 89,500.00
TAX ASSESSORS	\$ 1,650,500.00
TAX COMMISSIONER	\$ 2,039,000.00
FACILITIES	\$ 3,353,000.00
COMMUNITY DEVELOPMENT	\$ 2,338,500.00
ENGINEERING	\$ 1,472,500.00
ROAD DEPARTMENT	\$ 13,885,500.00
ANIMAL CONTROL	\$ 1,339,000.00
TRANSIT	\$ 1,372,800.00
RECREATION	\$ 6,204,000.00
SENIOR SERVICES	\$ 833,500.00
INDIGENT SERVICES	\$ 1,318,600.00
FIRE	\$ 19,113,600.00
AGRICULTURE EXT. SERVICE	\$ 582,500.00
HUMAN RESOURCES	\$ 712,000.00
NON-DEPARTMENTAL	\$ 17,249,900.00
	<hr/>
TOTAL GENERAL FUND	\$ 125,220,000.00
 <u>ENTERPRISE FUNDS</u>	
SOLID WASTE FUND	\$ 7,450,000.00
WATER DEPARTMENT OPERATING	\$ 36,363,912.00
WATER DEPARTMENT CAPITAL PROJECT	\$ 44,440,552.00
	<hr/>
TOTAL ENTERPRISE FUNDS	\$ 88,254,464.00

**BARTOW COUNTY WATER DEPARTMENT 2024
OPERATING BUDGET**

OPERATING REVENUES	GENERAL LEDGER #	BUDGETED 2023	BUDGETED 2024
Water Availability (Base) Fee	505-344231	\$3,400,000	\$3,600,000
Water High Service Availability (Base)	505-344252	\$0	\$24,000
Water Sales - Metered	505-344210	\$14,100,000	\$16,307,000
Non-Metered Water Sales	505-344211	\$1,500	\$1,500
Late Charges & Penalties	505-344214	\$390,000	\$183,300
Installation/Tap Fee	505-344219	\$88,700	\$90,000
ServLine Water Leak/Line	505-344223	\$34,000	\$36,000
Account Activation Fee	505-344225	\$95,000	\$90,000
Reconnection Fees	505-344226	\$39,000	\$40,000
Transfer Fees	505-344227	\$1,500	\$1,600
Meter/Material Fee	505-344229	\$96,500	\$105,000
Labor & Equipment	505-344230	\$14,000	\$20,000
Sewer Availability (Base) Fee	505-344260	\$0	\$94,500
Low Pressure Sewer Maintenance Fee	505-344261	\$0	\$21,000
Low Pressure Pump Assembly	505-344259	\$0	\$34,000
Sewer Sales - Metered	505-344257	\$5,430,000	\$7,428,000
Connection Fee - Sewer Maintenance	505-344256	\$970,000	\$0
Connection Fee - Water Maintenance	505-344212	\$910,000	\$0
Connection Fee - BCWD Sewer Capacity (Readiness)	505-344255	\$1,400,000	\$1,675,000
Connection Fee - BCWD Water Capacity (Readiness)	505-346925	\$1,475,000	\$1,785,000
Online Convenience Fee	505-344235	\$210,000	\$251,000
Phone Payment Fee	505-344236	\$4,500	\$4,200
Flow Tests	505-349903	\$7,800	\$6,800
Plan Reviews	505-349904	\$9,000	\$15,000
Inspection Fees	505-349905	\$82,500	\$100,000
Tampering Fees	505-349930	\$4,400	\$3,000
Fire Hydrant Rental Fees	505-349941	\$29,000	\$35,000
Material Recycling	505-349990	\$4,000	\$5,000
Total Operating Revenues		\$28,796,400	\$31,955,900
CAPITAL CONTRIBUTIONS			
Capital Contribution - JDA Reimbursements	505-349986	\$0	\$300,000
Capital Contributions - Line Extension Reimbursements	505-371013	\$158,165	\$120,166
Total Capital Contributions		\$158,165	\$420,166
NON OPERATING REVENUES			
Interest Earned	505-361000	\$52,000	\$400,000
Verizon - Water Tower Lease Fees	505-381000	\$25,997	\$26,647
157 Hardin Bridge Road - Lease	505-381010	\$7,800	\$10,200
Transfer From Reserve Funds (Not New Money)		\$4,250,000	\$3,550,000
Miscellaneous Income	505-389000	\$1,000	\$1,000
Total Non Operating Revenues		\$4,336,797	\$3,987,847
TOTAL REVENUES (Operating and Nonoperating)		\$33,291,362	\$36,363,912

ADMINISTRATIVE EXPENSES**51 Personnel/Employee Benefits**

Salaries & Wages	505-4410-511100	\$2,100,000	\$2,500,000
Holiday	505-4410-511102	\$99,000	\$109,000
Sick Time	505-4410-511103	\$52,000	\$59,000
Vacation Time	505-4410-511104	\$131,000	\$150,000
Miscellaneous Salary	505-4410-511105	\$13,500	\$2,500
Administrative Fee	505-4410-511106	\$415,000	\$500,000
Temporary Employees	505-4410-511200	\$13,000	\$10,000
Overtime	505-4410-511300	\$150,000	\$125,000
Insurance - Group	505-4410-512100	\$695,000	\$695,000
Payroll Taxes (FICA)	505-4410-512200	\$139,000	\$160,000
Medicare	505-4410-512300	\$33,000	\$38,000
Pension Contributions	505-4410-512400	\$625,000	\$750,000
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	\$135,000	\$425,000
Professional Services - Legal	505-4410-521201	\$25,000	\$50,000
Professional Services - Audit	505-4410-521202	\$11,000	\$13,000
Engineering Long Term Study	505-4410-521203	\$25,000	\$0
Professional Services Water Supply	505-4410-521205	\$230,000	\$50,000
Computer Equipment/Hardware	505-4410-521303	\$124,000	\$145,000
Technical Services Water Supply	505-4410-521305	\$50,000	\$45,000
Computer Software/Maintenance Agreement	505-4410-521306	\$910,000	\$556,500
Janitorial Services - Office	505-4410-522130	\$12,000	\$12,000
Facilities Repairs & Improvements	505-4410-522200	\$86,000	\$50,000
Repairs & Maintenance - Vehicles	505-4410-522202	\$100,000	\$100,000
Office Equipment & Repairs	505-4410-522205	\$7,500	\$10,000
Repairs & Maintenance -Equipment	505-4410-522210	\$30,000	\$30,000
Security (Fencing, Lighting, etc.)	505-4410-522225	\$10,000	\$25,000
Pest Control	505-4410-522226	\$1,000	\$1,000
Rental Land/Buildings	505-4410-522310	\$0	\$31,000
Rental Equipment	505-4410-522320	\$5,000	\$5,000
Insurance - General Liability	505-4410-523100	\$58,500	\$50,000
Insurance - Vehicles (Fleet)	505-4410-523101	\$52,000	\$60,000
Insurance - Property (Fire)	505-4410-523102	\$32,000	\$32,000
Communications (Telephones/Cell Phones)	505-4410-523200	\$120,000	\$120,000
Advertising	505-4410-523300	\$2,000	\$2,000
Travel (Hotels, Meals, Mileage)	505-4410-523500	\$35,500	\$35,500
Meetings	505-4410-523505	\$7,000	\$7,000
Dues and Fees	505-4410-523600	\$20,000	\$7,500
Bank Charges	505-4410-523601	\$191,000	\$100,000
UPC - Georgia 811	505-4410-523610	\$17,200	\$20,000
Online Bill Payment Gateway Provider	505-4410-523655	\$88,000	\$200,000
Education and Training	505-4410-523700	\$44,000	\$35,000
Public Education and Training	505-4410-523705	\$5,000	\$5,000

53 Supplies

Office Supplies	505-4410-531100	\$22,000	\$35,000
Postage	505-4410-531105	\$94,000	\$85,000
Printing	505-4410-531110	\$35,000	\$35,000
Utilities - Electric, Gas & Water	505-4410-531230	\$36,000	\$40,000
General Supplies	505-4420-531100	\$15,000	\$20,000
Housekeeping Supplies	505-4420-531106	\$2,000	\$2,000
Books & Periodicals	505-4420-531400	\$1,000	\$1,000
Uniforms	505-4440-531701	\$31,000	\$40,000

Total Administrative Expenses**\$7,228,200****\$7,672,000**

OPERATIONS EXPENSES

GENERAL LEDGER #

BUDGETED 2023

BUDGETED 2024

52 Purchased/Contracted Services

Sewage Treatment	505-4310-521301	\$439,000	\$450,000
Cartersville/Cobb Sewer Collection	505-4310-521302	\$1,290,000	\$1,400,000
City of White Sewer Collection	505-4310-521308	\$427,000	\$460,000
City of Emerson Sewer Collection	505-4310-521310	\$365,000	\$275,000
City of Adairsville Sewer Collection	505-4310-521311	\$34,000	\$45,000
Woodbridge Sewer Collection	505-4310-521312	\$72,000	\$0
Sewer Testing	505-4330-521303	\$28,000	\$28,000
Sewer Line Extensions & Installations	505-4331-522050	\$12,000	\$25,000
Sewer Line Repairs & Maintenance	505-4331-522200	\$285,000	\$285,000
Sewer Pump Station Repairs & Maintenance	505-4331-522205	\$280,000	\$150,000
Water Treatment	505-4430-521300	\$10,000	\$30,000
Water Testing	505-4430-521304	\$57,000	\$57,000
Water Pump Station Repairs & Maintenance	505-4420-522200	\$128,000	\$140,000
Fire Hydrant Maintenance	505-4420-522204	\$30,000	\$35,000
Lawn Care/Mowing - Pumpstations and Lift Stations	505-4440-522140	\$150,675	\$150,675
Repairs & Maintenance - Water Lines	505-4440-522200	\$200,000	\$400,000

53 Supplies

Sewer Supplies	505-4330-531100	\$7,000	\$9,000
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	505-4420-531102	\$90,000	\$240,000
Safety Supplies and Equipment	505-4420-531200	\$25,000	\$25,000
Water Pumping Expense (Power Bills)	505-4420-531230	\$360,000	\$400,000
Gasoline & Diesel Fuel	505-4420-531270	\$130,000	\$90,000
Purchased Water Fees	505-4420-531510	\$7,900,000	\$9,500,000
Small Equipment up to \$1,000	505-4420-531600	\$5,000	\$10,000
Small Equipment - \$1,000 to \$4,999	505-4420-531650	\$13,500	\$30,000
Small Tools	505-4420-531605	\$26,000	\$30,000
Other Supplies	505-4420-531700	\$17,000	\$17,000
Water Tap Installation Supplies	505-4440-531101	\$390,000	\$150,000
Water Line Extensions & Upgrades Supplies	505-4440-531104	\$50,000	\$50,000
Water Meter Replacements/Repair Supplies	505-4440-531107	\$49,000	\$50,000

54 Capital Outlay

Sewer Tap Installations - Over \$5,000	505-4333-541400	\$10,000	\$0
Land Purchases, Easements & Right-of-Ways (ROW)	505-4410-541100	\$4,025,000	\$2,657,500
New Facility	505-4410-541300	\$500,000	\$1,700,000
Water Line Installations - Over \$5,000	505-4420-541312	\$100,000	\$50,000
Water Tap Installations - Over \$5,000	505-4440-541401	\$34,000	\$25,000
Water Meter Replacements/Repair - Over \$5,000	505-4440-541402	\$50,000	\$20,000
Water Line Extensions & Upgrades - Over \$5,000	505-4440-541403	\$300,000	\$150,000
Collection - Sewer (Readiness)	505-4330-541420	\$1,800,000	\$1,000,000
Distribution - Water (Readiness)	505-4410-541401	\$1,830,000	\$3,450,000
Vehicles (New)	505-4410-542222	\$960,000	\$470,000
Equipment (New)	505-4420-542500	\$574,000	\$655,000
Property	505-4440-541000	\$150,000	\$0
Site Improvements - Over \$5,000	505-4440-541200	\$25,000	\$120,000
Capital Outlay (Operating)	505-4440-541405	\$870,000	\$800,000
Water Meter Change Out - AMI	505-4440-541404	\$200,000	\$100,000

Total Operations Expenses

\$24,385,675

\$25,816,675

NON-OPERATING EXPENSES

57 Other Expenses

Bad Debts	505-4410-574000	\$0	\$175,000
Penn Credit - Collection Agency	505-4410-574001	\$2,500	\$2,000
Contingency Fund	505-4440-579000	\$127,336	\$340,924

58 Debt Service

Debt Service	505-4440-581000	\$981,610	\$1,001,138
Interest Expense - Bonds	505-4410-582100	\$75,305	\$275,000
Interest Expense - GEFA	505-4410-582105	\$155,736	\$726,174
Fiscal Agent Fees (Interest Bond Holders Payments)	505-4410-583000	\$5,000	\$5,000
Loan Origination Fee	505-4410-584000	\$330,000	\$350,000

Total Non-Operating Expenses\$1,677,487\$2,875,237**TOTAL EXPENSES**\$33,291,362\$36,363,912

**BARTOW COUNTY WATER DEPARTMENT
CAPITAL PROJECT BUDGET 2024**

FUNDING SOURCE	BUDGETED 2023	BUDGETED 2024
Capital Contribution - Developer	\$0	\$0
Capital Reimbursement from JDA	\$0	\$300,000
Grants - ARC/FLAP/EDA/State Match to ARPA	\$350,000	\$0
Transfer In from 2020 SPLOST	\$420,815	\$330,000
Proceeds from GEFA 2022	\$5,218,484	\$388,000
Proceeds from GEFA 2024	\$0	\$24,500,000
Proceeds from ARPA	\$13,351,387	\$8,800,000
Readiness to Serve - Water	\$1,822,439	\$3,420,052
Readiness to Serve - Sewer	\$1,799,611	\$1,250,000
Private Sector Loan/Bond	\$0	\$5,452,500
TOTAL FUNDING SOURCE	\$22,962,736	\$44,440,552

EXPENSES	BUDGETED 2023	BUDGETED 2024
Boliver Springs Capacity Upgrades	\$400,000	\$200,000
Busch Drive Water Pump Station Upgrade (Project Redeemer)	\$0	\$2,000,000
Busch Drive to Great Valley 24-inch Water Main Upgrade (Project Redeemer)	\$0	\$4,000,000
Busch Drive Sewer	\$100,000	\$0
Cass Pinelog Water Main Upgrade - Phase I	\$3,500,000	\$3,000,000
Cass Pinelog Water Main Upgrade - Phase II	\$1,000,000	\$3,400,000
Cassville Road Pump Station Upgrades (Project Chronos)	\$500,000	\$1,500,000
Cassville Road Watermain Upgrade (Project Chronos)	\$500,000	\$5,000,000
Floyd County Interconnect (W Bartow & Floyd Water Connection and PS)	\$0	\$250,000
Great Valley Parkway Water Main	\$0	\$1,360,052
Groundwater Exploration (County-Wide)	\$150,000	\$500,000
Groundwater Wells at Paga Mine (2 wells) (Phase II)	\$260,000	\$260,000
Groundwater Wells at Cass Pine Log (1 well)	\$129,500	\$100,000
Groundwater Well @ Hamilton Crossing	\$0	\$100,000
Groundwater/Quarry Exploration & Testing	\$0	\$650,000
Hamilton Crossing Sewer Extension - Park to Bridlewood (Eng + Const)	\$600,000	\$3,500,000
I-75 Water Main Crossing at SR 20 Relocation	\$50,819	\$0
Kingswood Area 8" WM Replacement	\$240,000	\$500,000
Mac Johnson Sewer Extension (FKA Cassville Road Sewer Extension)	\$12,111	\$0
Mission Road Gravity Sewer Improvements	\$412,500	\$412,500
Old 293 12" WM Extension - Day Use Area to Spigs Street	\$300,000	\$400,000
Old Alabama Road Relocation - Phase I (Paga Mine Rd)	\$54,996	\$0
Old Alabama Road Relocation - Phase II (Hwy 113)	\$1,191,625	\$0
Old Alabama Road Relocation - Phase II (Hwy 113) Engineering	\$65,000	\$150,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates)	\$4,600,000	\$1,800,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates) Engineering	\$250,000	\$180,000
Old Alabama Road Relocation - Phase III-A (Douthitt Ferry to Woodland HS)	\$0	\$640,000
Peebles Valley 16" Water Main	\$314,784	\$0
Peebles Valley 2 MG Water Tank	\$2,089,500	\$500,000
Peebles Valley Tank 24" Water Line	\$655,478	\$100,000
Third Army Sewer (Pumpkinvine) (Project Colorado)	\$2,568,484	\$188,000

**BARTOW COUNTY WATER DEPARTMENT
CAPITAL PROJECT BUDGET 2024**

EXPENSES	BUDGETED 2023	BUDGETED 2024
Red Top Roundabout and Water Main	\$300,000	\$300,000
HWY/SR 20 Sewer Line Upgrade	\$675,000	\$1,000,000
Test Wells for Paga Mine (Phase I)	\$21,139	\$0
US 41/SR3 Overpass Utility Relocation	\$0	\$250,000
West Bartow POTW (Two Run Creek Sewer Phase II)	\$2,000,000	\$200,000
West Bartow Lift Station and Forcemain	\$0	\$12,000,000
	<hr/>	<hr/>
TOTAL CAPITAL IMPROVEMENTS BUDGET EXPENSES	<u><u>\$22,962,736</u></u>	<u><u>\$44,440,552</u></u>