



*A Golden Past.  
A Shining Future.*

GLYNN COUNTY BOARD OF COMMISSIONERS  
FINANCE DEPARTMENT  
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**MEMORANDUM**

**To: Board of Commissioners**

**From: Tamara Munson, Interim Chief Financial Officer**

**Subject: Resolution to adopt FY 2021 Budget**

**Date: June 18, 2020**

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**DISCUSSION:**

The proposed FY 2021 budget was presented to the Board of Commissioners on May 19, 2020. Special called meetings to discuss and review the budget were held on May 26, 2020 and June 3, 2020. A public hearing was held on June 11, 2020, as required by state law. The proposed budget is currently balanced and includes changes made by the Commission and staff during the special called meetings.

The following funds are balanced as proposed using fund balance:

<b>Fund</b>	<b>Budgeted Use of Fund Balance</b>
Fire Protection Fund	\$ 449,217
Solid Waste Fund	\$ 325,190
Jail Commissary Fund	\$ 312,000
Building Inspection Fund	\$ 125,606
Capital Projects Fund	\$ 50,000
Sheriff Seizure Fund	\$ 38,000
Alternative Dispute Resolution Fund	\$ 1,418

Georgia state law requires that counties adopt a balanced budget by ordinance or resolution. Attached is the FY 2021 Budget Resolution for your adoption including Attachments A, B, B-1 and C.

**ALTERNATIVES:**

1. Approve the Resolution to Adopt the Fiscal Year 2021 Budget as attached.
2. Approve the Resolution to Adopt the Fiscal Year 2021 Budget with any amendments the Board chooses.

**RECOMMENDED MOTION FOR BOARD OF COMMISSIONERS:**

I move to approve the Resolution to Adopt the Fiscal Year 2021 Budget as indicated in the Budget Resolution.

**Glynn County, Georgia  
FY 2020-2021 Recommended Budget**

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>General Fund Revenue</b>				
Taxes	\$ 47,392,037	46,645,740	(746,297)	(1.6%)
Licenses & Permits	548,100	548,100	-	0.0%
Intergovernmental	1,071,511	1,108,378	36,867	3.4%
Charges for Services	5,196,489	5,376,941	180,452	3.5%
Fines & Forfeitures	1,954,600	1,649,100	(305,500)	(15.6%)
Investment Income	410,875	710,100	299,225	72.8%
Contributions & Donations	5,400	400	(5,000)	(92.6%)
Miscellaneous	444,689	352,304	(92,385)	(20.8%)
Other Financing Sources	1,951,957	1,034,913	(917,044)	(47.0%)
Indirect Cost Allocations (internal)	13,461,840	17,223,945	3,762,105	27.9%
Use of Fund Balance	-	-	-	
<b>Total General Fund Revenue</b>	<b>\$ 72,437,498</b>	<b>\$ 74,649,921</b>	<b>\$ 2,212,423</b>	<b>3.1%</b>

**General Fund Expenditures**

<u>Elected/Appointed</u>				
Board of Elections	503,598	559,811	56,213	11.2%
Board of Equalization	81,968	80,693	(1,275)	(1.6%)
Clerk of State Court	848,341	819,312	(29,029)	(3.4%)
Clerk of Superior Court	1,345,210	1,389,650	44,440	3.3%
Coroner	104,461	105,378	917	0.9%
County Attorney	549,145	564,664	15,519	2.8%
County Commission	433,874	449,022	15,148	3.5%
District Attorney	690,600	690,600	-	0.0%
Judge of State Court	356,568	367,508	10,940	3.1%
Judges of Superior Court	697,600	720,023	22,423	3.2%
Juvenile Court	1,665,461	1,705,507	40,046	2.4%
Magistrate Court	272,995	280,077	7,082	2.6%
Marshes of Glynn Libraries	921,029	923,024	1,995	0.2%
Probate Court	498,130	509,669	11,539	2.3%
Property Appraisal Office	1,390,663	1,414,097	23,434	1.7%
Public Defender - State	181,500	181,500	-	0.0%
Public Defender - Superior	555,856	557,315	1,459	0.3%
Sheriff	14,363,850	14,245,002	(118,848)	(0.8%)
Solicitor of State Court	377,549	421,634	44,085	11.7%
Tax Commissioner	1,543,993	1,551,436	7,443	0.5%
<b>Total Elected/Appointed Operating</b>	<b>\$ 27,382,391</b>	<b>\$ 27,535,922</b>	<b>\$ 153,531</b>	<b>0.6%</b>

	(A)	(B)		
	FY20 Budget	06/03/2020	Increase/	Percentage
	Approved	FY21 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
<u>Outside Agencies</u>				
Board of Health	\$ 404,995	\$ 404,995	\$ -	0.0%
Board of Health - Vital Records	3,500	3,500	-	0.0%
Brunswick-Glynn Economic Dev Authority	800,000	600,000	(200,000)	(25.0%)
Civil Air Patrol	12,500	12,500	-	0.0%
Coastal GA Area CAA	22,500	22,500	-	0.0%
Coastal Regional Commission	119,516	119,516	-	0.0%
Dept of Family & Children Services	52,500	52,500	-	0.0%
DFCS - Pauper Burials	7,000	7,000	-	0.0%
Gateway Behavioral Health Services	272,000	272,000	-	0.0%
GA Extension Service	115,563	116,763	1,200	1.0%
GA Forestry	23,411	23,406	(5)	(0.0%)
Special Olympics	10,000	10,000	-	0.0%
<b>Total Outside Agencies</b>	<b>\$ 1,843,485</b>	<b>\$ 1,644,680</b>	<b>\$ (198,805)</b>	<b>(10.8%)</b>
<u>Administration</u>				
Animal Control	696,350	725,252	28,902	4.2%
Community Development	1,802,893	1,762,393	(40,500)	(2.2%)
County Manager	868,812	828,703	(40,109)	(4.6%)
COLA 2.5%	777,426	-	(777,426)	(100.0%)
Contingency	500,000	300,000	(200,000)	(40.0%)
Emergency Management Agency (EMA)	204,566	230,701	26,135	12.8%
Finance	1,259,378	1,195,804	(63,574)	(5.0%)
Human Resource Operations	687,496	627,715	(59,781)	(8.7%)
Employee Health & Benefits	11,409,175	12,221,117	811,942	7.1%
Property & Liability	1,333,970	1,418,091	84,121	6.3%
Worker's Compensation	1,122,120	1,122,120	-	0.0%
Information Technology & GIS	3,963,800	3,610,546	(353,254)	(8.9%)
Public Works	11,867,981	12,020,584	152,603	1.3%
Recreation	2,348,458	2,324,459	(23,999)	(1.0%)
Indirect Cost Allocations (internal)	-	2,944,798	2,944,798	
Transfer to Debt Service - 2020 Series A				
Bonds (refinanced Airport Bonds)	673,810	343,380	(330,430)	(49.0%)
Transfer to Debt Service - QECCB	891,878	891,878	-	0.0%
Transfers Out	2,803,509	2,901,778	98,269	3.5%
<b>Total Administration Operating</b>	<b>\$ 43,211,622</b>	<b>\$ 45,469,319</b>	<b>\$ 2,257,697</b>	<b>5.2%</b>
<b>Total General Fund</b>				
<b>Operating Expenditures</b>	<b>\$ 72,437,498</b>	<b>\$ 74,649,921</b>	<b>\$ 2,212,423</b>	<b>3.1%</b>
<b>Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b><u>Special Revenue Funds</u></b>				
<b>Accommodation Excise Tax Fund</b>				
Revenue	\$ 8,039,100	\$ 6,668,050	\$ (1,371,050)	(17.1%)
Public Works	\$ 851,630	\$ 832,425	\$ (19,205)	(2.3%)
Recreation	1,492,665	1,575,163	82,498	5.5%
Capital	62,250	-	(62,250)	(100.0%)
Golden Isles Visitor Bureau	3,500,000	2,863,000	(637,000)	(18.2%)
Transfers & Indirect Cost Allocation	2,132,555	1,397,462	(735,093)	(34.5%)
Total Expenditures	\$ 8,039,100	\$ 6,668,050	\$ (1,371,050)	(17.1%)
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Alternate Dispute Resolution</b>				
Revenue	\$ 80,975	\$ 80,975	\$ -	0.0%
Use of Fund Balance	1,087	\$ 1,418	331	30.5%
Total Revenue	\$ 82,062	\$ 82,393	\$ 331	0.4%
Expenditures	\$ 82,062	\$ 82,393	\$ 331	0.4%
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Brunswick Judicial Circuit</b>				
Revenue	\$ 367,544	\$ 367,544	\$ -	0.0%
Expenditures	\$ 313,439	\$ 347,130	\$ 33,691	10.7%
<b>Revenue Less Expenditures</b>	<b>\$ 54,105</b>	<b>\$ 20,414</b>	<b>\$ (33,691)</b>	
<b>Drug Abuse &amp; Education Fund</b>				
Revenue	\$ 57,000	\$ 57,000	\$ -	0.0%
Expenditures	\$ 57,000	\$ 57,000	\$ -	0.0%
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Drug Court Fund</b>				
Revenue	\$ 1,070,309	\$ 1,050,309	\$ (20,000)	(1.9%)
Expenditures	\$ 1,016,439	\$ 1,049,121	\$ 32,682	3.2%
<b>Revenue Less Expenditures</b>	<b><u>\$ 53,870</u></b>	<b><u>\$ 1,188</u></b>	<b><u>\$ (52,682)</u></b>	
<b>Emergency 911 Fund</b>				
Revenue	\$ 4,192,062	\$ 4,376,485	\$ 184,423	4.4%
Expenditures				
E-911 Communications	\$ 3,641,367	\$ 3,781,869	\$ 140,502	3.9%
Capital	44,575	88,500	43,925	98.5%
Debt Services - Public Safety Radios	506,120	506,116	(4)	(0.0%)
Total Expenditures	<u>\$ 4,192,062</u>	<u>\$ 4,376,485</u>	<u>\$ 184,423</u>	4.4%
<b>Revenue Less Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	
<b>Emergency Medical Services Fund</b>				
Revenue	\$ 5,383,690	\$ 5,147,755	\$ (235,935)	(4.4%)
Expenditures				
EMS Operating	4,754,372	4,713,755	(40,617)	(0.9%)
Capital	629,318	434,000	(195,318)	
Total Expenditures	<u>\$ 5,383,690</u>	<u>\$ 5,147,755</u>	<u>\$ (235,935)</u>	(4.4%)
<b>Revenue Less Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Fire Protection Fund</b>				
Revenue	\$ 9,540,917	\$ 9,906,629	\$ 365,712	3.8%
Use of Fund Balance	<u>616,456</u>	<u>449,217</u>	<u>(167,239)</u>	
Total Revenue	<u>\$ 10,157,373</u>	<u>\$ 10,355,846</u>	<u>\$ 198,473</u>	2.0%
Expenditures	9,464,267	9,079,318	(384,949)	(4.1%)
Capital	99,936	800,174	700,238	
Debt Service	<u>593,170</u>	<u>476,354</u>	<u>(116,816)</u>	(19.7%)
Total Expenditures	<u>\$ 10,157,373</u>	<u>\$ 10,355,846</u>	<u>\$ 198,473</u>	2.0%
<b>Revenue Less Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Jail Commissary Fund</b>				
Revenue	\$ 370,200	\$ 370,200	\$ -	0.0%
Use of Fund Balance	<u>-</u>	<u>312,000</u>	<u>312,000</u>	
Total Revenue	<u>370,200</u>	<u>682,200</u>	<u>312,000</u>	84.3%
Expenditures	<u>\$ 370,200</u>	<u>\$ 682,200</u>	<u>\$ 312,000</u>	84.3%
<b>Revenue Less Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Jail Complex Fund</b>				
Revenue	<u>\$ 155,350</u>	<u>\$ 130,350</u>	<u>\$ (25,000)</u>	(16.1%)
Expenditures	<u>\$ 155,350</u>	<u>\$ 130,350</u>	<u>\$ (25,000)</u>	(16.1%)
<b>Revenue Less Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Juvenile Services Fund</b>				
Revenue	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	0.0%
Expenditures	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	0.0%
<b>Revenue Less Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Police Fund</b>				
Revenue	\$ 12,332,884	\$ 12,927,570	\$ 594,686	4.8%
Expenditures				
Police Operating	11,921,224	12,528,098	606,874	5.1%
Capital	411,660	399,472	(12,188)	
Total Expenditures	\$ 12,332,884	\$ 12,927,570	\$ 594,686	4.8%
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Police Seizure Funds</b>				
Revenue	\$ 60,050	\$ 60,050	\$ -	0.0%
Expenditures	\$ 60,050	\$ 60,050	\$ -	0.0%
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Sea Island Special Police Fund</b>				
Revenue	\$ 363,594	\$ 374,199	\$ 10,605	2.9%
Expenditures	\$ 363,594	\$ 374,199	\$ 10,605	2.9%
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Sheriff Seizure Funds</b>				
Use of Fund Balance	\$ 38,000	\$ 38,000	\$ -	
Total Revenue	\$ 38,000	\$ 38,000	\$ -	
Expenditures	\$ 38,000	\$ 38,000	\$ -	
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

	(A)	(B)		
	FY20 Budget	06/03/2020	Increase/	Percentage
	Approved	FY21 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
<b><u>Capital Projects Funds</u></b>				
<b>Capital Projects Fund</b>				
Revenue	\$ 2,955,766	\$ 2,684,846	\$ (270,920)	(9.2%)
Use of Fund Balance	150,000	50,000	(100,000)	
Revenue	<u>\$ 3,105,766</u>	<u>\$ 2,734,846</u>	<u>\$ (370,920)</u>	(11.9%)
Capital Expenditures	<u>\$ 3,105,766</u>	<u>\$ 2,734,846</u>	<u>\$ (370,920)</u>	(11.9%)
<b>Revenue Less Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	
<b><u>Debt Service Funds</u></b>				
<b>Debt Service Fund</b>				
Revenue	<u>\$ 3,444,868</u>	<u>\$ 2,491,349</u>	<u>\$ (953,519)</u>	(27.7%)
Expenses	<u>\$ 3,444,868</u>	<u>\$ 2,491,349</u>	<u>\$ (953,519)</u>	(27.7%)
<b>Revenue Less Expenses</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	
<b><u>Enterprise Funds</u></b>				
<b>Building Inspection Fund</b>				
Revenue	\$ 768,150	\$ 768,150	\$ -	0.0%
Use of Net Position	239,621	125,606	(114,015)	
Total Revenue	<u>\$ 1,007,771</u>	<u>\$ 893,756</u>	<u>\$ (114,015)</u>	(11.3%)
Expenses	<u>\$ 1,007,771</u>	<u>\$ 893,756</u>	<u>\$ (114,015)</u>	(11.3%)
<b>Revenue Less Expenses</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	

	(A)	(B)		
	FY20 Budget Approved	06/03/2020 FY21 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Solid Waste Fund</b>				
Revenue	\$ 3,670,308	\$ 3,680,308	\$ 10,000	0.3%
Use of Net Position	386,288	325,190	(61,098)	(15.8%)
Total Revenue	<u>\$ 4,056,596</u>	<u>\$ 4,005,498</u>	<u>\$ (51,098)</u>	(1.3%)
Expenses	\$ 4,027,947	\$ 4,005,498	\$ (22,449)	(0.6%)
Capital	28,649	-	(28,649)	
Total Expenses	<u>\$ 4,056,596</u>	<u>\$ 4,005,498</u>	<u>\$ (51,098)</u>	(1.3%)
<b>Revenue Less Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Revolving Loan Fund</b>				
Revenue	\$ -	\$ 2,500	\$ 2,500	
Expenses	\$ -	\$ -	\$ -	
<b>Revenue Less Expenses</b>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	
<b>Trust Fund</b>				
<b>Pension Fund</b>				
Revenue	\$ 5,995,075	\$ 5,995,075	\$ -	0.0%
Expenses	\$ 5,995,075	\$ 5,995,075	\$ -	0.0%
<b>Revenue Less Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTAL BUDGET - ALL FUNDS</b>				
Total County-Wide Revenues	\$ 132,719,792	\$ 133,093,696	\$ 373,904	
Total County-Wide Expenditures	132,611,817	133,069,594	457,777	
<b>Budgeted Surplus</b>	<u>\$ 107,975</u>	<u>\$ 24,102</u>	<u>\$ (83,873)</u>	

Glynn County Approved Positions FY11/12 through FY19/20 and Proposed FY20/21 Attachment B-1

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>Notes</u>
	<u>Budgeted FTE</u>	<u>Proposed FTE</u>									
<b>Elected/ Appointed</b>											
Board of Elections	3.00	3.00	3.00	3.65	3.65	4.34	4.35	4.42	3.73	3.73	
Clerk of State Court	11.50	11.50	11.88	13.18	13.18	13.18	13.45	13.45	13.45	13.45	
Clerk of Superior Court	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	
Coroner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
County Attorney	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	
County Commission	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Judge of State Court	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Judge of Superior Court	2.00	2.00	5.88	5.73	5.73	12.73	11.73	11.18	11.73	11.45	
Juvenile Court	11.70	11.70	11.70	12.60	12.60	12.60	12.26	12.26	12.26	12.26	
Magistrate Court	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Probate Court	6.00	6.00	6.73	6.73	7.45	7.45	7.73	7.73	7.73	7.78	
Property Appraisal Office	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00	
Sheriff	144.70	145.95	145.70	146.53	146.53	163.19	164.39	164.13	164.50	165.13	
Solicitor of State Court	4.00	4.00	4.00	4.00	4.73	4.73	4.73	4.73	4.73	4.73	
Tax Commissioner	20.75	20.75	20.75	20.75	20.63	20.63	21.63	21.63	23.35	23.35	Note 1
<b>Total Elected/ Appointed:</b>	<b>256.65</b>	<b>257.90</b>	<b>262.64</b>	<b>266.17</b>	<b>268.50</b>	<b>292.85</b>	<b>294.27</b>	<b>294.53</b>	<b>296.46</b>	<b>296.88</b>	
<b>Administrative</b>											
Administration	6.00	5.00	5.00	5.00	5.00	5.00	8.00	9.00	9.00	9.00	
Facility Management	14.00	12.00	11.00	11.00	11.00	11.00	12.00	12.00	12.00	12.00	
Finance	11.00	11.00	11.00	11.00	12.00	12.00	13.00	13.00	14.00	13.00	Note 2
Finance - Mail Services, Occupational Tax	1.63	1.63	1.63	1.65	0.65	0.73	0.73	0.73	0.73	0.73	
GIS/Mapping	10.00	8.50	8.00	7.50	7.50	7.50	7.50	8.25	8.00	8.00	
Human Resources	7.00	7.00	6.00	6.63	6.63	6.73	7.00	7.00	7.00	7.00	
Information Technology	11.00	10.50	10.00	11.50	11.50	11.50	12.50	13.98	14.00	14.00	
<b>Total Administrative:</b>	<b>60.63</b>	<b>55.63</b>	<b>52.63</b>	<b>54.28</b>	<b>54.28</b>	<b>54.46</b>	<b>60.73</b>	<b>63.96</b>	<b>64.73</b>	<b>63.73</b>	
<b>Public Safety</b>											
Animal Control	6.00	6.00	7.00	8.00	8.00	8.00	9.20	9.00	9.00	10.00	Note 3
Community Services Director	-	-	-	-	1.00	1.00	1.20	-	-	-	
E-911	34.54	35.54	35.80	35.83	35.83	36.15	36.90	36.90	36.90	35.92	
Emergency Management	-	-	-	-	-	2.00	2.20	2.00	2.00	2.00	
Fire - Emergency Rescue	47.00	47.00	47.00	47.00	47.00	47.00	47.00	46.00	47.00	47.00	
Fire Protection Fund	86.00	85.00	87.00	87.00	88.00	86.00	87.20	102.00	102.00	102.00	
Police	116.00	115.00	115.00	120.00	120.00	118.00	124.00	124.00	137.90	136.19	
Police - Sea Island	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	4.00	4.00	
<b>Total Public Safety:</b>	<b>295.54</b>	<b>294.54</b>	<b>297.80</b>	<b>303.83</b>	<b>305.83</b>	<b>304.15</b>	<b>313.70</b>	<b>325.90</b>	<b>338.80</b>	<b>337.11</b>	
<b>Public Works &amp; Development</b>											
Code Enforcement	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	
Community Development	19.00	18.33	16.00	17.00	18.00	20.22	25.73	24.73	24.73	23.28	Note 4, Note 5, Note 6
Engineering	-	-	-	-	-	-	-	-	-	-	
Public Works - Accommodation Excise Tax	-	-	-	-	7.84	7.73	6.73	6.73	6.73	6.73	
Public Works - General Fund	86.60	86.60	87.60	81.60	98.08	88.68	89.35	88.98	88.95	85.73	Note 7, Note 8
Public Works - Solid Waste Collection	-	-	-	-	0.50	0.50	0.50	0.50	0.50	0.50	
<b>Total Public Works &amp; Development:</b>	<b>110.60</b>	<b>109.93</b>	<b>108.60</b>	<b>103.60</b>	<b>129.42</b>	<b>122.13</b>	<b>128.31</b>	<b>126.94</b>	<b>126.90</b>	<b>122.24</b>	

**Glynn County Approved Positions FY11/12 through FY19/20 and Proposed FY20/21 Attachment B-1**

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>Notes</u>
	<b>Budgeted FTE</b>	<b>Proposed FTE</b>									
<b>Culture &amp; Recreation</b>											
Recreation - Accommodation Excise Tax	26.82	26.82	26.83	27.83	17.70	27.22	26.91	30.03	28.83	30.06	Note 9
Recreation and Parks - General Fund	29.70	29.70	39.70	38.70	34.65	35.79	35.32	33.86	33.43	35.40	
Marshes of Glynn Library	-	-	10.70	11.70	13.13	13.13	13.63	13.55	13.55	13.55	
<b>Total Culture &amp; Recreation:</b>	<b><u>56.52</u></b>	<b><u>56.52</u></b>	<b><u>77.23</u></b>	<b><u>78.23</u></b>	<b><u>65.48</u></b>	<b><u>76.14</u></b>	<b><u>75.86</u></b>	<b><u>77.44</u></b>	<b><u>75.81</u></b>	<b><u>79.01</u></b>	
<b>Grand Total</b>	<b><u>779.94</u></b>	<b><u>774.52</u></b>	<b><u>798.90</u></b>	<b><u>806.11</u></b>	<b><u>823.51</u></b>	<b><u>849.73</u></b>	<b><u>872.87</u></b>	<b><u>888.77</u></b>	<b><u>902.70</u></b>	<b><u>898.97</u></b>	

**Notes**

Note 1: One FT and one PT Tax Collection Specialist I positions approved for FY20 Budget.

Note 2: One FT Administrative Assistant position recommended to be deleted for FY21.

Note 3: Approved one FT Administrative Assistant position during FY20.

Note 4: One FT Building Inspector position and one PT Administrative Technician position recommended to be deleted for FY21.

Note 5: One PT Arborist position moved from Temp to PT during FY20.

Note 6: One FT Administrative Technician position recommended to be deleted for FY21.

Note 7: One FT Maintenance Worker position and one PT Construction Coordinator position recommended to be deleted for FY21.

Note 8: One FT Crew Leader position and one FT Maintenance Workder position recommended to be deleted for FY21.

Note 9: One PT Recreation Site Attendant position recommended to be deleted for FY21.

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
<b>Emergency 911 System Fund</b>					
215	E-911 - INFO TECH	2151535.542400	SERVER DATA STORAGE	NEW STORAGE UNITS ARE NEEDED TO CONTINUE COUNTY AND E-911 OPERATIONS AND SECURITY. SERVER DATA STORAGE SYSTEMS ARE USED FOR ALL COUNTY OPERATIONS. THE CURRENT STORAGE SYSTEMS WILL BE END OF LIFE AND OUT OF SUPPORT AS THEY REACH THEIR 7TH YEAR OF OPERATION. NEW STORAGE UNITS ARE NEEDED TO CONTINUE COUNTY AND E911 OPERATIONS AND SECURITY. PROPOSED IS A TWO YEAR PHASE-IN REPLACEMENT AS OPPOSED TO EVERYTHING BEING REPLACED IN THE FIRST YEAR. PROJECT COMPLETION WILL CONSIST OF 4 UNITS, 2 AT EACH DATA CENTER WITH 1 INSTALLED AT EACH DATA CENTER EACH YEAR.	\$ 45,000
215	E-911	2151535.542410	MICROSOFT SERVER LICENSES	MICROSOFT SERVER LICENSES REPRESENT THE LEGALLY LICENSED SERVER OPERATING SYSTEMS INSTALLED ON THE SERVER HOSTS AT IT, GCSO, AND JPSCD. CURRENT LICENSES WILL REACH END OF LIFE AND SUPPORT, PREVENTING MAINTENANCE, UPGRADES, AND NEW INSTALLS ACROSS COUNTY AND 911 OPERATIONS. THIS PROJECT WILL FULFILL THE LEGAL LICENSE REQUIREMENTS OF ALL CURRENT SERVER HOSTS TO RUN THE LATEST MICROSOFT SERVER VERSIONS AND BE SUPPORTED IN PATCHING FLAWS AND INSTALLING SECURE UPDATES THROUGH CALENDAR YEAR 2028.	\$ 13,500

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
215	E-911	2153800.542500	4TH STREET TOWER LIGHTS	THE 4TH STREET PUBLIC SAFETY TOWER LIGHTING SYSTEM NEEDS TO BE REPLACED. THE RED STROBE LIGHT IS CURRENTLY INOPERABLE AND REQUIRES REPLACEMENT. THE LIGHTING SYSTEM ITSELF IS ALREADY 20 YEARS OLD. ORIGINALLY, TO COMPLY WITH FAA, STROBE LIGHTS WERE INSTALLED INSTEAD OF PAINTING THE TOWER, WHICH WOULD HAVE COST APPROXIMATELY \$12,000 AND REQUIRED ADDITIONAL YEARLY INSPECTIONS.	\$ 30,000
<b>Emergency 911 System Fund Total</b>					<b>\$ 88,500</b>
<b>Fire Protection Fund</b>					
270	FIRE - FACILITIES MANAGEMENT	2701565.541300	REPLACE BAY DOOR MOTORS AT STATION 7	THE BAY DOOR TROLLY OPERATOR MOTORS NEED TO BE REPLACED. THE CURRENT ONES ARE OUT NOW AND ARE 20 YEARS OLD. IT IS RECOMMENDED TO REPLACE THEM ALL RATHER THAN TO HAVE INDIVIDUAL SERVICE CALLS FOR REPAIR, RESULTING IN A HIGHER COST.	\$ 6,818
270	FIRE - FACILITIES MANAGEMENT	2701565.541300	MOVE BAY DOORS AT STATION 4	THE BAY DOOR NEEDS TO BE MOVED FORWARD AT STATION 4. THIS WILL ALLOW THE SQUAD AND ENGINE TO FIT SAFELY IN THE SAME BAY.	\$ 14,980
270	FIRE - FACILITIES MANAGEMENT	2701565.541300	PAINT EXTERIOR STATION 2	REPAINT THE EXTERIOR OF FIRE STATION 2.	\$ 24,000
270	FIRE - FLEET	2704900.542500	REPLACE MOBILE LIFTS	REPLACE MOBILE LIFTS IN FIRE SHOP.	\$ 15,000

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
270	FIRE	2703500.542500	SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT	RELIABLE SELF-CONTAINED BREATHING APPARATUS (SCBAs) EQUIPMENT IS ESSENTIAL TO THE HEALTH AND SAFETY OF FIREFIGHTERS WHILE OPERATING IN INITIALLY DANGEROUS TO LIFE AND HEALTH (IDLH) ATMOSPHERES. THE CURRENT SCBA EQUIPMENT IS NEARING THE END OF ITS SERVICE LIFE. HIGH MAINTENANCE COSTS ARE BEING INCURRED DUE TO THEIR AGE WITH MANY BEING REMOVED FROM SERVICE.	\$ 729,376
270	FIRE	2703500.542500	BATTERY POWERED HYDRAULIC TOOLS	THE NUMBER OF MOTOR VEHICLE ACCIDENTS AND OTHER TYPE EXTRACTIONS ARE INCERASING ANNUALLY. TO MEET THESE DEMANDS, THIS PROJECT REPRESENTS A CAPITAL REPLACEMENT PLAN FOR THE DEPARTMENT'S RESCUE TOOLS. THE LIFE EXPECTANCY OF EACH POWER UNIT IS TEN YEARS. THIS PROJECT SEEKS TO INITIATE A REPLACEMENT PLAN FOR THE TOOLS BEGINNING WITH THE OLDEST.	\$ 10,000
<b>Fire Protection Fund Total</b>					<b>\$ 800,174</b>
<b>Police Fund</b>					
271	POLICE - INFO TECH	2711535.542410	ONLINE INCIDENT REPORTING SYSTEM	THIS WILL ALLOW PUBLIC TO SUBMIT ONLINE POLICE REPORTS FOR SPECIFIC TYPES OF CRIMES. THE POLICE DEPARTMENT HAD APPROVAL FOR MOTOROLA'S COMMUNITY CONNECT, BUT THE SOFTWARE WAS CANCELED BY THE VENDOR DUE TO THEM REDESIGNING THE SYSTEM.	\$ 18,000

**FY21  
Recommended Capital**

<b>Fund</b>	<b>Department</b>	<b>Acct #</b>	<b>Description</b>	<b>Justification</b>	<b>Requested Amount</b>
271	POLICE - INFO TECH	2711535.542500	CELLPHONE UNLOCKER	PURCHASE GRAYKEY SOFTWARE AND HARDWARE THAT WILL ALLOW THE POLICE DEPARTMENT TO UNLOCK CELL PHONES FOR INVESTIGATIVE PURPOSES.	\$ 18,000
271	POLICE ADMIN	2713200.542410	ECITATION TYLER BRAZOS ADDITIONAL LICENSES AND UNITS	ADDING AN ADDITIONAL 10 UNITS WILL ALLOW ALL COUNTY POLICE STAFF WHO ISSUE TICKETS A LICENSE AND A HANDHELD DEVICE. THE COUNTY POLICE USES HANDHELD TICKET UNITS FOR ISSUING ELECTRONIC TICKETS. THEY CURRENTLY HAVE 15 UNITS AND LICENSES. ADDITIONAL UNITS SHOULD ELIMINATE HANDWRITTEN TICKETS BEING TURNED INTO STATE COURT. WITH HANDWRITTEN TICKETS, THERE ARE ISSUES WITH NOT BEING ABLE TO TRACK THE ASSIGNED NUMBER OF TICKETS. E-TICKETS ARE EASIER TO READ AND DATA IS AUTOMATICALLY TRANSFERRED TO STATE COURT ELIMINATING MANUAL ENTRY OF THE TICKET.	\$ 36,000
271	POLICE - CRIME INVESTIGATION DIVISION	2713220.542200	FOUR (4) NEW VEHICLES FOR THE INVESTIATIONS DIVISION	NEW VEHICLES NEEDED.	\$ 135,200
271	POLICE - PATROL	2713223.542200	FOUR (4) NEW PATROL DODGE CHARGERS	PURCHASE OF FOUR NEW DODGE CHARGER PURSUIT VEHICLES FOR NEW POLICE OFFICER POSITIONS (GRANT).	\$ 192,272
<b>Police Fund Total</b>					<b>\$ 399,472</b>

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
<b>Emergency Medical Services Fund</b>					
273	EMERGENCY MEDICAL SERVICES - INFO TECH	2731535.542400	UPDATE OF COMPUTERS ON APPARATUS	THIS REQUEST IS FOR FUNDS TO REPLACE COMPUTERS ON THE APPARATUS AND AMBULANCES WITH CURRENT TECHNOLOGY COMPUTERS. THE COMPUTERS CURRENTLY IN USE ARE IN THE THIRD YEAR OF USE AND ARE IN THE BEGINNING YEAR OF REPLACEMENT. THESE UPDATED COMPUTERS WILL ASSIST PERSONNEL IN COMPLETING THEIR REPORTS MORE EFFICIENTLY AND FASTER WITH THE INCREASED CAPABILITIES OF THE NEW COMPUTERS.	\$ 25,000
273	EMERGENCY MEDICAL SERVICES	2733600.542200	RESCUE AMBULANCE REPLACEMENT	TO MAINTAIN THE RELIABILITY OF OUR FLEET OF RESCUES (AMBULANCES), THIS PROJECT SEEKS TO CONTINUE THE REPLACEMENT OF AMBULANCES WITHOUT THE ALL-METAL PATIENT COMPARTMENT CONSTRUCTED BY OUR CURRENT MANUFACTURER.	\$ 315,000
273	EMERGENCY MEDICAL SERVICES	2733600.542500	TWO (2) POWER LIFT STRETCHER REPLACEMENTS	THE STRYKER POWER LIFT STRETCHERS IN USE BY THE DEPARTMENT HAVE NEVER BEEN INCLUDED IN A REPLACEMENT PLAN. SEVERAL ARE REACHING THE END OF THE MANUFACTURER'S STATED LIFE EXPECTANCY OF TEN YEARS AND WILL NO LONGER BE SUPPORTED BY THE MANUFACTURER.	\$ 44,000

**FY21  
Recommended Capital**

<b>Fund</b>	<b>Department</b>	<b>Acct #</b>	<b>Description</b>	<b>Justification</b>	<b>Requested Amount</b>
273	EMERGENCY MEDICAL SERVICES	2733600.542500	ONE (1) REPLACEMENT CARDIAC MONITOR	THIS PROJECT INITIATES A PHASED REPLACEMENT PROGRAM FOR THE DEPARTMENT'S CURRENT CARDIAC MONITOR/DEFIBRILLATORS. THE MANUFACTURER'S RECOMMENDED REPLACEMENT LIFE AND SUPPORT IS TEN YEARS	\$ 35,000
273	EMERGENCY MEDICAL SERVICES - FLEET	2734900.542500	REPLACE MOBILE LIFTS	FIRE MAINTENANCE NEEDS REPLACEMENT OF THE HEAVY LIFT JACKS. ONLY 4 OF THE 6 JACKS FUNCTION PROPERLY. CURRENTLY THE FIRE MAINTENANCE TEAM CANNOT LIFT ANY HEAVY TRUCK IN THE AIR. THE CURRENT JACKS ARE MORE THAN TEN YEARS OLD AND REPAIR PARTS ARE BECOMING DIFFICULT TO OBTAIN.	\$ 15,000
<b>Emergency Medical Services Fund Total</b>					<b>\$ 434,000</b>
<b>Capital Projects Fund</b>					
315	INFORMATION TECHNOLOGY	3151535.542400	ANNUAL HARDWARE CAPITAL REPLACEMENT YEAR 7	REPLACE END OF LIFE HARDWARE AT THE COUNTY.	\$ 351,000
315	INFORMATION TECHNOLOGY	3151535.542400	GCSO SERVER BACKUP UNIT	THE SERVER BACKUP UNIT SYSTEM BACKS UP ALL COUNTY SHERIFF DATA CENTER OPERATIONS. THE CURRENT SYSTEM WILL BE END OF LIFE AND OUT OF SUPPORT. A NEW UNIT IS NEEDED TO CONTINUE BACKING UP GCSO SYSTEMS WITH FULL WARRANTY SUPPORT.	\$ 6,000

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	INFORMATION TECHNOLOGY	3151535.542400	GCSO SERVER DATA STORAGE	SERVER DATA STORAGE SYSTEM IS USED FOR ALL COUNTY SHERIFF DATA CENTER SERVER OPERATIONS. THE CURRENT STORAGE SYSTEM WILL BE END OF LIFE AND OUT OF SUPPORT. A NEW STORAGE UNIT IS NEEDED TO CONTINUE GCSO OPERATIONS AND SYSTEM SECURITY WITH FULL WARRANTY SUPPORT.	\$ 8,000
315	INFORMATION TECHNOLOGY	3151535.542400	SERVER DATA STORAGE	SERVER DATA STORAGE SYSTEMS ARE USED FOR ALL COUNTY AND E911 SERVER OPERATIONS. THE CURRENT STORAGE SYSTEMS WILL BE END OF LIFE AND OUT OF SUPPORT AS THEY REACH THEIR 7TH YEAR OF OPERATION. NEW STORAGE UNITS ARE NEEDED TO CONTINUE COUNTY AND E911 OPERATIONS AND SECURITY, WILL GIVE IMPROVED CAPACITY, SPEED AND RESILIENCY, AND ALLOW FOR EXPANSION AS NEEDED WITHOUT REQUIRING COMPLETE REPLACEMENT. PROPOSED IS A 2-YEAR PHASE-IN REPLACEMENT. PROJECT COMPLETION WILL CONSIST OF 4 UNITS, 2 AT EACH DATA CENTER, WITH 1 INSTALLED AT EACH DATA CENTER EACH YEAR.	\$ 45,000

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	INFORMATION TECHNOLOGY	3151535.542410	MICROSOFT SERVER LICENSES	MICROSOFT SERVER LICENSES REPRESENT THE LEGALLY LICENSED SERVER OPERATING SYSTEMS INSTALLED ON THE SERVER HOSTS AT IT, GCSO, AND JPSCD. CURRENT LICENSES WILL REACH END OF LIFE AND SUPPORT, PREVENTING MAINTENANCE, UPGRADES, AND NEW INSTALLS ACROSS COUNTY AND 911 OPERATIONS. THIS PROJECT WILL FULFILL THE LEGAL LICENSE REQUIREMENTS OF ALL CURRENT SERVER HOSTS TO RUN THE LATEST MICROSOFT SERVER VERSIONS AND BE SUPPORTED IN PATCHING FLAWS AND INSTALLING SECURE UPDATES THROUGH CALENDAR YEAR 2028.	\$ 36,500
315	INFORMATION TECHNOLOGY	3151535.542500	HAND HELD FINGER PRINTING DEVICES	THE STATES SHERIFF'S ASSOCIATION HAS MANDATED ANY CITATION WITH AN APPEAR IN COURT TO REQUIRE FINGERPRINTING. MOBILE FINGERPRINT DEVICES WILL BE REQUIRED TO PERFORM THIS FUNCTION.	\$ 40,000
315	INFORMATION TECHNOLOGY	3151535.542500	DOOR ACCESS CONTROL FOR BUILDING	THE CURRENT DOOR ACCESS CONTROL SYSTEM IS END OF LIFE AND NO LONGER SUPPORTED. THIS WOULD REPLACE ALL DOOR STRIKERS, INTERFACES AND CONTROLLERS. THE END OF LIFE SYSTEM WAS INSTALLED IN 2002.	\$ 40,000
315	FACILITIES MANAGEMENT	3151565.541300	REPLACE CARPET IN MAGISTRATE COURT ROOM	THIS IS A HIGHLY USED AREA AND THE CARPET IS BEYOND CLEANING. IT NEEDS TO BE REPLACED.	\$ 10,500

**FY21  
Recommended Capital**

<b>Fund</b>	<b>Department</b>	<b>Acct #</b>	<b>Description</b>	<b>Justification</b>	<b>Requested Amount</b>
315	FACILITIES MANAGEMENT	3151565.541300	ADA RENOVATIONS	THIS IS A CONTRACT WITH LCM FOR PROFESSIONAL SERVICES FOR THE ADA PROJECTS.	\$ 40,000
315	FACILITIES MANAGEMENT	3151565.541300	GOLDEN ISLES CENTER - ADA	THIS IS A REQUEST FROM THE DEPARTMENT OF JUSTICE SITE VISIT IN 2004 AND IT WAS AGREED TO BE COMPLETED WITHIN A 10 YEAR PLAN BRINGING ALL FACILITIES TO ADA COMPLIANCE.	\$ 244,000
315	FACILITIES MANAGEMENT	3151565.541300	SELDEN PARK POOL REPAIRS	UPGRADE OF LEAKING POOL AND GUTTER REPLACEMENT.	\$ 30,000
315	FACILITIES MANAGEMENT	3151565.541300	NEPTUNE PARK - SANDBLAST AND REPAINT BENCHES AND TRASH CANS	DAMAGE CAUSED BY THE SALT WATER AND WEATHER.	\$ 15,000
315	FACILITIES MANAGEMENT	3151565.541300	NEPTUNE PARK PICNIC AREA EXPANSION	GLYNN COUNTY HAS A FAMILY THAT WISHES TO CONTRIBUTE FUNDING FOR EXPANSION OF THE EXISTING PICNIC FACILITY AT NEPTUNE PARK WHICH WILL PROVIDE A PORTION OF THE FUNDING. THE SCOPE OF WORK FOR THIS PROJECT CONSISTS OF INSTALLATION OF APPROXIMATELY 6,180 SF OF CONCRETE PAVERS , 20 PICNIC TABLES, 4 GRILLS, AND TWO PARK BENCHES.	\$ 115,000
315	SHERIFF ADMIN	3153310.542200	EIGHT (8) REPLACEMENT PATROL VEHICLES	MEET FLEET'S MATRIX.	\$ 288,800

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	SHERIFF ADMIN	3153310.542500	GCSO DATA CENTER APC BATTERIES MAINTENANCE/UPGRADES	THIS IS FOR THE GLYNN COUNTY SHERIFF'S OFFICE DATA CENTER TO IMPLEMENT NECESSARY UPGRADES AND MAINTENANCE SERVICES ON ALL APC BATTERY BACKUPS. IT HAS BEEN 5 YEARS SINCE THE REPLACEMENT OF BATTERIES. REPLACEMENT OF THESE BATTERIES ARE NEEDED DUE TO THE END OF SERVICE LIFE OF THE BATTERIES AND TO MAINTAIN JAIL OPERATIONS IF PRIMARY POWER FAILS AND EMERGENCY POWER IS NEEDED AT THE JAIL.	\$ 60,000
315	ANIMAL CONTROL	3153910.542200	F-250 EQUIVALENT	THIS TRUCK WILL BE REPLACING AN ANIMAL CONTROL VAN THAT MEETS THE MATRIX FOR REPLACEMENT. A TRUCK IS NECESSARY TO HAUL SUPPLIES SUCH AS CAT LITTER AND DOG FOOD NEEDED FOR DAILY OPERATIONS. THE TRUCK WILL ALSO HAVE THE CAPACITY TO TOW THE ANIMAL CONTROL TRAILER IN THE EVENT THAT EVACUATION IS NECESSARY.	\$ 40,000
315	PUBLIC WORKS - INFRASTRUCTURE IMPROVEMENTS	3154100.541400	PUBLIC SAFETY LIFT STATION	A NEW SEWER LIFT STATION IS REQUIRED AT THE PUBLIC SAFETY COMPLEX TO CONTINUE AND EXPAND OPERATIONS.	\$ 350,000
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	LONG LINE STRIPING (VARIOUS ROADS IN GLYNN COUNTY)	RE-STRIPING OF ROADS THROUGHOUT GLYNN COUNTY IN VARIOUS LOCATIONS. THIS WAS STARTED IN 2014 AND HAVE CONTINUED TO PERFORM THIS MUCH NEEDED MAINTENANCE.	\$ 75,000

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	SIGNAL UPGRADE MARKET STREET @ SEA ISLAND	UPGRADE ALL SIGNAL EQUIPMENT AT MARKET STREET. THE SIGNAL IS OVER 10 YEARS OLD. REPLACE ALL SIGNAL WIRE INCLUDING 7 PAIR AND 3 PAIR FOR ENTIRE INTERSECTION. REPLACE ALL SIGNAL HEADS, 2 - 5 WAY AND 6 - 3 WAY HEADS. ALL CABLING FOR INTERSECTION. UPGRADE HARDWARE AND CHANGE OVER NEW SOFTWARE.	\$ 25,000
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	SIGNAL UPGRADE ALTAMA CONNECTOR @ OLD CYPRESS MILL ROAD	UPGRADE ALL SIGNAL EQUIPMENT AT ALTAMA CONNECTOR. THE SIGNAL IS 12 YEARS OLD. REPLACE ALL SIGNAL WIRE INCLUDING 7 PAIR AND 3 PAIR FOR ENTIRE INTERSECTION. REPLACE ALL SIGNAL HEADS, 2 - 5 WAY AND 6 3 WAY HEADS. ALL CABLING FOR INTERSECTION. UPGRADE HARDWARE AND CHANGE OVER NEW SOFTWARE.	\$ 25,000
315	PUBLIC WORKS - HIGHWAYS AND STREETS	3154200.541400	FY21 LMIG	THIS PROJECT ADDRESSES THE ONGOING BRIDGE REPAIR NEEDS THROUGHOUT THE COUNTY.	\$ 325,000
315	PUBLIC WORKS - DRAINAGE	3154250.541400	FREDERICA ROAD OUTFALL AT TAYLOR HOUSE - DESIGN AND ROW ACQUISITION	THIS PROJECT IS LOCATED JUST NORTH OF THE SEA ISLAND ROAD AND FREDERICA ROAD INTERSECTION. THERE HAS BEEN CONSTANT FLOODING IN THE AREA ALONG FREDERICA ROAD IN FRONT OF THE TAYLOR HOUSE RESULTING FROM THE FAILING DRAINAGE SYSTEM. THERE ARE NO EASEMENTS THE COUNTY HAS IN THIS AREA. SO IN ADDITION TO FUNDING , THERE WOULD NEED TO BE COOPERATION FROM PROPERTY OWNERS ON DEDICATION.	\$ 50,000

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	PUBLIC WORKS - DRAINAGE	3154250.541400	RIVER RIDGE CULVERT REPLACEMENT	THIS PROJECT IS LOCATED ON RIVER RIDGE ROAD AS YOU ENTER RIVER RIDGE SUBDIVISION. THERE HAVE BEEN MANY OCCASIONS OF PERSONAL PROPERTY AND HOME FLOODING IN THIS AREA OF RIVER RIDGE AND TRAWLER COURT. THE CAUSE OF THE FLOODING IS PRIMARILY FROM AN UNDERSIZED CULVERT UNDERNEATH RIVER RIDGE ROAD. THIS PROJECT WOULD SEEK TO REPLACE THIS UNDERSIZED 18 INCH PIPE WITH A LARGER CAPACITY CULVERT. COUNTY STAFF WOULD BE ABLE TO HANDLE THE SUREY, DESIGN, AND UTILITY COORDINATION, BUT FUNDS WOULD NEED TO BE SET ASIDE FOR CONSTRUCTION.	\$ 125,000
315	PUBLIC WORKS - DRAINAGE	3154250.542200	FORD 350 VAN - WORK DETAIL - REPLACEMENT	MEET'S MATRIX	\$ 35,000
315	PUBLIC WORKS - DRAINAGE	3154250.542200	4300 M7 TYMCO STREET SWEEPER EQUIVALENT - REPLACEMENT	MEET'S MATRIX	\$ 283,470
315	PUBLIC WORKS - FLEET	3154900.542500	REPLACE MOBILE LIFTS	REPLACE MOBILE LIFTS IN SHOP.	\$ 30,000
315	RECREATION - SPORTS FACILITIES	3156130.542500	1ST PRODUCTS AE-60 AERA-VATOR	THIS IS A REPLACEMENT FOR A 2000 TEAR MODEL UNIT THAT IS STARTING TO FALL APART. THIS PIECE OF EQUIPMENT IS USED TO SOFTEN INFIELDS AND LOOSEN SOIL IN HARD AREAS WHEN NOTHING ELSE WILL. THE OLD UNIT IS FALLING APART AND PARTS ARE COMING OFF OF IT DUE TO RSTING. IT IS UNSAFE TO USE ON THE PLAYING FIELDS BECAUSE WE CANNOT RISK RUSTED PARTS FALLING OFF ON THE FIELDS AND BEING LEFT UNSEEN.	\$ 13,500

**FY21  
Recommended Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	RECREATION - SPORTS FACILITIES	3156130.542500	TORO WORKMAN GTX UTILITY VEHICLE	THIS IS A REPLACEMENT FOR UNIT 2442 WHICH SEES A SIGNIFICANT AMOUNT OF DOWNTIME AND REPAIRS, AND WHEN THE BATTERIES DIE IT IS UNUSABLE UNTIL IT CHARGES. STAFF IS CONSTANTLY REPLACING CABLES AND BATTERIES AND HAD TO REPLACE THE CHARGER THIS PAST YEAR. THE ONBOARD COMPUTER HAD TO BE BYPASSED TO USE THE NEW CHARGER. THE REPLACEMENT UNIT WOULD BE A GAS UNIT WHICH WILL REQUIRE MUCH LESS MAINTENANCE AND REPAIRS THAN THE 16 YEAR OLD ELECTRIC GOLF CART.	\$ 15,000
315	CONTINGENCY FUNDS	3150999.579000	CONTINGENCY FUNDS	CONTINGENCY FUNDS FOR SMALL CHANGE ORDERS AND COST OVER-RUNS	\$ 13,076
<b>Total Capital Projects Fund</b>					<b>\$ 2,734,846</b>
<b>TOTAL CAPITAL - ALL FUNDS</b>					
<b>TOTAL CAPITAL - ALL FUNDS</b>					<b>\$ 4,456,992</b>