

GLYNN COUNTY PROPOSED BUDGET FISCAL YEAR 2023



VISION STATEMENT

Working together to make Brunswick and the Golden Isles an exceptional place to live, work and visit by strengthening our communities and by enhancing the quality of life.

To the Honorable Commissioners:

Enclosed for your review and approval is the recommended budget for fiscal year 2022-2023 (FY23). The County's budget cycle begins in the fall each year with the adoption of the Budget Calendar by the Board of Commissioners. A meeting is held with department heads in early November to discuss the budget process and expectations for the budget. The Budget Calendar establishes timelines for delivery of goals and objectives for each department, as well as requests for technology, capital, personnel, and an annual operating budget. Beginning in February, the Budget Team meets with each department to discuss their budget request for the next fiscal year. This year, the Budget Team was made up of Former Interim County Manager Mike Stewart, Tamara Munson, CFO, Judy Dunnagan, Finance Director and Telisha James, Budget Manager.

Fiscal year 2022 was a year of challenges for Glynn County with the continuing Covid pandemic, political unrest, social turmoil, and economic uncertainty, but also a time of healing for our community in the aftermath of the Ahmaud Arbery tragedy and ensuing trial. We end this fiscal year with the hiring of William Fallon as the new Glynn County Manager and as we embark on a new path forward in fiscal year 2023, we are striving for excellence in all we do. The FY23 budget focuses on continued enhancements to our technological abilities, customer service and efficiency through new software programs designed to provide continued and improved transparency and efficiencies for our citizens and employees. Additionally, we have placed a strong emphasis on upgraded technology for our public safety officers to enable them to continue to do the important work they do in our community and make a positive difference in the lives of our citizens. Although the pandemic has taken a toll on many economies throughout the nation, we are blessed to live in an area that attracts tourists to our beautiful beaches and historic culture. With tourism remaining strong during much of the year, our tax revenues have been steady. That, combined with sound fiscal management policies, has enabled us to make continued strides to keep Glynn County on a positive financial path for the future.

The Glynn County Board of Commissioners approved a new pay plan for the Glynn County Employees in February 2022, thus the FY23 budget contains approximately \$5.5 million in increased salaries and benefits to all Glynn County employees, with the most significant increases to our lowest paid employees, allowing them to earn a living wage and better support themselves and their families. A strong emphasis was also placed on salaries for our public safety employees to attract and retain police officers, firefighters, EMTs, paramedics, dispatchers, deputies, and detention officers. The salary increases between 5% - 30% were implemented in March of 2022 in order to provide much needed economic relief to our employees in advance of the new fiscal year. The proposed FY23 budget includes these already increased salaries and many much-needed capital improvements for our community.

I am appreciative for the elected officials, appointed officials, and department heads who submitted a responsible budget request for FY23. I would also like to thank the budget team as they worked to achieve a balanced budget. As always, the Budget Team stands committed to helping you understand the proposed budget as you work towards adoption by June 30, 2022.



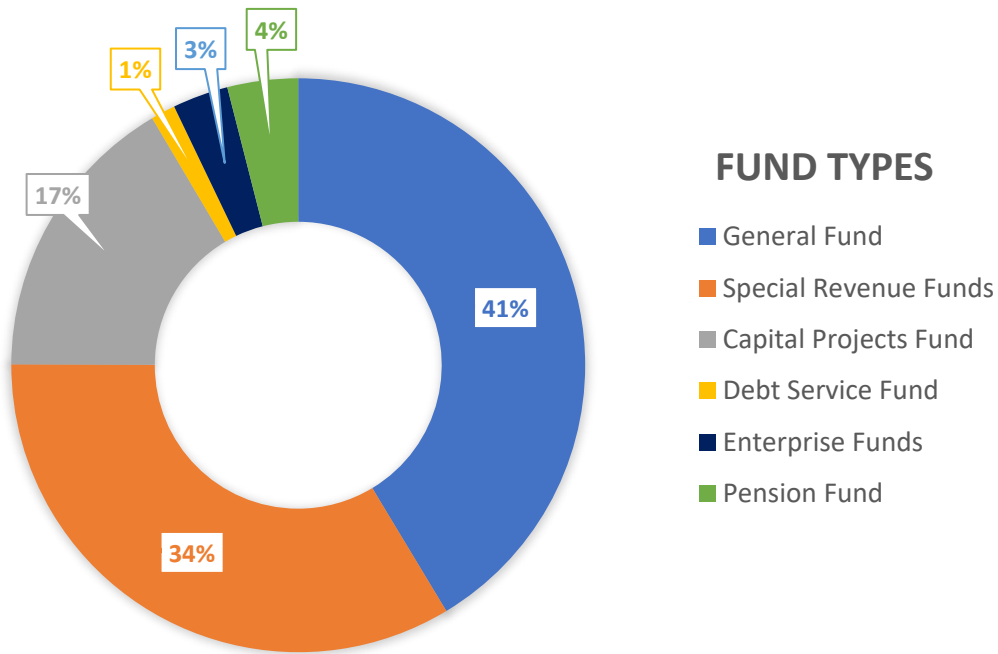
Tamara H. Munson, CPA

Chief Financial Officer

June 2, 2022

BUDGET OVERVIEW

Glynn County’s overall budget is made up of a total of six different fund types. The General Fund is the largest of these funds and is 41% of the entire County budget. The other fund types include Special Revenue Funds, Pension Trust Fund, Enterprise Funds, Debt Service Fund, and Capital Projects Fund. These other fund types are discussed in detail later in this document explaining the purpose and status of each. The same effort is applied to manage and balance each fund of the County.



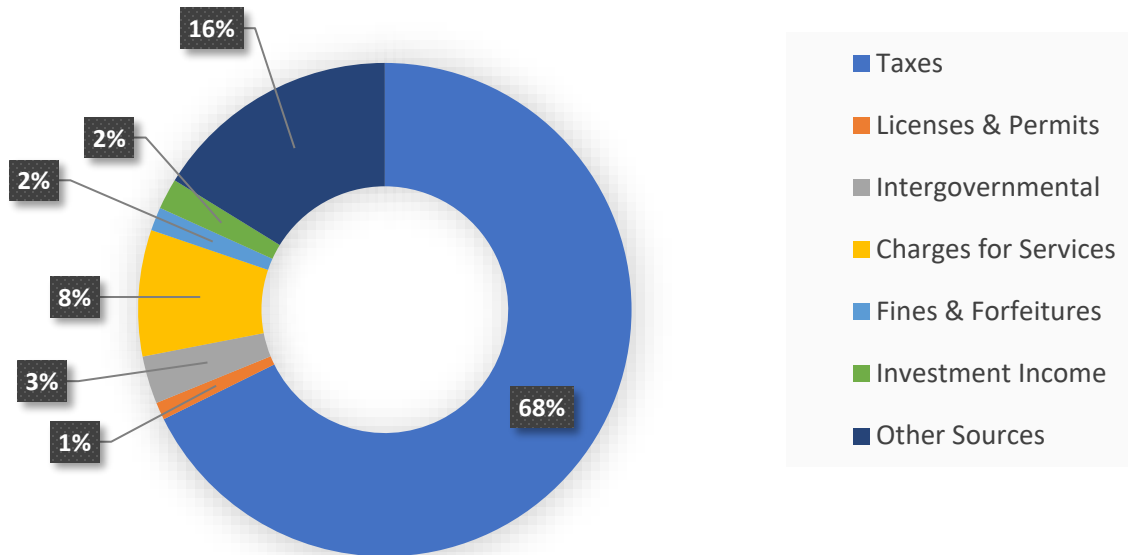
MILLAGE RATES

Increasing property values, strong property tax collections by the Tax Commissioner, and conservative budgeting have enabled us to maintain our current overall millage rate while continuing required County operations in a highly inflationary economic environment. The General Fund millage rate held consistent at 4.453 mills districts across the County. Four Special Service Districts, Fire, EMS, Police and Sea Island Police, total 4.94 mills and the remaining Capital Project millage rate is 0.53 mills. There are six tax districts in Glynn County, with each paying the General Fund millage rate (M&O) and other Special Service District millage rates as appropriate, based upon the services they receive in their tax district.

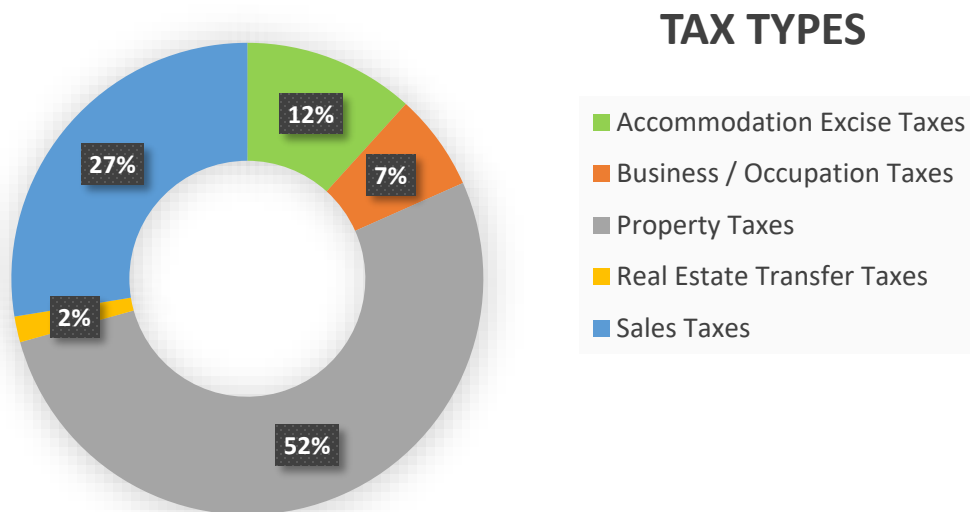
Glynn County Proposed Millage Rates - Fiscal Year 23								
Tax District		M&O	EMS	Police	Capital Projects	Fire	Sea Island Police	Total County Millage
District 1	City	4.453	0.72	-	0.53	-	-	5.703
District 2	Outlying	4.453	0.72	2.02	0.53	-	-	7.723
District 3	Ballard	4.453	0.72	2.02	0.53	2.04	-	9.763
District 4	SSI	4.453	0.72	2.02	0.53	2.04	-	9.763
District 5	Sea Island	4.453	0.72	2.02	0.53	2.04	0.16	9.923
District 6	Jekyll	4.453	-	-	-	-	-	4.453

REVENUES

Revenues of the County are collected from multiple sources, with taxes making up 68% of the total income streams. Charges for Services are the next largest revenue source which include ambulance fees, E911 surcharges, recreation fees, prisoner transport fees, garbage pickup assessments and employee healthcare contributions.



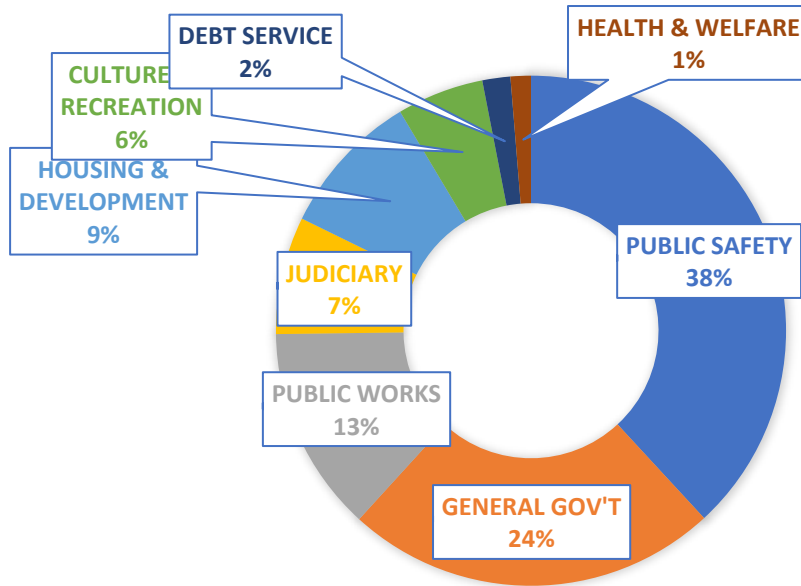
Several different types of taxes make up the 68% above, including sales, property, business, accommodation excise and real estate transfer taxes.



Note: Duplications of revenues and expenditures due to interfund transfers and indirect cost allocations have been eliminated for comparison purposes.

EXPENDITURES

Expenditures across the County are categorized by type as noted below. Public Safety makes up 38% of the total expenditure budgets in the County. Public Safety includes Police, Fire, EMS, Sheriff's Office/ Detention Center, E911 operations, EMA, and Animal Services. General Government follows with 24% of the total, which is comprised of Information Technology/ GIS, Board of Elections, County Administration, Facilities Management, Tax Commissioner & Property Assessor.



EXPENDITURE CATEGORIES

PERSONNEL

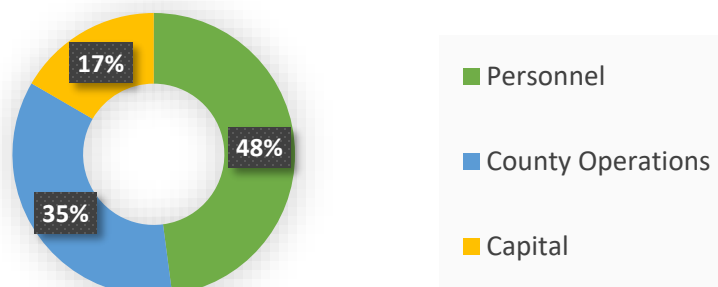
Personnel is one of the largest expenses in the budget. Glynn County has an exceptional work force that works diligently to deliver quality services to Glynn County citizens. Just under 47.9% of the budget goes towards personnel expenses including benefits.

COUNTY OPERATIONS

County operations make up 35.5% of the budget. Operational expenses provide employees with the necessary tools to perform their respective jobs and pay for things such as facilities maintenance and utilities.

CAPITAL

Capital expenditures make up 16.6% of the budget. Capital assets are defined by the County as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. Capital expenditures in FY23 fall under several funds: Accommodation Excise Tax, Capital Projects Fund, Emergency 911 Fund, Emergency Medical Services (EMS) Fund, Fire Protection Fund, and Police Services Fund.



Note: Duplications of revenues and expenditures due to interfund transfers and indirect cost allocations have been eliminated for comparison purposes.

CAPITAL PROJECTS FUND

Capital Projects Fund

Purpose: The Capital Projects Fund reflects major purchases of buildings, roads, and equipment. This fund was created in FY13 and a millage rate of 0.53 mills is proposed for the FY23 budget as one of the revenue sources for funding these purchases.

Status: This fund is balanced at \$24.78M.

Capital:

- \$12M in a Juvenile Services Center
- \$6M in Sea Island Road to Frederica Roundabout
- \$1.26M in new technology, including hardware and software County-Wide
- \$1.1M in facilities improvements for necessary safety and building upgrades
- \$876K in public works equipment for continued maintenance of drainage systems, parks, facilities, and streets
- \$535K in public safety vehicles and equipment for the Sheriff's Department

SPECIAL REVENUE FUNDS

Accommodation Excise Tax (AET) Fund

Purpose: This fund reflects revenue from the 5% AET (bed tax) and funds recreation programs as well as transfers to the CVB for tourism-related programs in an amount of 50% of the tax collections.

Status: The Accommodation Excise Tax Fund budget as presented reflects an increase of approximately \$5M due to the additional revenue brought in by short term rentals and increased tourism. This fund is balanced at \$13.4M.

Capital:

\$190K in park improvements including ballfield drainage projects and Neptune pool replaster
\$134K in vehicle and equipment replacements
\$300K for tourism signage project
\$2.9 million transfer to Capital Projects Fund

Alternate Dispute Resolution Fund

Purpose: This fund was created in FY10 by order of former Superior Court Judge Amanda Williams which reflects revenue from each court in the Brunswick Judicial Circuit. The assessment of court additional costs in the amount of \$7.50 for each civil case filed in said courts is used to fund a court annexed mediation program in the Circuit.

Status: This fund is balanced at \$79,280.

American Rescue Plan Act (ARPA) Fund

Purpose: This fund was established in FY21 as required by the American Rescue Plan Act to track revenues and expenditures related to the federal funding received from ARPA.

Status: This fund is balanced at \$275K and the budget will be adjusted throughout the year as funds are appropriated and carried forward from FY22 for already budgeted projects.

Blythe Island Development Fund

Purpose: This fund reflects funds received from the sale of timber at Blythe Island Regional Park.

Status: A budget will be added to this fund should the need arise during the fiscal year.

Brunswick Judicial Circuit Fund

Purpose: This fund reflects expenditures and revenues for five counties in the circuit which include Glynn, Wayne, Camden, Appling, and Jeff-Davis counties. Each county is required to contribute a set amount to the fund.

Status: This fund is balanced at \$392,544.

Drug Abuse and Education Fund

Purpose: This fund reflects expenditures and revenues generated from court fines and used for drug abuse treatment and education.

Status: This fund is balanced at \$37,000.

Drug Court Fund

Purpose: This fund reflects the expenditures and revenues for the Superior Court Drug Court program. Revenues include federal and state grants as well as contributions from other local counties utilizing the Drug Court and a transfer from the General Fund in the amount of \$145,000.

Status: This fund is balanced at \$1.04M.

Emergency 911 Fund

Purpose: This fund reflects expenditures and revenues for the Joint Public Safety Communications Department (JPSCD) which operates the E-911 center.

Status: The FY23 budget includes debt service payments for the lease purchase of the radio system that was installed and implemented during FY16 and FY17. During the last several fiscal years significant upgrades have been made to the technology in the E911 center. This fund is supported by Glynn County, the City of Brunswick, the College of Coastal Georgia, and the Jekyll Island Authority which all use the Joint Public Safety communications Department (JPSCD) for either emergency 911 dispatch and calls or access to the radio system. The fund is balanced with revenues and expenditures in the of amount of \$4.71M.

Capital:

\$171K in technology and equipment upgrades

Emergency Medical Services Fund

Purpose: The Emergency Medical Services Fund was created in FY20 to account for expenditures and revenues for EMS services in the EMS tax districts.

Status: The fund is balanced at \$5.97M with the use of property taxes and ambulance billing revenues.

Capital:

\$360K for a new ambulance and equipment

\$311K for medical equipment including CPR devices and defibrillators

Fire Protection Fund

Purpose: The Fire Protection Fund reflects expenditures and revenues for fire protection in the fire protection tax districts.

Status: Total expenditures in this fund include operations, capital, and debt service for fire trucks. The fund is balanced at \$10.6M.

Capital:

\$720K for a new Fire Pumper Truck

\$130K for Fire Station #2 renovations

\$65K for tools and equipment

Grant Fund

Purpose: This fund was established in FY22 to track grant funded multi-year projects, including the CDBG funded College Park Drainage Project as well as the CDBG funded Second Harvest Food Bank project.

Status: A budget will be added to this fund as grant funds are carried forward from FY22 to FY23 or as needed when additional grants are awarded.

Jail Commissary Fund

Purpose: This fund reflects revenues generated from the sale of commissary items and telephone services to inmates housed at the Glynn County Detention Center.

Status: Expenditures in this fund are amounts budgeted to support the inmates, including some medical costs, clothing, and shoes for the inmates as well as other detention center supplies. This fund is balanced at \$481K with the use of \$48K in fund balance.

Jail Complex Fund

Purpose: The Jail Complex Fund reflects expenditures and revenues generated from court fines and used for jail operations, renovations, and construction.

Status: This fund is balanced at \$438K with the use of \$317K in fund balance.

Juvenile Services Fund

Purpose: This fund reflects expenditures and revenues generated from fees paid by juveniles who receive supervision in Juvenile Court. The supervision fees are used to fund community-based services.

Status: This fund is balanced at \$3,000.

Police Services Fund

Purpose: The Police Fund reflects expenditures and revenues for all County police services and includes police capital and operations. This fund was created in FY20 due to the creation of a new Police Tax District.

Status: This fund is balanced at \$16.5M using property taxes and insurance premium taxes

Capital:

\$686K in replacement vehicles

\$65K in technology & equipment

Police Seizure Fund

Purpose: The Police Seizure Fund reflects funds received from the seizure of property and cash. Revenue is generated through court ordered forfeitures and seizures and is only budgeted when funds are received.

Status: This fund is balanced at \$60,050.

Sea Island Police

Purpose: The Sea Island Police Fund reflects expenditures and revenue for the police substation on Sea Island. Fifty percent of the expenditures in this fund are funded through a transfer from the Police Services Fund and the other 50% are funded through a special millage rate paid by Sea Island residents.

Status: The Sea Island Police Fund expenditure budget amounts to \$371K.

Sheriff's Seizure Fund

Purpose: This fund reflects funds received from the seizure of property and cash and is funded through court ordered forfeitures and seizures. The funds are budgeted when received.

Status: Additional budget may be added to this fund should the need arise during the fiscal year. This fund is balanced at \$38,000 using \$38,000 in fund balance.

DEBT SERVICE FUND

Debt Service Fund

Purpose: The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Status: This fund is balanced at \$2.9M utilizing transfers in from other funds.

ENTERPRISE FUNDS

Building Inspection Fund

Purpose: The Building Inspection Fund reflects operations that are paid through applicant fees. State law requires fees collected from building inspections must be spent on that specific function and this fund was created in FY20 to allow for more efficient financial reporting.

Status: The Building Inspection Fund is balanced at \$1.15M

Capital:

\$188K in vehicle replacements for building inspectors

Revolving Loan Fund

Purpose: The Revolving Loan Fund was created through a grant from the Georgia Department of Community Affairs (DCA) and is intended to provide loans to qualified small businesses that fit the criteria of the DCA program.

Status: A budget will be added to this fund should the need arise during the fiscal year.

Solid Waste Fund

Purpose: The Solid Waste Fund reflects expenses and revenues for solid waste collections and includes curbside collection of household garbage, white and brown goods collection, and litter control and enforcement. It also reflects landfill post-closure expenses.

Status: The Solid Waste Fund is balanced at \$3.57M.

PENSION TRUST FUND

Pension Trust Fund

Purpose: This fund reflects expenses and revenue for the employee pension fund.

Status: The contribution rate for FY23 is 10.2% for employees still participating in the Defined Benefit Pension. A new Defined Contribution pension plan was added in FY21 for employees wishing to convert as well as all new employees. Accounting for the new pension plan is not included in this pension trust fund. This fund is balanced at \$5,995,075.

Glynn County, Georgia
FY 2022-2023 Recommended Budget

	(A)	(B)		
	FY22 Budget Approved	05/25/2022 FY23 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
General Fund Revenue				
Taxes	\$ 51,073,612	\$ 57,077,720	\$ 6,004,108	11.8%
Licenses & Permits	577,100	633,300	56,200	9.7%
Intergovernmental	1,146,469	1,155,231	8,762	0.8%
Charges for Services	5,564,457	5,773,988	209,531	3.8%
Fines & Forfeitures	1,730,875	2,084,875	354,000	20.5%
Investment Income	50,000	30,000	(20,000)	(40.0%)
Contributions & Donations	400	400	-	0.0%
Miscellaneous	447,729	497,350	49,621	11.1%
Other Financing Sources	1,435,595	23,472	(1,412,123)	(98.4%)
Indirect Cost Allocations (internal)	18,226,581	18,239,970	13,389	0.1%
Total General Fund Revenue	\$ 80,252,818	\$ 85,516,306	\$ 5,263,488	6.6%

General Fund Expenditures

<u>Elected/Appointed</u>				
Board of Elections	587,808	1,021,044	433,236	73.7%
Board of Equalization	81,567	75,558	(6,009)	(7.4%)
Clerk of State Court	955,870	989,082	33,212	3.5%
Clerk of Superior Court	1,510,666	1,571,124	60,458	4.0%
Coroner	112,532	128,078	15,546	13.8%
County Attorney	596,706	665,204	68,498	11.5%
County Commission	464,055	540,095	76,040	16.4%
District Attorney	980,665	1,033,466	52,801	5.4%
Judge of State Court	371,727	396,008	24,281	6.5%
Judges of Superior Court	752,229	686,183	(66,046)	(8.8%)
Juvenile Court	1,815,591	1,866,837	51,246	2.8%
Magistrate Court	261,004	303,196	42,192	16.2%
Marshes of Glynn Libraries	996,948	1,111,258	114,310	11.5%
Probate Court	561,178	623,833	62,655	11.2%
Property Appraisal Office	1,457,530	1,644,896	187,366	12.9%
Public Defender - State	258,947	271,245	12,298	4.7%
Public Defender - Superior	576,880	604,096	27,216	4.7%
Sheriff	15,915,847	16,794,070	878,223	5.5%
Solicitor of State Court	469,117	565,365	96,248	20.5%
Tax Commissioner	1,708,634	1,856,108	147,474	8.6%
Total Elected/Appointed Operating	\$ 30,435,501	\$ 32,746,746	\$ 2,311,245	7.6%
<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	800,000	-	0.0%

	(A)	(B)		Percentage
	FY22 Budget	05/25/2022	Increase/	Increase/
	Approved	FY23 Budget	(Decrease)	(Decrease)
		Recommended		
Civil Air Patrol	12,500	12,500	-	0.0%
Coastal GA Area CAA	22,500	22,500	-	0.0%
Coastal Regional Commission	119,516	126,076	6,560	5.5%
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	285,000	13,000	4.8%
GA Extension Service	118,554	122,507	3,953	3.3%
GA Forestry	23,406	23,338	(68)	(0.3%)
Glynn-Brunswick Land Bank Authority	50,000	-	(50,000)	(100.0%)
Special Olympics	10,000	10,000	-	0.0%
Total Outside Agencies	\$ 1,896,471	\$ 1,869,916	\$ (26,555)	(1.4%)
Administration				
Animal Services	820,912	934,602	113,690	13.8%
Community Development	1,773,386	1,920,782	147,396	8.3%
County Manager	896,316	791,555	(104,761)	(11.7%)
Contingency	400,000	400,000	-	0.0%
Emergency Management Agency (EMA)	211,746	242,460	30,714	14.5%
Finance	1,172,317	1,239,813	67,496	5.8%
Human Resource Operations	680,816	673,189	(7,627)	(1.1%)
Employee Health & Benefits	13,201,321	13,176,896	(24,425)	(0.2%)
Property & Liability	1,163,592	1,253,658	90,066	7.7%
Worker's Compensation	1,292,120	1,249,698	(42,422)	(3.3%)
Information Technology & GIS	4,418,546	4,694,722	276,176	6.3%
Public Works	12,101,099	13,029,135	928,036	7.7%
Recreation	2,504,222	2,787,852	283,630	11.3%
Indirect Cost Allocations (internal)	3,542,574	3,545,066	2,492	0.1%
Transfer to Debt Service - Bond & Capital				
Lease Payments	1,415,857	2,340,080	924,223	65.3%
Transfers Out to Other Funds	2,326,022	2,620,136	294,114	12.6%
Total Administration Operating	\$ 47,920,846	\$ 50,899,644	\$ 2,978,798	6.2%
Total General Fund				
Operating Expenditures	\$ 80,252,818	\$ 85,516,306	\$ 5,263,488	6.6%
Revenues Less Expenditures	\$ -	\$ -	\$ -	

	(A)	(B)		
	FY22 Budget Approved	05/25/2022 FY23 Budget Recommended	Increase/ (Decrease)	Percentage Increase/ (Decrease)
<u>Special Revenue Funds</u>				
Accommodation Excise Tax Fund				
Revenue	\$ 8,608,338	\$ 13,427,190	\$ 4,818,852	56.0%
Tourism Related Expenditures	\$ 3,171,215	\$ 3,890,722	\$ 719,507	22.7%
Tourism Related Capital	225,000	624,000	399,000	177.3%
Golden Isles Visitor Bureau	3,800,000	6,000,000	2,200,000	57.9%
Transfers Out to Other Funds	1,412,123	2,912,468	1,500,345	106.2%
Total Expenditures	<u>\$ 8,608,338</u>	<u>\$ 13,427,190</u>	<u>\$ 4,818,852</u>	56.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Alternate Dispute Resolution				
Revenue	\$ 79,280	\$ 79,280	\$ -	0.0%
Expenditures	\$ 79,280	\$ 79,280	\$ -	0.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
American Rescue Plan Act (ARPA) Fund				
Revenue	\$ -	\$ 275,188	\$ 275,188	
Expenditures	\$ -	\$ 275,188	\$ 275,188	
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Brunswick Judicial Circuit				
Revenue	\$ 367,544	\$ 392,544	\$ 25,000	6.8%
Expenditures	\$ 367,544	\$ 392,544	\$ 25,000	6.8%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY22 Budget	05/25/2022	Increase/	Percentage
	Approved	FY23 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
Drug Abuse & Education Fund				
Revenue	\$ 57,000	\$ 37,000	\$ (20,000)	(35.1%)
Expenditures	\$ 57,000	\$ 37,000	\$ (20,000)	(35.1%)
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Drug Court Fund				
Revenue	\$ 997,220	\$ 1,038,600	\$ 41,380	4.1%
Use of Fund Balance	102,189	-	\$ (102,189)	
Total Revenue	\$ 1,099,409	\$ 1,038,600	\$ (60,809)	(5.5%)
Expenditures	\$ 1,099,409	\$ 1,038,600	\$ (60,809)	(5.5%)
Revenue Less Expenditures	\$ -	\$ -	\$ -	
Emergency 911 Fund				
Revenue	\$ 4,358,404	\$ 4,709,620	\$ 351,216	8.1%
Operating Expenditures	\$ 3,692,371	\$ 4,032,603	\$ 340,232	9.2%
Capital	77,000	170,900	93,900	121.9%
Debt Service - Public Safety Radios	589,033	506,117	(82,916)	(14.1%)
Total Expenditures	\$ 4,358,404	\$ 4,709,620	\$ 351,216	8.1%
Revenue Less Expenditures	\$ -	\$ -	\$ -	

	(A)	(B)		
	FY22 Budget	05/25/2022	Increase/	Percentage
	Approved	FY23 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
Emergency Medical Services Fund				
Revenue	\$ 5,242,500	\$ 5,973,600	\$ 731,100	13.9%
Use of Fund Balance	328,091	-	(328,091)	(100.0%)
Total Revenue	<u>\$ 5,570,591</u>	<u>\$ 5,973,600</u>	<u>\$ 403,009</u>	7.2%
Operating Expenditures	4,936,856	5,302,295	365,439	7.4%
Capital	633,735	671,305	37,570	5.9%
Total Expenditures	<u>\$ 5,570,591</u>	<u>\$ 5,973,600</u>	<u>\$ 403,009</u>	7.2%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fire Protection Fund				
Revenue	\$ 9,902,200	\$ 10,614,000	\$ 711,800	7.2%
Use of Fund Balance	304,000	-	(304,000)	(100.0%)
Total Revenue	<u>\$ 10,206,200</u>	<u>\$ 10,614,000</u>	<u>\$ 407,800</u>	4.0%
Operating Expenditures	8,254,157	9,105,834	851,677	10.3%
Capital	1,358,877	915,000	(443,877)	(32.7%)
Debt Service	593,166	593,166	-	0.0%
Total Expenditures	<u>\$ 10,206,200</u>	<u>\$ 10,614,000</u>	<u>\$ 407,800</u>	4.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Jail Commissary Fund				
Revenue	\$ 395,500	\$ 433,300	\$ 37,800	9.6%
Use of Fund Balance	-	48,033	48,033	
Total Revenue	<u>395,500</u>	<u>481,333</u>	<u>85,833</u>	21.7%
Expenditures	<u>\$ 395,500</u>	<u>\$ 481,333</u>	<u>\$ 85,833</u>	21.7%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY22 Budget	05/25/2022	Increase/	Percentage
	Approved	FY23 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
Jail Complex Fund				
Revenue	\$ 120,640	\$ 120,640	\$ -	0.0%
Use of Fund Balance	350,000	317,360	(32,640)	
Total Revenue	<u>\$ 470,640</u>	<u>\$ 438,000</u>	<u>\$ (32,640)</u>	(6.9%)
Expenditures	\$ 470,640	\$ 438,000	\$ (32,640)	(6.9%)
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Juvenile Services Fund				
Revenue	\$ 3,000	\$ 3,000	\$ -	0.0%
Expenditures	\$ 3,000	\$ 3,000	\$ -	0.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Police Fund				
Revenue	\$ 15,316,371	\$ 16,509,129	\$ 1,192,758	7.8%
Use of Fund Balance	211,000	-	(211,000)	
Total Revenue	<u>\$ 15,527,371</u>	<u>\$ 16,509,129</u>	<u>\$ 981,758</u>	6.3%
Police Operating	\$ 14,743,435	\$ 15,757,710	\$ 1,014,275	6.9%
Capital	783,936	751,419	(32,517)	(4.1%)
Total Expenditures	<u>\$ 15,527,371</u>	<u>\$ 16,509,129</u>	<u>\$ 981,758</u>	6.3%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Police Seizure Funds				
Revenue	\$ 60,050	\$ 60,050	\$ -	0.0%
Expenditures	\$ 60,050	\$ 60,050	\$ -	0.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY22 Budget	05/25/2022	Increase/	Percentage
	Approved	FY23 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
Sea Island Special Police Fund				
Revenue	\$ 215,830	\$ 188,030	\$ (27,800)	(12.9%)
Transfers In from Other Funds	230,009	183,061	(46,948)	(20.4%)
Use of Fund Balance	<u>14,178</u>	<u>-</u>	<u>(14,178)</u>	(100.0%)
Total Revenue	<u>\$ 460,017</u>	<u>\$ 371,091</u>	<u>\$ (88,926)</u>	(19.3%)
Expenditures	<u>\$ 460,017</u>	<u>\$ 371,091</u>	<u>\$ (88,926)</u>	(19.3%)
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Sheriff Seizure Funds				
Use of Fund Balance	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	0.0%
Total Revenue	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	0.0%
Expenditures	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	0.0%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Capital Projects Funds</u>				
Capital Projects Fund				
Revenue	\$ 2,828,000	\$ 6,775,010	\$ 3,947,010	139.6%
Use of Fund Balance	<u>264,000</u>	<u>18,000,000</u>	<u>17,736,000</u>	6718.2%
Total Revenue	<u>\$ 3,092,000</u>	<u>\$ 24,775,010</u>	<u>\$ 21,683,010</u>	701.3%
Capital Expenditures	\$ 3,092,000	\$ 24,735,653	\$ 21,643,653	700.0%
Contingency & Future Projects	<u>-</u>	<u>39,357</u>	<u>39,357</u>	
Total Expenditures	<u>\$ 3,092,000</u>	<u>\$ 24,775,010</u>	<u>\$ 21,683,010</u>	701.3%
Revenue Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

	(A)	(B)		
	FY22 Budget	05/25/2022	Increase/	Percentage
	Approved	FY23 Budget	(Decrease)	Increase/
		Recommended		(Decrease)
<u>Debt Service Funds</u>				
Debt Service Fund				
Revenue	\$ 2,408,348	\$ 2,923,959	\$ 515,611	21.4%
Expenses	\$ 2,408,348	\$ 2,082,771	\$ (325,577)	(13.5%)
Revenue Less Expenses	\$ -	\$ 841,188	\$ 841,188	
<u>Enterprise Funds</u>				
Building Inspection Fund				
Revenue	\$ 909,555	\$ 902,455	\$ (7,100)	(0.8%)
Use of Net Position	-	251,884	251,884	
Total Revenue	\$ 909,555	\$ 1,154,339	\$ 244,784	26.9%
Expenses	\$ 909,555	\$ 1,154,339	\$ 244,784	26.9%
Revenue Less Expenses	\$ -	\$ -	\$ -	
Solid Waste Fund				
Revenue	\$ 3,882,500	\$ 3,573,709	\$ (308,791)	(8.0%)
Use of Net Position	392,376	-	(392,376)	(100.0%)
Total Revenue	\$ 4,274,876	\$ 3,573,709	\$ (701,167)	(16.4%)
Expenses	\$ 4,274,876	\$ 3,573,709	\$ (701,167)	(16.4%)
Revenue Less Expenses	\$ -	\$ -	\$ -	
<u>Trust Fund</u>				
Pension Fund				
Revenue	\$ 5,995,075	\$ 5,995,075	\$ -	0.0%
Expenses	\$ 5,995,075	\$ 5,995,075	\$ -	0.0%
Revenue Less Expenses	\$ -	\$ -	\$ -	

FY23 Recommended Personnel Changes

Attachment B

Department	Position	Salary	FICA / Medicare	Pension	Health Insurance	Benefits	Household Costs	Total Costs
Recommended New Positions								
General Fund								
Property Appraisal	Appraiser I	\$ 39,004	\$ 2,984	\$ 2,340	\$ 12,806	\$ 18,130	\$ 5,600	\$ 62,734
Total General Fund		\$ 39,004	\$ 2,984	\$ 2,340	\$ 12,806	\$ 18,130	\$ 5,600	\$ 62,734
Police Fund								
Police - Admin	Administrative Assistant I (Changing two part-time Community Service Officer positions to one full-time Administrative Assistant position; only \$5,781 more annually)	\$ 39,004	\$ 2,984	\$ 2,340	\$ 12,806	\$ 18,130	\$ -	\$ 57,134
Total Police Fund		\$ 39,004	\$ 2,984	\$ 2,340	\$ 12,806	\$ 18,130	\$ -	\$ 57,134
Accommodation Excise Tax Fund								
Blythe Island	Part-time to Full-time Recreation Site Attendant	\$ 8,477	\$ 648	\$ 1,850	\$ 12,806	\$ 15,304	\$ 200	\$ 23,981
Total Accommodation Excise Tax Fund		\$ 8,477	\$ 648	\$ 1,850	\$ 12,806	\$ 15,304	\$ 200	\$ 23,981
Total All Funds		\$ 86,485	\$ 6,616	\$ 6,530	\$ 38,418	\$ 51,565	\$ 5,800	\$ 143,850

FY23 Recommended Personnel Changes

Attachment B-1

Department	Position	Salary	FICA / Medicare	Pension	Health Insurance	Benefits	Total Costs
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Recommended Positions to Delete

General Fund							
Administration	Internal Auditor	63,126	4,829	3,788	12,806	21,423	84,549
Total General Fund		63,126	4,829	3,788	12,806	21,423	84,549

Police Fund							
Police - Admin	PT Community Service Officer	\$ 24,174	\$ 1,849	\$ -	\$ -	\$ 1,849	\$ 26,023
Police - Admin	PT Community Service Officer	\$ 24,174	\$ 1,849	\$ -	\$ -	\$ 1,849	\$ 26,023
Total Police Fund		\$ 48,348	\$ 3,699	\$ -	\$ -	\$ 3,699	\$ 52,047

Total All Funds		\$ 111,474	\$ 8,528	\$ 3,788	\$ 12,806	\$ 25,121	\$ 136,595
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Glynn County Approved Positions FY13/14 through FY21/22 and Proposed FY22/23

	<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>FY21-22</u>	<u>FY22-23</u>	<u>Notes</u>
	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Proposed FTE</u>	
Elected/ Appointed											
Board of Elections	3.00	3.65	3.65	4.34	4.35	4.42	3.73	3.73	4.73	4.73	
Clerk of State Court	11.88	13.18	13.18	13.18	13.45	13.45	13.45	13.45	15.45	15.45	
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	5.00	5.00	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	5.88	5.73	5.73	12.73	11.73	11.18	11.73	11.45	12.45	12.45	
Juvenile Court	11.70	12.60	12.60	12.60	12.26	12.26	12.26	12.26	13.26	13.26	
Magistrate Court	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Probate Court	6.73	6.73	7.45	7.45	7.73	7.73	7.73	7.78	7.97	7.97	
Property Appraisal Office	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	21.00	Note 1
Sheriff	145.70	146.53	146.53	163.19	164.39	164.13	164.50	170.59	173.22	173.22	
Solicitor of State Court	4.00	4.00	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	
Tax Commissioner	20.75	20.75	20.63	20.63	21.63	21.63	23.35	23.35	23.35	23.35	
Total Elected/ Appointed:	262.64	266.17	268.50	292.85	294.27	294.53	296.46	302.34	310.16	311.15	
Administrative											
Administration	5.00	5.00	5.00	5.00	8.00	9.00	9.00	9.00	9.00	7.00	Note 2, Note 3
Facility Management	11.00	11.00	11.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00	
Finance	11.00	11.00	12.00	12.00	13.00	13.00	14.00	13.00	11.00	12.00	Note 4
Finance - Mail Services, Occupational Tax	1.63	1.65	0.65	0.73	0.73	0.73	0.73	0.73	0.73	0.73	
GIS/Mapping	8.00	7.50	7.50	7.50	7.50	8.25	8.00	8.00	8.00	8.00	
Human Resources	6.00	6.63	6.63	6.73	7.00	7.00	7.00	7.00	7.00	7.00	
Information Technology	10.00	11.50	11.50	11.50	12.50	13.98	14.00	14.00	14.00	14.00	
Total Administrative:	52.63	54.28	54.28	54.46	60.73	63.96	64.73	63.73	61.73	60.73	
Public Safety											
Animal Control	7.00	8.00	8.00	8.00	9.20	9.00	9.00	10.00	11.00	11.00	
Community Services Director	-	-	1.00	1.00	1.20	-	-	-	-	-	
E-911	35.80	35.83	35.83	36.15	36.90	36.90	36.90	35.92	36.73	36.73	
Emergency Management	-	-	-	2.00	2.20	2.00	2.00	2.00	2.00	2.00	
Fire - Emergency Rescue/ EMS	47.00	47.00	47.00	47.00	47.00	46.00	47.00	47.00	47.00	47.00	
Fire Protection Fund	87.00	87.00	88.00	86.00	87.20	102.00	102.00	102.00	85.00	85.00	
Police	115.00	120.00	120.00	118.00	124.00	124.00	137.90	136.20	145.36	148.00	Note 5, Note 6
Police - Sea Island	6.00	6.00	6.00	6.00	6.00	6.00	4.00	4.00	6.00	4.00	Note 7
Total Public Safety:	297.80	303.83	305.83	304.15	313.70	325.90	338.80	337.12	333.09	333.73	
Public Works & Development											
Code Enforcement	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	
Community Development	16.00	17.00	18.00	20.22	25.73	24.73	24.73	23.28	23.28	23.28	
Engineering	-	-	-	-	-	-	-	-	-	-	
Public Works - Accommodation Excise Tax	-	-	7.84	7.73	6.73	6.73	6.73	6.73	7.10	7.10	
Public Works - EMS Fund	-	-	-	-	-	-	-	-	0.30	0.30	
Public Works - Fire Fund	-	-	-	-	-	-	-	-	1.70	1.70	
Public Works - General Fund	87.60	81.60	98.08	88.68	89.35	88.98	88.95	86.23	82.03	82.03	
Public Works - Police Fund	-	-	-	-	-	-	-	-	3.00	3.00	
Public Works - Solid Waste Collection	-	-	0.50	0.50	0.50	0.50	0.50	0.50	0.60	0.60	
Total Public Works & Development:	108.60	103.60	129.42	122.13	128.31	126.94	126.90	122.74	124.01	124.01	

Glynn County Approved Positions FY13/14 through FY21/22 and Proposed FY22/23

	<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>FY21-22</u>	<u>FY22-23</u>	<u>Notes</u>
	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Budgeted FTE</u>	<u>Proposed FTE</u>	
Culture & Recreation											
Recreation - Accommodation Excise Tax	26.83	27.83	17.70	27.22	26.91	30.03	28.83	30.06	30.40	33.74	Note 8, Note 9
Recreation and Parks - General Fund	39.70	38.70	34.65	35.79	35.32	33.86	33.43	32.92	32.95	33.02	Note 10
Marshes of Glynn Library	10.70	11.70	13.13	13.13	13.63	13.55	13.55	13.55	13.94	13.94	
Total Culture & Recreation:	<u>77.23</u>	<u>78.23</u>	<u>65.48</u>	<u>76.14</u>	<u>75.86</u>	<u>77.44</u>	<u>75.81</u>	<u>76.53</u>	<u>77.29</u>	<u>80.70</u>	
Grand Total	<u>798.90</u>	<u>806.11</u>	<u>823.51</u>	<u>849.73</u>	<u>872.87</u>	<u>888.77</u>	<u>902.70</u>	<u>902.46</u>	<u>906.27</u>	<u>910.30</u>	

Notes

Note 1: One FT Appraiser I position recommended to be added for FY23.

Note 2: Contract Analyst position reclassified to Compliance Officer and moved to Finance during FY22.

Note 3: Internal Auditor position recommended to be deleted for FY23.

Note 4: Compliance Officer position moved to Finance during FY22.

Note 5: Recommend changing two PT Community Service Officer positions to one FT Administrative Assistant position for FY23.

Note 6: Two FT positions moved from Sea Island Police Fund during FY22.

Note 7: Two FT positions moved to Police Fund during FY22.

Note 8: Recommend changing one PT Site Attendant to one FT Site Attendant for FY23.

Note 9: Increase due to change in budgeted seasonal position hours.

Note 10: Increase due to change in budgeted seasonal position hours.

FY23 - Not Recommended but Requested Personnel Changes

Attachment B-3

Department	Position	Salary	FICA / Medicare	Pension	Health Insurance	Benefits	Household Costs	Total Costs
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NOT RECOMMENDED

General Fund								
GIS	GIS Analyst I	\$ 45,629	\$ 3,491	\$ 2,738	\$ 12,806	\$ 19,034	\$ 3,000	\$ 67,663
Marshes of Glynn Libraries	Library Assistant III	\$ 32,059	\$ 2,453	\$ 1,924	\$ 12,806	\$ 17,182	\$ -	\$ 49,241
Public Works - Fleet Maintenance	Administrative/Parts Technician	\$ 33,341	\$ 2,551	\$ 2,000	\$ 12,806	\$ 17,357	\$ 500	\$ 51,198
Public Works	Trades Worker I	\$ 37,504	\$ 2,869	\$ 2,250	\$ 12,806	\$ 17,925	\$ 300	\$ 55,729
Community Development/Occupation Tax	Admin Tech I	\$ 33,343	\$ 2,551	\$ 2,001	\$ 12,806	\$ 17,357	\$ -	\$ 50,700
Total General Fund		\$ 148,533	\$ 11,363	\$ 8,912	\$ 51,224	\$ 71,499	\$ 3,800	\$ 223,832

Fire Fund								
Fire - Fleet	Preventative Maintenance Technician	\$ 32,059	\$ 2,453	\$ 1,924	\$ 12,806	\$ 17,182	\$ 500	\$ 49,741
Fire	Fire Inspector I	\$ 47,455	\$ 3,630	\$ 2,847	\$ 12,806	\$ 19,284	\$ 51,000	\$ 117,739
Fire	Fire Marshall	\$ 47,455	\$ 3,630	\$ 2,847	\$ 12,806	\$ 19,284	\$ 51,000	\$ 117,739
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Fire	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Total Fire Fund		\$ 702,105	\$ 53,711	\$ 42,126	\$ 192,090	\$ 287,927	\$ 217,112	\$ 1,207,144

Police Fund								
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FY23 - Not Recommended but Requested Personnel Changes

Attachment B-3

Department	Position	Salary	FICA / Medicare	Pension	Health Insurance	Benefits	Household Costs	Total Costs
Police - Admin	Programs Analyst	\$ 47,455	\$ 3,630	\$ 2,847	\$ 12,806	\$ 19,284	\$ -	\$ 66,739
Total Police Fund		\$ 47,455	\$ 3,630	\$ 2,847	\$ 12,806	\$ 19,284	\$ -	\$ 66,739

Emergency Medical Services Fund								
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
EMS	Firefighter Paramedic II	\$ 47,928	\$ 3,666	\$ 2,876	\$ 12,806	\$ 19,348	\$ 9,551	\$ 76,827
Total Emergency Medical Services Fund		\$ 479,280	\$ 36,665	\$ 28,757	\$ 128,060	\$ 193,482	\$ 95,510	\$ 768,272

Accommodation Excise Tax Fund								
Park Maintenance	Landscape/Parks Design Supervisor	\$ 37,940	\$ 2,902	\$ 2,276	\$ 12,806	\$ 17,985	\$ 31,680	\$ 87,605
Total Accommodation Excise Tax Fund		\$ 37,940	\$ 2,902	\$ 2,276	\$ 12,806	\$ 17,985	\$ 31,680	\$ 87,605

Total All Funds		\$ 1,415,313	\$ 108,271	\$ 84,919	\$ 396,986	\$ 590,176	\$ 348,102	\$ 2,353,591
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**FY23
Requested Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
Emergency 911 System Fund					
215	E-911 - INFO TECH	2151535.542400	JPSCD SERVER HARDWARE REPLACEMENT	REPLACE THE PHYSICAL SERVERS HOSTING THE JPSCD'S VIRTUAL SERVER SYSTEMS PURCHASED IN 2014. CURRENT SYSTEMS ARE NEARING SEVEN YEARS OF OPERATION, WILL BE CONSIDERED END-OF-LIFE, AND NO LONGER SUPPORTED BY VIRTUAL OPERATING SYSTEM, RESULTING IN AN UNSUPPORTED AND UNPROTECTED ENVIRONMENT. THIS PROJECT IS REPLACING 2 EXISTING SYSTEMS WITH 2 REPLACEMENTS.	\$ 40,000
215	E-911 - INFO TECH	2151535.542400	FIVE WORKSTATIONS FOR DISPATCHERS	REPLACED 5 IN FY22 AND THIS WILL REPLACE THE REMAINING 5 WORKSTATIONS AT 911. THE SUPPORT AND WARRANTY ON THESE WORKSTATIONS ARE EXPIRING.	\$ 22,000
215	E-911 - INFO TECH	2151535.542410	SPILLMAN INTEGRATION SOFTWARE	RADIO INTEGRATION WITH THE 911 CAD SYSTEM WOULD ALLOW US TO PULL IN THE ALIAS INFORMATION FROM THE RADIO LOGS INTO CAD. THERE IS NO SOFTWARE COST FOR THE RADIO INTEGRATION, BUT THERE IS A COST FOR THE IMPLEMENTATION SERVICES, \$10,110. THERE ARE ALSO SOME SERVER AND RADIO COMPONENTS REQUIRED. THE IMPLEMENTATION COST INCLUDES A REQUIRED TRIP FOR THE APO (APPLICATION PRACTICE OFFICE).	\$ 20,500
215	E-911	2153800.542500	24/7 DISPATCH QUAD REPLACEMENT	CHANGE OUT QUAD FOR LE ISLAND - ONGOING CIP FOR REPLACING DISPATCH FURNITURE WHICH IS 20 YEARS OLD AND BROKEN, FAILING.	\$ 73,400
215	E-911	2153800.542500	BROOKMAN COMMUNICATIONS TOWER	REPLACE 20 YEAR OLD GENERATOR WITH 75% BEING PAID BY FEMA GRANT. REMOVE OLD GENERATOR.	\$ 15,000
Emergency 911 System Fund Total					\$ 170,900

**FY23
Requested Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
Fire Protection Fund					
270	INFORMATION TECHNOLOGY	2701535.542400	REPLACE LAPTOPS AND COMPUTERS AT FIRE ADMINISTRATION	REPLACE UNDER THE NORMAL REPLACEMENT CYCLE 6 LAPTOPS AND 8 DESKTOP COMPUTERS.	\$ 20,000
270	FACILITIES MANAGEMENT	2701565.541300	FIRE STATION #2 ADA RENOVATION	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.	\$ 130,000
270	FIRE	2703500.542100	BATTERY POWERED EMERGENCY EXTRICATION TOOLS	THE NUMBER OF MOTOR VEHICLE ACCIDENTS AND OTHER TYPES OF EXTRACTATIONS ARE INCREASING ANNUALLY. THIS PROJECT REPRESENTS A CAPITAL REPLACEMENT PLAN FOR THE DEPARTMENT'S HYDRAULIC RESUCE TOOLS TO MEET THESE DEMANDS. THE FIRE DEPARTMENT HAS MAINTAINED TEN SETS OF HYDRAULIC RESUCE TOOLS. UNFORTUNATELY, SIX SETS STILL IN SERVICE HAVE SURPASSED THE 10-YEAR LIFE EXPECTANCY. THIS PROJECT SEEKS TO CONTINUE A REPLACEMENT PLAN FOR THE TOOLS, BEGINNING WITH THE OLDEST. IN ADDITION, WE SEEK TO REPLACE THE OUTDATED TECHNOLOGY IN THE GAS-POWERED HYDRAULIC UNITS WITH RAPIDLY DEPLOYABLE, MODERN BATTERY RESCUE TOOLS. TWO SETS FOR FOR FY22/23.	\$ 37,000
270	FIRE	2703500.542200	FIRE APPARATUS PUMPER PURCHASE	THIS PROJECT WOULD FUND THE PURCHASEOF A NEW PUMPER ENGINE TO BE ADDED FOR A PRIMARY RESPONSE UNIT. ALSO, THIS WILL ENABLE FIRE FLEET TO MOVE A FRONT-LINE ENGINE TO RESERVE STAUS. CURRENTLY, THE FIRE DEPARTMENT MAINTAINS TWO RESERVE UNITS, WITH ONE CURRENTLY OUT OF SERVICE. FIRE FLEET MECHANICS RECOMMEND REMOVING THE OUT-OF-SERVICE RESERVE ENGINE, A 2001 E-ONE PUMPER (UNIT 1993), FROM THE FLEET. THE UNIT IS NOW 20 YEARS OLD, OUT OF SERVICE, AND WILL REQUIRE APPROXIMATELY \$18,000 TO RETURN THE ENGINE TO OPERATIONALCONDITION.	\$ 720,000
270	FIRE	2703500.542500	EMERGENCY HEAVY LIFTING AIRBAG	THE FIRE DEPARTMENT HAS MAINTAINED THREE SETS OF EMERGENCY HEAVY LIFTING AIRBAGS. TWO SETS HAVE BEEN TAKEN OUT OF SERVICE DUE TO AGE AND BECOMING UNSERVICEABLE. THE PROJECT WILL REPLACE ONE OF THOSE SETS.	\$ 8,000
Fire Protection Fund Total					\$ 915,000

**FY23
Requested Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
Police Fund					
271	POLICE - INFO TECH	2711535.542400	POLICE TECHNOLOGY EQUIPMENT	THIS IS A REQUEST TO REPLACE UNDER THE NORMAL REPLACEMENT CYCLE, LAPTOPS, DESKTOP COMPUTERS, AND E-CITATION READERS. ALSO INCLUDED IS THE ADDITION OF A CIVIC PLUS ULTIMATE DPH STAND-ALONE WEBSITE.	\$ 30,000
271	POLICE - INFO TECH	2711535.542410	CRIME ANALYSIS SOFTWARE	IBM SECURITY I2 ANALYST'S NOTEBOOK IS A VISUAL ANALYSIS TOOL THAT HELPS YOU TURN DATA INTO INTELLIGENCE. THE SOLUTION PROVIDES INNOVATIVE FEATURES SUCH AS CONNECTED NETWORK VISUALIZATIONS, SOCIAL NETWORK ANALYSIS, AND GEOSPATIAL OR TEMPORAL VIEWS TO HELP YOU UNCOVER HIDDEN CONNECTIONS AND PATTERNS IN DATA. THIS INSIGHT CAN HELP YOU BETTER IDENTIFY AND DISRUPT CRIMINAL, CYBER AND FRAUDULENT THREATS.	\$ 10,000
271	POLICE - INFO TECH	2711535.542410	LEXIPOL POLICY MANAGEMENT SOFTWARE	THE LEXIPOL PROGRAM MAINTAINS AND USES ITS OWN PROPRIETARY SOFTWARE TO RESEARCH, IMPLEMENT AND DISSEMINATE AGENCY POLICY. IN ADDITION, LEXIPOL MAINTAINS A STAFF OF LEGAL PERSONNEL WHO CONTINUALLY MONITOR AND ANALYZE UPDATES AND CHANGES IN THE LAW, AND AUTOMATICALLY ISSUE ANY NECESSARY CHANGES IN DEPARTMENT POLICIES TO ADDRESS SUCH CHANGES. FINALLY, LEXIPOL PROVIDES DAILY TRAINING BULLETINS (DTBS) DESIGNED TO INFORM OFFICERS OF NUANCES IN EXISTING LAW AND REMIND US OF CRITICAL LEGAL DECISIONS AFFECTING OUR DAILY RESPONSIBILITIES. ALL OF THIS IS TRACKED FOR REVIEW, APPROVAL, AND DISSEMINATION TO ENSURE THAT OFFICERS BECOME AWARE OF POLICY, CHANGES TO POLICY AND NEW APPLICATIONS OF EXISTING POLICY AS SUCH ISSUES ARISE	\$ 25,000
271	POLICE - PATROL	2713223.542200	10 REPLACEMENT PATROL VEHICLES	REPLACE 10 PURSUIT VEHICLES WITHIN THE DEPARTMENT'S FLEET. THESE VEHICLES MEET OR EXCEED THE MILEAGE AND USAGE REQUIREMENTS FOR REPLACEMENT. THE ESTIMATED COST IS BASED ON THE PURCHASE OF FORD EXPLORER POLICE SUV'S. DUE TO THE LIMITED AVAILABILITY OF POLICE VEHICLES, THE TYPE OF VEHICLES PURCHASED WILL BE DETERMINED BASED ON AVAILABILITY NEXT FISCAL YEAR.	\$ 686,419
Police Fund Total					\$ 751,419
Emergency Medical Services Fund					
273	EMERGENCY MEDICAL SERVICES	2733600.542200	TYPE 1 AMBULANCE AND EMS EQUIPMENT PACKAGE	THE REPLACEMENT OF ONE TYPE-1 14' AMBULANCE AND REQUIRED EMS EQUIPMENT AS A PACKAGE. THE REPLACEMENT RESCUE IS NEEDED TO MAINTAIN ADEQUATE EQUIPMENT FOR AN AGING EMS FLEET.	\$ 360,101
273	EMERGENCY MEDICAL SERVICES	2733600.542500	(4) LUCAS III CPR DEVICES	THE ADDITIONAL EMS EQUIPMENT IS NEEDED TO CONTINUE ADVANCING AN ALS SERVICE THROUGHOUT THE COUNTY. THE ADDITION OF (4) LUCAS III CPR DEVICES WILL ALLOW THE DEPARTMENT TO STRATEGICALLY ASSIGN THESE LIFESAVING MACHINES THROUGH THE ENTIRE COUNTY.	\$ 23,780
273	EMERGENCY MEDICAL SERVICES	2733600.542500	(3) LP-15 MONITOR/DEFIBRILLATORS	THE ADDITIONAL EMS EQUIPMENT IS NEEDED TO MOVE AGING FRONTLINE EQUIPMENT INTO A RESERVE STATUS. ADDITIONALLY, THE (3) LP-15 MONITOR/DEFIBRILLATORS WILL ALLOW THE DEPARTMENT TO PROLONG THE SERVICE LIFE OF ITS EQUIPMENT.	\$ 98,030
273	EMERGENCY MEDICAL SERVICES	2733600.542500	MEDICAL EQUIPMENT REPLACEMENT	NEW EMS EQUIPMENT NEEDED TO REPLACE AGING EQUIPMENT	\$ 189,394
Emergency Medical Services Fund Total					\$ 671,305

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Fund	Department	Acct #	Description	Justification	Requested Amount
Accommodations Excise Tax Fund					
275	SPORT FACILITIES	2756130.541350	BALLFIELD DRAINAGE REPAIR PROJECT	FUNDS WILL BE USED FOR DRAINAGE REPAIRS FOR 4 BASEBALL FIELDS AT THE NORTH GLYNN RECREATION COMPLEX. SCOPE OF WORK INCLUDES STRIPPING AND REMOVING INFIELD AND HIP TURF, INSTALLING NEW INFIELD DRAINAGE, LASER GRADING, INSTALLATION OF NEW INFIELD SOD, AND REBUILDING PITCHER'S MOUNDS. THESE FIELDS ARE HEAVILY USED YEAR-ROUND FOR LOCAL LEAGUE PLAY AS WELL AS 40+ WEEKEND TOURNAMENTS.	\$ 90,000
275	NEPTUNE PARK	2756184.541350	NEPTUNE PARK MAIN POOL RE-PLASTER PROJECT	THE POOL HAS NOT BEEN RE-PLASTERED SINCE IT OPENED IN 2009. THE SURFACE HAS POCKS AND THINNING AREAS THAT INDICATE IT NEEDS TO BE RE-PLASTERED. GUIDELINES FOR COMMERCIAL POOL MAINTENANCE RECOMMEND THAT COMMERCIAL POOLS BE RE-PLASTERED EVERY TEN TO FIFTEEN YEARS DEPENDING ON THE IMPACT OF THE SUN, CHEMICALS, WEATHER, AND BASIC USAGE. THE POOL ATTRACTS THOUSANDS OF VISITORS ANNUALLY FROM EARLY MAY THROUGH MID-SEPTEMBER. THE POOL IS A FEATURED ATTRACTION ON ST. SIMONS ISLAND. TO CONTINUE ATTRACTING PATRONS AND EXTEND THE LIFE OF THE POOL, IT IS RECOMMENDED THAT THE POOL BE RE-PLASTERED. IF FUNDS ARE APPROVED, THE PROJECT WOULD BEGIN IN JANUARY 2023 AND BE COMPLETE BY SPRING 2023.	\$ 100,000
275	SELDEN PARK	2756185.542500	SCAG TURF TIGER 72" DECK REPLACEMENT	REPLACE UNIT #2737 AT SELDEN PARK. MOWER IS DIFFICULT TO TURN, STEERING GETS STUCK CONSISTENTLY, AND IT SHUTS OFF MULTIPLE TIMES DURING MOWING. IT HAS BEEN TO THE SHOP AT LEAST ONCE OR TWICE A MONTH IN RECENT MONTHS.	\$ 17,000
275	SELDEN PARK	2756185.542500	TRUCK REPLACEMENT	REPLACE TRUCK #2123, A 2002 FORD F-150 WITH A NEW TRUCK - RECOMMEND A REGULAR CAB, 6 CYLINDER, 4 X 2 WITH SPRAY IN BED LINER, TOOL BOX, REESE HITCH, POWER WINDOWS/LOCKS/SEATS, AM/FM RADIO. THE ODOMETER ON THE EXISTING TRUCK DOES NOT WORK, SO IT IS UNKNOWN HOW MANY MILES ARE ON IT. THE SEAT OF THE TRUCK IS WORN, THE GEAR SHIFT IS HARD TO READ, THE DRIVER SIDE DOOR CAN BE DIFFICULT TO OPEN, AND THERE IS A HOLE IN THE ROOF BY THE BACK GLASS THAT ALLOWS RAINWATER IN. THE CURRENT VEHICLE IS FREQUENTLY IN THE SHOP FOR REPAIRS/MAINTENANCE.	\$ 35,000
275	SELDEN PARK	2756185.542500	KUBOTA SIDE-BY-SIDE	REPLACE THE UTILITY VEHICLE AT SELDEN PARK. THE CURENT EQUIPMENT WAS USED BY PUBLIC WORKS COURTHOUSE CREW UNTIL EARLIER THIS YEAR WHEN THE CREW WAS DISBANDED. THE EXISTING VEHICLE IS DIFFICULT TO START, SHUTS OFF FREQUENTLY WHILE IN USE, AND HAS TO BE "RIGGED" TO SPEED UP WHILE IN USE. IT IS USED BY PARK PERSONNEL FOR GROUNDS MAINTENANCE AND UPKEEP.	\$ 12,000

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Fund	Department	Acct #	Description	Justification	Requested Amount
275	PUBLIC WORKS - SSI PARKS MAINTENANCE	2756220.542200	(2) REPLACEMENT TRUCKS	TRUCKS TO REPLACE AGING VEHICLES THAT ARE IN CONSTANT NEED OF REPAIR, WHICH ARE WELL BEYOND THE RECOMMENDED MILEAGE FOR REPLACEMENT, 130K MILES. VEHICLES #2165 AND #2186 HAVE RECORDED MILEAGES OF 206K AND 170K MILES, RESPECTIVELY. ADDITIONALLY, THE CONDITION OF EACH OF THESE VEHICLES PROJECTS A POOR IMAGE OF GLYNN COUNTY PARKS MAINTENANCE CARE & UPKEEP OF COUNTY EQUIPEMENT TO CONSTITUENCY AND GUEST VISITORS. BOTH VEHICLES ARE HIGH VISIBILITY BECAUSE THEY ARE PRIMARILY USED TO SERVICE PARKS ON THE SOUTHERN END OF SSI.	\$ 70,000
275	COMMUNITY DEV ADMIN	2757000.541350	GOLDEN ISLES GATEWAY SIGNAGE	GLYNN COUNTY, CITY OF BRUNSWICK AND CONVENTION AND VISITORS BUREAU HAD JOINT PROJECT OF NEW SIGNAGE FOR ALL OF GLYNN COUNTY. CVB AND COB HAVE BUDGETED AND ARE PURCHASING THEIR SIGNS. IT IS TIME FOR GLYNN COUNTY TO START PURCHASING THEIR SIGNS. GATEWAY ENTRANCE SIGN WITH LANDSCAPING ESTIMATED COST IS \$500,000. EACH EXIT SIGN ESTIMATED AT \$150,000. PROPOSAL IS TO DO TWO EXITS A YEAR AND APPLY FOR GRANT TO COVER LANDSCAPING.	\$ 300,000
Accommodation Excise Tax Fund Total					\$ 624,000

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Requested Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
Capital Projects Fund					
315	INFORMATION TECHNOLOGY	3151535.542400	CASINO ROOM 108 AUDIO/VIDEO SYSTEM	THIS IS A REQUEST TO REPLACE THE CASINO ROOM 108 AUDIO/VIDEO SYSTEM. THE CURRENT SYSTEM WAS INSTALLED IN 2006 AND IS NOW OUTDATED. LEADERSHIP HAS REQUESTED THE SAME AUDIO/VIDEO CAPABILITIES AT THE CASINO THAT ARE AVAILABLE IN ROOM 224 AT THE HAROLD PATE BUILDING.	\$ 50,000
315	INFORMATION TECHNOLOGY	3151535.542400	COURTHOUSE TECHNOLOGY	INSTALL TWO ADDITIONAL IN-FOCUS MONDOPAD TOUCH DISPLAY COMPUTER SYSTEMS IN THE COURTHOUSE. THE DEVICES HAVE PROVED THE MOST PRODUCTIVE AND RELIABLE PRESENTATION SYSTEM IN THE MARKET AND HAVE THE FLEXIBILITY TO ADAPT TO EVER CHANGING TECHNOLOGY NEEDS. THE MONDOPAD PROVED INSTRUMENTAL DURING THE ARBERY TRIAL.	\$ 10,000
315	INFORMATION TECHNOLOGY	3151535.542400	AUDIO VISUAL LIVESTREAMING AND VIRTUAL MEETING IMPROVEMENTS	AUDIO VISUAL IMPROVEMENTS NEEDED TO IMPROVE LIVE STREAMING AND VIRTUAL MEETING OPTIONS IN THE HISTORIC COURTHOUSE AND OTHER PUBLIC MEETING SPACES AS FUNDING ALLOWS	\$ 100,000
315	INFORMATION TECHNOLOGY	3151535.542400	YEAR 9 HARDWARE CAPITAL IMPROVEMENT	FOLLOWING THE FY14 BERRY DUNN IT ASSESSMENT, THE IT DEPARTMENT BUDGETED AND IMPLEMENTED THREE CONSECUTIVE YEARS OF CAPITAL HARDWARE IMPROVEMENT. THE RESULTS HAVE BEEN POSITIVE AND MEASURABLE IN SUCCESS. SOME HARDWARE WILL CONTINUE TO BECOME OBSOLETE AND END OF LIFE. WE ESTIMATE \$360,000 TO CONTINUE YEAR 9 OF THE HARDWARE CAPITAL IMPROVEMENT FOR FY23. THIS REQUEST IS AN ESTIMATE BASED ON WHAT WE HAVE PAID FOR CAPITAL IMPROVEMENT HARDWARE FY15 THROUGH FY22. ALL DEPARTMENTS WILL BE SUPPORTED UNDER THIS BUDGETED ITEM.	\$ 333,000
315	INFORMATION TECHNOLOGY	3151535.542400	JUVENILE COURT AUDIO/VIDEO COURT RECORDING SYSTEM REPLACEMENT	REPLACE THE JUVENILE COURT AUDIO/VIDEO COURT RECORDING SYSTEM. THE CURRENT SYSTEM IS OUTDATED AND HAS EXPERIENCE NUMEROUS FAILURES IN RECENT YEARS. THE SYSTEM IS USED DAILY AND IS VITAL FOR COURT PROCEEDINGS AND ARCHIVE ABILITY. MULTIPLE MAINTENANCE CONTRACTS HAVE BEEN MAINTAINED THAT PROVE COSTLY FOR AN OUTDATED SYSTEM.	\$ 25,000
315	INFORMATION TECHNOLOGY	3151535.542400	CARL ALEXANDER WAY VIDEO SURVEILLANCE	REPLACE OUTDATED ANALOG CAMERAS AND INSTALL NEW CAMERA LOCATIONS WHERE APPLICABLE.	\$ 10,000
315	INFORMATION TECHNOLOGY	3151535.542400	EXTERIOR SURVEILLANCE CAMERAS AT FIRE ADMINISTRATION	INSTALL 4 EXTERIOR CAMERAS THAT WILL PROVIDE EXTERIOR VIDEO SURVEILLANCE. CURRENTLY, THE FIRE ADMINISTRATION BUILDING DOES NOT HAVE EXTERIOR VIDEO SURVEILLANCE.	\$ 6,000
315	INFORMATION TECHNOLOGY	3151535.542400	NORTH GLYNN RECREATION CAMERAS	REPLACE NUMEROUS CAMERAS IN THE NORTH GLYNN VIDEO CAMERA SURVEILLANCE SYSTEM. THE CURRENT SYSTEM WAS INSTALLED APPROXIMATELY 10 YEARS AND CAMERA FAILURE HAS BEEN COMMONPLACE. NEWER CAMERA MODELS ARE MOORE STABLE AND HAVE HIGHER RESOLUTION.	\$ 6,000
315	INFORMATION TECHNOLOGY	3151535.542400	IT SERVER HARDWARE REPLACEMENT	REPLACE THE PHYSICAL SERVERS HOSTING THE COUNTY'S VIRTUAL SERVER SYSTEMS PURCHASED IN 2014. CURRENT SYSTEMS ARE NEARING SEVEN YEARS OF OPERATION, WILL BE CONSIDERED END-OF-LIFE, AND NO LONGER SUPPORTED BY VIRUTAL OPERATING SYSTEM, RESULTING IN AN UNSUPPORTED AND UNPROTECTED ENVIRONMENT. THIS PROJECT IS CONSOLIDATING 4 EXISTING SYSTEMS WITH 3 REPLACEMENTS,	\$ 60,000

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Fund	Department	Acct #	Description	Justification	Requested Amount
315	INFORMATION TECHNOLOGY	3151535.542410	MEETING MANAGER SOFTWARE	MEETING MANAGER SOFTWARE WOULD ALLOW DEPARTMENTS TO POST ITEMS TO MEETINGS AND AGENDAS IN AN EXPEDIENT MANNER. THIS SOFTWARE WOULD ELIMINATE A MANUAL PROCESS OF HAVING STAFF EMAIL ITEMS FOR BOARD OF COMMISSIONERS, FINANCE, AND PLANNING AND ZONING MEETINGS TO BE POSTED ON THE AGENDA. THIS SOFTWARE WOULD ALLOW THE COUNTY CLERK AND OTHER DEPARTMENTS TO CREATE AND MAKE CHANGES TO THE AGENDA QUICKLY. THIS WOULD ALSO ALLOW FOR A WORKFLOW PROCESS WHERE EVERYONE SIGNS OFF ON THE ITEM AND AGREEMENTS ARE UPLOADED ONE TIME. THE SOFTWARE WOULD ALLOW CITIZENS TO EASILY SEARCH FOR ITEMS IN THE AGENDA AND MINUTES ON THE WEB PORTAL.	\$ 40,000
315	INFORMATION TECHNOLOGY	3151535.542410	IT WORK ORDER SYSTEM	IT USES A WORK ORDER SYSTEM TO MANAGE SERVICE REQUESTS FROM USERS. THE CURRENT IT WORK ORDER SYSTEM IS OVER 19 YEARS OLD, AND USERS HAVE ISSUES SUBMITTING WORK ORDERS. IN THE CURRENT IT WORK ORDER SYSTEM, USERS MUST LOG IN AND CREATE A WORK ORDER. USERS CONSTANTLY HAVE TROUBLE LOGGING INTO THE SYTEM. THEY ARE NOT ABLE TO SUBMIT WORK ORDERS VIA EMAIL. THE CURENT SYSTEM DOESN'T ALLOW MULTI-LEVEL ASSIGNMENTS, AND THE REPORTING IS CUMBERSOME IN GETTING INFORMATION OUT. IT IS REQUESTING A CLOUD SOLUTION WHERE USERS CAN EASILY SUBMIT A SERVICE REQUEST AND THE IT SPECIALIST CAN UPDATE THE WORK ORDERS IN THE FIELD.	\$ 15,000
315	INFORMATION TECHNOLOGY	3151535.542410	CONTRACT MANAGEMENT SOFTWARE	WE ARE CURRENTLY USING FIVEPOINT SOLUTIONS CONTRACT MANAGEMENT SYSTEM. THE CURRENT SYSTEM IS NOT EASY TO NAVIGATE. SOMETIMES THE SEARCH DOES NOT PULL UP THE AGREEMENTS THAT ARE STORED. IT IS NOT EASY TO VIEW THE CONTRACTS THAT ARE STORED. THE SYTEM IS SLOW. EMAILS ARE SENT TO USERS TO REMIND THEM OF AGREEMENTS COMING UP FOR RENEWAL. THE EMAIL DOES NOT GIVE ENOUGH INFORMATION FOR THE USER TO FIND THESE AGREEMENTS TO REVIEW. IT IS VER TIME CONSUMING FOR USER TO REVIEW AGREEMENTS. IT IS REQUESTING A NEW CONTRACT MANAGEMENT SYSTEM WITH A USER-FRIENDLY INTERFACE AND THAT WILL ATTACH THE AGREEMENT IN THE REMINDER EMAIL. A NEW SYSTEM WILL ALLOW US TO LINK AMENDMENTS TO AGREEMENTS IN THE SYSTEM. THIS WILL MAKE IT EASIER TO LOCATE ALL THE AGREEMENTS RELATED TO A VENDOR. IN ADDITION, WE CAN PUT IN CUSTOME FIELDS THAT CAN BE VIEWED WHEN LOOKING THROUGH A LIST OF AGREEMENTS. IN THE CURRENT SYSTEM, WE MUST OPEN EACH ONE TO VIEW.	\$ 7,500
315	INFORMATION TECHNOLOGY	3151535.542410	LEASE MANAGEMENT SOFTWARE	LEASE MANAGEMENT SOFTWARE TO HELP ACCOUNTING STAFF CALCULATE LEASE PROJECTS FOR NEW GASB ACCOUNTING STANDARDS, USING CPA-APPROVED SOFTWARE AND IMPLEMENTATION PROCESSES THAT FACILITATE COMPLIANCE WITH MINIMUM BUSINESS DISRUPTION.	\$ 9,750
315	INFORMATION TECHNOLOGY	3151535.542410	IAS WORLD - TAX AND CAMA SYSTEM	YEAR 2 PAYMENTS FOR THE NEW IAS WORLD TAX AND CAMA SYSTEM.	\$ 520,000
315	GIS	3151536.542500	LARGE FORMAT PLOTTER/SCANNER UPGRADE AND REPLACEMENT	REPLACEMENT OF EXISTING IPF850 CANON PLOTTER THAT WAS PURCHASED IN 2015 WITH CANON IMAGE-PROGRAF TX-4000MPF PLOTTER AND SCANNER SYSTEM. PLOTTER WILL BE BEYOND LIFE EXPECTANCY IN FY23.	\$ 10,000

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Fund	Department	Acct #	Description	Justification	Requested Amount
315	FACILITIES MANAGEMENT	3151565.541300	BRUNSWICK LIBRARY LIGHTING	REPLACE THE EXISTING LIGHTS AT THE BRUNSWICK LIBRARY WITH THE NEW LED FIXTURES FROM THE RENOVATION. TO STAY IN BUDGET DURING THE RENOVATION, WE REMOVED REPLACING ALL THE EXISTING LIGHTS AND ONLY REPLACED LIGHTS WHERE THE CEILINGS WERE REDONE. THIS PLAN INCLUDES THE BUILDING AS A WHOLE. THE FREINDS STORE, FRIENDS STORAGE ROOM, STORAGE, STAFF BREAK ROOM, MECHANICAL, AND OTHER BACK OF HOUSE SPACES ARE LOW PRIORITY TO REPLACE WITH HIGH PRIORITY TO REPLACE LIGHTS IN THE PUBLIC SPACES.	\$ 97,000
315	FACILITIES MANAGEMENT	3151565.541300	HEALTH DEPARTMENT ADA RENOVATION	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.	\$ 280,000
315	FACILITIES MANAGEMENT	3151565.541300	JUVENILE SERVICES CENTER	BUILD NEW JUVENILE SERVICES CENTER NEAR COURTHOUSE PER BOC DIRECTION ON 5/31/2022	\$ 12,000,000
315	FACILITIES MANAGEMENT	3151565.541300	CORRECT DUCTWORK IN TAX OFFICE	NEEDED TO CORRECT AIR FLOW THROUGHOUT THE TAX OFFICE.	\$ 200,000
315	FACILITIES MANAGEMENT	3151565.541300	CLERK OF SUPERIOR COURT SAFETY UPDRADES	SECURITY UPGRADES NEEDED FOR PERSONNEL SAFETY.	\$ 55,000
315	FACILITIES MANAGEMENT	3151565.541300	REPAIR NEW COURTHOUSE ROOF AND LEAKS/DRYWALL	REPAIRS NEEDED DUE TO LEAKING ROOF.	\$ 100,000
315	FACILITIES MANAGEMENT	3151565.541300	OLD ANIMAL CONTROL BUILDING UPGRADES FOR POLICE TRAINING CENTER	UPGRADES NEEDED TO CONVERT FOR USE AS A POLICE TRAINING FACILITY.	\$ 95,000
315	FACILITIES MANAGEMENT	3151565.541300	GENERATOR	FACILITIES MAINTENANCE IS REQUESTING A GENERATOR FOR OUR BUILDING UDE TO THE REQUIREMENT OF BEING CATEGORY 1 EMPLOYEES. FACILITIES WAS WITHOUT POWER DURING BOTH PREVIOUS HURRICANES, AND HAD TO ACCOMPLISH IN HOUSE WORK WITH A PORTABLE GENERATOR. WE WERE INSTRUCTED TO SEND A MEMO TO FINANCE (PER TAMARA) TO BE ABLE TO USE FUNDS FROM OUR FY 22 BUDGET, BUT DUE TO THE LACK OF END OF YEAR FUNDS WE ARE NOT ABLE TO ACCOMPLISH THIS AT THIS TIME.	\$ 9,500
315	FACILITIES MANAGEMENT	3151565.541300	COURTHOUSE ENTRANCE SAFETY IMPROVEMENTS	IMPROVEMENTS NEEDED.	\$ 250,000
315	FACILITIES MANAGEMENT	3151565.541300	10% LOCAL MATCH - GEMA GRANT - GENERATORS	GENERATORS NEEDED FOR FACILITIES, PUBLIC WORKS ADMIN/ TRAFFIC AND FIRE MAINTENANCE.	\$ 15,000
315	FACILITIES MANAGEMENT	3151565.542200	(2) REPLACEMENT TRUCKS	REPLACEMENTS NEEDED.	\$ 90,000
315	SHERIFF'S ADMIN	3153310.542200	(8) REPLACEMENT FORD EXPLORER PURSUIT UTILITY VEHICLES	REPLACEMENTS NEEDED.	\$ 335,552
315	SHERIFF'S ADMIN	3153310.542200	FORD EXPLORER EQUIPMENT	EQUIPMENT NEEDED FOR VEHICLE REPLACEMENTS	\$ 39,660
315	SHERIFF'S ADMIN	3153310.542400	IT HARDWARE NEEDS	PHONES, CAMERAS, PRINTERS, COMPUTERS, ACCESSORIES, ETC.	\$ 40,400
315	SHERIFF'S ADMIN	3153310.542500	AXON CAMERA SYSTEM	FOR THE SAFETY OF DEPUTIES ANSWERING COMPLAINTS, THE CAMERAS WILL CUT DOWN ON LAWSUITS.	\$ 99,895

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Fund	Department	Acct #	Description	Justification	Requested Amount
315	SHERIFF'S DETENTION MANAGEMENT	3153326.542400	MONDOPADS	INSTALL TWO ADDITIONAL IN-FOCUS MONDOPAD TOUCH DISPLAY COMPUTER SYSTEMS IN THE JAIL. THE DEVICES HAVE PROVED THE MOST PRODUCTIVE AND RELIABLE PRESENTATION SYSTEM IN THE MARKET AND HAVE THE FLEXIBILITY TO ADAPT TO EVER CHANGING TECHNOLOGY NEEDS. THE MONDOPAD HAS PROVED INSTRUMENTAL DURING SHERIFF DEPARTMENT TRAINING, VIDEO CONFERENCING TO THE COURTHOUSE, AND FOR PRESENTATIONS.	\$ 20,000
315	HIGHWAYS & STREETS	3154200.541400	SEA ISLAND ROAD AND FREDERICA ROAD ROUNDABOUT	SEA ISLAND TO FREDERICA ROUNDABOUT PER BOC DIRECTION ON 05/31/2022	\$ 6,000,000
315	DRAINAGE	3154250.542200	TRUCKS (1 CREW CAB, 3 EXTENDED CABS) TWO REPLACEMENTS AND TWO ADDITIONS	A NEW TRUCK WITH FOUR WHEEL DRIVE IS NEEDED FOR THE HIGHWAYS AND STREETS CREW. THIS TRUCK WOULD BE USED FOR BEAVER TRAPPING AND NEEDS TO BE ABLE TO GO THROUGH BOGGY, MUDDY AREAS TO GET TO THE BEAVER DAMS. CURRENTLY OUR BEAVER TRAPPER DOES NOT HAVE A FOUR WHEEL DRIVE TRUCK. THIS REQUEST IS TO REPLACE F-150 4X4 WORK BODY TRUCK UNIT #2362, MILEAGE 139,000. REQUESTING THE REPLACEMENT OF UNIT 2362 DUE TO THE AGE (14 YEARS) AND DEPENDABILITY. EAST DIVISION USES 2362 FOR TRANSPORTATION TO AND FROM JOB SITES FOR EAST DIVISION'S LARGE STORMWATER OUTFALL DITCH MAINTENANCES, DEMOLITION PROJECTS, INFRASTRUCTURE PROJECTS, ETC. A NEW PICKUP TRUCK IS NEEDED FOR THE TRADE WORKER SUPERVISOR. HE IS CURRENTLY WORKING OUT OF A SURPLUS FLEET CAR AND NEEDS TO BE ABLE TO HAUL TOOLS, EQUIPMENT AND MATERIALS TO AND FROM JOB SITES. SAINT SIMONS ISLAND DIVISION'S FORD PICKUP UNIT #2117 IS NEARING THE END OF USABLE SERVICE LIFE CURRENTLY MEETS THE MATRIX CRITERIA FOR REPLACEMENT OVER 200,000 MILES.	\$ 160,000
315	DRAINAGE	3154250.542500	LARGE EXCAVATOR	PUBLIC WORKS NEEDS A NEW EXCAVATOR TO REPLACE OLD UNIT THAT IS NO LONGER FUNCTIONAL IN ORDER TO CONTINUE MAINTAINING DITCHES, MOVING LARGE ROCKS, DIGGING, MOWING DITCH BANKS AND MOVING CONCRETE BARRIERS THROUGHOUT THE COUNTY.	\$ 300,000
315	DRAINAGE	3154250.542500	MINI EXCAVATOR	PUBLIC WORKS NEEDS A NEW MINI EXCAVATOR TO REPLACE UNIT #2508 WHICH IS IN BAD SHAPE. IT IS A WELL USED 2008 YEAR MODEL (ACTUAL HOURS UNKNOWN). THE TRACK FRAMES ARE RUSTED SIGNIFICANTLY AND STRUCTURALLY WEAK. THIS MACHINE IS USED TO MAINTAIN SMALLER DITCHES THAT ARE NOT ACCESSIBLE WITH LARGER MACHINES.	\$ 120,000
315	DRAINAGE	3154250.542500	(2) ROANOKE CH-55 MOWER DECKS	NEW MOWER DECKS ARE NEEDED FOR CENTRAL DIVISION'S HYUNDAI 210 EXCAVATOR AND EAST DIVISION'S VOLVO EXCAVATOR. THE ORIGINAL MOWER DECKS HAVE A LOT OF CRACKS AND METAL FATIGUE AND NEED CONTINUOUS WELDING TO KEEP THEM RUNNING SAFELY. THESE ATTACHMENTS ARE NECESSARY FOR MAINTAINING LARGE OUTFALL DITCHES.	\$ 17,400
315	TRAFFIC ENGINEERING	3154270.542500	HEAVY DUTY CHASSIS W/ VERSALIFT VST-36/40/47/52-1	REPLACEMENT FOR UNITY #2171 IS A 2003 F350 WITH 122,623 MILES. BUCKET TRUCKS RUN CONTINUOUSLY WHILE PERFORMING ON THE JOB. ACCORDING TO THE ENGINE HOUR METER, WE HAVE OVER 300,000 HOURS ON THE ENGINE. HYDRAULICS ALSO RUN WHILE ON THE JOB. THE TRUCK IS 19 YEARS OLD. PARTS/REPAIRS FACILITIES ARE HARD TO FIND FOR THESE BUCKET TRUCKS DUE TO THE AGE OF THE EQUIPMENT AND WE CAN'T GET ANYONE TO CERTIFY THE BOOM AND HYDRAULICS. THIS YEAR ALONE IT HAS BEEN IN THE SHOP FOR REPAIRS FOR OVER 4 MONTHS DEALING WITH VARIOUS REPAIRS. WE HAVEN'T BEEN ABLE TO MEET OUR WORK FLOW DUE TO EQUIPMENT NOT BEING AVAILABLE.	\$ 160,000

**FY23
Requested Capital**

Fund	Department	Acct #	Description	Justification	Requested Amount
315	FLEET MAINTENANCE	3154900.542500	TIRE CHANGER	TIRE CHANGER NEEDS MULTIPLE REPAIRS, OUTDATED AND WILL NOT CHANGE THE AMBULANCE TIRES.	\$ 9,828
315	FLEET MAINTENANCE	3154900.542500	TIRE BALANCER	REPLACE TIRE BALANCER AT FIRE FLEET SHOP. THE BALANCER THEY HAVE NOW IS OUTDATED, INACCURATE AND WILL NOT BALANCE AMBULANCE WHEELS.	\$ 9,168
315	SPORT FACILITIES	3156130.542500	REPLACE SCAG TURF TIGER 61" DECK MOWER	REPLACE UNIT #2522, A 2004 MODEL SCAG TURF TIGER, USED AT THE BALLARD COMPLEX AND ATHLETIC FIELDS AT NEIGHBORHOOD PARKS. THE MOWER HAS 3000+ HOURS OF OPERATION. THE EXACT NUMBER IS UNKNOWN DUE TO THE METER NOT WORKING. THE MOWER DECK WAS REPLACED 2 TO 3 YEARS AGO AND THE STARTER WAS REPLACED LAST YEAR. THE EXISTING MOWER IS GETTING OLD AND WORN.	\$ 15,000
315	SPORT FACILITIES	3156130.542500	REPLACE SCAG TURF TIGER MOWER WITH 61" DECK	REPLACE UNIT #2105, A 2001 SCAG TURF TIGER MOWER WITH 61" DECK. THIS IS AN OLDER UNIT WITH APPROXIMATELY 3900 HOURS OF OPERATION. THE HYDRAULIC SYSTEM HAS BEEN REPLACED. THE DECK HAS TO BE LEVELED FREQUENTLY TO ALLOW FOR EVEN GRASS MOWING. THE MOWER IS USED AT THE BALLARD COMPLEX AND ON ATHLETIC FIELDS AT NEIGHBORHOOD PARKS.	\$ 15,000
Total Capital Projects Fund					\$ 21,735,653
Building Inspection Fund					
502	BUILDING INSPECTION	5027220.542200	(5) REPLACEMENT TRUCKS	BUILDING INSPECTIONS ACTIVITIES ARE MONITORED BY THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS. COUNTIES ARE REQUIRED TO ADOPT CERTAIN CONSTRUCTION CODES AND MAY ADOPT SOME OTHERS. GLYNN COUNTY CURRENTLY ENFORCES ALL THE REQUIRED BUILDING CODE ORDINANCES. BUILDING INSPECTORS SPEND MOST OF THEIR DAYS IN THE FIELD DRIVING FROM JOB SITE TO COMPLETE INSPECTIONS. THE REPLACEMENT OF INSPECTION VEHICLES DOES NOT HAVE TO FOLLOW THE COUNTY'S FLEET MANAGEMENT POLICY AND OUR GOAL IS TO KEEP FIELD PERSONNEL IN LOWER MILEAGE VEHICLES (PREFERABLY BELOW 50,000) DUE TO THE AMOUNT OF WEAR AND TEAR THEY RECEIVE. UNITS TO BE REPLACE: #3302, #3303, #3304, #3058 AND #3059.	\$ 187,815
Total Building Inspection Fund					\$ 187,815
TOTAL CAPITAL - ALL FUNDS					\$ 25,056,092