

MINUTES

DECATUR COUNTY BOARD OF COMMISSIONERS

COMMISSIONERS' BOARD ROOM

TUESDAY, JUNE 9, 2020

PRESENT: CHAIRMAN PETE STEPHENS, VICE CHAIRMAN DENNIS BRINSON, COMMISSIONERS RUSTY DAVIS, GREG MURRAY, GEORGE ANDERSON AND STEVE BROCK, COUNTY ADMINISTRATOR ALAN THOMAS, COUNTY ATTORNEY BRUCE KIRBO, AND COUNTY CLERK BEVERLY KING.

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Pete Stephens called the regular scheduled meeting to order at 9:00 a.m. After the call to order, Chairman Stephens gave the invocation and all those assembled pledged allegiance to the flag of the United States of America.

APPROVAL OF AGENDA

Commissioner Davis made a motion to approve the agenda as presented. Commissioner Anderson seconded the motion. A vote was taken and unanimously approved.

SPECIAL PRESENTATIONS

There were no Special Presentations.

PUBLIC PARTICIPATION

There was no Public Participation.

APPROVE MINUTES

Commissioner Murray made a motion to approve the minutes of the Commissioners' Meeting held May 26, 2020 as presented. Commissioner Anderson seconded the motion. A vote was taken and unanimously approved.

OLD BUSINESS

Consider Approval of Resolution to Approve the Budget for Year Ending June 30, 2021.

Chairman Stephens recognized County Administrator Alan Thomas. County Administrator Thomas stated the appropriate advertised public hearing on the proposed budget was held on May 26, 2020 at the regular scheduled meeting of the Board of Commissioners. County Administrator Thomas presented the Board with a Resolution to adopt fiscal year 2020-2021 budget and recommended the Board approve this resolution. Commissioner Davis made a motion to approve this resolution. Commissioner Murray seconded the motion. A vote was taken and unanimously approved.

NEW BUSINESS

Consider Approval of Memorandum of Understanding – Flint River Solar, LLC. Chairman Stephens recognized County Administrator Alan Thomas. County Administrator Thomas stated this is a new solar farm that is approximately 4000 acres and 400-megawatts. County Administrator Thomas stated this memorandum is asking for the same things that the County did for the Cool Springs Solar Project, an abatement for a 16-year period at a 60% reduction. County Administrator Thomas stated that this will be a levelized payment, which means each of the 16 years, the County would get whatever levelized amount of those 16 years would generate just like the Cool Springs Solar Project. County Administrator Thomas recommended the Board approve this Memorandum of Understanding with Flint River Solar, LLC. Commissioner Brock made a motion to approve this Memorandum of Understanding. Commissioner Murray seconded the motion. A vote was taken and unanimously approved. Commissioner Davis abstained due to him having an interest in this project.

Consider Approval of Resolution – Municipal Gas Authority of Georgia. Chairman Stephens recognized County Administrator Alan Thomas. County Administrator Thomas stated this resolution is being presented on behalf of the County's agreement with Municipal Gas Authority of Georgia.

County Administrator Thomas stated that the County already has this supplemental contract and agreement in place, this is just an amendment. County Administrator Thomas stated this requires the County Attorney to review these documents and sign off on them, which that has been done. County Administrator Thomas recommended the Board approve this resolution. Commissioner Murray made a motion to approve this resolution. Commissioner Brock seconded the motion. A vote was taken and unanimously approved.

Consider Request from Fire Department – Disposal of Surplus Vehicle. Chairman Stephens recognized County Administrator Thomas. County Administrator Thomas stated that this is a request from the Fire Department to declare this 1992 Ford Van surplus property and advertise for sale on GovDeals. County Administrator Thomas recommended the Board approve this request. Commissioner Davis a motion to approve this request. Commissioner Brock seconded the motion. A vote was taken and unanimously approved.

Consider Approval of Alcohol License for Aaron Goodman – Barngood, LLC. Chairman Stephens recognized County Administrator Thomas. County Administrator Thomas stated that Mr. Daniel Aaron Goodman was approved for an alcohol license for Faceville Community Store located at 3225 Faceville Highway at our last meeting. County Administrator Thomas stated that this is a request to change the name of the business to Barngood, LLC. County Administrator Thomas stated that Mr. Goodman has met all the requirements necessary and recommended the Board approve this request. Commissioner Davis made a motion to approve this license for Mr. Goodman. Commissioner Brock seconded the motion. A vote was taken and unanimously approved.

Commissioner Davis made a motion to go into executive session to discuss Real Estate. Commissioner Anderson seconded the motion. A vote was taken and unanimously approved.

After the executive session the Commissioners assembled back in the board room. Vice Chairman Brinson made a motion to go into regular session. Commissioner Davis seconded the motion. A vote was taken and unanimously approved.

Chairman Stephens stated that during executive session the Board discussed a Real Estate matter pertaining to some property on Sharber Road. Commissioner Davis made a motion to authorize County Administrator Thomas, Commissioner Brock and County Attorney Kirbo to enter into negotiations for the purchase of some property on Sharber Road. Vice Chairman Brinson seconded the motion. A vote was taken and unanimously approved.

COMMISSIONERS / ADMINISTRATOR'S REMARKS

All the Commissioners thanked everyone for coming to the meeting and encouraged everyone to vote.

There being no further business, the meeting, on motion by Vice Chairman Brinson, was duly adjourned. Commissioner Davis seconded the motion. A vote was taken and unanimously approved.

Approved: 
Chairman

Attest: 
County Clerk

MEMORANDUM OF UNDERSTANDING

June 9, 2020

THIS MEMORANDUM OF UNDERSTANDING (the “**Agreement**”) is entered into as of the effective date set forth above by and among the **DEVELOPMENT AUTHORITY OF BAINBRIDGE & DECATUR COUNTY** (the “**Authority**”), a development authority and a public body corporate and politic created by the Development Authorities Law, O.C.G.A. §36-62-1, *et seq.* (the “**Act**”), and **FLINT RIVER SOLAR LLC**, and its successors and assigns (the “**Company**”), each a “**Party**” and together the “**Parties.**” **DECATUR COUNTY** (the “**County**”), a county and political subdivision of the State of Georgia (the “**State**”), the **BOARD OF TAX ASSESSORS OF DECATUR COUNTY** (the “**Board of Assessors**”), the **TAX COMMISSIONER OF DECATUR COUNTY** (the “**Tax Commissioner**”), and the **DECATUR COUNTY SCHOOL DISTRICT**, governed by the Board of Education of Decatur County (the “**School District**”), are each executing an Acknowledgment hereof attached to this Agreement in order to acknowledge their respective agreements to the provisions hereof which are applicable to them, but they are not considered to be Parties.

The Parties agree to the following terms and conditions:

Project:

As used herein, the “**Project**” shall consist of the Company designing, constructing, and equipping a solar photovoltaic electrical generating system (having a currently projected generating capacity of approximately 400 MW) on a site within the County further identified and described in Exhibit A. The Project shall include photovoltaic panels, racking systems, inverters, breakers, switches, cabling power transformers, an electric substation, and generator tie-in, and related equipment, but shall not include the land upon which the Project is installed (the “**Project Site**”). The Project shall be “sold” by the Company to the Authority, which shall then leaseback the Project to the Company (the “**Lease**”), as described below, for use as a solar power generation facility.

Project Site. The “**Project Site**” consists of approximately 4,000 acres of land in the County which is described in **Exhibit A** attached hereto (and by reference made a part hereof). Ownership of the Project Site shall not be transferred to the Authority, but during the Term shall be (a) owned by the Company or (b) leased by the Company from its owner (which may or may not be an affiliate of the Company). To the extent deemed necessary by the Authority, the Company shall grant to the Authority, free of charge, subject to the Company’s then-current security and safety regulations, a right-of-entry across the Project Site as required by the Authority to exercise its rights under the Lease. The Project Site shall not be included in the Project or financed with the Bond, and it shall not be included in the *ad valorem* tax exemption/PILOT Payments structure discussed below. The Project Site shall be assessed by the County at fair market value (and consistent

with its valuation of similarly-situated real property within the County), and *ad valorem* taxes shall be paid in compliance with the applicable annual property tax assessment based on the millage rates set by the County each year.

Improvements. The Company may also install, construct and make certain related real property improvements, such as concrete pads, fencing, and roads to be constructed by the Company on the Project Site (collectively, the “**Improvements**”); however, the Improvements shall not be part of the Project or financed with the Bond (defined below).

Local Assistance and Permitting:

The Authority shall support the Project throughout the permitting and construction process and shall continue ongoing community support. The Authority shall work with the Company engineers, contractors and others as appropriate for fast-track permitting and team support. Company shall pay all applicable and reasonable County construction and building permit fees and similar fees necessary to construct and/or operate the Project. All other applicable federal and/or state permit fees and expenses shall also be paid by the Company.

Charitable Contribution:

The Company shall annually make a contribution of \$10,000 to a charitable organization agreed upon by the Company and the Authority, consistent with applicable conflicts of interest rules and other similar restrictions.

Pre-Issuance Costs Relating to the Project:

The Company shall be permitted to conduct activities on the Project Site related to the planning, developing, acquiring, constructing, equipping and carrying out of the Project prior to (as well as after) the issuance and delivery of the Bond (defined below). The Company may expend its own funds to pay costs of the Project prior to the issuance of the Bond.

Completion of Project:

The construction and equipping of the Project (currently projected at approximately \$320,000,000 in capital investment) shall be completed on or before December 31, 2022. The completion date set forth in this paragraph is subject to force majeure events and other matters beyond the Company’s control as will be set forth in the Definitive Documents.

Indemnity and Closing Conditions:

The Company shall indemnify, hold harmless and defend the Authority and the County, and their members, officers, employees and representatives, from and against any and all loss, liabilities and claims (including, without limitation, liens and encumbrances resulting from construction, expansion and installation activities by the Company and the reasonable attorney’s fees or expenses of litigation) that may arise out of or relate to: (a) any act or omission by or attributable in whole or in part to the Company (including, without limitation, the acts or omissions of its vendors, contractors, agents, employees or

representatives) related to the Project; or (b) this transaction, including the Bond or the issuance thereof, or the ownership or operation of the Project. Without limitation, the Company shall indemnify, hold harmless and defend the Authority and the County, and their members, officers, employees and representatives from any claim, liability or loss arising out of or related to any such lien or encumbrance. Said indemnity shall survive the expiration or earlier termination of this Agreement. This indemnity may be superseded by a similar indemnity in the Definitive Documents (defined below); otherwise, it shall remain in full force and effect. If the Bond is not issued and delivered, this indemnity shall survive the termination of this Agreement. This indemnity shall not serve to indemnify the Authority or the County from and against any loss, liabilities and claims arising out of actions or omissions attributable to the Authority or County. If any portion of this indemnity is deemed to be unenforceable, the parties agree that the remaining provisions shall be granted full force in effect in the absence of such provision.

**Company
Insurance:**

The Company shall maintain or cause to be maintained, for the Term of the Project, general liability/umbrella insurance that will cover the Project in a minimum aggregate amount of \$10,000,000 through one or more insurance companies with an A.M. Best financial strength rating of A- or better. Such insurance policy shall list the Authority and the County as additional insureds.

The Company shall also maintain pollution liability coverage with a limit of not less than \$10,000,000 each claim and in the aggregate. Such insurance shall include coverage for bodily injury and property damage, resulting from sudden & accidental or new gradual pollution conditions resulting from activities noted in this Agreement.

**Reclamation
Guaranty:**

If at any time during the Term the Project shall cease commercial operation for a period of three hundred and sixty-five (365) consecutive days (excluding periods of force majeure, storm damage or other catastrophic events as defined in the Lease, or when the Project is under repair or maintenance), the Company shall dismantle and remove the Project from the Project Site at its own expense and in accordance with all applicable laws (including environmental, health and safety laws). As surety for the benefit of the County, for the removal and appropriate recycling, reuse, and/or disposal of the Project, the Company shall grant to the County a Reclamation Guaranty in the amount of \$500,000 in the form attached as **Exhibit B** to cover the Project.

**Financing
Structure:**

(a) The Bond. In order to pay for the cost of the Project, the Authority shall issue an economic development revenue bond in a maximum principal amount of \$320,000,000 (the "**Bond**"), to pay or to reimburse the Company for the cost of the Project. The proceeds from the Bond

shall be deposited into a project account established pursuant to an Indenture and used by the Authority to pay the costs of the Project. It is acknowledged by the parties hereto that the Bond shall not qualify for tax-exempt status under the applicable provisions of the Internal Revenue Code and, accordingly, it is the intention of the parties that the interest on such Bond, if any, shall be includable in the gross income of the holders thereof. The Company shall be responsible for the arrangements pertaining to the sale of the Bond. The Bond shall be sold to the Company in a private placement. The Bond shall be sold under a "**Bond Purchase Agreement**" (herein so-called) to be executed by the Authority and the Company. The Bond shall be issued in the form of a draw-down obligation providing for the draw-down of all or any portion of the Bond from time to time in such amounts as the Company requires to fund the Project; provided that the maximum amount of Bond drawn-down from time to time by the Company shall in no event exceed that maximum amount authorized by the Authority. The term of the Bond (principal amortization, final maturity, interest rates, redemption provisions, and other terms) shall be as provided for in the resolution of the Authority authorizing the issuance of the Bond (the "**Bond Resolution**") in the Bond Purchase Agreement and shall be reflected in the form of the Bond. The Bond shall be issued and sold by the Authority at such price and upon such terms as shall be provided in the Bond Purchase Agreement. In the event the Bond is purchased by the Company, the Bond Purchase Agreement and the terms of the Bond shall be specified by the Company, subject to the approval of the Authority, which approval the Authority agrees shall not be unreasonably withheld, conditioned or delayed.

(b) The Lease and Definitive Documents. The proceeds of the Bond shall be applied by the Authority to acquire, construct, expand and install the Project to be leased by the Company pursuant to the Lease, providing that fee simple title to the Project shall be held by the Authority and a leasehold interest in the Project shall be held by the Company as described above. This structure is necessary in order to provide for the *ad valorem* tax exemption/PILOT Payments as more fully described below, and to permit certain other arrangements with respect to the Project. At or prior to the date of issuance and delivery of the Bond, title to the Project shall be vested in the Authority and shall then be leased to the Company, subject to Permitted Encumbrances (defined below). Unless earlier terminated pursuant to its terms, the term of the Lease shall extend until completion of construction of the Project and sixteen (16) years thereafter ("**Term**"). Pursuant to a separate agreement, the Company shall have the option to purchase the Project for a nominal price when the Lease is terminated and the Bond has been retired or defeased (the "**Purchase Option**"). As used herein, "Permitted Encumbrances" means the liens, encumbrances and other matters specified in the Lease. The Company shall make

periodic payments (“**Basic Rent**”) at the times and in the amounts as are required to pay the principal of, the redemption premium (if any), and the interest on the Bond as the same become due and payable (after giving credit to other amounts for such purpose). The Bond Resolution, Lease, Bond Purchase Agreement and other related documents shall contain terms and provisions of the type generally utilized in connection with “conduit” bond issues. Such documents shall constitute the “**Definitive Documents**”.

(c) Other Forms of Financing. Nothing herein shall prevent the Authority or the Company from entering into any other mode of financing with respect to any portion of the Project. In this regard, the Lease shall permit the Company to mortgage or grant a deed to secure debt encumbering its leasehold interest in the Project, and the Authority shall cooperate in connection therewith by executing any necessary consents, recognition agreements and, if requested by the holder of such security interest, the Authority shall mortgage or grant a deed to secure debt encumbering its fee simple interest in the Project to such security interest holder.

(d) Failure to Issue the Bond. If for any reason the Bond is not issued and delivered, this Agreement shall terminate in accordance with the terms and conditions provided below, and (a) the Authority shall convey to the Company any portion of the Project to the extent that its ownership therein, if any, was acquired by the Authority from the Company or with funds provided by the Company and (b) the Company shall be responsible for all contracts entered into by it in connection with the Project.

PILOT Payments:

Under the terms of the Lease, the Company’s interest in the Project shall be deemed a usufruct and deemed not subject to *ad valorem* taxation. To compensate the County for the foregoing, the Company agrees to make annual payments in lieu of taxes (“**PILOT Payments**”) to the County and the School District as follows: (1) prior to commencement of commercial operation of all or a portion of the Project, no PILOT Payments will be due and owing; and (2) commencing as of the January 1 immediately following commencement of commercial operation of all or a portion of the Project, and for the balance of the Term of the Lease, Company will pay annual PILOT Payments as provided in Exhibit C attached hereto, provided, however, if the total capital investment in constructing the Project shall deviate from \$320,000,000 by more than ten percent (10%), the PILOT Payments shall be adjusted on a pro rata basis. Furthermore, in the event the total capital investment in the Project shall be less than \$256,000,000, the abatement percentage, as specified in Exhibit C, shall be subject to adjustment on a pro rata basis.

Lease Termination: Upon termination of the Lease and retirement/defeasance, the Company shall reacquire title to the Project pursuant to the Option. Thereafter, the Project and the Company's ownership thereof will become subject to *ad valorem* taxation in the same manner as comparable property located in the County.

Roles of Counsel: Miller & Martin PLLC will serve as Bond Counsel for the Bond, and B. Thomas Conger, P.C., Bainbridge, Georgia, will serve as counsel to the Authority.

Closing: As used herein, the "Closing" is the event at which the Bond is issued, and the other transactions contemplated herein are consummated. References herein to a "closing condition" are to the optional right of a party hereto, based on a closing condition, to exercise a right provided herein in its favor and to avoid the Closing and terminate this Agreement as provided below. The Company agrees to pay to the Authority at Closing: (i) the actual (or estimate if not available) clerk of court costs relating to validation of the Bond and recording and filing fees, if any; and (ii) the Authority's one-time financing fee for the issuance of the Bond which is \$50,000, to be paid to the Authority at closing for the Bond. The Company will be responsible for the payment of all legal fees, and closing costs related to the entering into of this Agreement and the issuance of the Bond. The Company shall pay to the Authority Counsel, at Closing, a fee for his/her services in connection with the issuance of the Bond, in an amount to be agreed upon by Authority Counsel and the Company in a separate writing.

Termination of Agreement: (a) The Authority's Termination Rights. The Authority shall have the right to terminate this Agreement, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving written notice thereof to the Company, pursuant to any provision allowing it to do so contained elsewhere in this Agreement. Without limitation, the Authority shall have the right to terminate this Agreement, effective immediately upon giving written notice to the Company, if, by the Closing (or if this Agreement specifies another time therefor, then by such time) each closing condition set forth herein in favor of the Authority has not been satisfied. If the Authority does not exercise any such right to terminate by Closing (or by such other time specified), then such right shall be deemed waived with respect to the subject thereof.

(b) The Company's Termination Rights. The Company shall have the right to terminate this Agreement at any time prior to Closing, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving written notice

thereof to the Authority. Without limitation, the Company shall have the right to terminate this Agreement, effective immediately upon giving written notice to the Authority, if, by the Closing (or if this Agreement specifies another time therefor, then by such time) each closing condition set forth herein in favor of the Company has not been satisfied. If the Company does not exercise any such right to terminate by Closing (or by such other time specified), then such right shall be deemed waived with respect to the subject thereof.

(c) Effect of Termination. If any party terminates this Agreement pursuant to a right provided herein or if this Agreement expires, this Agreement shall terminate or expire as to all parties without any further liability on the part of any party, except as may theretofore have accrued, or except as otherwise expressly provided in this Agreement, or shall exist as a result of any prior breach hereof.

Assignment: Unless expressly agreed to by the Parties in writing, the Parties may not assign any rights and obligations hereunder.

No Partnership or Agency: No partnership or agency relationship between or among the Parties shall be created as a result of this Agreement.

Survival of Agreement: This Agreement shall survive the Closing and the expiration or termination of the Lease but may be modified or superseded in whole or in part by the Definitive Documents to the extent that the Definitive Documents expressly so provide.

Governing Law; Jurisdiction and Venue: The transactions contemplated hereunder and the validity and effect of this Agreement are exclusively governed by, and shall be exclusively construed and enforced in accordance with, the laws of the State of Georgia.

Amendments: Any amendments, deletions, additions, changes or corrections hereto must be in writing executed by the parties hereto.

Entire Agreement: This Agreement, together with the Definitive Documents, constitute the entire agreement between the parties with respect to the subject matter hereof.

Counterparts: This Agreement may be signed in counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.

No Personal Liability of Representatives of Public Bodies: No official, member, director, officer, agent, or employee of the Authority, the County, the Board of Assessors or the School District shall have any personal liability under or relating to this Agreement. Rather, the agreements, undertakings, representations, and warranties contained herein are and shall be construed only as corporate

agreements, undertakings, representations, and warranties, as appropriate, of such public bodies. Without limitation, and without implication to the contrary, all parties hereto waive and release any and all claims against each such official, member, director, officer, agent, or employee, personally, under or relating to this Agreement, in consideration of the entry of such public bodies into this Agreement.

**No Personal
Liability of
Representatives of
Company:**

No official, member, manager, director, officer, agent, or employee of the Company shall have any personal liability under or relating to this Agreement. Rather, the agreements, undertakings, representations, and warranties contained herein are and shall be construed only as corporate agreements, undertakings, representations, and warranties, as appropriate, of such entity. Without limitation, and without implication to the contrary, all parties hereto waive and release any and all claims against each such official, member, manager, director, officer, agent, or employee, personally, under or relating to this Agreement, in consideration of the entry of such entity into this Agreement.

**Intergovernmental
Agreement:**

By their respective Acknowledgements at the end hereof, the County, the School District, the Board of Assessors and the Tax Commissioner agree to the provisions applicable to them. This Agreement shall also constitute an intergovernmental agreement under Georgia Constitution Art. IX, Sec. III, Para. I between and among the Authority, the County, the School District, the Board of Assessors and the Tax Commissioner. Such intergovernmental agreement is subject to the 50-year term limit contained in such provision of the Constitution of the State of Georgia but shall expire earlier upon its complete performance.

**Time is of the
Essence:**

Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused it to be delivered as of the following effective date: June __, 2020.

AUTHORITY:

DEVELOPMENT AUTHORITY OF BAINBRIDGE AND DECATUR COUNTY

By: _____
Chairman

Attest:

By: _____
Secretary

(SEAL)

COMPANY:

FLINT RIVER SOLAR LLC

By: _____

Attest:

By: _____

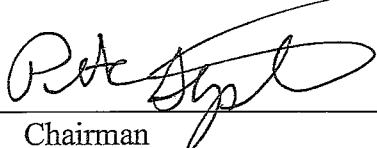
Name:
Title:

(SEAL)

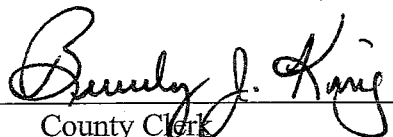
ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

DECATUR COUNTY, GEORGIA

By: 
Chairman

Attest:

By: 
County Clerk

(SEAL)

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

DECATUR COUNTY SCHOOL DISTRICT

By: _____
Chairman, Board of Education

Attest: _____
Secretary

(SEAL)

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

TAX COMMISSIONER OF DECATUR COUNTY

By: _____
Tax Commissioner

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

BOARD OF TAX ASSESSORS OF DECATUR COUNTY

By: _____
Chief Appraiser

EXHIBIT A

DESCRIPTION OF THE PROJECT SITE

The Project Site consists of the following land parcels, identified by location, as specified in the records of the Decatur County Tax Office.

Location

E16 464 LL 383 LD 27

E16 464 LL 382 LD 27

D22 255 494 JOHN SAM RD

297 243 2291 BUTLER FERRY

297 240 2201 BUTLER FERRY

369 894 LL 416 LD 15

369 894 LL 417 LD 15

369 894 LL 376 LD 15

369 894 1643 SPRING CREEK ROAD

369 894 LL 375 LD 15

298 635 LL 422 & 460 LD 15 AMOS KELLY TRACT

434 148 LL 343 LD 27

297 809 KELLY # 3 TRACT

297 809 KELLY #1 AND #2 TRACT

M1056 LL 380 LD 297 GRANTHAM/GARDNER TRACT

298 635 LL 381 LD 27 PREACHER CLOUD TRACT

298 635 LL 342 27 GRANTHAM FORESTER TRACT

434 586 LL 399 L27

EXHIBIT B

RECLAMATION GUARANTY

FIRST SOLAR, INC. ("First Solar"), parent corporation of its wholly-owned, designated subsidiary, does hereby grant to Decatur County, Georgia (the "County") its corporate guaranty of \$500,000(the "Guaranty") as surety for the benefit of the County for the removal and appropriate recycling, reuse and/or disposal of the solar panels, racking, and ancillary equipment for the project ("Project") to be constructed by First Solar in the County, as further defined in the Memorandum of Understanding dated June __, 2020 (the "Agreement") between Flint River Solar LLC, the Development Authority of Bainbridge & Decatur County, the County, the Board of Tax Assessors of Decatur County, the Tax Commissioner of Decatur County and the Decatur County School District. The County shall be entitled to receive a cash payment from First Solar for the actual cost of removal, up to a maximum of \$500,000, if during the Term of the Project, the Project ceases to operate for a period of three hundred and sixty-five (365) consecutive days (excluding periods of force majeure, storm damage or other catastrophic events as defined in the Lease [as defined in the Agreement] or when a Project is under repair or maintenance) and after demand by the County for the dismantling and removal of the Equipment, which demand is not met by First Solar within 180 days.

In the event the net worth of First Solar at any time during the Term falls below \$10,000,000, this Guaranty shall be further secured by an irrevocable standby letter of credit issued by a national or regional bank selected by First Solar and approved by the County. In the event First Solar at any time during the Term transfers, assigns or sells the Project to a third-party, excluding a sale/lease back transaction, a condition of the sale shall require the third-party transferee to execute an acknowledgement of this Guaranty for the benefit of the County and to comply with all the provisions contained herein, including providing a standby letter of credit, if the net worth of the transferee is less than \$10,000,000. In the event of a sale/lease back First Solar shall continue to be the obligor of this Guaranty.

This Guaranty shall terminate at the end of the Project.

FIRST SOLAR, INC.

By: _____

Name: _____

Title: _____

(CORPORATE SEAL)

Attest:

By: _____

Name: _____

Title: _____

EXHIBIT C

PILOT PAYMENTS

Year	Orig. Equip. Cost	Dep. Fac.	Fair Market Value	Assessed Value	BOC Pymt	BOE Pymt	Total Pymt
1	\$320,000,000	0.95	\$304,000,000	\$121,600,000	\$526,806.59	\$471,580.10	\$998,386.69
2	\$320,000,000	0.91	\$291,200,000	\$116,480,000	\$526,806.59	\$471,580.10	\$998,386.69
3	\$320,000,000	0.87	\$278,400,000	\$111,360,000	\$526,806.59	\$471,580.10	\$998,386.69
4	\$320,000,000	0.82	\$262,400,000	\$104,960,000	\$526,806.59	\$471,580.10	\$998,386.69
5	\$320,000,000	0.79	\$252,800,000	\$101,120,000	\$526,806.59	\$471,580.10	\$998,386.69
6	\$320,000,000	0.75	\$240,000,000	\$96,000,000	\$526,806.59	\$471,580.10	\$998,386.69
7	\$320,000,000	0.7	\$224,000,000	\$89,600,000	\$526,806.59	\$471,580.10	\$998,386.69
8	\$320,000,000	0.63	\$201,600,000	\$80,640,000	\$526,806.59	\$471,580.10	\$998,386.69
9	\$320,000,000	0.57	\$182,400,000	\$72,960,000	\$526,806.59	\$471,580.10	\$998,386.69
10	\$320,000,000	0.52	\$166,400,000	\$66,560,000	\$526,806.59	\$471,580.10	\$998,386.69
11	\$320,000,000	0.47	\$150,400,000	\$60,160,000	\$526,806.59	\$471,580.10	\$998,386.69
12	\$320,000,000	0.41	\$131,200,000	\$52,480,000	\$526,806.59	\$471,580.10	\$998,386.69
13	\$320,000,000	0.35	\$112,000,000	\$44,800,000	\$526,806.59	\$471,580.10	\$998,386.69
14	\$320,000,000	0.31	\$99,200,000	\$39,680,000	\$526,806.59	\$471,580.10	\$998,386.69
15	\$320,000,000	0.29	\$92,800,000	\$37,120,000	\$526,806.59	\$471,580.10	\$998,386.69
16	\$320,000,000	0.28	\$89,600,000	\$35,840,000	\$526,806.59	\$471,580.10	\$998,386.69

\$8,428,905.47 \$7,545,281.54 \$15,974,187.01

Abatement %ge 60%

A RESOLUTION
OF DECATUR COUNTY

APPROVAL OF AMENDMENT TO GAS SUPPLY CONTRACT AND SUPPLEMENTAL
CONTRACT (GAS PORTFOLIO V PROJECT) EACH BETWEEN THE GAS AUTHORITY AND
DECATUR COUNTY (THE "MEMBER") AND FOR OTHER PURPOSES

WHEREAS, the 1987 Session of the General Assembly of the State of Georgia adopted the Municipal Gas Authority of Georgia Act (Ga. Laws 1987, p. 745 *et seq.* (*codified* at O.C.G.A. Sections 46-4-80 through 46-4-125)), as amended (the "Act"), creating the Municipal Gas Authority of Georgia (the "Gas Authority"), providing for its organization and purposes and authorizing it to contract with certain political subdivisions for the provision of an adequate and dependable wholesale supply of gas to meet the needs of the gas distribution systems of such political subdivisions; and

WHEREAS, the Member has studied and reviewed its opportunity to enter into an Amendment to the Gas Supply Contract (the "Amendment") with the Gas Authority, substantially similar to amendments entered into with other Gas Authority members, providing for the extension of the term of the Gas Supply Contract related to Gas Authority's obligation to furnish the Member with its gas supply requirements and for the Member's obligation to pay for such gas supplies; and

WHEREAS, the Member has also studied and reviewed its opportunity to contract with the Gas Authority for additional gas supplies, and to that end, the Member and the Gas Authority have caused to be prepared a certain Supplemental Contract (Gas Portfolio V Project) (the "Supplemental Contract," and together with the Amendment, the "Contracts"); and

WHEREAS, the Gas Authority functions as a governmental joint action agency operating on a nonprofit basis solely for the benefit of its Members and effectively as an extension and instrumentality of its Members, aggregating their natural gas supply, management and transportation needs for economies of scale and leveraging their human and financial resources for efficiency, resulting in lower costs and higher benefits to the Members than if each acted individually or in smaller groups; and

WHEREAS, the Members control the Gas Authority and its policies through the Board of the Gas Authority, which is composed of Member representatives, and through the Gas Supply Contracts, and the Members intend to collectively share allocable portions of all risks and rewards of the Gas Authority's operations pursuant to such contracts, and the Contracts will necessarily be relied upon by the other Members due, among other things, to the interrelated nature of the Gas Supply Contracts and the relationships among the Gas Authority and the Members effected thereby; and

NOW, THEREFORE, be it resolved by the governing body of the Member in meeting duly assembled, and it is hereby resolved by authority thereof, as follows:

Section 1. The Member hereby finds and determines that it is in its best interest to contract with the Gas Authority, and the Member hereby declares its intention to so contract with the Gas Authority for the purchase of its gas supply.

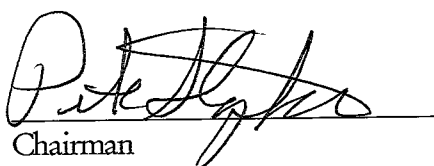
Section 2. The Member hereby approves and authorizes the execution and delivery of the Contracts in substantially the form of the drafts of the Contracts attached to this Resolution as Exhibit "A" and Exhibit "B," respectively, and hereby incorporated herein by reference, subject to such changes, additions and deletions made in the Chairman's discretion, with advice of counsel. The Contracts will each be executed by the Chairman, attested by the Clerk, and will have the Member's seal affixed thereto, and will be delivered to the Gas Authority, and when so executed and delivered, will be binding upon the Member in accordance with their respective terms. Execution of the Contracts as authorized herein will be conclusive evidence of the Member's approval thereof.

Section 3. In the adoption of this Resolution, the Member hereby recognizes that this action will be relied upon by other political subdivisions that own and operate gas distribution systems and that adopt similar ordinances or resolutions in furtherance of the organization of the Gas Authority under the Act, and that the Member is also relying upon the adoption of such ordinances and resolutions by such other political subdivisions.

Section 4. All ordinances or resolutions or parts of ordinances or resolutions in conflict herewith are hereby repealed.

RESOLVED this 9th day of June, 2020.

DECATUR COUNTY

By: 
Chairman

[SEAL]

Attest:

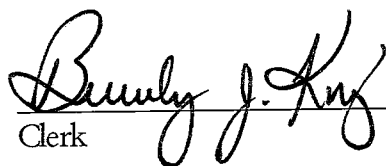

Clerk

Exhibit "A"

[Attach Amendment to Gas Supply Contract]

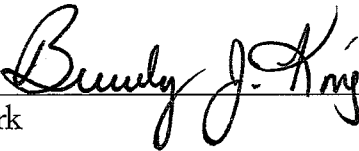
Exhibit "B"

[Attach Supplemental Contract (Gas Portfolio V)]

CERTIFICATION

I, the undersigned, Clerk of Decatur County (the "Member"), DO HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of the Ordinance duly adopted by the governing body of the Member at a public meeting held on the 9th day of June, 2020, duly called in compliance with the laws of the State of Georgia at which a quorum was present and acting throughout, the original of which Resolution has been duly recorded in the Minute Book of the Member, which is in my custody and control, and that the Resolution has not been rescinded or modified and is now in full force and effect.

GIVEN under the seal of the Member this 9th day of June, 2020.


Clerk

[SEAL]



Mark Harrell

DECATUR COUNTY TAX COMMISSIONER
P.O. Box 246 / 112 W. Water St
Bainbridge, GA 39818
Phone: 248-3021 / Fax: 248-2110

6/11/2020

E & R / NOD - Property Tax Digest

2018 Digest Year

Map & Parcel	Name	100% Value	100% Value To	Memo
Personal Property	Lamb, Willie D	\$ 33,824.00	\$ -	Business closed in 2017 per Mr. Lamb

E & R / NOD - Property Tax Digest

2019 Digest Year

Map & Parcel	Name	100% Value	100% Value To	Memo
Personal Property	Lamb, Willie D	\$ 33,824.00	\$ -	Business closed in 2017 per Mr. Lamb Refund \$532.14

E & R / NOD - Mobile Home Tax Digest

2020 Digest Year

Map & Parcel	Name	100% Value	100% Value To	Memo
42 28 3	Fuller, Ruthie Mae	\$ 1,290.00	\$ -	MH torn down by owner. Delete 2020 Digest. Refund \$16.73
89 16	Moultry, Willie J & Patricia Fountain	\$ 1.00	\$ 1.00	MH is falling in SV @ \$1 until removed from property
42 13 A	Simmons, Rufus & Alma	\$ 6,450.00	\$ -	MH torn down. Delete 2020 Digest

Mark Harrell - Tax Commissioner

Ollie H. Mackey - Board of Assessors

Pete Stephens, Chairman - Board of Commissioners

BUDGET RESOLUTION

of the

DECATUR COUNTY COMMISSION

Re: Decatur County Budget Fiscal Year July 1, 2020- June 30, 2021

WHEREAS, the county's fiscal year begins July 1, 2020 and ends June 30, 2021; and

WHEREAS, State law requires that each county operate under a balanced budget adopted by ordinance or resolution; and

WHEREAS, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department or office with a fund without the approval of the Board of Commissioners. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one line item (to another object classification within the same department) to other line items. For the purpose of the administration of this budget resolution, the budget officer shall be designated as the acting County Administrator for Decatur County General Government Departments and the Constitutional Officers for their respective offices; and

WHEREAS, the county staff has prepared a proposed balanced budget stating the anticipated revenues by source and expenditures by department for the proposed fiscal year; and

WHEREAS, the appropriate advertised public hearing was held on May 26, 2020 on the proposed budget.

THEREFORE, BE IT RESOLVED, that the Decatur County Board of Commissioners hereby adopts the Fiscal Year 2020-2021 budget attached.

This 9th day of June, 2020

Decatur County Commission



Pete Stephens, Chairman

Attest:


County Clerk

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
LEGISLATIVE			
100-1000-1100-511000 PERSONAL SERVICES-SALARIES	63,237	66,000	2,763
100-1000-1100-512000 PERSONAL SERVICES-BENEFITS	-	5,049	5,049
100-1000-1100-512200 FICA	3,921	-	(3,921)
100-1000-1100-512300 MEDICARE	4,186	-	(4,186)
100-1000-1100-512400 RETIREMENT CONTRIBUTIONS	5,247	8,900	3,653
100-1000-1100-523102 WORKERS COMPENSATION INS	1,800	2,000	200
100-1000-1100-523104 LIABILITY/PROPERTY/VEHICLE INS	2,000	3,000	1,000
100-1000-1100-523210 TELEPHONE	4,000	3,500	(500)
100-1000-1100-523300 ADVERTISING	1,000	1,000	-
100-1000-1100-523500 TRAVEL	10,000	10,000	-
100-1000-1100-253600 DUES & FEES	1,500	1,500	-
100-1000-1100-523700 EDUCATION & TRAINING	10,000	10,000	-
100-1000-1100-531130 OPERATING SUPPLIES	1,000	1,000	-
100-1000-1100-531400 CODE ORDINANCE UPDATE	20,000	20,000	-
100-1000-1100-531600 CORNERSTONE	24,000	24,000	-
100-1000-1100-551000 INDIRECT COST ALLOCATIONS	8,319	7,642	(677)
100-1000-1100-579000 CONTINGENCIES	25,000	25,000	-
1100 LEGISLATIVE	185,210	188,591	3,381
ELECTIONS			
100-1000-1400-511000 PERSONAL SERVICES-SALARIES	99,525	99,525	-
100-1000-1400-511300 OVERTIME	2,500	2,500	-
100-1000-1400-512200 PERSONAL SERVICES-BENEFITS	-	7,800	7,800
100-1000-1400-512300 FICA	6,325	-	(6,325)
100-1000-1400-512000 MEDICARE	1,479	-	(1,479)
100-1000-1400-512100 GROUP INSURANCE	20,000	20,400	400
100-1000-1400-512110 LIFE INSURANCE	180	180	-
100-1000-1400-512120 LONG TERM DISABILITY	170	50	(120)
100-1000-1400-512400 RETIREMENT CONTRIBUTIONS	5,100	6,100	1,000
100-1000-1400-521110 BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320 SOFTWARE SUPPORT	2,000	5,250	3,250
100-1000-1400-522210 EQUIP REPAIRS & MAINT	500	1,000	500
100-1000-1400-522230 BUILDING & GROUNDS MAINTENAN	8,500	8,500	-
100-1000-1400-523102 WORKER COMP INSURANCE	630	630	-
100-1000-1400-523104 LIABILITY/PROPERTY/VEHICLE INS	2,800	2,800	-
100-1000-1400-523210 TELEPHONE	3,000	3,000	-
100-1000-1400-523220 POSTAGE	3,500	5,000	1,500
100-1000-1400-523300 ADVERTISING	2,250	3,000	750
100-1000-1400-523500 TRAVEL	7,650	7,650	-
100-1000-1400-523600 DUES & FEES	400	2,900	2,500
100-1000-1400-523700 EDUCATION & TRAINING	2,000	2,000	-
100-1000-1400-523850 CONTRACT LABOR	38,000	69,364	31,364
100-1000-1400-531130 OPERATING SUPPLIES	3,000	3,000	-
100-1000-1400-531135 ELECTIONS SUPPLIES	2,500	5,000	2,500
100-1000-1400-531210 WATER & SEWER	2,000	2,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-1000-1400-531230 ELECTRICITY	9,500	9,500	-
100-1000-1400-531280 GARBAGE	-	300	300
100-1000-1400-531305 FOOD/LUNCHES -POLL WORKERS	1,250	2,000	750
100-1000-1400-531600 SMALL EQUIPMENT	2,000	2,000	-
100-1000-1400-551000 INDIRECT COST ALLOCATIONS	16,243	19,431	3,188
1400 ELECTIONS	256,202	304,080	47,878
TAX COMMISSIONER			
100-1000-1545-511000 PERSONAL SERVICES-SALARIES	277,775	286,000	8,225
100-1000-1545-511300 OVERTIME	3,000	3,000	-
100-1000-1545-512000 PERSONAL SERVICES-BENEFITS	-	21,500	21,500
100-1000-1545-512200 FICA	17,405	-	(17,405)
100-1000-1545-512300 MEDICARE	4,075	-	(4,075)
100-1000-1545-512100 GROUP INSURANCE	80,000	81,600	1,600
100-1000-1545-512110 LIFE INSURANCE	720	630	(90)
100-1000-1545-512120 LONG TERM DISABILITY	320	425	105
100-1000-1545-512400 RETIREMENT CONTRIBUTIONS	19,000	21,700	2,700
100-1000-1545-521210 ATTORNEYS	500	1,000	500
100-1000-1545-521320 SOFTWARE SUPPORT	20,858	20,858	-
100-1000-1545-522210 EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	-
100-1000-1545-522322 RENTAL OF POSTAGE/COPIER MACHINE	1,892	1,900	8
100-1000-1545-523102 WORKERS COMP INSURANCE	1,275	1,275	-
100-1000-1545-523104 LIABILITY/PROPERTY/VEHICLE INS	2,400	3,500	1,100
100-1000-1545-523210 TELEPHONE	2,500	2,500	-
100-1000-1545-523220 POSTAGE	4,000	5,000	1,000
100-1000-1545-523300 ADVERTISING	1,000	500	(500)
100-1000-1545-523500 TRAVEL	4,000	4,000	-
100-1000-1545-523600 DUES & FEES	350	750	400
100-1000-1545-523700 EDUCATION & TRAINING	2,000	2,000	-
100-1000-1545-523910 TAG RENEWAL NOTICES	10,785	11,000	215
100-1000-1545-523915 TAX NOTICE EXPENSES	18,500	18,500	-
100-1000-1545-523920 FIFA COSTS	500	500	-
100-1000-1545-531130 OPERATING SUPPLIES	14,585	14,585	-
100-1000-1545-542200 COMPUTERS	7,000	2,000	(5,000)
100-1000-1545-551000 INDIRECT COST ALLOCATIONS	32,868	33,963	1,095
1545 TAX COMMISSIONER	528,308	539,686	11,378
TAX ASSESSOR			
100-1000-1550-511000 PERSONAL SERVICES-SALARIES	162,000	172,100	10,100
100-1000-1550-512000 PERSONAL SERVICES-BENEFITS	-	13,166	13,166
100-1000-1550-512200 FICA	10,045	-	(10,045)
100-1000-1550-512300 MEDICARE	2,350	-	(2,350)
100-1000-1550-512100 GROUP INSURANCE	40,000	30,600	(9,400)
100-1000-1550-512110 LIFE INSURANCE	360	360	-
100-1000-1550-512120 LONG TERM DISABILITY	405	404	(1)
100-1000-1550-512400 RETIREMENT CONTRIBUTIONS	16,500	19,050	2,550

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-1000-1550-521110 BOARD APPOINTMENTS	10,000	10,000	-
100-1000-1550-521120 Q-PUBLIC SUBSCRIPTION	-	6,500	6,500
100-1000-1550-521240 APPRAISAL - REAL PROPERTY	168,000	168,000	-
100-1000-1550-521241 APPRAISAL - PERSONAL PROPERT	21,000	24,500	3,500
100-1000-1550-521250 MAPPING SERVICES	12,000	12,000	-
100-1000-1550-521320 SOFTWARE SUPPORT	5,000	5,000	-
100-1000-1550-522210 EQUIPMENT REPAIRS & MAINTENAN	500	500	-
100-1000-1550-523102 WORKERS COMP INSURANCE	630	630	-
100-1000-1550-523104 LIABILITY/PROPERTY/VEHICLE INS	1,000	1,700	700
100-1000-1550-523210 TELEPHONE	2,025	2,025	-
100-1000-1550-523220 POSTAGE	4,000	4,000	-
100-1000-1550-523300 ADVERTISING	910	910	-
100-1000-1550-523400 TAX DIGEST BINDING	2,000	2,000	-
100-1000-1550-523500 TRAVEL	11,000	11,000	-
100-1000-1550-523600 DUES & FEES	200	200	-
100-1000-1550-523700 EDUCATION & TRAINING	4,500	4,500	-
100-1000-1550-523915 ASSESSMENT NOTICE MAILINGS/PERSONAL	13,000	13,000	-
100-1000-1550-531130 OPERATING SUPPLIES	9,000	9,000	-
100-1000-1550-551000 INDIRECT COST ALLOCATIONS	32,902	34,524	1,622
1550 TAX ASSESSOR	529,327	545,669	16,342
GENERAL GOVT BUILDING & GROUNDS MAINTENANCE - 1565			
100-1000-1565-522100 CLEANING SERVICE-FSA OFFICES	10,400	10,400	-
100-1000-1565-522210 EQUIPMENT REPAIRS & MAINTENAN	5,000	5,000	-
100-1000-1565-522230 BUILDING & GROUNDS MAINTENAN	25,000	25,000	-
100-1000-1565-522235 BLDG MTN/SENIOR/MENTAL/ETC	12,000	20,000	8,000
100-1000-1565-522245 COURTHOUSE ALARM SYSTEM MAINTENANCE	10,600	10,600	-
100-1000-1565-523210 TELEPHONE	1,600	2,700	1,100
100-1000-1565-523230 INTERNET COSTS	1,400	1,400	-
100-1000-1565-523104 LIABILITY/PROPERTY/VEHICLE INS	26,000	26,000	-
100-1000-1565-531130 OPERATING SUPPLIES	5,000	5,000	-
100-1000-1565-531210 WATER/SEWER	3,500	3,500	-
100-1000-1565-531230 ELECTRICITY	65,000	65,000	-
100-1000-1565-531270 GASOLINE/DIESEL	100	100	-
100-1000-1565-531280 GARBAGE PICK-UP	4,500	4,500	-
100-1000-1565-542000 MACHINERY & EQUIPMENT	-	10,000	10,000
100-1000-1565-551000 INDIRECT COST ALLOCATIONS	11,605	12,233	628
1565 GENERAL GOVT BLDG AND PLANT	181,705	201,433	19,728
SUPERIOR COURT			
100-2000-2150-511000 PERSONAL SERVICES-SALARIES	43,123	43,123	-
100-2000-2150-521330 COURT REPORTERS	57,000	57,000	-
100-2000-2150-531130 OPERATING SUPPLIES	8,000	8,000	-
100-2000-2150-572000 ACCOUNTABILITY COURT	15,000	-	(15,000)
100-2000-2150-551000 INDIRECT COST ALLOCATIONS	7,922	7,381	(541)
2150 SUPERIOR COURT	131,045	115,504	(15,541)

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
CLERK OF SUPERIOR COURT			
100-2000-2180-511000 PERSONAL SERVICES-SALARIES	335,700	345,771	10,071
100-2000-2180-511300 OVERTIME	13,000	13,000	-
100-2000-2180-512000 PERSONAL SERVICES-BENEFITS	-	26,635	26,635
100-2000-2180-512200 FICA	21,220	-	(21,220)
100-2000-2180-512300 MEDICARE	4,975	-	(4,975)
100-2000-2180-512100 GROUP INSURANCE	60,000	61,200	1,200
100-2000-2180-512110 LIFE INSURANCE	630	630	-
100-2000-2180-512120 LONG TERM DISABILITY	715	715	-
100-2000-2180-512400 RETIREMENT CONTRIBUTIONS	22,850	28,355	5,505
100-2000-2180-521126 BOARD OF EQUALIZATION	3,000	3,000	-
100-2000-2180-521260 DOCUMENT MANAGEMENT	11,000	39,000	28,000
100-2000-2180-521320 SOFTWARE SUPPORT	9,000	10,200	1,200
100-2000-2180-522210 EQUIPMENT REPAIRS & MAINTENAN	500	500	-
100-2000-2180-522322 RENTAL OF POSTAGE/COPIER MACHINE	9,500	9,500	-
100-2000-2180-523102 WORKER COMP INSURANCE	1,891	1,891	-
100-2000-2180-523104 LIABILITY/PROPERTY/VEHICLE INS	2,593	2,593	-
100-2000-2180-523210 TELEPHONE	3,000	3,000	-
100-2000-2180-523220 POSTAGE	8,000	8,000	-
100-2000-2180-523300 ADVERTISING	500	500	-
100-2000-2180-523500 TRAVEL	3,000	3,000	-
100-2000-2180-523600 DUES & FEES	400	400	-
100-2000-2180-523620 JURY & WITNESS FEES	38,000	38,000	-
100-2000-2180-523700 EDUCATION & TRAINING	3,000	3,000	-
100-2000-2180-531130 OPERATING SUPPLIES	18,000	18,000	-
100-2000-2180-531400 BOOKS & PERIODICALS	1,000	1,000	-
100-2000-2180-542300 FURNITURE & FIXTURES	2,500	2,500	-
100-2000-2180-542310 BOOK RESTORATION	3,000	3,000	-
100-2000-2180-542400 COMPUTERS	2,500	2,500	-
100-2000-2180-551000 INDIRECT COST ALLOCATIONS	38,732	41,082	2,350
2180 CLERK OF COURT	618,206	666,972	48,766
DISTRICT ATTORNEY			
100-2000-2200-572200 D.A. OFFICE EXPENSE	69,610	69,610	-
2200 DISTRICT ATTORNEY	69,610	69,610	-
STATE COURT			
100-2000-2300-511000 PERSONAL SERVICES-SALARIES	104,075	104,075	-
100-2000-2300-512000 PERSONAL SERVICES-BENEFITS	7,962	7,962	-
100-2000-2300-521205 INTERPRETER FEES	1,000	1,000	-
100-2000-2300-521235 CONFLICT/TEMP JUDGES	1,200	10,000	8,800
100-2000-2300-521330 COURT REPORTERS	20,000	20,000	-
100-2000-2300-523102 WORKERS COMPENSATION	420	420	-
100-2000-2300-523104 LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-2000-2300-523500 TRAVEL	2,500	2,500	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-2000-2300-523700 EDUCATION & TRAINING	1,000	1,000	-
100-2000-2300-523600 DUES & FEES	500	500	-
100-2000-2300-523930 OFFICE EXPENSE	3,600	3,600	-
100-2000-2300-551000 INDIRECT COST ALLOCATIONS	9,744	10,351	607
2300 STATE COURT	152,577	161,984	9,407
MAGISTRATE COURT			
100-2000-2400-511000 PERSONAL SERVICES-SALARIES	148,000	152,440	4,440
100-2000-2400-512000 PERSONAL SERVICES-BENEFITS	-	11,225	11,225
100-2000-2400-512200 FICA	9,200	-	(9,200)
100-2000-2400-512300 MEDICARE	2,150	-	(2,150)
100-2000-2400-512100 GROUP INSURANCE	30,000	30,600	600
100-2000-2400-512110 LIFE INSURANCE	150	135	(15)
100-2000-2400-512120 LONG TERM DISABILITY	210	210	-
100-2000-2400-512400 RETIREMENT CONTRIBUTIONS	3,500	4,251	751
100-2000-2400-521205 INTERPRETER FEES	150	150	-
100-2000-2400-521320 SOFTWARE SUPPORT	8,500	8,500	-
100-2000-2400-522210 EQUIPMENT REPAIRS & MAINTENAN	250	250	-
100-2000-2400-522322 RENTAL OF POSTAGE/COPIER MACHINE	1,700	1,700	-
100-2000-2400-523102 WORKERS COMP INSURANCE	696	696	-
100-2000-2400-523104 LIABILITY/PROPERTY/VEHICLE INS	864	864	-
100-2000-2400-523210 TELEPHONE	2,000	2,000	-
100-2000-2400-523220 POSTAGE	1,000	1,000	-
100-2000-2400-523500 TRAVEL	2,500	2,500	-
100-2000-2400-523600 DUES & FEES	230	230	-
100-2000-2400-523700 EDUCATION & TRAINING	1,000	1,000	-
100-2000-2400-531130 OPERATING SUPPLIES	5,000	5,000	-
100-2000-2400-551000 INDIRECT COST ALLOCATIONS	14,744	15,221	477
2400 MAGISTRATE COURT	231,844	237,972	6,128
PROBATE COURT			
100-2000-2450-511000 PERSONAL SERVICES-SALARIES	139,100	134,725	(4,375)
100-2000-2450-512000 PERSONAL SERVICES-BENEFITS	-	10,306	10,306
100-2000-2450-512200 FICA	8,625	-	(8,625)
100-2000-2450-512300 MEDICARE	2,020	-	(2,020)
100-2000-2450-512100 GROUP INSURANCE	10,000	20,400	10,400
100-2000-2450-512110 LIFE INSURANCE	180	180	-
100-2000-2450-512120 LONG TERM DISABILITY	105	105	-
100-2000-2450-512400 RETIREMENT CONTRIBUTIONS	6,025	4,915	(1,110)
100-2000-2450-521210 INDIGENTS	-	600	600
100-2000-2450-521235 CONFLICT JUDGE	-	6,000	6,000
100-2000-2450-521260 DOCUMENT IMAGING	3,700	3,900	200
100-2000-2450-522210 EQUIPMENT REPAIRS & MAINTENAN	700	700	-
100-2000-2450-523102 WORKERS COMP INSURANCE	600	600	-
100-2000-2450-523104 LIABILITY/PROPERTY/VEHICLE INS	850	1,275	425
100-2000-2450-523210 TELEPHONE	400	1,200	800

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-2000-2450-523220 POSTAGE	700	700	-
100-2000-2450-523500 TRAVEL	1,200	2,000	800
100-2000-2450-523600 DUES & FEES	500	500	-
100-2000-2450-523700 EDUCATION & TRAINING	500	800	300
100-2000-2450-531130 OPERATING SUPPLIES	3,000	3,500	500
100-2000-2450-531130 MACHINERY & EQUIPMENT	4,000	-	(4,000)
100-2000-2450-551000 INDIRECT COST ALLOCATIONS	12,093	12,990	897
2450 PROBATE COURT	194,298	205,396	11,098
JUVENILE COURT			
100-2000-2600-521210 ATTORNEY FEES-DECATUR CO	20,000	20,000	-
100-2000-2600-521330 COURT REPORTERS-DECATUR CO	7,500	7,500	-
100-2000-2600-572000 JUVENILE COURT EXPENSES-MITCHELL CO	25,000	25,000	-
2600 JUVENILE COURT	52,500	52,500	-
PUBLIC DEFENDER			
100-2000-2800-521212 INDIGENT DEFENSE - STATE COURT	20,000	20,000	-
100-2000-2800-521213 INDIGENT DEF - SUPERIOR COURT	184,401	184,401	-
2800 PUBLIC DEFENDER	204,401	204,401	-
PUBLIC SAFETY			
100-3000-3100-522225 BOAT REPAIR	1,000	1,000	-
100-3000-3100-523025 CONTRACTED SERVICES-CLIMAX	9,490	9,490	-
100-3000-3100-523026 CONTRACTED SERVICES-ATTAPUL	4,745	4,745	-
100-3000-3100-531270 CITY OF CLIMAX/VFD FUEL USAGE	5,000	5,000	-
100-3000-3100-531620 E-911 DISPATCHERS AWARDS/EVENTS	700	700	-
100-3000-3100-542000 DIVE TEAM EQUIPMENT	16,000	16,000	-
100-3000-3100-572040 FORESTRY COMMISSION	19,000	19,000	-
100-3000-3100-572090 HUMANE SOCIETY CONTRIBUTION	50,000	80,000	30,000
100-3000-3100-579000 CONTINGENCIES	130,000	130,000	-
3100 PUBLIC SAFETY	235,935	265,935	30,000
SHERIFF			
100-3000-3300-511000 PERSONAL SERVICES-SALARIES	1,778,400	1,831,752	53,352
100-3000-3300-511300 OVERTIME	175,000	175,000	-
100-3000-3300-512000 PERSONAL SERVICES-BENEFITS	-	150,000	150,000
100-3000-3300-512200 FICA	121,175	-	(121,175)
100-3000-3300-512300 MEDICARE	28,340	-	(28,340)
100-3000-3300-512100 GROUP INSURANCE	320,000	326,400	6,400
100-3000-3300-512110 LIFE INSURANCE	3,150	3,150	-
100-3000-3300-512120 LONG TERM DISABILITY	2,350	2,200	(150)
100-3000-3300-512400 RETIREMENT CONTRIBUTIONS	115,200	130,000	14,800
100-3000-3300-521270 MEDICAL - EMPLOYEES	1,000	2,000	1,000
100-3000-3300-521272 MEDICAL-VICTIM SVC & INVESTIGATIONS	500	500	-
100-3000-3300-521322 RADIO SYSTEM MAINT & SUPPORT	38,914	30,873	(8,041)
100-3000-3300-522210 EQUIP REPAIRS & MAINT	5,000	5,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3300-522215 COMPUTER REPAIR	2,000	-	(2,000)
100-3000-3300-522220 VEHICLE REPAIR & MAINTENANCE	90,000	90,000	-
100-3000-3300-522230 BUILDING & GROUNDS MAINTENANAN	7,500	7,500	-
100-3000-3300-523102 WORKER COMP INSURANCE	35,000	35,000	-
100-3000-3300-523103 UNEMPLOYMENT COMPENSATION	3,300	3,300	-
100-3000-3300-523104 LIABILITY/PROPERTY/VEHICLE INS	87,000	87,500	500
100-3000-3300-523210 TELEPHONE	37,500	37,500	-
100-3000-3300-523220 POSTAGE	2,000	2,000	-
100-3000-3300-523300 ADVERTISING	500	500	-
100-3000-3300-523500 TRAVEL	20,000	20,000	-
100-3000-3300-523600 DUES & FEES	4,000	4,000	-
100-3000-3300-523630 BALIFF FEES	15,000	17,500	2,500
100-3000-3300-523700 EDUCATION & TRAINING	10,000	15,000	5,000
100-3000-3300-523850 CONTRACT LABOR	2,000	2,000	-
100-3000-3300-523870 INVESTIGATIONS	2,500	2,000	(500)
100-3000-3300-531130 OPERATING SUPPLIES	40,000	40,000	-
100-3000-3300-531135 CHAMPS	3,000	4,000	1,000
100-3000-3300-531150 AMMUNITION	10,000	7,500	(2,500)
100-3000-3300-531230 ELECTRICITY	4,000	4,000	-
100-3000-3300-531270 GASOLINE / DIESEL	150,000	135,000	(15,000)
100-3000-3300-531400 BOOKS & PERIODICALS	18,000	12,500	(5,500)
100-3000-3300-531600 SMALL EQUIPMENT	40,000	30,000	(10,000)
100-3000-3300-531620 TASERS	-	9,000	9,000
100-3000-3300-531630 CAMERAS - VEHICLES	20,000	-	(20,000)
100-3000-3300-531710 UNIFORMS - EMPLOYEES	20,000	20,000	-
100-3000-3300-531720 VESTS	10,000	10,000	-
100-3000-3300-542200 VEHICLES	175,000	175,000	-
100-3000-3300-551000 INDIRECT COST ALLOCATIONS	219,350	224,876	5,526
100-3000-3300-572030 RESCUE UNIT EXPENSES	1,000	-	(1,000)
3300 SHERIFF	3,617,679	3,652,551	34,872
JAIL			
100-3000-3326-511000 PERSONAL SERVICES-SALARIES	1,109,512	1,142,797	33,285
100-3000-3326-511100 PS - SALARIES/OTHER	130,000	133,900	3,900
100-3000-3326-511300 OVERTIME	115,000	115,000	-
100-3000-3326-511310 OVERTIME - OTHER	20,000	20,000	-
100-3000-3326-512000 PERSONAL SERVICES-BENEFITS	-	96,500	96,500
100-3000-3326-512200 FICA	75,500	-	(75,500)
100-3000-3326-512300 MEDICARE	17,650	-	(17,650)
100-3000-3326-512100 PS- BENEFITS/OTHER	-	12,000	12,000
100-3000-3326-512210 FICA	9,250	-	(9,250)
100-3000-3326-512310 MEDICARE	2,160	-	(2,160)
100-3000-3326-512100 GROUP INSURANCE	270,000	275,400	5,400
100-3000-3326-512110 GROUP INS/OTHER	35,000	35,700	700
100-3000-3326-512110 LIFE INSURANCE	2,600	2,500	(100)
100-3000-3326-512111 LIFE INS/OTHER	360	360	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3326-512120 LONG TERM DISABILITY	2,200	2,250	50
100-3000-3326-512400 RETIREMENT CONTRIBUTIONS	103,400	98,000	(5,400)
100-3000-3326-512410 RETIREMENT/OTHER	15,000	18,400	3,400
100-3000-3326-521230 CONSULTANTS(FINANCIAL)	2,000	2,000	-
100-3000-3326-521269 PHYSICIANS SALARY	158,004	158,004	-
100-3000-3326-521270 MEDICAL-EMPLOYEES	3,000	1,000	(2,000)
100-3000-3326-521271 MEDICAL - INMATES	197,000	235,000	38,000
100-3000-3326-521320 SOFTWARE SUPPORT	45,000	40,000	(5,000)
100-3000-3326-522210 EQUIP REPAIRS & MAINT	20,000	10,000	(10,000)
100-3000-3326-522230 BUILDINGS & GROUNDS MAINTENANCE	30,000	30,000	-
100-3000-3326-5222 TRAINING ROOM RENOVATION	40,000	-	(40,000)
100-3000-3326-5222 STORAGE ROOM RENOVATION	-	5,000	5,000
100-3000-3326-523025 CONTRACTED SERVICES	18,980	18,980	-
100-3000-3326-523102 WORKERS COMP INSURANCE	30,000	30,000	-
100-3000-3326-523104 LIABILITY PROPERTY/VEHICLE INS	22,500	22,500	-
100-3000-3326-523210 TELEPHONE	8,000	7,000	(1,000)
100-3000-3326-523220 POSTAGE	1,000	1,000	-
100-3000-3326-523230 INTERNET COSTS	14,500	14,000	(500)
100-3000-3326-523500 TRAVEL	3,000	3,000	-
100-3000-3326-523510 INMATE TRANSPORTATION	1,000	1,000	-
100-3000-3326-523600 DUES & FEES	1,000	1,000	-
100-3000-3326-523700 EDUCATION & TRAINING	2,000	2,000	-
100-3000-3326-531130 OPERATING SUPPLIES	40,000	40,000	-
100-3000-3326-531210 WATER/SEWER	20,000	25,000	5,000
100-3000-3326-531220 NATURAL GAS EXPENDITURES	20,000	25,000	5,000
100-3000-3326-531230 ELECTRICITY	115,000	110,000	(5,000)
100-3000-3326-531280 GARBAGE PICK-UP	5,500	6,500	1,000
100-3000-3326-531300 FOOD	135,000	130,000	(5,000)
100-3000-3326-531600 SMALL EQUIPMENT	10,000	7,500	(2,500)
100-3000-3326-531710 UNIFORMS - EMPLOYEES	10,000	10,000	-
100-3000-3326-541200 SITE IMPROVEMENTS -JAIL ROOF	1,200,000	650,000	(550,000)
100-3000-3326-542000 MACHINERY & EQUIPMENT	10,000	10,000	-
100-3000-3326-542200 VEHICLES	-	13,000	13,000
100-3000-3326-542400 COMPUTERS & LICENSING	10,000	15,000	5,000
100-3000-3326-551000 INDIRECT COST ALLOCATIONS	196,274	204,109	7,835
100-3000-3326-572000 COUNTY INMATE EXPENSES	50,000	50,000	-
3326 JAIL	4,326,390	3,830,400	(495,990)
FIRE			
100-3000-3500-511000 PERSONAL SERVICES-SALARIES	649,000	668,115	19,115
100-3000-3500-511300 OVERTIME	110,000	110,000	-
100-3000-3500-512000 PERSONAL SERVICES-BENEFITS	-	58,100	58,100
100-3000-3500-512200 FICA	48,025	-	(48,025)
100-3000-3500-512300 MEDICARE	11,005	-	(11,005)
100-3000-3500-512100 GROUP INSURANCE	170,000	163,200	(6,800)
100-3000-3500-512110 LIFE INSURANCE	1,555	1,555	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3500-512120 LONG TERM DISABILITY	1,525	1,200	(325)
100-3000-3500-512400 RETIREMENT CONTRIBUTIONS	82,230	71,100	(11,130)
100-3000-3500-521320 SOFTWARE SUPPORT	1,000	1,000	-
100-3000-3500-521322 RADIO SYSTEM MAINT & SUPPORT	55,221	43,810	(11,411)
100-3000-3500-522210 EQUIPMENT REPAIRS & MAINTENANCE	15,000	15,000	-
100-3000-3500-522220 VEHICLE REPAIR & MAINTENANCE	25,000	25,000	-
100-3000-3500-522230 BUILDING & GROUNDS MAINTENANCE	6,000	10,000	4,000
100-3000-3500-523025 CONTRACTED SERVICES	25,000	25,000	-
100-3000-3500-523101 W/C INSURANCE-VFD	9,000	9,000	-
100-3000-3500-523102 W/C INSURANCE - PAID FF	16,750	16,750	-
100-3000-3500-523104 LIABILITY INS-EQUIP-BUILDING/VFD & PAID	40,000	40,000	-
100-3000-3500-523110 CANCER INS POLICY	14,000	14,000	-
100-3000-3500-523210 TELEPHONE	3,500	3,500	-
100-3000-3500-523220 POSTAGE	50	50	-
100-3000-3500-523300 ADVERTISING	100	100	-
100-3000-3500-523500 TRAVEL	1,200	1,200	-
100-3000-3500-523600 DUES & FEES	400	400	-
100-3000-3500-523640 FLEET REGISTRATION-HWY IMPACT FEES	1,200	1,200	-
100-3000-3500-523700 EDUCATION & TRAINING	3,000	3,000	-
100-3000-3500-531130 OPERATING SUPPLIES	12,000	12,000	-
100-3000-3500-531210 WATER/SEWER	2,000	2,000	-
100-3000-3500-531220 NATURAL GAS EXPENDITURES	2,500	2,500	-
100-3000-3500-531230 ELECTRICITY	20,000	20,000	-
100-3000-3500-531240 BOTTLED GAS - PROPANE	3,500	3,500	-
100-3000-3500-531280 GARBAGE PICK-UP	350	350	-
100-3000-3500-531270 GASOLINE / DIESEL	30,000	30,000	-
100-3000-3500-531600 SMALL EQUIPMENT	4,000	7,000	3,000
100-3000-3500-531710 UNIFORMS - EMPLOYEES	6,000	6,000	-
100-3000-3500-542100 VOLUNTEER FIRE DEPARTMENT	27,000	27,000	-
100-3000-3500-542200 VEHICLES	-	80,000	80,000
100-3000-3500-551000 INDIRECT COST ALLOCATIONS	91,429	94,721	3,292
100-3000-3500-572045 CLIMAX VFD	3,000	3,000	-
3500 FIRE	1,491,540	1,570,351	78,811
EMS			
100-3000-3600-521322 RADIO MAINTENANCE & SUPPORT	5,189	4,116	(1,073)
100-3000-3600-523940 STATE FEE - INDIGENCE	2,500	2,500	-
100-3000-3600-531270 GASOLINE / DIESEL	75,000	75,000	-
100-3000-3600-57 2150 GRADY EMS PAYMENT	250,000	250,000	-
3600 EMS	332,689	331,616	(1,073)
CORONER			
100-3000-3700-511000 PERSONAL SERVICES-SALARIES	4,750	4,825	75
100-3000-3700-512000 PERSONAL SERVICES-BENEFITS	365	370	5
100-3000-3700-521213 DEATH INVESTIGATIONS	30,000	30,000	-
100-3000-3700-521214 INVESTIGATION TRANSPORT	5,000	5,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-3000-3700-522210 EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	-
100-3000-3700-523102 WORKERS COMP INSURANCE	276	276	-
100-3000-3700-523104 LIABILITY/PROPERTY/VEHICLE INS	288	288	-
100-3000-3700-523500 TRAVEL	2,000	2,000	-
100-3000-3700-523600 DUES & FEES	325	325	-
100-3000-3700-523700 EDUCATION & TRAINING	720	720	-
100-3000-3700-531130 OPERATING SUPPLIES	1,000	1,000	-
100-3000-3700-531230 ELECTRICITY	3,000	3,000	-
100-3000-3700-551000 INDIRECT COST ALLOCATIONS	3,324	3,332	8
3700 CORONER	52,048	52,136	88
EMERGENCY MANAGEMENT			
100-3000-3920-511000 PERSONAL SERVICES-SALARIES	10,185	10,712	527
100-3000-3920-512000 PERSONAL SERVICES-BENEFITS	780	796	16
100-3000-3920-512400 RETIREMENT CONTRIBUTIONS	1,185	1,446	261
100-3000-3920-523104 LIABILITY/PROPERTY/VEHICLE INS	576	576	-
100-3000-3920-523210 TELEPHONE	700	500	(200)
100-3000-3920-523500 TRAVEL	1,700	1,367	(333)
100-3000-3920-523700 EDUCATION & TRAINING	750	700	(50)
100-3000-3920-531130 OPERATING SUPPLIES	1,000	1,000	-
100-3000-3920-551000 INDIRECT COST ALLOCATIONS	1,151	1,143	(8)
3920 EMERGENCY MANAGEMENT	18,027	18,240	213
PUBLIC WORKS			
100-4000-4200-511000 PERSONAL SERVICES-SALARIES	883,405	953,898	70,493
100-4000-4200-511000 PS - SALARIES - OTHER	200,000	216,944	16,944
100-4000-4200-511300 OVERTIME	35,000	35,000	-
100-4000-4200-511310 OVERTIME - OTHER	7,500	7,500	-
100-4000-4200-512000 PERSONAL SERVICES-BENEFITS	-	73,525	73,525
100-4000-4200-512200 FICA	56,950	-	(56,950)
100-4000-4200-512300 MEDICARE	13,325	-	(13,325)
100-4000-4200-512100 PS - BENEFITS - OTHER	-	16,700	16,700
100-4000-4200-512210 FICA - OTHER	12,825	-	(12,825)
100-4000-4200-512310 MEDICARE - OTHER	3,000	-	(3,000)
100-4000-4200-512100 GROUP INSURANCE	240,000	244,800	4,800
100-4000-4200-512110 GROUP INS - OTHER	60,000	61,200	1,200
100-4000-4200-512110 LIFE INSURANCE	2,540	2,610	70
100-4000-4200-512111 LIFE INS - OTHER	540	540	-
100-4000-4200-512120 LONG TERM DISABILITY	1,700	1,800	100
100-4000-4200-512400 RETIREMENT CONTRIBUTIONS	75,500	79,500	4,000
100-4000-4200-512410 RETIREMENT - OTHER	24,000	28,500	4,500
100-4000-4200-521270 PHYSICIANS-EMPLOYEES	780	780	-
100-4000-4200-521290 SURVEYING	300	300	-
100-4000-4200-521320 SOFTWARE SUPPORT	1,000	1,000	-
100-4000-4200-521322 RADO SYSTEM MAINT & SUPPORT	23,720	19,112	(4,608)
100-4000-4200-522210 EQUIPMENT REPAIRS & MAINTENANCE	165,000	165,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-4000-4200-522220 VEHICLE REPAIR & MAINTENANCE	75,000	75,000	-
100-4000-4200-522230 BUILDING & GROUNDS MAINTENANCE	8,200	8,200	-
100-4000-4200-522245 RAILROAD REPAIRS-SPRING CREEK	5,000	20,000	15,000
100-4000-4200-522260 REPAIRS TO DAMAGED PROPERTY	1,000	1,000	-
100-4000-4200-522320 RENTAL OF EQUIPMENT & VEHICLES	1,000	1,000	-
100-4000-4200-523025 CONTRACTED SERVICES	279,955	279,955	-
100-4000-4200-523102 WORKER COMP INSURANCE	45,500	35,000	(10,500)
100-4000-4200-523103 UNEMPLOYMENT COMPENSATION	5,000	5,000	-
100-4000-4200-523104 LIABILITY/PROPERTY/VEHICLE INS	35,000	47,000	12,000
100-4000-4200-523210 TELEPHONE	6,900	6,900	-
100-4000-4200-523500 TRAVEL	1,000	1,000	-
100-4000-4200-523640 FLEET REGISTRATION-HWY IMPACT FEES	1,200	1,200	-
100-4000-4200-523700 EDUCATION & TRAINING	750	750	-
100-4000-4200-531110 ROAD SUPPLIES	155,000	155,000	-
100-4000-4200-531130 OPERATING SUPPLIES	40,000	40,000	-
100-4000-4200-531210 WATER / SEWER	4,550	4,550	-
100-4000-4200-531220 NATURAL GAS	5,100	5,100	-
100-4000-4200-531230 ELECTRICITY	15,000	15,000	-
100-4000-4200-531250 OIL	5,000	5,000	-
100-4000-4200-531270 GASOLINE / DIESEL	200,000	200,000	-
100-4000-4200-531280 GARBAGE PICK-UP	1,450	1,450	-
100-4000-4200-531710 UNIFORMS - EMPLOYEES	11,500	11,500	-
100-4000-4200-542000 MACHINERY & EQUIPMENT	835,000	650,000	(185,000)
100-4000-4200-542200 VEHICLES	266,600	186,000	(80,600)
100-4000-4200-541415 CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000 INDIRECT COST ALLOCATIONS	182,887	189,438	6,551
100-4000-4200-581000 PRINCIPAL	149,581	112,265	(37,316)
100-4000-4200-582000 INTEREST	10,812	7,115	(3,697)
4200 PUBLIC WORKS	4,280,070	4,098,132	(181,938)
KAB OPERATIONS			
100-4000-4550-572055 KAB CONTRIBUTION	30,000	30,000	-
4550 KAB OPERATIONS	30,000	30,000	-
HEALTH			
100-5000-5100-523104 VEHICLE INSURANCE-HEALTH	2,000	4,000	2,000
100-5000-5100-523105 VEHICLE INSURANCE- GA FARM WORKER	3,000	4,000	1,000
100-5000-5100-531270 GASOLINE / DIESEL	4,000	4,000	-
100-5000-5100-531271 GAS/DIESEL-GA FARM WORKERS	4,000	4,000	-
100-5000-5100-572065 HEALTH DEPT CONTRIBUTION	100,000	100,000	-
5100 HEALTH	113,000	116,000	3,000
WELFARE			
100-5000-5400-572015 SOWEGA COA-SENIOR CITIZENS	2,500	2,500	-
100-5000-5400-572051 FOSTER CARE - DFACS	3,500	10,000	6,500
5400 WELFARE	6,000	12,500	6,500

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
RECREATION			
100-6000-6100-572061 RIVERTOWN DAYS	3,000	3,000	-
100-6000-6100-572080 CHAMBER OF COMMERCE BASS PRO	9,000	9,000	-
6100 RECREATION	12,000	12,000	-
EXTENSION SERVICE			
100-7000-7100-511000 PERSONAL SERVICES-SALARIES	67,100	77,250	10,150
100-7000-7100-512000 PERSONAL SERVICES-BENEFITS	5,000	5,710	710
100-7000-7100-512400 RETIREMENT CONTRIBUTIONS	15,000	15,000	-
100-7000-7100-522210 EQUIPMENT REPAIRS & MAINTENANCE	1,000	2,500	1,500
100-7000-7100-522220 VEHICLE REPAIR & MAINTENANCE	1,065	1,065	-
100-7000-7100-522230 BUILDING & GROUNDS MAINTENANCE	6,500	6,500	-
100-7000-7100-522322 RENTAL OF POSTAGE/COPIER MACHINE	1,700	1,700	-
100-7000-7100-523104 LIABILITY/PROPERTY/VEHICLE INS	7,050	7,500	450
100-7000-7100-523210 TELEPHONE	3,300	3,300	-
100-7000-7100-523500 TRAVEL	5,500	5,500	-
100-7000-7100-523850 CONTRACT LABOR	6,000	6,000	-
100-7000-7100-523880 AMERICORPS STATE PROGRAM	3,000	3,000	-
100-7000-7100-531130 OPERATING SUPPLIES	3,700	3,700	-
100-7000-7100-531210 WATER / SEWER	2,200	2,500	300
100-7000-7100-531220 NATURAL GAS	1,000	1,000	-
100-7000-7100-531230 ELECTRICITY	35,000	35,000	-
100-7000-7100-531270 GASOLINE / DIESEL	2,500	2,500	-
100-7000-7100-531280 GARBAGE PICK-UP	1,000	1,000	-
100-7000-7100-551000 INDIRECT COST ALLOCATIONS	11,190	11,222	32
7100 EXTENSION SERVICE	178,805	191,947	13,142
PLANNING & ZONING			
100-7000-7400-572210 PLANNER AGREEMENT-BDGE	35,000	35,000	-
100-7000-7400-572205 CODE ENFORCEMENT POSITION	58,605	60,000	1,395
100-7000-7400-572210 PLANNING DEPT AGREEMENT-FEES	87,000	95,000	8,000
100-7000-7400-579000 CONTINGENCIES	10,000	10,000	-
7400 PLANNING & ZONING	190,605	200,000	9,395
INDUSTRIAL DEVELOPMENT			
100-7000-7500-511000 PERSONAL SERVICES-SALARIES	99,326	105,605	6,279
100-7000-7500-511300 OVERTIME	4,025	4,000	(25)
100-7000-7500-512000 PERSONAL SERVICES-BENEFITS	-	8,150	8,150
100-7000-7500-512200 FICA	6,410	-	(6,410)
100-7000-7500-512300 MEDICARE	1,500	-	(1,500)
100-7000-7500-512100 GROUP INSURANCE	19,500	19,900	400
100-7000-7500-512110 LIFE INSURANCE	250	250	-
100-7000-7500-512120 LONG TERM DISABILITY	222	210	(12)
100-7000-7500-512400 RETIREMENT CONTRIBUTIONS	9,000	14,500	5,500
100-7000-7500-521270 PHYSICIANS-EMPLOYEES	1,863	1,863	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-7000-7500-521322 RADIO SYSTEM MAINT & SUPPORT	2,600	2,058	(542)
100-7000-7500-522210 EQUIPMENT REPAIRS & MAINTENANCE	18,000	18,000	-
100-7000-7500-522220 VEHICLE REPAIR & MAINTENANCE	5,000	4,500	(500)
100-7000-7500-522230 BUILDING & GROUNDS MAINTENANCE	2,500	2,500	-
100-7000-7500-523025 CONTRACTED SERVICES	9,490	9,490	-
100-7000-7500-523102 WORKERS COMP INSURANCE	3,500	3,500	-
100-7000-7500-523104 LIABILITY/PROPRTY/VEHICLE INS	7,500	7,500	-
100-7000-7500-523210 TELEPHONE	2,500	3,000	500
100-7000-7500-523640 FLEET REGISTRATION-HWY IMPACT FEES	100	100	-
100-7000-7500-531130 OPERATING SUPPLIES	5,000	4,500	(500)
100-7000-7500-531210 WATER & SEWER	720	900	180
100-7000-5000-531220 NATURAL GAS EXPENDITURES	1,500	1,250	(250)
100-7000-7500-531230 ELECTRICITY	4,000	3,500	(500)
100-7000-7500-531270 GASOLINE / DIESEL	14,000	12,000	(2,000)
100-7000-7500-531280 GARBAGE PICKUP	350	350	-
100-7000-7500-531600 SMALL EQUIPMENT	1,500	1,500	-
100-7000-7500-531710 UNIFORMS - EMPLOYEES	800	800	-
100-7000-7500-551000 INDIRECT COST ALLOCATIONS	14,765	15,523	758
7500 INDUSTRIAL DEVELOPMENT	235,921	245,449	9,528
AIRPORT			
100-7000-7563-511000 PERSONAL SERVICES-SALARIES	86,150	87,411	1,261
100-7000-7563-511300 OVERTIME	4,000	4,000	-
100-7000-7563-512000 PERSONAL SERVICES-BENEFITS	-	6,800	6,800
100-7000-7563-512200 FICA	5,630	-	(5,630)
100-7000-7563-512300 MEDICARE	1,320	-	(1,320)
100-7000-7563-512100 GROUP INSURANCE	19,400	23,460	4,060
100-7000-7563-512110 LIFE INSURANCE	230	230	-
100-7000-7563-512120 LONG TERM DISABILITY	210	185	(25)
100-7000-7563-512400 RETIREMENT CONTRIBUTIONS	9,700	10,995	1,295
100-7000-7563-521230 CONSULTANTS	2,000	2,000	-
100-7000-7563-522210 EQUIPMENT REPAIRS & MAINTENANCE	30,000	30,000	-
100-7000-7563-522220 VEHICLE REPAIR & MAINTENANCE	2,000	1,750	(250)
100-7000-7563-522230 BUILDING & GROUNDS MAINTENANCE	4,000	5,000	1,000
100-7000-7563-523102 WORKERS COMP INSURANCE	1,461	1,461	-
100-7000-7563-523104 LIABILITY INSURANCE	11,000	11,000	-
100-7000-7563-523210 TELEPHONE	5,000	5,000	-
100-7000-7563-523300 ADVERTISING	500	500	-
100-7000-7563-523500 TRAVEL	400	400	-
100-7000-7563-523600 DUES & FEES	1,000	1,000	-
100-7000-7563-523700 EDUCATION & TRAINING	100	500	400
100-7000-7563-531130 OPERATING SUPPLIES	3,000	2,750	(250)
100-7000-7563-531210 WATER & SEWER	2,000	1,500	(500)
100-7000-7563-531220 NATURAL GAS	500	-	(500)
100-7000-7563-531230 ELECTRICITY	15,500	15,500	-
100-7000-7563-531250 OIL	1,000	1,000	-

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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
100-7000-7563-531270 GASOLINE / DIESEL	1,750	1,500	(250)
100-7000-7563-531521 LL100 - AVIATION FUEL	85,000	80,000	(5,000)
100-7000-7563-531522 JET - AVIATION FUEL	165,000	160,000	(5,000)
100-7000-7563-531523 SALES TAX	5,000	5,000	-
100-7000-7563-531600 SMALL EQUIPMENT	2,000	2,000	-
100-7000-7563-531710 UNIFORMS - EMPLOYEES	600	600	-
100-7000-7563-541215 ELECTRICAL UPGRADES	250,000	50,000	(200,000)
100-7000-7563-551000 INDIRECT COST ALLOCATIONS	31,154	31,333	179
7563 AIRPORT	746,605	542,875	(203,730)
100 GENERAL FUND TOTAL BEFORE TRANSFERS	19,202,547	18,663,930	(538,617)
OTHER FINANCING USES			
100-0000-0000-611004 TRANSFER OUT - E-911	485,634	523,380	37,746
OTHER FINANCING USES TOTAL	485,634	523,380	37,746
100 GENERAL FUND TOTAL	19,688,181	19,187,310	(500,871)
SPECIAL REVENUE FUNDS			
JAIL FUND			
201-3000-3326-522230 BUILDING & GROUNDS MTN	60,000	60,000	-
201 JAIL FUND TOTAL	60,000	60,000	-
LAW LIBRARY FUND			
205-2000-0000-531400 BOOKS & PERIODICALS	16,000	16,000	-
205 LAW LIBRARY FUND	16,000	16,000	-
CONFISCATED ASSETS			
210-0000-0000-531100 GENERAL SUPPLIES & MATERIALS	8,500	8,500	-
210 CONFISCATED ASSETS	8,500	8,500	-
PRISON FUND			
211-0000-0000-511000 PERSONAL SERVICES-SALARIES	11,000	11,000	-
211-0000-0000-512000 PERSONAL SERVICES-BENEFITS	-	842	842
211-0000-0000-512200 FICA	682	-	(682)
211-0000-0000-512300 MEDICARE	160	-	(160)
211-0000-0000-523205 CABLE TV	2,000	3,000	1,000
211-0000-0000-523220 TRINITY TAKE OUT	4,000	9,000	5,000
211-0000-0000-531130 OPERATING SUPPLIES	40,000	100,000	60,000
211-0000-0000-531750 COMMISSARY SALES-STEWART	170,000	170,000	-
211 PRISON FUND	227,842	293,842	66,000
JAIL INMATE FUND			
212-0000-0000-531130 OPERATING SUPPLIES	20,000	20,000	-
212-0000-0000-531720 INMATE CLOTHING	10,000	10,000	-
212-0000-0000-581000 CAMERA LEASE	-	42,993	42,993
212 JAIL INMATE FUND	30,000	72,993	42,993

**DECATUR COUNTY BOARD OF COMMISSIONERS
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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
EMERGENCY 911 TELEPHONE FUND			
215-3000-3800-511000 PERSONAL SERVICES-SALARIES	599,109	639,318	40,209
215-3000-3800-511300 OVERTIME	124,469	134,035	9,566
215-3000-3800-512000 PERSONAL SERVICES-BENEFITS	-	55,198	55,198
215-3000-3800-512200 FICA	45,600	-	(45,600)
215-3000-3800-512300 MEDICARE	10,650	-	(10,650)
215-3000-3800-512100 GROUP INSURANCE	150,000	153,000	3,000
215-3000-3800-512110 LIFE INSURANCE	1,500	1,500	-
215-3000-3800-512120 LONG TERM DISABILITY	898	898	-
215-3000-3800-512400 RETIREMENT CONTRIBUTIONS	65,300	65,300	-
215-3000-3800-521270 PHYSICIANS - EMPLOYEES	1,500	1,500	-
215-3000-3800-521320 SOFTWARE SUPPORT-	10,000	40,000	30,000
215-3000-3800-521322 RADIO MAINTENANCE & SUPPORT	1,500	1,176	(324)
215-3000-3800-522210 EQUIPMENT REPAIRS & MAINTENANCE	5,000	5,000	-
215-3000-3800-522220 VEHICLE REPAIR & MAINTENANCE	550	550	-
215-3000-3800-522230 BUILDING & GROUNDS MAINTENANCE	1,000	4,000	3,000
215-3000-3800-523102 WORKERS COMP INSURANCE	4,146	4,146	-
215-3000-3800-523103 UNEMPLOYMENT COMPENSATION	5,000	5,000	-
215-3000-3800-523104 LIABILITY/PROPERTY/VEHICLE	7,700	11,000	3,300
215-3000-3800-523210 TELEPHONE/CABLE	21,200	21,200	-
215-3000-3800-523220 POSTAGE	250	250	-
215-3000-3800-523230 INTERNET COSTS(FIBER)	1,400	1,400	-
215-3000-3800-523300 ADVERTISING	100	100	-
215-3000-3800-523500 TRAVEL	10,000	10,000	-
215-3000-3800-523600 DUES & FEES	200	200	-
215-3000-3800-523700 EDUCATION & TRAINING	10,000	10,000	-
215-3000-3800-523855 LANDLINE CARRIERS	140,000	125,000	(15,000)
215-3000-3800-523860 WIRELESS CARRIERS	5,000	5,000	-
215-3000-3800-523865 CONTRACTS/MOTOROLA-SOUTH SOFT	50,100	-	(50,100)
215-3000-3800-531130 OPERATING SUPPLIES	8,000	10,000	2,000
215-3000-3800-531210 WATER & SEWER	1,000	1,000	-
215-3000-3800-531230 ELECTRICITY	15,000	15,000	-
215-3000-3800-531270 GASOLINE / DIESEL	2,500	2,500	-
215-3000-3800-531280 GARBAGE PICK-UP	1,000	1,000	-
215-3000-3800-542005 MASTER SWITCH-INITIAL PAYMENT	131,828	-	(131,828)
215-3000-3800-542010 UPGRADE 911 EQUIPMENT	-	241,000	241,000
215-3000-3800-551000 INDIRECT COST ALLOCATIONS	74,156	90,741	16,585
215-3000-3800-579000 CONTINGENCIES	5,000	5,000	-
215-3000-3800-581000 PRINCIPAL-TELEPHONE/NEW TOWER	170,280	98,387	(71,893)
215-3000-3800-582000 INTEREST-TELEPHONE/NEW TOWER	16,255	10,538	(5,717)
215 EMERGENCY 911 TELEPHONE FUND	1,697,191	1,769,937	72,746
E-911 RADIO SYSTEM			
220-3000-3805-511000 PERSONAL SERVICES-SALARIES	56,270	12,000	(44,270)
220-3000-3805-512000 PERSONAL SERVICES-BENEFITS	4,305	918	(3,387)
220-3000-3805-512100 GROUP INSURANCE	8,190	-	(8,190)

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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
220-3000-3805-512110 LIFE INSURANCE	91	-	(91)
220-3000-3805-512120 LONG TERM DISABILITY	190	-	(190)
220-3000-3805-512400 RETIREMENT	3,264	-	(3,264)
220-3000-3805-521321 MASTER SITE MAINTENANCE	84,500	66,000	(18,500)
220-3000-3805-521322 RADIO SYSTEM MTN & SUPPORT	162,495	162,495	-
220-3000-3805-522210 EQUIPMENT REPAIRS & MAINTENANCE	12,400	15,000	2,600
220-3000-3805-522230 BUILDING & GROUNDS MAINTENANCE	3,600	3,600	-
220-3000-3805-522320 INTERNET(FIBER)	3,000	3,000	-
220-3000-3805-523102 WORKERS COMP INSURANCE	276	-	(276)
220-3000-3805-523104 LIABILITY/PROPERTY/VEHICLE INS	4,100	4,100	-
220-3000-3805-531130 OPERATING SUPPLIES	-	1,500	1,500
220-3000-3805-531230 ELECTRICITY	15,000	23,000	8,000
220-3000-3805-531240 BOTTLED GAS - PROPANE	2,000	2,000	-
220-3000-3805-542000 MACHINERY & EQUIPMENT	16,985	-	(16,985)
220-3000-3805-551000 INDIRECT COST ALLOCATIONS	10,629	15,000	4,371
220-3000-3805-579000 CONTINGENCIES	10,000	5,000	(5,000)
220-3000-3805-581010 PRINCIPAL/RADIO SYSTEM-GRADY CO	221,199	227,724	6,525
220-3000-3805-581015 PRINCIPAL/RADIO SYSTEM-BAINBRIDGE	33,251	34,232	981
220-3000-3805-5810120 PRINCIPAL/RADIO SYSTEM-WHIGHAM	5,701	5,868	167
220-3000-3805-582010 INTEREST/RADIO SYSTEM-GRADY CO	34,610	28,084	(6,526)
220-3000-3805-582015 INTEREST/RADIO SYSTEM-BAINBRIDGE	5,203	4,222	(981)
220-3000-3805-582015 INTEREST/RADIO SYSTEM-WHIGHAM	892	724	(168)
220 E- 911 RADIO SYSTEM TOTAL	698,150	614,466	(83,684)
CDBG - EIP			
221-0000-0000-571050 INTERGOVT AGREEMENT-GA DCA	47,047	19,609	(27,438)
221 CDBG - EIP	47,047	19,609	(27,438)
VICTIM ASSISTANCE FUND			
222-0000-0000-573610 5% ADMIN FEE	1,550	1,550	-
222-0000-0000-572003 VICTIM SERVICES PAYMENT	29,450	29,450	-
222 VICTIM ASSISTANCE FUND	31,000	31,000	-
INMATE INCENTIVE FUND			
223-0000-0000-523725 INMATE EDUCATION	45,000	40,000	(5,000)
223-0000-0000-531150 INMATE SUPPLIES	5,000	50,000	45,000
223 INMATE INCENTIVE FUND	50,000	90,000	40,000
MANDATORY DRUG FUND			
228-0000-0000-572120 DRUG ACCOUNTABILITY COURT	10,000	15,000	5,000
228-0000-0000-611007 TRANSFER OUT	21,150	16,150	(5,000)
228 MANDATORY DRUG FUND	31,150	31,150	-
200 SPECIAL REVENUE FUNDS	2,896,881	3,007,498	110,616

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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
CAPITAL PROJECTS FUNDS			
T-SPLOST			
335-0000-0000-572110 CITY OF ATTAPULGUS - 1.61%	60,000	60,000	-
335-0000-0000-572120 CITY OF BAINBRIDGE - 35%	1,320,000	1,320,000	-
335-0000-0000-572130 CITY OF BRINSON - .77%	25,200	25,200	-
335-0000-0000-572140 CITY OF CLIMAX - 1.01%	36,000	36,000	-
PAYMENTS TO CITIES TOTAL	1,441,200	1,441,200	-
SHARBER ROAD			
335-0000-9018-521295 ENGINEERING	55,238	2,400	(52,838)
335-0000-9018-541400 INFRASTRUCTURE	1,601,962	1,601,962	-
SHARBER ROAD TOTAL	1,657,200	1,604,362	(52,838)
T-SPLOST TOTAL BEFORE TRANSFERS	3,098,400	3,045,562	(52,838)
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND PUBLIC WORKS	1,111,600	1,000,000	(111,600)
OTHER FINANCING USES TOTAL	1,111,600	1,000,000	(111,600)
335 T-SPLOST TOTAL	4,210,000	4,045,562	(164,438)
SPLOST VI			
345-0000-0000-572100 BDGE/DEC CO HOSPITAL AUTHORITY	468,000	468,000	-
345-0000-0000-572110 CITY OF ATTAPULGUS	62,790	62,790	-
345-0000-0000-572120 CITY OF BAINBRIDGE	1,501,500	1,501,500	-
345-0000-0000-572130 CITY OF BRINSON	30,030	30,030	-
345-0000-0000-572140 CITY OF CLIMAX	39,390	39,390	-
PAYMENTS TO CITIES & HOSPITAL TOTAL	2,101,710	2,101,710	-
PUBLIC SAFETY			
345-0000-9046-541200 E-911 RADIO EQUIPMENT	309,521	309,521	-
PUBLIC SAFETY TOTAL	309,521	309,521	-
PUBLIC WORKS			
CDBG-BETHEL HEIGHTS-COUNTY MATCH			
345-0000-9001-521200 ADMINISTRATION	32,000	17,000	(15,000)
345-0000-9001-521295 ENGINEERING	73,944	40,669	(33,275)
345-0000-9001-531110 MATERIALS	36,180	36,180	-
345-0000-9001-541200 SITE IMPROVEMENTS	136,350	136,350	-
CDBG-BETHEL HEIGHTS-COUNTY MATCH TOTAL	278,474	230,199	(48,275)
LANDFILL			
345-0000-9004-541400 INFRASTRUCTURE-LANDFILL	120,174	120,174	-
TOTAL PUBLIC WORKS	120,174	120,174	-
SPLOST VI TOTAL BEFORE TRANSFERS	2,809,879	2,761,604	(48,275)

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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
OTHER FINANCING USES			
TRANSFER OUT-GENERAL FUND	926,600	900,000	(26,600)
TRANSFER OUT-SPLOST DEBT SVC	169,521	169,521	-
OTHER FINANCING USES TOTAL	1,096,121	1,069,521	(26,600)
SPLOST VI TOTAL	3,906,000	3,831,125	(74,875)
LMIG			
345-0000-9061-541400 2017 LMIG PROJECTS	59,942	49,196	(10,746)
345-0000-9063-541400 2019 LMIG PROJECTS	665,058	332,431	(332,627)
345-0000-9063-541400 2020 LMIG PROJECTS	-	832,251	832,251
LMIG TOTAL	725,000	1,213,878	488,878
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998)			
347-0000-9001-541000 PROPERTY	5,000	5,000	-
347-0000-9001-541200 SITE IMPROVEMENTS	352,000	352,000	-
347-0000-9001-541400 INFRASTRUCTURE	147,690	147,690	-
347-0000-9001-579000 CONTINGENCIES	33,611	33,611	-
CDBG - BETHEL HEIGHTS SUBDIVISION(18p-y-043-1-5998) TOTAL	538,301	538,301	-
300 CAPITAL PROJECTS FUND TOTAL	9,379,301	9,628,866	249,565
DEBT SERVICE			
REVENUE BOND FUND			
420-0000-0000-582100	800,000	800,000	-
420 REVENUE BOND FUND TOTAL	800,000	800,000	-
SILVER LAKE			
430-0000-9030-581310 SILVER LAKE - PRINCIPAL	162,088	162,933	845
430-0000-9030-582310 SILVER LAKE - INTEREST	7,433	6,588	(845)
TOTAL SILVER LAKE	169,521	169,521	-
DEBT SERVICE FUND TOTAL	969,521	969,521	-
ENTERPRISE FUNDS			
DCCI			
502-3000-3400-511000 PERSONAL SERVICES-SALARIES	1,002,055	1,019,037	16,982
502-3000-3400-511300 OVERTIME	100,000	100,000	-
502-3000-3400-512000 PERSONAL SERVICES-BENEFITS	-	85,500	85,500
502-3000-3400-512200 FICA	68,350	-	(68,350)
502-3000-3400-512300 MEDICARE	15,980	-	(15,980)
502-3000-3400-512100 GROUP INSURANCE	225,000	229,500	4,500
502-3000-3400-512110 LIFE INSURANCE	2,180	2,100	(80)
502-3000-3400-512120 LONG TERM DISABILITY	2,425	2,600	175
502-3000-3400-512400 RETIREMENT	109,500	115,400	5,900
502-3000-3400-521270 PHYSICIANS-EMPLOYEES	1,000	1,000	-
502-3000-3400-521271 PHYSICIANS / MEDICAL - INMATES	35,000	35,000	-

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	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
502-3000-3400-521322 RADIO SYSTEM MAINT & SUPPORT	15,196	12,055	(3,141)
502-3000-3400-522210 EQUIPMENT REPAIRS & MAINTENAN	25,000	25,000	-
502-3000-3400-522220 VEHICLE REPAIR & MAINTENANCE	15,000	15,000	-
502-3000-3400-522230 BUILDING & GROUNDS MAINTENAN	40,000	40,000	-
502-3000-3400-522320 RENTAL OF EQUIPMENT & VEHICL	2,500	2,500	-
502-3000-3400-522320 CONTRACTED SERVICES	156,586	196,000	39,414
502-3000-3400-523102 WORKERS COMP INSURANCE	34,000	30,000	(4,000)
502-3000-3400-523103 UNEMPLOYMENT COMPENSATION	5,000	5,000	-
502-3000-3400-523104 LIABILITY/PROPERTY/VEHICLE INS	31,000	31,000	-
502-3000-3400-523210 TELEPHONE	10,000	10,000	-
502-3000-3400-523215 PHONE DEBIT TIME	57,000	63,000	6,000
502-3000-3400-523220 POSTAGE	200	240	40
502-3000-3400-523300 ADVERTISING	300	300	-
502-3000-3400-523500 TRAVEL	3,700	3,700	-
502-3000-3400-523510 INMATE TRANSPORTATION	3,500	3,500	-
502-3000-3400-523600 DUES & FEES	200	200	-
502-3000-3400-523700 EDUCATION & TRAINING	400	400	-
502-3000-3400-531120 MEDICAL SUPPLIES	3,000	3,000	-
502-3000-3400-531125 PHARMACY MEDICAL SUPPLIES	20,000	20,000	-
502-3000-3400-531130 OPERATING SUPPLIES	45,000	45,000	-
502-3000-3400-531210 WATER/SEWER	4,000	4,000	-
502-3000-3400-531220 NATURAL GAS EXPENDITURES	35,000	35,000	-
502-3000-3400-531230 ELECTRICITY	57,500	57,500	-
502-3000-3400-531270 GASOLINE / DIESEL	15,000	15,000	-
502-3000-3400-531280 GARBAGE PICK-UP	4,500	4,500	-
502-3000-3400-531300 FOOD	233,253	253,602	20,349
502-3000-3400-531710 UNIFORMS - EMPLOYEES	10,000	10,000	-
502-3000-3400-531720 INMATE CLOTHING	-	3,000	3,000
502-3000-3400-542200 VEHICLES	-	42,000	42,000
502-3000-3400-551000 INDIRECT COST ALLOCATIONS	158,330	164,962	6,632
502-3000-3400-572085 ANIMAL CONTROL FEES	50,000	60,000	10,000
502 DCCI FUND	2,596,655	2,745,596	148,941

WATER & SEWER FUND

WASTEWATER TREATMENT PLANT

505-4000-4300-511000 PERSONAL SERVICES-SALARIES	57,375	59,550	2,175
505-4000-4300-511300 OVERTIME	4,000	4,000	-
505-4000-4300-512000 PERSONAL SERVICES-BENEFITS	-	4,730	4,730
505-4000-4300-512200 FICA	3,800	-	(3,800)
505-4000-4300-512300 MEDICARE	900	-	(900)
505-4000-4300-512100 GROUP INSURANCE	18,000	18,360	360
505-4000-4300-512110 LIFE INSURANCE	165	165	-
505-4000-4300-512120 LONG TERM DISABILITY	-	45	45
505-4000-4300-512400 RETIREMENT CONTRIBUTIONS	6,700	4,500	(2,200)
505-4000-4300-521220 LAB TESTING	30,000	30,000	-
505-4000-4300-521320 SOFTWARE SUPPORT	400	400	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
505-4000-4300-522210 EQUIPMENT REPAIRS & MAINTENANCE	30,000	30,000	-
505-4000-4300-522230 BUILDING & GROUNDS MAINTENANCE	1,500	1,500	-
505-4000-4300-523102 WORKERS COMP INSURANCE	1,962	900	(1,062)
505-4000-4300-523104 LIABILITY/PROPERTY/VEHICLE INS	5,000	5,000	-
505-4000-4300-523210 TELEPHONE	1,000	1,000	-
505-4000-4300-523500 TRAVEL	4,000	4,000	-
505-4000-4300-523700 EDUCATION & TRAINING	2,500	2,500	-
505-4000-4300-531130 OPERATING SUPPLIES	20,500	18,250	(2,250)
505-4000-4300-531210 WATER & SEWER	9,000		(9,000)
505-4000-4300-531230 ELECTRICITY	85,000	90,000	5,000
505-4000-4300-531270 GASOLINE / DIESEL	2,000	2,000	-
505-4000-4300-531280 GARBAGE PICK-UP	200	200	-
505-4000-4300-531600 SMALL EQUIPMENT	2,500	2,500	-
505-4000-4300-531710 UNIFORMS - EMPLOYEES	600	500	(100)
505-4000-4300-551000 INDIRECT COST ALLOCATIONS	19,145	19,002	(143)
505-4000-4300-581000 PRINCIPAL	132,800	136,000	3,200
505-4000-4300-582000 INTEREST	64,235	61,011	(3,224)
4300 WASTEWATER TREATMENT PLANT	503,282	496,113	(7,169)
WATER			
505-4000-4400-511000 PERSONAL SERVICES-SALARIES	26,750	27,990	1,240
505-4000-4400-511300 OVERTIME	1,750	1,500	(250)
505-4000-4400-512000 PERSONAL SERVICES-BENEFITS	-	2,195	2,195
505-4000-4400-512200 PERSONAL SERVICES-BENEFITS	1,775	-	(1,775)
505-4000-4400-512300 PERSONAL SERVICES-BENEFITS	415	-	(415)
505-4000-4400-512100 GROUP INSURANCE	8,000	8,160	160
505-4000-4400-512110 LIFE INSURANCE	75	75	-
505-4000-4400-512120 LONG TERM DISABILITY	-	15	15
505-4000-4400-512400 RETIREMENT CONTRIBUTIONS	2,875	2,560	(315)
505-4000-4400-521220 LAB TESTING	1,500	1,500	-
505-4000-4400-522210 EQUIPMENT REPAIRS & MAINTENANCE	7,000	7,000	-
505-4000-4400-522230 BUILDING & GROUNDS MAINTENANCE	600	600	-
505-4000-4400-523102 WORKERS COMP INSURANCE	1,000	1,500	500
505-4000-4400-523104 LIABILITY/PROPERTY/VEHICLE INS	2,250	2,250	-
505-4000-4400-523500 TRAVEL	2,000	2,000	-
505-4000-4400-523600 DUES & FEES	800	800	-
505-4000-4400-523700 EDUCATION & TRAINING	1,000	1,000	-
505-4000-4400-531130 OPERATING SUPPLIES	500	500	-
505-4000-4400-531230 ELECTRICITY	25,000	20,000	(5,000)
505-4000-4400-551000 INDIRECT COST ALLOCATIONS	5,552	5,381	(171)
WATER TOTAL	88,842	85,026	(3,816)
505 WATER & SEWER FUND	592,124	581,139	(10,985)
NATURAL GAS			
515-4000-4700-511000 PERSONAL SERVICES-SALARIES	7,700	8,152	452
515-4000-4700-511300 OVERTIME	325	325	-
515-4000-4700-512000 PERSONAL SERVICES - BENEFITS	-	630	630
515-4000-4700-512200 FICA	500	-	(500)

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
515-4000-4700-512300 MEDICARE	125	-	(125)
515-4000-4700-512100 GROUP INSURANCE	1,500	1,530	30
515-4000-4700-512110 LIFE INSURANCE	15	18	3
515-4000-4700-512120 LONG TERM DISABILITY	15	15	-
515-4000-4700-512400 RETIREMENT	750	875	125
515-4000-4700-521340 MANAGEMENT CONTRACT-CITY	24,000	24,000	-
515-4000-4700-521345 SRCS CONTRACT	12,000	12,000	-
515-4000-4700-522210 EQUIPMENT REPAIRS & MAINTENANCE	3,000	4,000	1,000
515-4000-4700-522230 BUILDING & GROUNDS MAINTENANCE	1,500	500	(1,000)
515-4000-4700-523102 WORKERS COMP INSURANCE	130	130	-
515-4000-4700-523104 LIABILITY/PROPERTY/VEHICLE INS	300	300	-
515-4000-4700-523500 TRAVEL	500	500	-
515-4000-4700-523600 DUES & FEES	5,000	5,000	-
515-4000-4700-523700 EDUCATION & TRAINING	500	500	-
515-4000-4700-531130 OPERATING SUPPLIES	500	1,000	500
515-4000-4700-531230 ELECTRICITY	1,500	1,000	(500)
515-4000-4700-531520 GAS	350,000	350,000	-
515-4000-4700-531523 SALES TAX	38,000	38,000	-
515-4000-4700-531600 SMALL EQUIPMENT	1,000	1,000	-
515-4000-4700-551000 INDIRECT COST ALLOCATIONS	30,600	28,960	(1,640)
4700 NATURAL GAS	479,460	478,435	(1,025)
LANDFILL-27S			
540-4000-4500-511000 PERSONAL SERVICES-SALARIES	233,900	237,793	3,893
540-4000-4500-511100 PS -SALARIES-OTHER	79,700	83,952	4,252
540-4000-4500-511300 OVERTIME	35,000	35,000	-
540-4000-4500-511300 OVERTIME - OTHER	15,000	15,000	-
540-4000-4500-512000 PERSONAL SERVICES - BENEFITS	-	20,340	20,340
540-4000-4500-512200 FICA	16,440	-	(16,440)
540-4000-4500-512300 MEDICARE	3,800	-	(3,800)
540-4000-4500-512100 PS - BENEFITS - OTHER	-	6,235	6,235
540-4000-4500-512210 FICA - OTHER	5,867	-	(5,867)
540-4000-4500-512310 MEDICARE - OTHER	1,375	-	(1,375)
540-4000-4500-512100 GROUP INSURANCE	60,000	61,200	1,200
540-4000-4500-512110 GROUP INS - OTHER	10,000	10,200	200
540-4000-4500-512110 LIFE INSURANCE	515	509	(6)
540-4000-4500-512111 LIFE INS - OTHER	180	180	-
540-4000-4500-512120 LONG TERM DISABILITY	900	750	(150)
540-4000-4500-512400 RETIREMENT CONTRIBUTIONS	20,250	24,000	3,750
540-4000-4500-512410 RETIREMENT - OTHER	9,250	11,000	1,750
540-4000-4500-521200 PROFESSIONAL FEES-AUDITO/CONSULTANT	20,000	20,000	-
540-4000-4500-521220 LAB TESTING	900	900	-
540-4000-4500-521270 MEDICAL - EMPLOYEES	100	100	-
540-4000-4500-521295 ENGINEERING-27 S LANDFILL	42,000	42,000	-
540-4000-4500-521300 TECHNICAL	35,000	35,000	-
540-4000-4500-521315 REFOREST TIMBER/COMMISSION	12,000	12,000	-
540-4000-4500-521320 SOFTWARE SUPPORT	1,250	1,250	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
540-4000-4500-522210 EQUIPMENT REPAIRS & MAINTENANCE	75,000	110,000	35,000
540-4000-4500-522220 VEHICLE REPAIR & MAINTENANCE	7,000	9,000	2,000
540-4000-4500-522230 BUILDING & GROUNDS MAINTENANCE	9,000	15,000	6,000
540-4000-4500-522320 RENTAL OF EQUIPMENT & VEHICLE	1,000	1,000	-
540-4000-4500-523102 WORKERS COMP INSURANCE	6,367	4,000	(2,367)
540-4000-4500-523104 LIABILITY/PROPERTY/VEHICLE INS	14,000	18,000	4,000
540-4000-4500-523025 CONTRACTED SERVICES	94,900	94,900	-
540-4000-4500-523210 TELEPHONE	3,600	3,600	-
540-4000-4500-523300 ADVERTISING	500	500	-
540-4000-4500-523500 TRAVEL	1,000	1,000	-
540-4000-4500-523600 DUES	6,100	6,100	-
540-4000-4500-523635 COLLECTIONS FEE	500	500	-
540-4000-4500-523700 EDUCATION & TRAINING	1,300	1,300	-
540-4000-4500-523950 TIRE PICK-UP	15,000	15,000	-
540-4000-4500-531130 OPERATING SUPPLIES	25,200	25,300	100
540-4000-4500-531140 ROCK	10,000	20,000	10,000
540-4000-4500-531230 ELECTRICITY-27 S LANDFILL	5,000	5,000	-
540-4000-4500-531250 OIL	15,000	15,000	-
540-4000-4500-531270 GASOLINE / DIESEL	200,000	200,000	-
540-4000-4500-531600 SMALL EQUIPMENT	1,000	1,000	-
540-4000-4500-531710 UNIFORMS - EMPLOYEES	1,000	1,000	-
540-4000-4500-542000 MACHINERY & EQUIPMENT	30,000	1,000,000	970,000
540-4000-4500-542200 VEHICLE	35,000	-	(35,000)
540-4000-4500-551000 INDIRECT COST ALLOCATIONS	85,671	87,940	2,269
540-4000-4500-572002 HAZARDOUS WASTE TRUST FUND	95,000	95,000	-
540-4000-4500-581000 PRINCIPAL	295,000	236,550	(58,450)
540-4000-4500-581100 GEFA LOAN PRINCIPAL	506,000	226,005	(279,995)
540-4000-4500-582000 INTEREST	16,000	8,865	(7,135)
540-4000-4500-582200 GEFA LOAN INTEREST	31,000	31,000	-
LANDFILL-27S	2,189,565	2,849,969	660,404
LANDFILL-309S			
540-4005-4505-521294 ENGINEERING	40,000	60,000	20,000
540-4005-4505-521300 TECHNICAL	15,000	15,000	-
540-4000-4505-522230 BUILDINGS & GROUNDS MAINTENANCE	6,000	50,000	44,000
540-4000-4505-531229 ELECTRICITY	8,000	8,000	-
LANDFILL-309S	69,000	133,000	64,000
540 LANDFILL	2,258,565	2,982,969	724,404
ENTERPRISE FUNDS TOTAL	5,926,804	6,788,139	861,335
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS	38,860,688	39,581,333	720,645
INTERNAL SERVICE FUND			
ADMINISTRATION			
600-1000-1510-511000 PERSONAL SERVICES-SALARIES	317,500	327,025	9,525
600-1000-1510-512000 PERSONAL SERVICES-BENEFITS	-	25,017	25,017
600-1000-1510-512200 FICA	19,681	-	(19,681)
600-1000-1510-512300 MEDICARE	4,603	-	(4,603)
600-1000-1510-512100 GROUP INSURANCE	50,000	51,000	1,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
600-1000-1510-512110 LIFE INSURANCE	600	665	65
600-1000-1510-512120 LONG TERM DISABILITY	800	800	-
600-1000-1510-512400 RETIREMENT CONTRIBUTIONS	31,000	35,200	4,200
600-1000-1510-521210 LAWYERS	100,000	100,000	-
600-1000-1510-521221 AUDITORS	60,000	60,000	-
600-1000-1510-521230 CONSULTANTS	65,000	65,000	-
600-1000-1510-521270 PHYSICIANS-EMPLOYEES	100	100	-
600-1000-1510-521320 SOFTWARE SUPPORT	18,000	18,000	-
600-1000-1510-521322 RADIO SYSTEM MAINT & SUPPORT	1,112	882	(230)
600-1000-1510-522220 VEHICLE REPAIR	1,000	1,000	-
600-1000-1510-522322 RENTAL OF POSTAGE/COPIER MACHINE	3,000	3,000	-
600-1000-1510-523101 WORKERS COMP INSURANCE	840	840	-
600-1000-1510-523102 UNEMPLOYMENT COMPENSATION	5,000	5,000	-
600-1000-1510-523104 PROP / VEHICLE / LIABILITY INS	5,000	5,000	-
600-1000-1510-523210 TELEPHONE	4,500	4,500	-
600-1000-1510-523220 POSTAGE	4,000	4,000	-
600-1000-1510-523230 INTERNET COSTS	4,500	4,500	-
600-1000-1510-523300 ADVERTISING	2,000	2,000	-
600-1000-1510-523500 TRAVEL	3,000	3,000	-
600-1000-1510-523600 DUES & FEES	21,300	21,300	-
600-1000-1510-523700 EDUCATION & TRAINING	2,500	2,500	-
600-1000-1510-531130 OPERATING SUPPLIES	15,000	15,000	-
600-1000-1510-531270 GASOLINE/DIESEL	1,600	1,600	-
600-1000-1510-531500 SALARY SURVEY	30,000	-	(30,000)
600-1000-1510-571150 WEBSITE	-	30,000	30,000
600-1000-1510-572000 HR AGREEMENT	50,000	50,000	-
1510 ADMINISTRATION	821,636	836,929	15,293
COUNTYWIDE MAINTENANCE			
600-1000-1565-511000 PERSONAL SERVICES-SALARIES	182,250	206,000	23,750
600-1000-1565-511300 OVERTIME	20,000	20,000	-
600-1000-1565-512000 PERSONAL SERVICES-BENEFITS	-	13,500	13,500
600-1000-1565-512200 FICA	12,000	-	(12,000)
600-1000-1565-512300 MEDICARE	2,800	-	(2,800)
600-1000-1565-512100 GROUP INSURANCE	40,000	40,800	800
600-1000-1565-512110 LIFE INSURANCE	450	450	-
600-1000-1565-512120 LONG TERM DISABILITY	405	405	-
600-1000-1565-512400 RETIREMENT CONTRIBUTIONS	19,500	19,625	125
600-1000-1565-521270 PHYSICIANS - EMPLOYEES	100	100	-
600-1000-1565-521322 RADIO MAINTENANCE	2,965	2,352	(613)
600-1000-1565-522210 EQUIPMENT REPAIRS & MAINTENANCE	15,000	15,000	-
600-1000-1565-522220 VEHICLE REPAIR	8,000	8,000	-
600-1000-1565-523025 CONTRACTED SERVICES	175,000	175,000	-
600-1000-1565-523101 WORKERS COMP INSURANCE	6,000	6,000	-
600-1000-1565-523104 LIABILITY/PROPERTY/VEHICLE INS	6,000	6,000	-
600-1000-1565-523210 TELEPHONE	2,000	2,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY2021 BUDGET DETAILED - EXPENDITURES**

	FY20	PROPOSED FY21	DIFFERENCE FROM FY20
600-1000-1565-531130 OPERATING SUPPLIES	5,000	10,000	5,000
600-1000-1565-531270 GASOLINE/DIESEL	20,000	20,000	-
600-1000-1565-542000 MACHINERY & EQUIPMENT	20,000	20,000	-
600-1000-1565-542200 VEHICLE	-	32,000	32,000
1565 COUNTYWIDE MAINTENEANCE	537,470	597,232	59,762
ALLOCATED EXPENSES			
600-0000-1596-521320 SOFTWARE SUPPORT	3,000	3,000	-
600-0000-1596-521325 FUELING SYSTEM REPAIRS	2,800	2,800	-
600-0000-1596-523220 POSTAGE	10,000	10,000	-
600-0000-1596-531255 OIL - ROAD DEPARTMENT	10,000	10,000	-
600-0000-1596-531270 GASOLINE/DIESEL	650,000	650,000	-
1596 ALLOCATED EXPENSES	675,800	675,800	-
INTERNAL SERVICE FUNDS TOTAL	2,034,906	2,109,962	75,056
INTERNAL SERVICE FUND - INSURANCE			
605-0000-0000-521274 PREVENTIVE HEALTH CARE	10,000	10,000	-
605-0000-0000-523600 DUES & FEES	15,000	15,000	-
605-0000-0000-531130 OPERATING SUPPLIES	20	20	-
605-0000-0000-552100 ADMINISTRATIVE FEES - MEDICAL	1,000,000	850,000	(150,000)
605-0000-0000-552110 ADMINISTRATIVE FEES - DENTAL	2,000	2,000	-
605-0000-0000-552200 CLAIMS - MEDICAL INSURANCE	1,500,000	1,704,000	204,000
605-0000-0000-552205 CLAIMS - PHARMACY	600,000	600,000	-
605-0000-0000-552210 CLAIMS - DENTAL INSURANCE	60,000	60,000	-
605 INTERNAL SERVICE FUND - INSURANCE	3,187,020	3,241,020	54,000
INTERNAL SERVICE FUNDS TOTAL INCLUDING INSURANCE	5,221,926	5,350,982	129,056
ALL FUNDS - GRAND TOTAL	44,082,613	44,932,315	849,702