



BARROW COUNTY

— Georgia —



Historic Courthouse

**FY2021
ANNUAL BUDGET**

FY2021 ANNUAL BUDGET



BARROW COUNTY *Georgia*

BOARD OF COUNTY COMMISSIONERS

Pat Graham, Chairman
Joe Goodman, Chairman-pro tempore, District 1
William J. "Bill" Brown, District 2
Rolando Alvarez, District 3
Isaiah Berry, District 4
Billy Parks, District 5
Ben Hendricks, District 6

Michael Renshaw, County Manager

Rose K. Kisaalita, CPA, Chief Financial Officer

Danielle Austin, Clerk of Commission



BARROW COUNTY
Georgia

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FY2020 ACCOMPLISHMENTS

- 1) Purchased thirty four (34) vehicles for the following departments: Twenty two (22) Vehicles for the Sheriff's Office at \$996,473; a Fire Rescue/Pumper for EMS-Fire at \$496,849; a Rescue/Multi-Purpose Vehicle for Emergency Services (EMS) at \$271,458; One Med Unit for EMS at \$157,525; One admin vehicle for EMS-Fire at \$29,582; Two admin vehicles for EMS at \$54,842; One Pick-up Truck for Parks & Recreation at \$20,000; One Flatbed Truck for Roads & Bridges department at \$73,446; Two vehicles for Water & Sewer at \$53,938.
- 2) Purchased various equipment for various departments as follows: John Deere 333 Comact Truck for Stormwater at \$67,925; Mulching Head for Compact Loader for Waste-Water at \$28,700; Vacuum Truck for Stormwater and Waste-Water at \$157,430; Dispatch Console Stations for E911 at \$85,000; Grease Trap for the Detention Center at \$23,811; One inch Cab Operated Pothole Patcher for Roads & Bridges at \$203,950; John Deere 333G Compact Truck Loader for Roads & Bridges at \$68,043; Sakai SW654 Double Drum Roller for Roads & Bridges at \$61,000; Livestock Trailer & Catch Pen for Animal Control at \$9,580; Flat Bed Dump Truck for Stormwater at \$8,900; Compact Loader attachment for Stormwater at \$8,414; Excavator Brush Cutter for Stormwater at \$8,623.
- 3) EMS secured a Professional Services Agreement with Northeast Georgia Health Systems to provide ambulance coverage within the Barrow County EMS Zone for \$135,000 a year. The department also secured the 1st Amendment to the agreement with Northeast Georgia Health Systems to operate Med Unit located at BCES Station 4 for \$700,000 a year. This agreement allowed BCES to reallocate staff to Fire Rescue apparatus and provide an increased response to fire rescue incidents. The EMS staff were recognized by multiple hospital organizations for their aggressive intervention in saving lives. BCES collaborated with a vendor to design and construct a state of the art multipurpose vehicle (Squad 6), which in addition to other equipment carries a new air compressor system. EMS has expanded the Training Division to include two full-time training officers to meet the growing demands of departmental and state training requirements. With the increased staff in the Training Division, BCES has improved the recruitment and retention of employees.
- 4) BCES – Fire Division has expanded the Fire Prevention Division to include two full-time officers and a part-time officer to meet the growing demands of annual inspections. The Fire Prevention Division has also taken on the role of Fire Investigation. The department also replaced the driveway at Fire Station #4 at \$35,857.
- 5) BCES – Emergency Management Agency (EMA) division completed the Federally Mandated Five Year Hazard Mitigation Plan. The division has also coordinated the County's local response to the COVID-19 pandemic.
- 6) The Barrow County Sheriff's Office continued to provide safety for our citizens in a professional manner. The Sheriff's Office participated in the County sponsored Haunted House with proceeds going towards the Keep Barrow Beautiful Campaign. The Sheriff's Office made contributions to the Spirit of Sharing, Special Olympics, Boys and Girls Club, Adult Literacy Barrow and the Martin Luther King annual celebration. The Sheriff's Office once again joined forces with the Winder Police Department to provide 40 kids with Christmas gifts through the "Shop with a Cop" program. The department also sponsored 15 at risk youth to participate in the "PLAY Program" (Participating in the Lives of Area Youth). The Sheriff's Office partnered with the Barrow Adult Literacy Program to offer GED classes to inmates at the Detention Center. 19 women and 3 men received their GED while being incarcerated.

FY2020 ACCOMPLISHMENTS

- 7) The Tax Assessors Department added approximately 667 new houses to the 2020 digest. Also the 2020 digest increased approximately 14% due to adjustments to neighborhood tables and new growth.
- 8) The Department of Economic Development had a number of accomplishments during FY2020. Some of the accomplishments are: In partnership with Lanier Technical College and Sims Academy, developed a Workforce Development Video to recruit Manufacturing Companies; In partnership with the Georgia Department of Community Supervision, Barrow Chamber of Commerce and Lanier Technical College, a coalition was formed to connect Barrow citizens with local Jobs. As a result of this initiative, an HR meeting was held with existing businesses and BarrowJobs.Com was created by the Barrow County Family Connection. In September 2019, Jackson EMC and Walton EMC hosted a marketing event to introduce Barrow County to the Georgia Department of Economic Development Project Managers.
- 9) The Department of Planning and Community accepted, processed, and held public hearings for 51 zoning cases. The department also issued 2,771 building permits with an estimated value of \$91 million. The department also handled over 100 code enforcement cases.
- 10) Animal Control department received a \$15,000 grant from the Petco Foundation and a \$7,300 grant from the Georgia Pet Foundation. Both grants are for spays and neuter for low income communities.
- 11) The Stormwater department hired two Heavy Equipment Operators; Completed 282 work orders; Completed 3,324 stormwater structure inspections; Replaced 580 ft. of culvert pipe; Cut 145 Detention Ponds; Completed maintenance on 5 Watershed Dams; and Completed water sampling for Watershed Assessment.
- 12) The Water Department added 247 new water accounts; Added 9 new subdivisions to the Barrow County Water System; Implemented a new asset management and work order system; Upgraded the utility billing to include cloud based support and automated phone payments.
- 13) The Sewer Department awarded a contract for the expansion of the Tanner's Bridge Wastewater Facility in FY2019. In FY2020, the department executed a change order to construct the Tanner's Bridge Wastewater Facility for 1.5 MG expansion for a price not to exceed \$15,565,406, total spent on this project in FY2020 was \$1,225,060; Added two new subdivisions to the Barrow County Wastewater System; Added eleven Commercial Establishment Connection to the Barrow County Wastewater System; Completed Construction of the shared capacity line in the Winder Cedar Creek basin at a price of \$2,804,233 over a period of 2 years, which is 70% of the total cost of the project.
- 14) The Board of Elections Office successfully consolidated voting precinct and polling locations going from 16 to 8 locations; Successfully implemented a new statewide voting system; Had a successful General Primary Election and Presidential Preference Primary Election that was held on June 9, 2020 after being postponed from May 19, 2020 due to the COVID-19 pandemic.

FY2020 ACCOMPLISHMENTS

- 15) Keep Barrow Beautiful (KBB) accomplishments include: Receiving the Governor's Circle Recognition award and the President's Circle Recognition award; Hosted a Bring One for the Chipper event where citizens were able to recycle their Christmas trees into mulch while getting a seedling to plant; Started an employee recycling program where more than 4 tons of paper was recycled throughout the course of the fiscal year; and Hosted the Great American Cleanup event on May 22 & 23.
- 16) Roads & Bridges department completed a number of projects including: 2019 LMIG/Non LMIG - Completed Roadway Patching & Resurfacing on sixteen (16) county roads totaling 18.5 miles at a cost of \$2,785,780. Work on West-Winder Bypass is still on going, \$282,111 was spent on this project in FY2020. Roads & Bridges Department also completed safety projects with Georgia Department of Transportation (GDOT) using 100% federal funds, projects included new signs and striping on over 47 miles of Barrow County Roads; Completed various traffic and intersection studies around Barrow County; Finalized Radar Permit revision for Barrow County Sheriff's Office; Adopted a Large Truck No Access Ordinance; Coordinated with GDOT on numerous bridge and intersection projects to include but not limited to: SR 53 at 316 (construction started), SR 81 at 316 (construction ongoing), SR 11 at 316 (construction ready to begin), and ongoing projects along the Hwy 211 N corridor.
- 17) Roads & Bridges also completed asphalt patching on Mulberry Rd., Bill Rutledge Rd., Thurmond Rd., and Lions Gate Subdivision; Graded and paved Cedar Valley Trail; Paved Segars Rd.; Replaced cross drain pipe structure on Wages Rd. with two (2) 60 inch pipes and headwalls.
- 18) Buildings & Grounds Department replaced the Parks & Recreation Gym HVAC at \$46,500; Replaced the roof of the E911 old building at \$18,958; Installed the Tax Commissioner's office security glass at \$66,450.
- 19) Parks & Recreation department continued construction on the 38 acre Victor Lord Park Expansion, projected to open in August 2020, total spent in FY2020 was \$5,913,344. Also a new playground was added to Tee Ball area of Victor Lord Park at \$56,474.
- 20) A new screen & projector was installed at the Senior Center allowing Seniors to participate in online programs and movie viewing.
- 21) Human Resources (HR) department trained the entire department of Emergency Services on Performance Management and conducted FMLA, Workers' Comp, ADA, Defensive Driving, and Performance Management training courses to all County employees. HR implemented a new online applicant tracking system (NEOGOV) and transitioned to a fully paperless application process. The department was also awarded a \$10,000 safety grant from ACCG. Twenty five front line supervisors successfully attained the Carl Vinson "Succeeding as a Supervisor" certificate. The County successfully transitioned from a fully-insured to a self-insured health plan, with no monetary impact on covered employees.

FY2020 ACCOMPLISHMENTS

- 22) At the request of the Board of Commissioners, the County Manager's Office implemented a work session format as part of the monthly Board meeting schedule effective July 2019. The work sessions, which are held the fourth Tuesday of each month, allow for more complete discussion of items prior to those items being voted upon at the subsequent second-Tuesday voting session. Typically, those items discussed during a work session are placed on a Consent Agenda at the subsequent voting session meeting if the Board chooses.
- 23) The County Manager coordinated and managed the creation of two new community video productions through the companies CGI Communications and Information Matrix (Public Broadcasting Service) in the fall of 2019 in order to showcase and market the quality of life amenities and economic development opportunities in the County. The Information Matrix video production was a joint venture between Barrow County Schools, the Barrow County Chamber of Commerce, and the County. The short documentary was broadcasted to 84 million national viewers on PBS and several national media cable television outlets such as FOX Business.
- 24) In conjunction with the Executive Director of State Courts of Georgia, and with the assistance of the Finance Office, District Attorney's Office, and Clerk of Superior Court, established a new Barrow County State Court effective January 1, 2021. The new state court will allow for more efficient and effective processing of misdemeanor and traffic cases that require a jury trial and allow the District Attorney's Office to focus more attention on serious felony cases.
- 25) The County implemented an online form that allows residents to submit issues and complaints regarding service, as well as commendations for staff that have exceeded customer expectations.

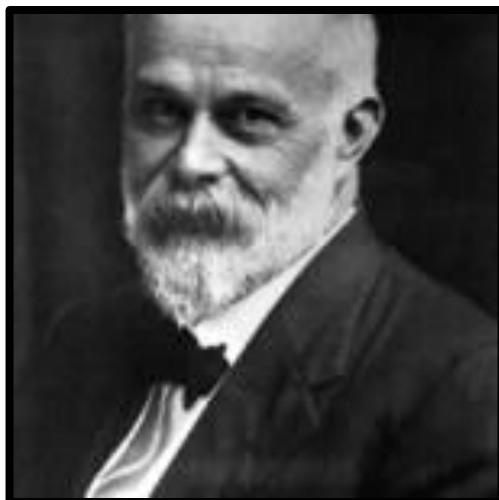
BARROW COUNTY HISTORY

That area that today is Barrow County was settled prior to the start of the 19th century. An Indian trail that ran through the county attracted settlers. To protect the settlers from the Cherokee and Creek Indians, the state built a frontier fort during 1792 called Fort Yargo, now a state park. Winder, the county seat, was known as Jug Tavern during this time.

Barrow County was the scene of one of the few Union defeats during Sherman's Atlanta Campaign known as Stoneman's Raid.

During the 1880s, rail was expanded and Barrow County played host to two railroads, the Seaboard Air Line and the Gainesville and Midland. One of the railroad builders for the Seaboard Air Line Railroad was John H. Winder of North Carolina. Jug Tavern's name was changed to Winder by the Georgia General Assembly on Dec. 20, 1893 to honor the railroad builder.

Barrow County was created from portions of Gwinnett, Jackson, and Walton counties when Georgia voters approved a constitutional amendment on November 3, 1914 making Barrow County the 149th county in Georgia out of 159. Barrow County was named after David Crenshaw Barrow, Jr., a University of Georgia mathematics and engineering professor who was later Chancellor serving in that position from 1906 to 1925. Barrow died on January 11, 1929 in Athens and is buried in Oconee Hill Cemetery in Athens.

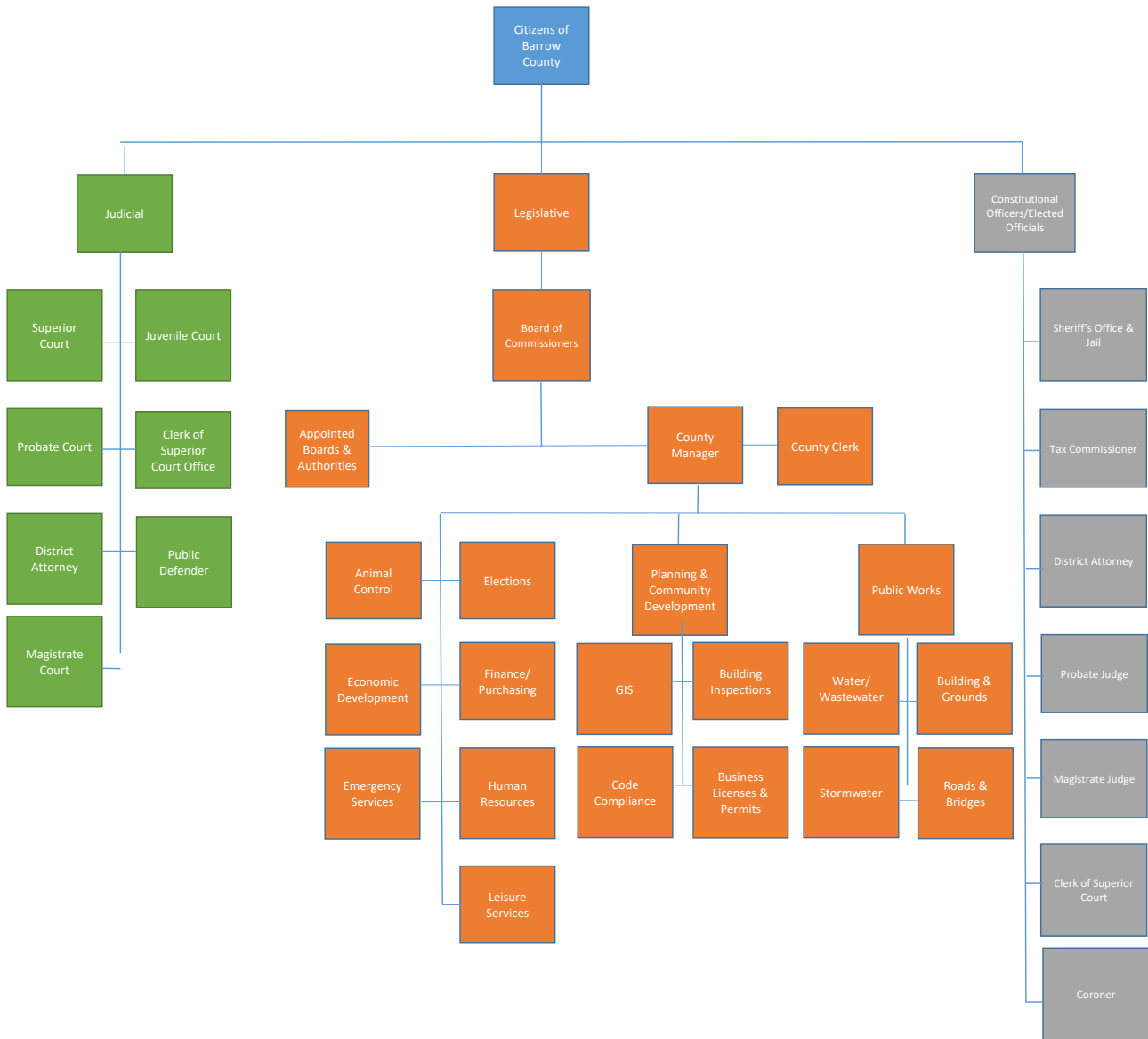


David Crenshaw Barrow, Jr.

BARROW COUNTY MISSION AND VISION STATEMENT AND CORE VALUES:

Barrow County's mission is to provide high quality essential services in a fiscally responsible manner which promotes economic opportunities for all in collaboration with community partners. The core values of the County are: honesty and integrity, trust and transparency, to be customer-focused, and to have effective leadership.

BARROW COUNTY ORGANIZATIONAL CHART



FY2021 BUDGET CALENDAR

February 7, 2020	Budget instructions sent to department directors, elected officials, and outside agencies.
February 20, 2020	Deadline to enter the FY2021 Budget requests into the Munis Financial System
February 21, 2020	Deadline to submit budget request packages to Finance Department.
February 20 - March 5, 2020	Finance Department to check the accuracy of the information entered into the Munis System
March 10 -March 19, 2020	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
March 20 -April 7, 2020	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
April 14 - April 28, 2020	Budget workshops with Board of Commissioners, department directors, elected officials, and outside agencies to review the preliminary budget and set priorities, spending amounts for capital needs, road resurfacing, and expansion or improvements to service delivery, and pay raises.
April 28 - May 8, 2020	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
April 28 - May 8, 2020	Finance department keep updating the Munis System.
May 19, 2020	Proposed budget submitted to Board of Commissioners.
May 20, 2020	Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review.
May 20, 2020	Copy of proposed budget sent to the Newspaper.
May 20, 2020	Budget hearings ad to be sent to the Newspaper.
May 28, 2020	Newspaper advertisement notifying the public that the proposed budget is available for review and the time and date of the budget public hearing, and the date the budget will be adopted.
June 4, 2020	Budget Adoption Ad to be sent to the Newspapers
June 9, 2020	Budget public hearing to obtain citizen comments on the proposed budget
June 11, 2020	Newspaper advertisement to be in the paper notifying the public that the proposed budget will be adopted on 6/23/2020.
June 23, 2020	Adoption of the budget resolution
July 1, 2020	FY2021 budget in effect through June 30, 2021.

FY 2021 BUDGET RESOLUTION

WHEREAS, the County's upcoming fiscal year (FY 2021) begins on July 1, 2020, and will end on June 30, 2021; and

WHEREAS, state law requires that each county operate under an annual balanced budget adopted by ordinance or resolution, and

WHEREAS, once adopted, the annual budget may be amended during the fiscal year to adapt to changing governmental needs, and

WHEREAS, any increase in appropriation at the legal level of control of the local government (departmental level) shall require the approval of the governing authority, and

WHEREAS, County staff prepared a proposed balanced budget stating the anticipated revenues by source and expenditures by department for the proposed fiscal year, the current fiscal year, as well as the previous fiscal year, and

WHEREAS, the County General Fund budget includes revenues totaling \$1,028,970 which are derived strictly within the unincorporated area of the county, and

WHEREAS, \$3,025,183.68 was collected for Insurance Premium Taxes, this will be used to rollback taxes (2.010) in the unincorporated areas, and

WHEREAS, the County Manager submitted the proposed budget to the Board of Commissioners on May 19, 2020, displayed a copy of the proposed budget in the Clerk of Commissioner's Office, at the library, and on the County's web site for public review, and provided the Barrow News - Journal newspaper (the County's legal organ) with a copy of the proposed budget, and

WHEREAS, County staff notified the public, through a newspaper advertisement, that the proposed budget was available for review in the Clerk of Commissioner's Office, at the library, and on the County's web site and the time and day of the budget public hearing, and

WHEREAS, the Board of Commissioners conducted a public hearing on June 19, 2020, to discuss the proposed budget, and

WHEREAS, County staff notified the public, through a newspaper advertisement, of the date of the public meeting at which the budget resolution would be adopted, and

WHEREAS, the Board of Commissioners finds it to be in the public interest to adopt this resolution on June 23, 2020, approving the Barrow County FY 2021 Budget as follows:

General Fund Expenditures	\$ 40,607,390
Special Revenue Fund Expenditures	13,817,960
Capital Project Fund Expenditures	12,853,550
Debt Service Fund Expenditures	6,017,815
Enterprise Fund Expenditures	11,617,359
Less Transfers	<u>(548,000)</u>
Total Annual Budget	<u>\$ 84,366,074</u>

FY 2021 BUDGET RESOLUTION


THEREFORE, BE IT RESOLVED, that the Barrow County Board of Commissioners hereby adopts the FY 2021 Budget as provided herein.

BE IT FURTHER RESOLVED, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$26,853 for calendar year 2021.

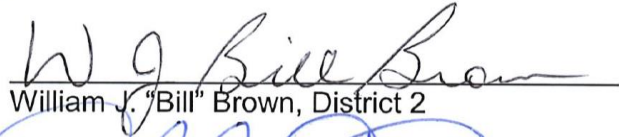
So resolved this 23rd, day of June, 2020.

BARROW COUNTY BOARD OF COMMISSIONERS

Pat Graham, Chairman



Joe Goodman, Chairman-pro tempore, District 1



William J. "Bill" Brown, District 2



Rolando Alvarez, District 3

Isaiah Berry, District 4



Billy Parks, District 5

Ben Hendrix, District 6



Attest:

By: 
Danielle Austin, Clerk



BARROW COUNTY

Georgia

TO: Chairman Graham and Commissioners
SUBJECT: FY2021 Recommended Annual Budget
DATE: June 23, 2020

Chairman Graham and Commissioners,

It is my pleasure to present to you the FY 2021 recommended Annual Budget. This budget represents the proposed plan of providing critically needed county services for the upcoming fiscal year that begins July 1, 2020 and ends June 30, 2021. This budget contains the collective input from all county department directors, elected officials, and outside agencies.

A copy of the recommended budget was filed with the Clerk to the Commission on May 20, 2020 and placed at the Winder Library and County Web site and has been available for public review and comment. One of the purposes of this budget document is to encourage greater transparency, open dialogue, and public deliberation as it relates to how citizen tax dollars can best be used to serve the Barrow County community and improve the overall quality of life of our citizens.

Based upon an April 14, 2020 economic forecast report prepared by the Fiscal Research Center at Georgia State University entitled "Pandemic-Driven Industry Cutbacks and Closures: Georgia Sales Tax Revenue Impacts", the state and regional level negative economic impacts as a result of the Covid-19 pandemic are expected to persist through the third quarter of FY2021. Although federal checks written directly to eligible taxpayers- \$1,200 per adult and \$500 per child but phased out for higher incomes- will mitigate some of the impact from cutbacks in the commercial and retail sectors, high unemployment and industrial shutdowns will likely result in 15 to 20 percent reductions in sales tax distributions through March 2021.

At the local level, arguably the most concerning and persistent fiscal challenge facing municipal and county governments will be reductions in state funding as the General Assembly is faced with having to make 11 to 14 percent cuts across all state departments. These spending reductions will likely have a significant effect on state grant programs such as the Local Maintenance Improvement Grant (LMIG) for road maintenance and improvement. It is possible that a proposed federal infrastructure stimulus package, which would inject billions of dollars of federal funding into state and local economies, will more than offset anticipated cuts at the state level for transportation improvements. In order to leverage this opportunity, the County must ensure that key road improvement projects within the five-year Capital Improvement Plan are shovel-ready as quickly as possible.

The FY2021 budget was prepared in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated. In addition, while developing the FY2021 Annual Budget the following priorities were taken into consideration:

- Continue to minimize the financial impact of county operations on its citizens through conservative budgeting practices that focus on achieving enhanced efficiency and effectiveness throughout the organization.

COUNTY MANAGER'S BUDGET MESSAGE HIGHLIGHTS

- A roll back or revenue-neutral millage rate has been applied to the 2020 Tax Digest.
- Revenue forecast that assumes an extended 9 month economic recovery from COVID-19 and assumes a 20% decrease in vulnerable revenue streams (sales tax and state-funded grants) through March 2021.
- Provide funding for a 2.8% Employment Cost Index (ECI) salary increase for all General Government employees, and a 2.5% ECI for the Sheriff's Office and Detention Center employees effective July 1, 2020.
- Merit Pay/Pay for Performance increases for all eligible General Government and Sheriff Office/Detention Center employees effective January 1, 2021.
- Addition of a part time State Court, effective January 1, 2021 to be funded within the General Fund.
- Due to the economic uncertainty surrounding the COVID-19 pandemic no new positions were added within the General Fund and Enterprise Funds, and a total of 4 FT and 2 PT previously funded positions were eliminated.
- Fund capital outlay as indicated in the adopted FY21-FY25 Capital Improvement Plan.
- Continue to provide outstanding government services at the level our citizens and local businesses expect and deserve.
- Maintain a healthy reserve fund balance in accordance with the Revised GASB 54 Fund Balance Policy as adopted by the Board of Commissioners.

In preparation of the FY2021 Annual Budget, two advertised work sessions were held with the Board of Commissioners to discuss departmental budget requests as well as those of the outside agencies which the County funds. During these work sessions, the Board of Commissioners were provided details and recommendations concerning each funding request as well as information pertaining to the Schedule of Fees that will be in effect for the period July 1, 2020 through June 30, 2021.

The Board of Commissioners were also provided recommendations concerning the FY2021 capital outlay budget, the purpose of which is to ensure that the County's capital needs, as detailed in the FY 2021-2025 Capital Improvement Plan, are adequately met. In November 2017, County voters overwhelmingly approved the re-imposition of SPLOST for a five year period. This continuation of SPLOST revenue collections was critical and will ensure that the County has adequate resources to continue to meet its growing capital outlay needs, which include an emphasis upon improving critical infrastructure such as roads and sanitary sewer treatment, as well as an expansion of the Victor Lord Park that will be completed in July of 2021.

The upcoming FY2021 fiscal year will be an extremely challenging period for the state, region, local governments, businesses, and our school system. As we transition to a new normalcy following the COVID-19 outbreak, it will be important that County departments become even more efficient in their operations and that management and the Board of Commissioners maintain a heightened awareness of multiple economic indicators and are prepared to make rapid spending adjustments when conditions dictate. The following is an overview of the FY2021 recommended budget:

BUDGET OVERVIEW

The Total for all funds as proposed by the County Manager for FY 2021 is \$84,366,074
 The proposed budget is detailed below:

Fund	FY2021 Proposed Budget	FY2020 Original Budget	FY2021/FY2020 % Change
General Fund	40,607,390	39,500,434	2.80%
Special Revenue Funds:			
County Law Library Fund (205)	27,800	27,800	0.00%
Confiscated Fund (210)	103,500	103,500	0.00%
Planning & Community Development (214)	1,335,459	1,071,700	24.61%
Emergency Telephone System Fund (215)	1,693,923	1,938,670	-12.62%
County Drug Abuse Treatment & Education Fund (216)	62,200	62,200	0.00%
Drug Court Participant Fees Fund (217)	72,440	72,040	0.56%
Special Programs Fund (218)	427,991	427,991	0.00%
County Supplemental Juvenile Services Fund (219)	5,500	5,500	0.00%
County Jail Fund (220)	147,225	139,500	5.54%
Inmate Commissary Fund (225)	70,120	70,120	0.00%
Grants Fund (250)	3,420,139	1,321,856	158.74%
Winder-Barrow Industrial Building Authority (260)	153,600	53,600	186.57%
Joint Development Authority of Winder – Barrow County (265)	1,050	1,040,030	-99.90%
Emergency Services / Fire Fund (270)	5,242,182	4,976,094	5.35%
700 MHTZ Radio System Maintenance Fund (272)	352,991	237,385	48.70%
Subdivision Street Lights (275)	701,840	644,000	8.98%
Capital Project Funds			
General Capital Project Fund	543,000	958,730	-43.36%
Economic Development Capital Improvement Fund	350,000	400,000	-12.50%
SPLOST-2005 Fund	550	550	0.00%
SPLOST-2012 Fund	-	1,252,332	-100.00%
SPLOST-2018 Fund	11,960,000	11,181,076	6.97%
Debt Service Fund			
General Obligation Bond	4,884,875	4,594,491	6.32%
Industrial Building Authority Debt Service Fund	1,132,940	1,535,940	100.00%
Enterprise Funds			
Water & Sewerage Fund	10,399,945	9,852,677	5.55%
Storm Water Utility Fund	1,217,414	1,177,473	3.39%
Interfund Transfers			
General Fund to General Capital Project Fund	543,000	958,730	-43.36%
General Fund to 700 MHTZ Radio System Maint.	-	133,689	-100.00%
General Fund to JDA Winder-Barrow County	-	1,038,980	-100.00%
E911 Fund to 700 MHTZ Radio System Maint.	-	13,817	-100.00%
Jail Fund to General Fund	-	24,000	-100.00%
IBA Debt Service Fund to	-	400,000	-100.00%
Fire Fund to 700 MHTZ Radio System Maint.	-	14,940	-100.00%
SPLOST-2012 to Debt Service Fund	-	10,650	-100.00%
SPLOST-2018 to Water & Sewer Fund	5,000	2,000	150.00%
Water & Sewer Fund to 700MHTZ Radio System	-	2,240	-100.00%
Water & Sewer Fund to General Fund	-	40,352	-100.00%
Storm Water Utility Fund to General Fund	-	17,341	-100.00%
Total for all funds less transfer out	84,366,074	79,988,950	5.47%

BUDGET MESSAGE

MAJOR CHANGES IN THE FY2021 BUDGET

1. The proposed budget contains a 2.8% ECI for all employees except Constitutional Officers/Elected Officials, effective July 1, 2020 at a total personnel cost of \$338,352. Employees in the Sheriff's Office and Detention Center will receive a 2.5% ECI at a total cost of \$255,068.
2. Merit Pay/Pay for Performance increases for all eligible General Government and Sheriff's Office/Detention Center employees effective January 1, 2021 at a total cost of \$248,985.
3. Addition of a part time State Court, effective January 1, 2021, within the General Fund with expenses of approximately \$285,400.
4. An approximate 9% increase, or \$500,000, in health insurance costs is projected for FY2021 due to higher than projected claim payouts.
5. An approximate 9% increase, or \$160,749 in General Liability coverage premiums.
6. An approximate 9% increase, or \$255,493, in required ACCG retirement contributions.
7. Clerk of Commission:
 - \$9,000 - in Professional Services for Granicus Boards and Authorities.
8. Elections:
 - \$17,000 – an increase of \$8,000 in Printing and Binding for security paper.
 - \$37,000 – an increase of \$29,000 in General Supplies for toner (120 @ \$130 each) and five (5) tables/carts.
 - \$7,800 – in Small Equipment for ten (10) Poll Pads at \$780 each.
9. Information Technology (IT):
 - \$95,125 – an increase of \$44,534 in Repairs and Maintenance. \$19,400 of the increase is for Mitel Phone System Support Agreement, and \$15,400 is for Backup Software Support Subscription.
10. Tax Commissioner:
 - \$15,000 – in Small Equipment to replace nine (9) printers @ \$600.00 each and scanners at \$10,000.
11. Tax Assessor:
 - \$26,650 – an increase of \$13,900 for personal property audits.
12. Non-Departmental:
 - \$571,728 – an increase of \$67,555 in General Insurance Liability.

BUDGET MESSAGE

MAJOR CHANGES IN THE FY2021 BUDGET (Continued)

13. Building and Grounds:

- \$374,656 – an increase of \$20,256 in Repairs and Maintenance. The increase is for a glass window between 2 offices for Probate Court at \$8,000 and to replace the flooring and paint outside the building for Cooperative Extension at \$12,256.
- \$15,000 – for Contract Labor. There is a need for temporary help on certain projects during the year.

14. Superior Court:

- \$162,000 - an increase of \$11,228 in Technical Services. The increase is due to an increase in number of high profile trials - transcripts for appeals.
- \$50,000 – an increase of \$8,000 in Dues and Fees. This is mainly for Court interpreters.

15. Clerk of Superior Court:

- \$111,992 – an increase of \$56,992 in Dues and Fees to pay for a faster, more efficient program in Kofile for indexing, receipting, and e-filing of deeds, liens, plats, and UCCs.
- \$8,077 – an increase of \$7,200 in Small Equipment. This is to replace desk chairs for employees.

16. Juvenile Court:

- \$6,000 – an increase of \$5,000 in Technical Services. The increase is due to an increased in number of termination of parental rights cases and the number of these cases going to full hearing/trials.

17. Public Defender:

- \$526,007 – an increase of \$84,968 in Professional Services. \$55,000 of the increase is for the newly created State Court.

18. Sheriff Department:

- \$218,452 – an increase of \$60,332 in Repairs and Maintenance. \$50,000 of the increase is for replacement of Microsoft Office 365.
- \$259,403 – an increase of \$93,194 for Vehicle General Insurance Liability.
- \$215,000 – a decrease of \$15,000 in Fleet Maintenance Repairs. This is due to the new fleet of vehicles requiring less repairs and maintenance.
- \$310,000 – a decrease of \$14,000 in Gasoline/Diesel. This is also due to the new fleet of vehicles.
- \$164,023 – for Indirect Costs. This is for the participation in the 700 MHTZ Radio System.

BUDGET MESSAGE

MAJOR CHANGES IN THE FY2021 BUDGET (Continued)

19. Detention:

- \$52,068 – an increase of \$13,068 in Professional Services. The increase is for DAKOTA training (Maintenance fees Jail base software).
- \$135,000 – an increase of \$14,250 in Prisoner Medical –Outside Services.
- \$153,890 – an increase of \$13,990 in Repairs and Maintenance mainly for HVAC repairs.
- \$132,000 – an increase of \$11,900 in General Supplies and Materials. The increase is to replace mattresses and linens in housing units. It will also cover the monthly increase of expenditures.

20. Emergency Services:

- \$1,576,915 – a decrease of \$415,885 in Salary & Wages. The decrease was due to the agreement with Northeast Georgia Health Systems to operate Med 4 Unit at BCES Station 4 at a price of \$700,000 a year. This agreement allowed BCES to reallocate five staff members to the Fire Rescue division.
- \$777,520 – an increase of \$335,000 in Professional Services. This is for subsidy payment for the Med Units.
- \$39,575 – an increase of \$11,479 in Fleet Maintenance.
- \$85,914 – an increase of \$52,162 in Personal Protective Equipment in order to replace expired equipment – Fire Fighter Gear.

21. Coroner:

- \$6,000 – in Small Equipment for two (2) mortuary cots for \$3,500 and two (2) stainless tables for cooler at \$2,500.

22. Animal Control:

- \$110,000 – an increase of \$28,000 in Professional Services due to the having to pay for surgeries in the community cat program.
- \$44,100 – an increase of \$12,030 in General Supplies to cover the cost of microchips.

23. Roads and Bridges:

- \$350,000 - an increase of \$50,000 in Contract Labor to cover cutting grass, litter pick up, and other contract labor jobs such as concrete repairs.
- \$825,000 – an increase of \$195,000 for General Supplies and Materials for traffic signs, dirt roads maintenance and road paving/patching.

BUDGET MESSAGE

MAJOR CHANGES IN FY2021 BUDGET (Continued)

24. Parks & Recreation:

- \$54,080 - an increase of \$20,580 in Repairs and Maintenance. This is for tennis, lighting, herbicide, mower, sweep, and groom.
- \$79,787 – an increase of \$7,253 in Contract Labor. This is for sport officials and umpires.
- \$190,537 – an increase of \$42,908 in General Supplies and Materials. This is for volleyball, uniforms, scoreboard, and to cover the additional costs related to the Park expansion (Victor Lord Park expansion).
- \$119,560 – an increase of \$10,260 for Utilities. This is to cover the Victor Lord Park expansion.

25. Library:

- \$190,537 – an increase of \$33,000 in Payment to Other Agencies.

26. Water & Sewer Fund – Retail:

- \$6,880 – for on call pay.
- \$80,000 – an increase of \$10,000 in Technical Services for vault meter testing and calibration.
- \$25,560 – an increase of \$13,560 in Dues and Fees for increased cloud storage and software system.
- \$368,200 – an increase of \$88,200 in General Supplies and Materials for new home meter installations, and replacement of meters with over 1M gallons; 159 new home meters x \$300 each = \$47,700; replace 150 over 1M gallon meters x \$270 each = \$40,500.

Major Capital Project for FY2021 Budget:

- Server Refresh for the Historical Courthouse - \$120,000.
- Sheriff Vehicles (13) - \$650,000.
- Annual Roads and Bridges Improvement Program (LMIG) - \$1,039,740.
- Annual Roads and Bridges Improvement Program (Non LMIG) for resurfacing, dirt road improvements & bridge repairs – \$2,010,060.
- Hancock Bridge Repair - \$250,000.
- SR211 at Cedar Creek Road Intersection Improvement - \$2,500,000.
- Intersection improvement for City Pond Road at Rockwell Church Road - \$150,000.
- Priority Dispatch/EMD for E911 - \$150,000.
- Cardiac Monitors - \$220,500.
- Fire Station Construction - \$1,250,000.
- Auburn Area Pumping Station upgrades - Phase II - \$1,000,000.
- Northwest Area Water Main Improvements and Extension - \$250,000.

Continuing to Move Barrow County Forward in 2022

LOOKING FORWARD TO FY2022

Looking towards the FY2022 budget process, County staff is projecting a year of more promising but cautious economic conditions at the local level. As state and local governments complete the adjustment towards a “new normal” in the wake of the COVID-19 pandemic, much of what we will experience in FY2022 will be largely foretold during the third and fourth quarters of FY2021. However, it is generally accepted that economies at all levels will be in much stronger positions as we begin emerging from the grips of a recessionary economy created by the virus.

The County’s tax digest and sales tax revenue are anticipated to continue to rebound sharply, as well as residential and retail/commercial building activity. County programs and services are expected to remain relatively constant in an effort to keep the cost of government as low as possible. Looking forward to FY2022 and beyond, we will have challenges- however they are good challenges which are a direct result of our continued success as a vibrant, growing, and resilient community.

In addition, the implementation of the FY2021-FY2025 Capital Improvement Program will continue to be addressed, including an emphasis on critical infrastructure projects such as roadway maintenance, transportation enhancements, sewer and water system improvements, and buildings and facilities. The programmed replacement of essential vehicles and equipment, utilizing the County’s PROFIT\$ Vehicle Replacement Management Software, is also critically important to ensure the County continues to provide outstanding and reliable service to the community.

As a community, we continue to experience the “growing pains” of an expanding region and we need to be prepared for the demand of public services in the areas of recreation, transportation, and sewer infrastructure expansion. The opening of the expanded Victor Lord Park in July 2021 will add much needed recreational amenities such as new multi-purpose fields, a tennis complex, and dog park. These new facilities will enhance sports and recreational tourism in the county, and will attract outside visitors who will support our growing retail, commercial, and hotel markets.

The long anticipated West Winder Bypass transportation improvement project is currently under construction, with completion of Phase 1 and 2 expected in the late summer of 2021. The Bypass will not only relieve unnecessary truck traffic in downtown Winder, but will also drive increased economic development as a result of the attractive commercial corridor it will create.

The new Tanners Bridge Wastewater Treatment Facility, under construction adjacent to the existing Land Application System, will be completed in 2021 and provide a minimum of an additional 1.5 million gallons of sewer treatment capacity in order to meet our commercial, industrial, and residential growth demands. The Capital Improvement Program is analogous to a roadmap, setting the course to being prepared to meet future growth. Without a map, direction, or plan we will waste precious time and resources critical for the future development of our community. As the county continues to grow, proper and strategic planning is very much the key to our future success.

Continuing to Move Barrow County Forward in 2022

After having paid off the Joint Development Authority debt service obligation of \$6.7 million in FY2020, the county continues to have strong General Fund reserve levels, resulting directly from a long tradition of conservatively sound financial and management practices. Our strong financial position provides the opportunity to continue to implement needed infrastructure improvements without taking on new debt through the use of proper strategic capital planning and guidance as to appropriate revenue sources.


We want to extend our thanks to all of Team Barrow who work so diligently to prepare each Annual Budget, and who are committed to continuing to collaborate and work tirelessly to provide outstanding levels of service to our community. In particular, we wish to extend our thanks to the staff of the Finance Department for the many hours they put into every budget preparation process.

Sincere thanks are also extended to the Board of Commissioners for their policy guidance and thoughtful deliberations throughout the budget preparation, work session, and formal adoption process. Working collaboratively and through a shared vision will ensure Barrow County's continued success.

Respectfully submitted,



Michael Renshaw
County Manager



Rose Kisaalita, CPA
Chief Financial Officer



BARROW COUNTY

Georgia

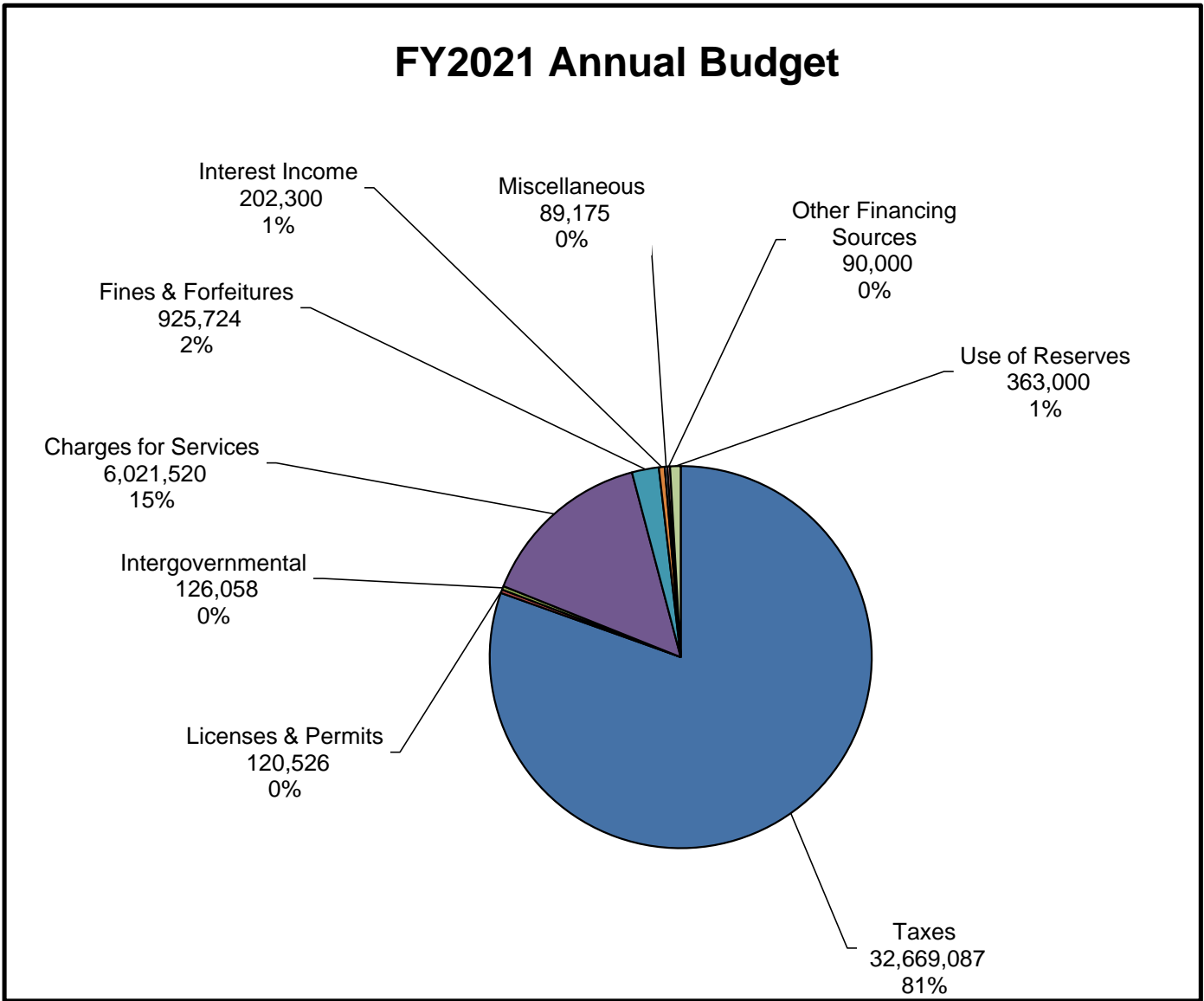
GENERAL FUND

The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General Fund include general government, law enforcement and courts, and health and human services.

GENERAL FUND REVENUES

SUMMARY OF REVENUES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
Taxes	32,023,380	32,773,282	32,669,087	32,669,087	-0.32%
Licenses & Permits	98,166	120,526	120,526	120,526	0.00%
Intergovernmental	127,710	130,500	126,058	126,058	-3.40%
Charges for Services	6,046,127	4,877,653	6,021,520	6,021,520	23.45%
Fines & Forfeitures	973,368	862,000	925,724	925,724	7.39%
Interest Income	430,068	261,455	202,300	202,300	-22.63%
Miscellaneous	170,117	79,325	89,175	89,175	12.42%
Other Financing Sources	253,071	87,693	90,000	90,000	2.63%
Use of Reserves	-	308,000	363,000	363,000	17.86%
TOTAL GENERAL FUND REVENUES	40,122,007	39,500,434	40,607,390	40,607,390	2.80%



GENERAL FUND REVENUES

TAXES

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	14,148,677	14,756,377	14,084,582	14,084,582	14,084,582.00
10000001	311110	PUBLIC UTILITY TAX	413,587	560,431	534,917	534,917	534,917.00
10000001	311120	TIMBER TAX	125	397	379	379	379.00
10000001	311200	REAL PROPERTY TAX-PRIOR	(53,044)	218,094	300,000	300,000	300,000.00
10000001	311300	PERSONAL PROP TAX-CURRENT	1,704,378	1,891,650	1,805,531	1,805,531	1,805,531.00
10000001	311310	MOTOR VEHICLE TAX	391,531	544,188	519,413	519,413	519,413.00
10000001	311315	TITLE AD VALOREM TAX MOTOR VEH	3,206,735	2,700,000	3,230,000	3,230,000	3,230,000.00
10000001	311320	MOBILE HOME TAX	45,198	64,915	61,960	61,960	61,960.00
10000001	311340	INTANGIBLE TAX	477,510	518,214	688,214	688,214	688,214.00
10000001	311350	RAILROAD EQUIPMENT TAX	9,132	11,608	7,000	7,000	7,000.00
10000001	311400	PERSONAL PROP TAX-PRIOR	79,409	100,000	100,000	100,000	100,000.00
10000001	311500	PROPERTY NOT ON TAX DIGEST	144,457	95,000	80,000	80,000	80,000.00
10000001	311600	REAL ESTATE TRANSFER TAX	207,574	173,324	177,285	177,285	177,285.00
10000001	311750	FRANCHISE TAX-TV CABLE	468,391	451,530	562,208	562,208	562,208.00
10000001	313100	LOCAL OPTION SALES TAX	7,220,941	6,919,000	6,760,001	6,760,001	6,760,001.00
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	378,579	374,754	346,236	346,236	346,236.00
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	288,539	268,000	259,611	259,611	259,611.00
10000001	316200	INSURANCE PREMIUM TAX	2,820,801	3,025,800	3,025,800	3,025,800	3,025,800.00
10000001	319000	PENALTIES & INTEREST-DELQ	70,860	100,000	120,000	125,950	125,950.00
TOTAL TAXES			32,023,380	32,773,282	32,663,137	32,669,087	32,669,087

LICENSES & PERMITS

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	98,166	120,526	120,526	120,526	120,526
TOTAL LICENSES & PERMITS			98,166	120,526	120,526	120,526	120,526

INTERGOVERNMENTAL

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10021501	337000	INTERGOV'T REVENUE-BANKS CO	17,571	18,500	18,353	18,353	18,353
10021501	337001	INTERGOV'T REVENUE-JACKSON CO	60,033	64,000	62,705	62,705	62,705
10021501	337004	INTEGOV'T REVENUE- ADR FUND	40,000	40,000	40,000	40,000	40,000
10033001	336002	OVERTIME-CITY OF ATLANTA	10,107	8,000	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL			127,711	130,500	126,058	126,058	126,058

GENERAL FUND REVENUES

CHARGES FOR SERVICES

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	341102	55 MAYNARD ST. RESTRICTED	1,822	1,800	1,800	1,800	1,800
10000001	344160	SOLID WASTE RECYCLING FEES	3,168	1,500	750	750	750
10014002	341910	ELECTION QUALIFYING FEES	11,118	8,466	-	-	-
10014002	341915	AUBURN ELECTION REVENUE	4,739	4,739	4,800	4,800	4,800
10014002	341920	WINDER ELECTION REVENUE	14,381	10,381	11,000	11,000	11,000
10014002	341925	BETHLEHEM ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002	341926	CARL ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002	341927	STATHAM ELECTION REVENUE	1,514	1,514	1,600	1,600	1,600
10015451	341600	MOTOR VEHICLE TAG COLL FEE	22,015	20,000	21,337	21,337	21,337
10015451	341940	TAX COLLECTION COMMISSION	1,152,229	1,082,302	1,200,000	1,200,000	1,200,000
10021802	341101	CLERK OF SUPERIOR COURT	169,880	165,000	181,621	181,621	181,621
10021802	341201	RECORDING-CLERK OF SUP CT	515,331	460,000	672,275	672,275	672,275
10021802	341400	PRINTING AND DUPLICATING	2,082	1,500	1,000	1,000	1,000
10022002	341400	PRINTING AND DUPLICATING	2,127	1,500	1,000	1,000	1,000
10023002	341203	STATE COURT - INDIGENT DEFENSE	-	-	2,000	2,000	2,000
10023002	341204	JUDICIAL OPERATIONS FUND FEE	-	-	2,000	2,000	2,000
10024002	341105	MAGISTRATE COURT	241,024	240,000	196,059	196,059	196,059
10024502	341202	RECORDING-PROBATE	142,114	138,000	135,091	135,091	135,091
10024502	341400	PRINTING AND DUPLICATING	71,625	68,000	60,108	60,108	60,108
10028001	341106	FEES & CHARGES	7,950	8,000	6,300	6,300	6,300
10033002	342100	SPECIAL POLICE SERVICES	75,080	76,725	68,662	68,662	68,662
10033002	342140	BD OF EDU RESOURCE & SECURITY	254,514	230,000	220,370	220,370	220,370
10033002	346410	BACKGROUND CHECK FEES	5,140	6,000	5,000	5,000	5,000
10033262	342300	DETENTION & CORRECTION SVC	31,434	31,321	20,364	20,364	20,364
10033262	342330	PRISONER HOUSING FEES	3,525	2,000	1,000	1,000	1,000
10033262	342340	PHONE CARD PROCEEDS	1,582	3,000	42,562	42,562	42,562
10035002	341391	FIRE PLAN REVIEW FEES	3,775	3,000	5,000	5,000	5,000
10036002	341391	FIRE PLAN REVIEW FEES	2,465	1,000	5,000	5,000	5,000
10036002	341400	PRINTING AND DUPLICATING	4,167	3,500	4,000	4,000	4,000
10036002	342600	AMBULANCE FEES	1,585,456	1,067,155	1,647,204	1,647,204	1,647,204
10036002	342605	AMBULANCE FEES-UNITED	51,758	38,000	36,434	36,434	36,434
10039102	346100	REGISTRATION AND ADOPTION	42,767	35,000	33,252	33,252	33,252
10039102	346103	RESTITUTION-ANIMAL CONTROL	645	-	2,000	2,000	2,000
10042002	341700	STORMWATER FEES	90,859	30,000	-	-	-
10043202	341702	INDIRECT COST ALLOCATIONS - PW	-	-	17,341	17,341	17,341
10044012	341702	INDIRECT COST ALLOCATIONS - PW	-	-	40,352	40,352	40,352
10061002	347000	RECREATION FEES	180,087	163,000	120,000	120,000	120,000
10061002	347900	RENTAL OF RECREATION FACIL	41,265	32,000	27,900	27,900	27,900
10061002	347901	RECREATION-CONCESSION SALE	3,485	2,500	1,260	1,260	1,260
10061902	347200	PARKING TICKETS	6,685	-	-	-	-
10061902	347300	EVENT ADMISSION - TICKET SALES	147,163	-	-	-	-
10061902	347902	CONCESSION SALES	4,740	-	-	-	-
10071011	344150	SOLID WASTE TIPPING FEES	1,143,938	938,500	1,222,678	1,222,678	1,222,678
TOTAL CHARGES FOR SERVICES			6,046,127	4,877,653	6,021,520	6,021,520	6,021,520

GENERAL FUND REVENUES

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FINES & FORFEITURES

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10015451	351140	LATE TAG PENALTY	62,413	60,000	51,089	51,089	51,089
10021801	351110	FINES&FORFEIT-SUPERIOR CT	234,078	250,000	179,164	179,164	179,164
10021801	351164	PRETRIAL DIVERSION	27,370	30,000	36,000	36,000	36,000
10022001	351164	PRETRIAL DIVERSION - DA	21	-	-	-	-
10022001	351165	CRIME VICTIMS ASST FUND-DA	52,309	48,000	34,632	34,632	34,632
10023001	351171	COURT FINES - STATE COURT	-	-	400,000	400,000	400,000
10024001	351130	FINES & FORFEIT-MAGISTRATE	21,705	25,000	24,387	24,387	24,387
10024001	351164	PRETRIAL DIVERSION	17,689	15,000	18,617	18,617	18,617
10024501	351150	FINES & FORFEIT-PROBATE	552,439	430,000	179,000	179,000	179,000
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	5,343	4,000	2,835	2,835	2,835
TOTAL FINES & FORFEITURES			973,368	862,000	925,724	925,724	925,724

INTEREST INCOME

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	361000	INTEREST REVENUES	20,130	6,000	1,000	1,000	1,000
10000001	361002	GA FUND 1 INTEREST REVENUE	341,038	200,000	200,000	200,000	200,000
10000001	361003	INVESTMENT ACCT CS&B INTEREST	68,262	55,000	1,000	1,000	1,000
10021801	361000	INTEREST REVENUES	549	400	200	200	200
10024501	361000	INTEREST REVENUES	89	55	100	100	100
TOTAL INTEREST INCOME			430,068	261,455	202,300	202,300	202,300

MISCELLANEOUS

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	381000	LEASE PAYMENTS	2,122	2,000	2,000	2,000	2,000
10000001	383000	REIMB FOR DAMAGED PROPERTY	1,198	-	1,000	1,000	1,000
10000001	389004	MISCELLANEOUS REVENUE	113,684	23,000	20,000	20,000	20,000
10000001	389005	MISC. REV. - SALE OF NON-CAPITAL	-	1,000	500	500	500
10000001	389006	RX MEDICAL CARD	5	100	50	50	50
10000001	389009	MISC REV - CHILD SUPPORT FEES	789	500	1,000	1,000	1,000
10000001	389010	JURY PAY	30	100	100	100	100
10000001	389015	CREDIT CARD FEES	522	600	600	600	600
10000001	389021	VEG. CLEARING SVC- HWY 82 LAND	4,375	1,875	1,875	1,875	1,875
10000001	389022	COMMUNITY HEALTH RENTAL	1,339	1,200	1,200	1,200	1,200
10000001	389023	EVERMOOR RENTAL - HWY 82 BLDG	2,200	2,400	2,400	2,400	2,400
10000001	389024	LEFTOVER PETS RENTAL	2,250	3,000	3,000	3,000	3,000
10000001	389026	MISC REVENUE-JACKSON EMC	9,898	3,000	10,000	10,000	10,000
10000001	389028	E.R. SNELL RENTAL FEE	7,000	-	16,800	16,800	16,800
10011301	389029	MISC. REV. - KBB FUND RAISING	-	-	4,000	4,000	4,000
10015501	389004	MISCELLANEOUS REVENUE	510	500	500	500	500
10015561	389027	AMPHITHEATER RENTAL FEE	-	22,500	500	500	500
10033001	389002	MISC. REV. - SALE OF GUNS	6,700	5,000	5,000	5,000	5,000
10033001	389004	GENERAL REVENUES	121	-	500	500	500
10036001	389004	MISCELLANEOUS REVENUE	1,471	500	1,000	1,000	1,000
10036002	389015	CREDIT CARD FEES	-	50	50	50	50
10039101	371004	DONATIONS-ANIMAL CONTROL	8,359	6,000	9,000	9,000	9,000
10039101	371012	DONATIONS-ANIMAL CONT IMPROVEM	-	-	100	100	100
10054041	371010	DONATIONS - SENIOR CENTER	7,544	6,000	8,000	8,000	8,000
TOTAL MISCELLANEOUS			170,117	79,325	89,175	89,175	89,175

GENERAL FUND REVENUES

USE OF RESERVES

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	392106	VEHICLE REPLACEMENT FUND	-	73,000	363,000	363,000	363,000
10000001	392108	COMMITTED FUND BALANCE	-	200,000	-	-	-
10000001	392109	COMMITTED FD BAL-SDS LEGAL FEES	-	35,000	-	-	-
10000001	392110	UNASSIGNED FUND BALANCE	-	-	5,755,599	-	-
TOTAL USE OF RESREVES			-	308,000	6,118,599	363,000	363,000

OTHER FINANCING SOURCES

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
10000001	392100	SALE OF FIXED ASSETS	975	1,000	15,000	15,000	15,000
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	94,171	5,000	75,000	75,000	75,000
10033261	391220	TRANSFER IN JAIL FUND	95,000	24,000	-	-	-
10041011	391203	WATER AUTH OPER TRANSFER IN	41,950	40,352	-	-	-
10041011	391508	TRANSFER IN - FROM STORMWATER	20,975	17,341	-	-	-
TOTAL OTHER FINANCING SOURCES			253,071	87,693	90,000	90,000	90,000

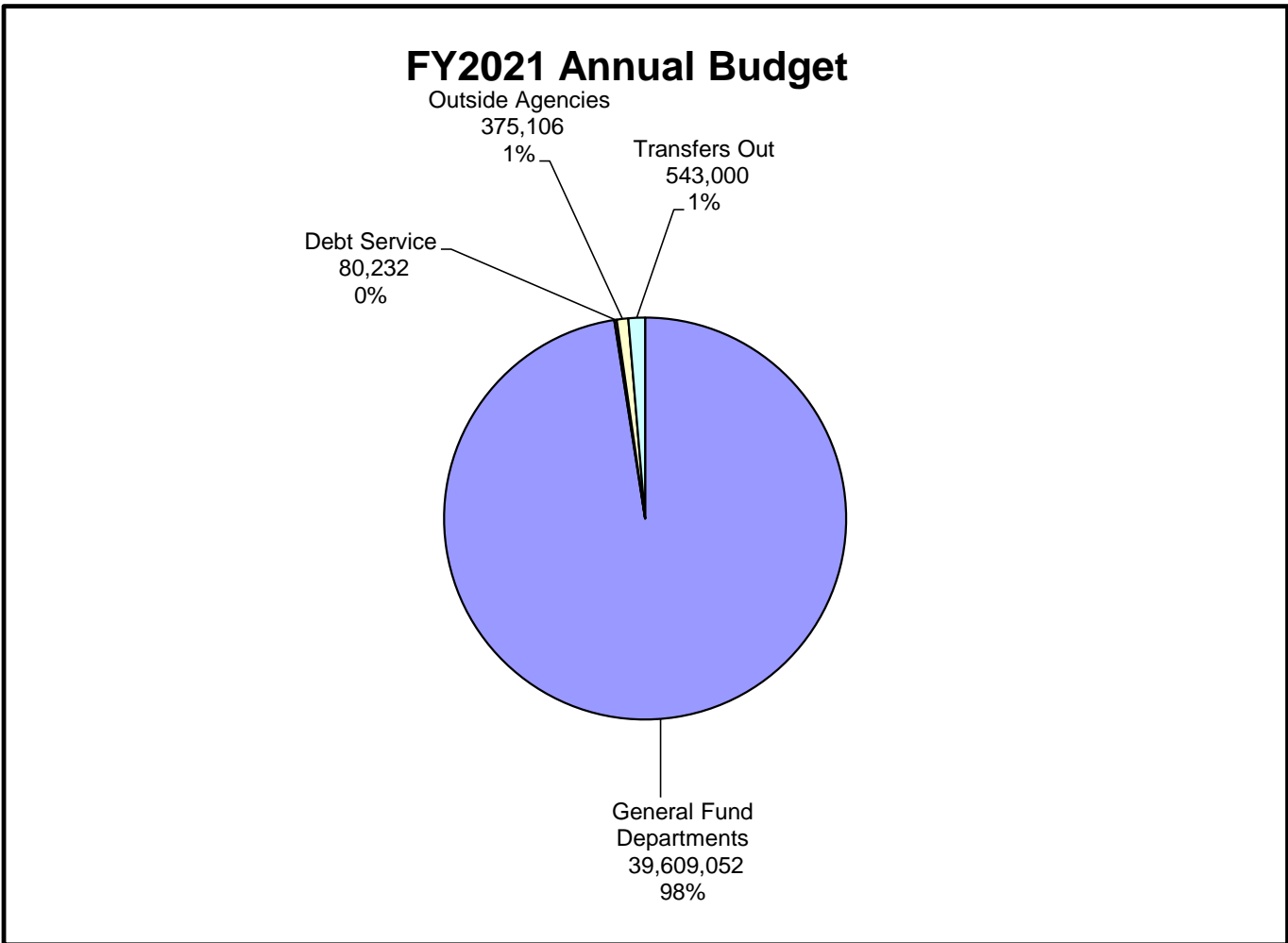
TOTAL GENERAL FUND REVENUES

Account Number		Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
TOTAL GENERAL FUND REVENUES			40,122,007	39,500,434	46,357,039	40,607,390	40,607,390

GENERAL FUND EXPENDITURES

SUMMARY OF EXPENDITURES

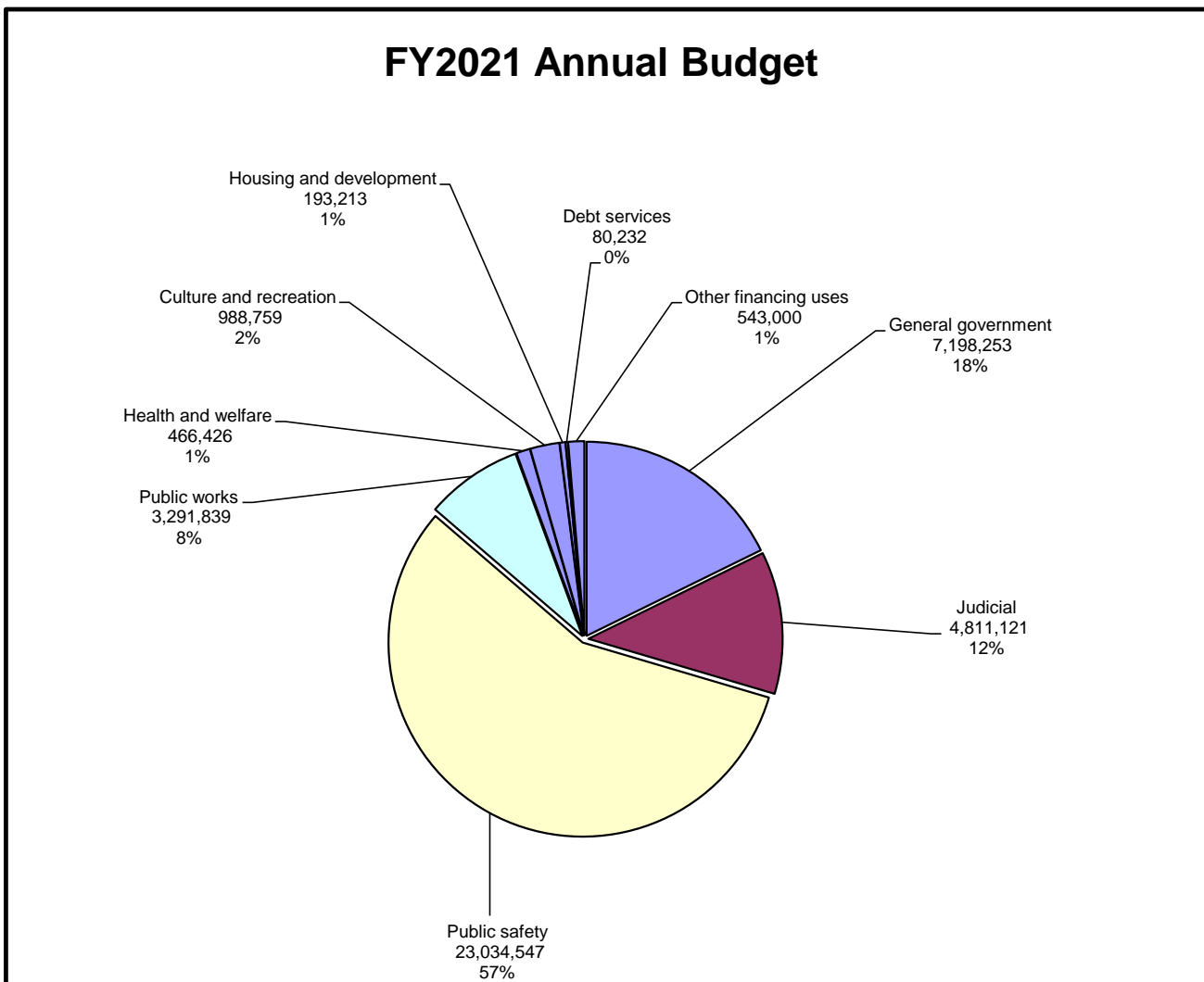
Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
General Fund Departments	33,850,184	36,708,697	39,609,052	39,609,052	7.90%
Debt Service	80,232	80,232	80,232	80,232	0.00%
Outside Agencies	513,709	580,106	375,106	375,106	-35.34%
Transfers Out	5,659,127	2,131,399	543,000	543,000	-74.52%
TOTAL GENERAL FUND EXPENDITURES	40,103,252	39,500,434	40,607,390	40,607,390	2.80%



GENERAL FUND EXPENDITURES

SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
General government	6,245,221	6,802,877	7,198,253	7,198,253	5.81%
Judicial	3,783,737	4,115,762	4,811,121	4,811,121	16.90%
Public safety	20,130,332	21,614,179	23,034,547	23,034,547	6.57%
Public works	2,040,093	2,965,126	3,291,839	3,291,839	11.02%
Health and welfare	354,948	490,652	466,426	466,426	-4.94%
Culture and recreation	1,674,352	1,129,895	988,759	988,759	-12.49%
Housing and development	135,210	170,312	193,213	193,213	13.45%
Debt services	80,232	80,232	80,232	80,232	0.00%
Other financing uses	5,659,127	2,131,399	543,000	543,000	-74.52%
TOTAL GF EXPENDITURES	40,103,252	39,500,434	40,607,390	40,607,390	2.80%



GENERAL FUND EXPENDITURES

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GENERAL FUND DEPARTMENTS

Dept Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
1110	Board of County Commissioners	409,443	421,640	355,861	355,861	-15.60%
1120	Board of Equalization	4,689	6,653	6,853	6,853	3.01%
1130	Clerk of Commission	91,426	101,019	120,925	120,925	19.71%
1315	County Manager	235,834	239,868	269,170	269,170	12.22%
1400	Elections	235,990	255,695	323,624	323,624	26.57%
1510	Finance	731,938	745,259	802,383	802,383	7.66%
1535	Information Technology	346,523	409,834	454,368	454,368	10.87%
1540	Human Resources	250,371	324,083	334,029	334,029	3.07%
1545	Tax Commissioner	613,835	648,272	724,396	724,396	11.74%
1550	Tax Assessor	676,956	706,005	759,370	759,370	7.56%
1556	Non-Departmental	1,116,507	1,470,500	1,504,725	1,504,725	2.33%
1565	Buildings & Grounds	1,458,371	1,398,950	1,467,450	1,467,450	4.90%
2150	Superior Court	540,260	583,361	642,396	642,396	10.12%
2151	Drug Court	44,439	46,409	49,886	49,886	7.49%
2180	Clerk of Superior Court	746,751	829,699	1,010,731	1,010,731	21.82%
2200	District Attorney	720,332	950,503	995,518	995,518	4.74%
2300	State Court	-	-	127,913	127,913	100.00%
2305	Solicitor General	-	-	157,486	157,486	100.00%
2400	Magistrate Court	396,447	421,050	450,446	450,446	6.98%
2450	Probate Court	464,731	483,930	485,967	485,967	0.42%
2600	Juvenile Court	493,994	359,771	364,771	364,771	1.39%
2800	Public Defender	376,783	441,039	526,007	526,007	19.27%
3300	Sheriff's Office	8,649,688	9,542,607	10,411,635	10,411,635	9.11%
3326	Detention Center	6,653,653	7,178,197	7,647,555	7,647,555	6.54%
3600	Emergency Services / EMS	4,121,101	4,059,115	3,916,370	3,916,370	-3.52%
3700	Coroner	92,632	90,734	100,946	100,946	11.25%
3910	Animal Control	613,258	743,526	852,323	852,323	14.63%
3920	Emergency Management	-	-	105,718	105,718	100.00%
4101	Public Works Administration	271,849	508,832	590,699	590,699	16.09%
4200	Roads & Bridges	1,768,245	2,456,294	2,701,140	2,701,140	9.97%
5404	Senior Citizens Center	75,653	210,720	191,494	191,494	-9.12%
6100	Parks, Recreation, & Leisure Services	863,047	929,895	988,759.00	988,759	6.33%
6190	Amphitheater	671,305	-	-	-	0.00%
7101	Keep Barrow Beautiful	-	-	12,500	12,500	100.00%
7110	Cooperative Extension	63,644	67,556	75,488	75,488	11.74%
7515	Economic Development	50,491	77,681	80,150	80,150	3.18%
TOTAL GF DEPARTMENTS		33,850,184	36,708,697	39,609,052	39,609,052	7.90%

DEBT SERVICE

Dept Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
8000	Debt Service	80,232	80,232	80,232	80,232	0.00%
TOTAL DEBT SERVICE		80,232	80,232	80,232	80,232	0.00%

GENERAL FUND EXPENDITURES

100

OUTSIDE AGENCIES

Dept Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
1595	NEGA Regional Commission	73,340	75,099	75,099	75,099	0.00%
5101	Health Department	202,778	202,778	202,778	202,778	0.00%
5102	Advantage Behavioral CSB	4,154	4,154	4,154	4,154	0.00%
5401	DFACS	49,362	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	3,000	3,000	0.00%
5410	Adult Literacy Barrow	20,000	20,000	15,000	15,000	-25.00%
6550	Barrow County Library Board of Trustees	140,000	200,000	-	-	-100.00%
7130	GA Soil & Water Conservation Commission	-	4,000	4,000	4,000	0.00%
7140	Georgia Forestry Commission	4,575	4,575	4,575	4,575	0.00%
7520	BC Chamber of Commerce	16,500	16,500	16,500	16,500	0.00%
	TOTAL OUTSIDE AGENCIES	513,709	580,106	375,106	375,106	-35.34%

TRANSFERS OUT

Fund Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
305	General Capital Project Fund	2,036,027	685,730	180,000	180,000	-73.75%
305	General Capital Project Fund - Reserve	1,008,000	200,000	-	-	-100.00%
305	Capital Project Fund-Motor Vehicle Reserve	302,027	73,000	363,000	363,000	397.26%
272	700 MHTZ Radio System Maintenance Fund	117,127	133,689	-	-	-100.00%
214	Planning & Development	23,653	-	-	-	0.00%
260	Winder-Barrow IBA Principal	735,000	-	-	-	0.00%
260	Winder-Barrow IBA Interest	401,728	-	-	-	0.00%
265	JDA of Winder-Barrow County Principal	850,000	872,000	-	-	-100.00%
265	JDA of Winder-Barrow County Interest	185,565	166,980	-	-	-100.00%
	TOTAL TRANSFERS OUT	5,659,127	2,131,399	543,000	543,000	-74.52%

TOTAL GENERAL FUND EXPENDITURES

Fund Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
100	TOTAL GENERAL FUND EXPENDITURES	40,103,252	39,500,434	40,607,390	40,607,390	2.80%



BARROW COUNTY
Georgia

**GENERAL FUND
DEPARTMENTAL BUDGETS
AND OUTSIDE AGENCIES**

DEPARTMENT PROFILE

The Board of County Commissioners is composed of seven part-time members. The chairman is elected county-wide and the other six commissioners are elected through district elections for four year staggered terms. The Board, as the county's governing authority, is responsible for establishing policy for county operations, enacting ordinances and resolutions to promote the county's health, safety, and welfare, and approving the annual budget and millage rate which funds the operations of the constitutional officers as well as the departments under the Board's jurisdiction. The county operates under a county manager form of government and appoints a county manager to supervise, direct, and control the day-to-day activities and business operations of the county government.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Part Time:			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
TOTAL POSITIONS	7	7	7

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$30,000 (Decreased by \$34,064 based on FY2019 expenditures of \$17,593)
- Professional Services - Attorney Fees - \$45,000 (Decreased by \$10,000 based on FY2019 expenditures of \$32,879)
- SDS Legal Fees - \$75,000 (Decreased by \$34,000 based on expected mitigation/litigation expenses in FY2021)
- Communications - \$500 for MIFI Monthly fee (Verizon)
- Advertising - \$3,500 for annual Peach State Publication Chamber Guide
- Dues and Fees - \$21,300:
 - \$9,453 for ACCG dues; \$11,000 for Agenda software annual fee;
 - \$750 for Oconee River RC&D Council fees; \$97 for various chamber events.

BOARD OF COUNTY COMMISSIONERS

1110

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	90,567	89,428	89,428	89,137	89,137
1001110	512100	GROUP INSURANCE	32,544	31,178	31,178	38,892	38,892
1001110	512200	FICA	5,085	5,545	5,545	5,527	5,527
1001110	512300	MEDICARE	1,189	1,297	1,297	1,293	1,293
1001110	512400	RETIREMENT CONTRIBUTIONS	8,121	8,528	8,528	9,912	9,912
TOTAL PERSONNEL COSTS			137,508	135,976	135,976	144,761	144,761

CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	17,593	64,064	64,064	30,000	30,000
1001110	521210	PROF SVCS-COUNTY ATTORNEY	32,879	55,000	55,000	45,000	45,000
1001110	521214	SDS LEGAL EXPENSES	179,944	109,000	120,000	75,000	75,000
1001110	521400	WINDER TV RECORDING	8,925	15,000	17,000	15,000	15,000
1001110	523200	COMMUNICATIONS	456	500	500	500	500
1001110	523201	POSTAGE	138	200	200	200	200
1001110	523300	ADVERTISING	-	-	3,500	3,500	3,500
1001110	523400	PRINTING AND BINDING	234	300	300	300	300
1001110	523500	TRAVEL	5,945	8,500	8,500	8,500	8,500
1001110	523600	DUES AND FEES	18,644	21,300	21,300	21,300	21,300
1001110	523700	EDUCATION AND TRAINING	6,400	8,000	8,000	8,000	8,000
TOTAL CONTRACTED SERVICES			271,158	281,864	298,364	207,300	207,300

SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	270	700	700	700	700
1001110	531300	FOOD & BEVERAGES	506	600	600	600	600
1001110	531600	SMALL EQUIPMENT	-	2,500	2,500	2,500	2,500
TOTAL SUPPLIES			776	3,800	3,800	3,800	3,800

TOTAL BOARD OF COUNTY COMMISSIONERS			409,443	421,640	438,140	355,861	355,861
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DEPARTMENT PROFILE

This six-member board (three members and three alternates) is appointed by the Grand Jury for three year terms. The Clerk of Superior Court provides oversight to this board. The Board of Equalization hears taxpayer appeals from assessments made by the Board of Tax Assessors and can take necessary action to obtain uniformity. Board of Equalization decisions may be appealed to Superior Court.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Per Meeting:			
Board of Equalization Member	3	3	3
Board of Equalization Alternate	3	3	3
TOTAL POSITIONS	6	6	6

FY2021 BUDGET HIGHLIGHTS

No Significant Changes.

BOARD OF EQUALIZATION

1120

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001120	511000		SALARIES & WAGES	1,400	2,000	2,000	2,000	2,000
1001120	512200		FICA	79	124	124	124	124
1001120	512300		MEDICARE	19	29	29	29	29
TOTAL PERSONNEL COSTS				1,498	2,153	2,153	2,153	2,153

CONTRACTED SERVICES

1001120	523201		POSTAGE	782	1,200	1,200	1,200	1,200
1001120	523500		TRAVEL	1,834	2,500	2,500	2,500	2,500
1001120	523503		HEARING OFFICER EXPENSES	250	500	500	500	500
1001120	523700		EDUCATION AND TRAINING	325	300	300	300	300
TOTAL CONTRACTED SERVICES				3,191	4,500	4,500	4,500	4,500

SUPPLIES

1001120	531100		GENERAL SUPPLIES & MATERIALS	-	-	200	200	200
TOTAL SUPPLIES				-	-	200	200	200

TOTAL BOARD OF EQUALIZATION				4,689	6,653	6,853	6,853	6,853
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DEPARTMENT PROFILE

The County Clerk, recommended by the County Manager and appointed by the Board of County Commissioners, serves as Executive Assistant to the Board of County Commissioners and the County Manager. This position prepares the commission agendas and meeting minutes, notifies the media of all Board meetings, records all Board meetings, maintains county records such as contracts, responds to open record requests, supervises the Historic Courthouse's front desk clerk, and other duties as assigned.

The County Clerk also serves as the staff contact for the Board of Ethics. This five member board is responsible for receiving, hearing, investigating complaints, and taking appropriate action regarding possible violations of ethical standards by county employees and elected officials in accordance with the county's ethics ordinance. Violations include but are not limited to conflicts of interest, various disclosures, withholding information, unauthorized use of public property, improper political activity, timely payment of taxes, and improper acceptance of gifts.

The County Clerk also serves as the Barrow County Keep Barrow Beautiful (KBB) Director. KBB is a local affiliate of the Keep Georgia Beautiful and Keep America Beautiful. The program promotes environmental awareness and education through litter prevention, waste reduction, and beautification programs. KBB conducts annual recycling programs and other events. As the director, the County Clerk serves as the staff contact for the KBB Board and coordinates events for the program.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Clerk of Commission	1	1	1
Front Desk Clerk		1	1
TOTAL POSITIONS	1	2	2

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$16,375:
 - \$6,600 for Just FOIA Software; \$902 for MCCI; \$9,000 for Granicus Boards and Authorities
- Dues and Fees- \$1,600:
 - \$250 for IIMC and \$25 for GCCA.

CLERK OF COMMISSION

1130

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001130	511000		SALARIES & WAGES	56,456	63,010	63,010	65,877	65,877
1001130	512100		GROUP INSURANCE	16,768	17,082	17,082	21,783	21,783
1001130	512200		FICA	3,174	3,907	3,907	4,085	4,085
1001130	512300		MEDICARE	742	914	914	955	955
1001130	512400		RETIREMENT CONTRIBUTIONS	3,043	3,195	3,195	3,714	3,714
TOTAL PERSONNEL COSTS				80,184	88,108	88,108	96,414	96,414

CONTRACTED SERVICES

1001130	521200		PROFESSIONAL SERVICES	7,201	6,000	15,330	16,375	16,375
1001130	521210		PROF SVCS-COUNTY ATTORNEY	-	61	61	61	61
1001130	523201		POSTAGE	2	25	25	25	25
1001130	523400		PRINTING AND BINDING	-	50	50	50	50
1001130	523500		TRAVEL	2,091	2,200	2,200	2,200	2,200
1001130	523600		DUES AND FEES	276	2,000	1,600	1,600	1,600
1001130	523700		EDUCATION AND TRAINING	1,209	2,200	2,200	2,200	2,200
TOTAL CONTRACTED SERVICES				10,779	12,536	21,466	22,511	22,511

SUPPLIES

1001130	531100		GENERAL SUPPLIES & MATERIALS	464	375	2,000	2,000	2,000
TOTAL SUPPLIES				464	375	2,000	2,000	2,000

TOTAL CLERK OF COMMISSION				91,426	101,019	111,574	120,925	120,925
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DEPARTMENT PROFILE

The County Manager is appointed by and directly responsible to the Board of County Commissioners. This position supervises, directs, and controls the daily activities and business operations of the county government, supervises nine departments, and coordinates the activities among those departments, constitutional officers, and outside agencies. The County Manager implements and enforces Board policies, serves as the recommending authority to hire and fire all department directors under the Board's jurisdiction by official Board action, prepares commission agendas, develops the annual budget, prepares strategic plans, and responds to citizen complaints that cannot be resolved by department directors. This position also informs the Board of the county's financial condition and attends all county commission meetings.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
County Manager	1	1	1
Administrative Assistant	1	1	1
TOTAL POSITIONS	2	2	2

FY2021 BUDGET HIGHLIGHTS

- Professional Services - Attorney - \$9,000
- Dues and Fees - \$7,250

COUNTY MANAGER

1315

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001315	511000		SALARIES & WAGES	153,412	157,387	157,387	186,743	186,743
1001315	511310		AUTOMOBILE ALLOWANCE	7,500	7,500	7,500	7,500	7,500
1001315	512100		GROUP INSURANCE	21,596	23,442	23,442	23,078	23,078
1001315	512200		FICA	9,608	10,223	10,223	12,043	12,043
1001315	512300		MEDICARE	2,247	2,391	2,391	2,817	2,817
1001315	512400		RETIREMENT CONTRIBUTIONS	3,548	-	-	-	-
TOTAL PERSONNEL COSTS				197,910	200,943	200,943	232,181	232,181

CONTRACTED SERVICES

1001315	521200		PROFESSIONAL SERVICES	-	2,436	4,500	4,500	4,500
1001315	521210		PROF SVCS-COUNTY ATTORNEY	6,117	13,000	12,000	9,000	9,000
1001315	523200		COMMUNICATIONS	456	2,800	2,800	2,800	2,800
1001315	523201		POSTAGE	223	175	175	175	175
1001315	523300		ADVERTISING	-	100	100	100	100
1001315	523400		PRINTING AND BINDING	2,017	2,700	2,700	2,700	2,700
1001315	523450		COPIER CHARGES	5,471	5,664	5,664	5,664	5,664
1001315	523500		TRAVEL	1,656	2,000	2,000	2,000	2,000
1001315	523600		DUES AND FEES	20,663	7,250	7,250	7,250	7,250
1001315	523700		EDUCATION AND TRAINING	824	1,800	3,800	1,800	1,800
TOTAL CONTRACTED SERVICES				37,426	37,925	40,989	35,989	35,989

SUPPLIES

1001315	531100		GENERAL SUPPLIES & MATERIALS	497	750	750	750	750
1001315	531600		SMALL EQUIPMENT	-	250	250	250	250
TOTAL SUPPLIES				497	1,000	1,000	1,000	1,000

TOTAL COUNTY MANAGER				235,834	239,868	242,932	269,170	269,170
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DEPARTMENT PROFILE

The Board of Elections & Voter Registration consists of five appointed members. One member is appointed by the Chief Judge of the Superior Court, two members are appointed by the Republican Party, and two members are appointed by the Democratic Party, all are four year terms. A Director of Elections and Voter Registration recommended by the County Manager and appointed by the Board of County Commissioners, oversee the day-to-day operations of the department. This office is responsible for conducting county elections, registration of voters, maintaining the list of registered voters, issuing absentee ballots, disseminating information to the public and keeping abreast of all state laws pertaining to elections and voter registration. The Director acts as the ethics filing officer for all local elected officials. In addition, this office also conducts city elections for Auburn, Bethlehem, Carl, Statham and Winder on a contractual basis whereby each city pays for the cost of their city elections. For FY2021, four elections are scheduled to occur; General Primary Runoff in July 2020, November General Election, December General Runoff (State/Local) and a possible January 2021 General Runoff (Federal).

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Elections Director	1	1	1
Elections Assistant & Voter Registrant	1	1	1
Part Time:			
Poll Workers (Part Time, as needed)	5	5	5
Per Meeting:			
Board Members (Part Time)	5	5	5
TOTAL POSITIONS	12	12	12

FY2021 BUDGET HIGHLIGHTS

Salary & Wages Part-Time - \$82,000.

- Has gone up by \$10,000 due to the upcoming elections.

Printing and Binding - \$17,000

- Has gone up by \$8,000 for the purchase of security paper.

Contract Labor - 8,000

ELECTIONS

1400

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	88,100	89,384	89,384	93,045	93,045
1001400	511003	SALARIES & WAGES PART TIME	14,715	72,000	102,000	82,000	82,000
1001400	511300	SALARIES - OVERTIME	2,892	6,000	6,000	6,000	6,000
1001400	512100	GROUP INSURANCE	11,504	11,721	11,721	14,913	14,913
1001400	512200	FICA	6,279	10,378	12,238	11,225	11,225
1001400	512300	MEDICARE	1,469	2,427	2,862	2,625	2,625
1001400	512400	RETIREMENT CONTRIBUTIONS	8,635	9,067	9,067	10,538	10,538
TOTAL PERSONNEL COSTS			133,595	200,977	233,272	220,346	220,346

CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	6,538	6,568	6,568	6,568	6,568
1001400	521210	PROF SVCS-COUNTY ATTORNEY	3,190	1,000	1,000	1,000	1,000
1001400	522200	REPAIRS AND MAINTENANCE	-	2,000	2,000	2,000	2,000
1001400	522310	RENTALS	827	1,200	2,000	2,000	2,000
1001400	523200	COMMUNICATIONS	-	100	580	580	580
1001400	523201	POSTAGE	12,842	12,500	12,500	12,500	12,500
1001400	523300	ADVERTISING	860	3,000	3,000	3,000	3,000
1001400	523400	PRINTING AND BINDING	7,424	9,000	17,000	17,000	17,000
1001400	523450	COPIER CHARGES	1,415	2,650	2,650	2,650	2,650
1001400	523500	TRAVEL	2,692	1,500	1,500	1,500	1,500
1001400	523600	DUES AND FEES	-	100	100	100	100
1001400	523700	EDUCATION AND TRAINING	900	1,800	1,800	1,800	1,800
1001400	523850	CONTRACT LABOR	59,036	5,000	8,000	8,000	8,000
TOTAL CONTRACTED SERVICES			95,723	46,418	58,698	58,698	58,698

SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	6,412	8,000	37,000	37,000	37,000
1001400	531270	GASOLINE/DIESEL	260	300	500	500	500
1001400	531600	SMALL EQUIPMENT	-	-	-	7,080	7,080
TOTAL SUPPLIES			6,672	8,300	37,500	44,580	44,580

TOTAL ELECTIONS			235,990	255,695	329,470	323,624	323,624
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DEPARTMENT PROFILE

The Finance Department is responsible for the total accounting, finance, and payroll functions of the county including processing and recording account receivables and account payables, preparing and monitoring the annual budget, coordinating the annual audit, maintaining and adjusting the general ledger, and maintaining all payroll documents and related required payroll reports. This department is also responsible for preparing the annual financial statements and notes to the financial statements, preparing all financial reports required by federal, state, and other regulatory agencies, ensuring compliance with all financial related legal requirements, maintaining fixed asset records, and billing for all EMS activities. The Finance Department is also responsible for all **purchasing functions**, such as processing requisitions, issuing and maintaining the purchase order and encumbrance system, ensuring adherence to county-issued contracts, developing specifications and soliciting for bids and proposals for various purchases in accordance with legal and economic requirements to ensure fair and open competition, and maintaining vendors relations.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Chief Financial Officer	1	1	1
Accountant/Budget Analyst	1	1	1
Accountant	1	1	1
Payroll Specialist	1	1	1
Accounts Payable Specialist	1	1	1
Buyer	1	1	1
Senior Buyer	1	1	1
TOTAL POSITIONS	7	7	7

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$58,500:
 - Auditing - \$40,000; Single audit - \$10,000; OPEB Reports - \$7,500
- Repairs and Maintenance - \$68,000:
 - Munis Annual Fee = \$44,000
 - Kronos - \$24,000
- Advertising - \$2,309:
 - Annual SPLOST Ad = 546; Property tax Ad = \$500; Budget Ad = 150
- Other Purchasing Services - \$12,000: - This is for credit card fees.

FINANCE

1510

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001510	511000	SALARIES & WAGES	365,163	378,245	378,245	394,582	394,582
1001510	511300	SALARIES - OVERTIME	188	-	-	-	-
1001510	512100	GROUP INSURANCE	53,157	54,457	54,457	68,724	68,724
1001510	512200	FICA	21,716	23,452	23,452	24,464	24,464
1001510	512300	MEDICARE	5,079	5,485	5,485	5,722	5,722
1001510	512400	RETIREMENT CONTRIBUTIONS	45,700	47,985	47,985	55,772	55,772
TOTAL PERSONNEL COSTS			491,002	509,624	509,624	549,264	549,264

CONTRACTED SERVICES

1001510	521200	PROFESSIONAL SERVICES	51,787	58,500	58,500	58,500	58,500
1001510	521206	PROF SVCS-AMBULANCE FEES	72,759	85,000	85,000	85,000	85,000
1001510	521210	PROF SVCS-COUNTY ATTORNEY	5,800	2,716	6,500	6,500	6,500
1001510	522200	REPAIRS AND MAINTENANCE	75,361	58,000	68,000	68,000	68,000
1001510	523200	COMMUNICATIONS	-	500	500	500	500
1001510	523201	POSTAGE	2,862	3,000	3,000	3,000	3,000
1001510	523300	ADVERTISING	1,138	2,309	2,309	2,309	2,309
1001510	523400	PRINTING AND BINDING	-	300	300	300	300
1001510	523450	COPIER CHARGES	3,331	3,960	3,960	3,960	3,960
1001510	523500	TRAVEL	1,214	1,300	6,300	2,300	2,300
1001510	523600	DUES AND FEES	1,802	1,750	1,750	1,750	1,750
1001510	523700	EDUCATION AND TRAINING	1,432	2,300	15,866	3,000	3,000
1001510	523900	OTHER PURCHASED SERVICES	14,801	10,000	12,000	12,000	12,000
TOTAL CONTRACTED SERVICES			232,286	229,635	263,985	247,119	247,119

SUPPLIES

1001510	531100	GENERAL SUPPLIES & MATERIALS	5,387	5,809	5,809	5,809	5,809
1001510	531600	SMALL EQUIPMENT	3,262	191	191	191	191
TOTAL SUPPLIES			8,650	6,000	6,000	6,000	6,000

TOTAL FINANCE DEPARTMENT			731,938	745,259	779,609	802,383	802,383
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DEPARTMENT PROFILE

The County Attorney is a service that is outsourced to a private law firm that provides legal research, representations, and opinions to the Board of Commissioners, elected officials, county departments, and Board appointed commissions. The County Attorney prepares ordinances, contracts, and other legal documents, conducts property acquisitions and closings for property transactions, and responds to insurance carrier questions regarding legal claims against the county. In addition, the county attorney also represents the county commissioners, county officials, and employees in court proceedings, and attends county commission meetings as needed.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Contract:			
County Attorney	1	1	1
TOTAL POSITIONS	1	1	1

FY2021 BUDGET HIGHLIGHTS

- Legal expenses have been budgeted in all the departments that use the services.
- Total budgeted amount for attorney fees is \$230,015
- Total for SDS Legal Fees - \$75,000 for expected mitigation/ligation expenses
(this is housed in the BOC Budget)

DIVISION PROFILE

The Information Technology Division, under the direction of the Chief Financial Officer, is managed by a private outsourced company. That company maintains the county's entire computer infrastructure and network of computers, printers, software, high speed internet connection, e-mail system, VOIP telephone system, voice-mail, and network security.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Contract:			
IT Consultants (Tech Optics)	1	1	1
TOTAL POSITIONS	1	1	1

FY2021 BUDGET HIGHLIGHTS

- Repairs and Maintenance - \$95,125. This include the following annual renewals:

Veeam Enterprise	\$ 15,400.00	Backup Software Support Subscription
iLand	4,620	Offsite Backup Subscription
Cady / Mitel	19,400	Mitel Phone System Support Agreement
GFI Archiver	5,684	GFI Email Archiving (We plan to get rid of this soon)
Panda AV	3,705	Antivirus software subscription
WatchGuard	5,425	Firewall support subscription
Vimeo	900	Online Video storage and streaming
Office 365 Email	14,700	Email mailboxes and filtering
Zoom Conference	150	Teleconferencing
Repairs	25,141	Unexpected repairs
Total	<u>\$ 95,125.00</u>	

- Communications - \$227,088. These are payments for telephone services and internet services for all departments except Water & Sewer, Stormwater, Fire and E911. Service providers include: AT&T, Windstream, and Comcast.

INFORMATION TECHNOLOGY

1535

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

1001535	521200		PROFESSIONAL SERVICES	161,829	5,370	5,370	5,370	5,370
1001535	521201		PROFESSIONAL SERVICES- IT	-	126,785	126,785	126,785	126,785
1001535	522200		REPAIRS AND MAINTENANCE	10,262	50,591	95,125	95,125	95,125
1001535	523200		COMMUNICATIONS	174,372	227,088	227,088	227,088	227,088
1001535	523300		ADVERTISING	60	-	-	-	-
TOTAL CONTRACTED SERVICES				346,523	409,834	454,368	454,368	454,368

TOTAL INFORMATION TECHNOLOGY				346,523	409,834	454,368	454,368	454,368
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DEPARTMENT PROFILE

The Human Resources Department is responsible for recruitment and candidate selection, employee relations, compensation, employee record's retention, and organizational development for Barrow County Government. The Human Resources staff primary responsibilities are as follows:

Manage day-to-day activities in areas of Recruitment and Selection, Employee Relations, Compensation, Position Classifications, Employee Records, Organizational Development, and Benefits Administration; Provide exceptional customer service to both internal and external customers; Build business partner relationships with other county departments; Development and compliance of policies and procedures including the Barrow County Employee Handbook and Civil Service Handbook, federal and state employment and labor laws, and all other policies deemed appropriate and necessary by the County Manager and Board of Commissioners; Prepare and oversee special projects, performance analysis and other various management reports, and analysis of statistical data; Implement the Board of Commissioners' goals and objectives.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Human Resources Director	1	1	1
Human Resources Analyst	1	1	1
Human Resources Specialist	1	1	1
Human Resources Technician	-	-	0
Part Time:			
Clerk	-	-	-
TOTAL POSITIONS	3	3	3

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$25,000:
 - \$3,750 for SeamlessDocs annual fee.
 - \$18,000 for applicant tracking system gram
- Repairs & Maintenance - \$300 - this is for annual maintenance fee for the post machines
- Education & Training - \$9,000:

HUMAN RESOURCES

1540

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001540	511000		SALARIES & WAGES	149,946	194,575	232,329	206,052	206,052
1001540	512100		GROUP INSURANCE	25,846	34,857	42,225	44,166	44,166
1001540	512200		FICA	8,485	12,064	14,405	12,775	12,775
1001540	512300		MEDICARE	1,985	2,821	3,369	2,988	2,988
1001540	512400		RETIREMENT CONTRIBUTIONS	18,968	19,916	19,916	23,148	23,148
TOTAL PERSONNEL COSTS				205,230	264,233	312,244	289,129	289,129

CONTRACTED SERVICES

1001540	521200		PROFESSIONAL SERVICES	23,200	32,500	32,500	25,000	25,000
1001540	521210		PROF SVCS-COUNTY ATTORNEY	17,112	12,000	12,000	5,000	5,000
1001540	522200		REPAIRS AND MAINTENANCE	-	300	300	300	300
1001540	522310		RENTALS	407	-	-	-	-
1001540	523200		COMMUNICATIONS	-	250	250	250	250
1001540	523201		POSTAGE	76	200	200	200	200
1001540	523300		ADVERTISING	600	600	600	600	600
1001540	523400		PRINTING AND BINDING	1,184	600	600	600	600
1001540	523450		COPIER CHARGES	530	550	550	550	550
1001540	523500		TRAVEL	439	400	1,000	1,000	1,000
1001540	523600		DUES AND FEES	539	1,300	1,300	1,300	1,300
1001540	523700		EDUCATION AND TRAINING	80	10,050	15,000	9,000	9,000
TOTAL CONTRACTED SERVICES				44,168	58,750	64,300	43,800	43,800

SUPPLIES

1001540	531100		GENERAL SUPPLIES & MATERIALS	974	1,100	5,000	1,100	1,100
TOTAL SUPPLIES				974	1,100	5,000	1,100	1,100

TOTAL HUMAN RESOURCES				250,371	324,083	381,544	334,029	334,029
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DEPARTMENT PROFILE

The Tax Commissioner is elected by the voters for four year 35,000 property tax bills and 62,000 motor vehicle tag pre-bills and collecting all county, county Board of Education, and state property taxes and motor vehicle taxes. This elected official also issues executions against delinquent taxpayers, sells motor vehicle license plates, transfers vehicle titles, and issues mobile home decals.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Tax Commissioner (Elected)	1	1	1
Chief Deputy Tax Commissioner	1	1	1
Senior Tag and Tax Clerk	1	1	1
Tax Clerk	6	6	6
TOTAL POSITIONS	9	9	9

FY2021 BUDGET HIGHLIGHTS

- Repairs & Maintenance - \$34,000 for maintenance of the tax payment website.
- Printing & Binding - \$50,300 for printing tag prebills and property tax bills.
- Small Equipment - \$15,000 - For 9 printers at \$600 each and scanners for each station.

TAX COMMISSIONER

1545

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COST

1001545	511000		SALARIES & WAGES	377,635	387,869	442,141	400,394	400,394
1001545	511300		SALARIES - OVERTIME	1,101	-	-	-	-
1001545	512100		GROUP INSURANCE	64,964	57,661	84,568	93,804	93,804
1001545	512200		FICA	19,025	24,048	27,413	24,825	24,825
1001545	512300		MEDICARE	5,336	5,624	6,411	5,806	5,806
1001545	512400		RETIREMENT CONTRIBUTIONS	40,474	42,498	42,498	49,395	49,395
TOTAL PERSONNEL COSTS				508,535	517,700	603,031	574,224	574,224

CONTRACTED SERVICES

1001545	521200		PROFESSIONAL SERVICES	-	775	775	775	775
1001545	521210		PROF SVCS-COUNTY ATTORNEY	2,336	3,497	3,497	3,497	3,497
1001545	522200		REPAIRS AND MAINTENANCE	32,132	32,700	34,000	34,000	34,000
1001545	523200		COMMUNICATIONS	-	1,000	1,000	1,000	1,000
1001545	523201		POSTAGE	28,244	30,000	30,000	30,000	30,000
1001545	523400		PRINTING AND BINDING	29,493	47,000	50,300	50,300	50,300
1001545	523450		COPIER CHARGES	1,234	2,000	2,000	2,000	2,000
1001545	523500		TRAVEL	2,637	1,400	1,400	1,400	1,400
1001545	523600		DUES AND FEES	350	600	600	600	600
1001545	523700		EDUCATION AND TRAINING	450	600	600	600	600
TOTAL CONTRACTED SERVICES				96,875	119,572	124,172	124,172	124,172

SUPPLIES

1001545	531100		GENERAL SUPPLIES & MATERIALS	8,425	11,000	11,000	11,000	11,000
1001545	531600		SMALL EQUIPMENT	-	-	15,000	15,000	15,000
TOTAL SUPPLIES				8,425	11,000	26,000	26,000	26,000

TOTAL TAX COMMISSIONER				613,835	648,272	753,203	724,396	724,396
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DEPARTMENT PROFILE

The five member Board of Tax Assessors is appointed by the Board of County Commissioners for six year terms. The Board of Assessors hires a Chief Appraiser to run the day-to-day operations of the department. The Chief Appraiser and his staff determine what property in the county is subject to taxation, prepares annual property tax assessments, prepares the annual tax digest, examines and corrects errors in all real and personal property tax returns, ensures that all property is returned for taxes at fair valuations, and the valuations between individual taxpayers are fairly equalized so that each pays as nearly as possible only his or her proportionate share of taxes. In addition, this department also hears taxpayer appeals regarding property tax valuations, maintains county tax records and maps of 33,194 real property parcels, 2,469 personal property accounts, and inspects 1,573 mobile homes to ensure that the proper decals are attached, compiles building costs schedules, adheres to policies set by the Georgia Department of Revenue, and provides staff support to the Board of Assessors. At the forefront of all the above duties, the Assessor's office provides excellent customer service to thousands of Barrow county citizens who visits the office yearly. Explanations, education, and data request for information plays an important role in each of the staff members' responsibilities.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	1	1	1
Appraisal Assistant	1	1	1
Real Property Appraiser	4	4	4
Personal Property Appraiser	1	1	1
GIS Appraisal Technician	1	1	1
Per Meeting:			
Board of Tax Assessors -Part-Time	5	5	5
TOTAL POSITIONS	15	15	15

FY2021 BUDGET HIGHLIGHTS

- \$26,650 - for Professional Services.

This has gone up by \$13,900 for Personal Property Audits; Traylor Business Services and pictometry.

TAX ASSESSOR

1550

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	469,924	503,217	503,217	519,709	519,709
1001550	511001	PROMOTIONAL SALARY ADJUSTMENT	-	2,500	2,500	5,000	5,000
1001550	511300	SALARIES - OVERTIME	42	-	-	-	-
1001550	512100	GROUP INSURANCE	52,695	55,165	55,165	63,613	63,613
1001550	512200	FICA	28,353	31,200	31,200	32,533	32,533
1001550	512300	MEDICARE	6,631	7,297	7,297	7,608	7,608
1001550	512400	RETIREMENT CONTRIBUTIONS	39,078	41,032	41,032	47,691	47,691
TOTAL PERSONNEL COSTS			596,723	640,411	640,411	676,154	676,154

CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	36,625	12,750	26,450	26,650	26,650
1001550	521210	PROF SVCS-COUNTY ATTORNEY	6,625	3,658	3,600	3,600	3,600
1001550	522200	REPAIRS AND MAINTENANCE	-	300	300	300	300
1001550	523201	POSTAGE	15,566	16,700	17,000	17,000	17,000
1001550	523400	PRINTING AND BINDING	3,262	4,100	6,000	6,000	6,000
1001550	523450	COPIER CHARGES	2,140	4,506	4,506	4,506	4,506
1001550	523500	TRAVEL	3,574	4,400	6,000	4,400	4,400
1001550	523600	DUES AND FEES	2,337	2,700	2,750	2,750	2,750
1001550	523700	EDUCATION AND TRAINING	3,001	5,200	6,200	5,200	5,200
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			76,130	57,314	75,806	73,406	73,406

SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	1,808	2,551	2,000	2,000	2,000
1001550	531118	FLEET MAINTENANCE REPAIRS	251	1,510	1,510	1,510	1,510
1001550	531150	UNIFORMS	-	766	700	700	700
1001550	531270	GASOLINE/DIESEL	1,263	1,500	1,500	1,500	1,500
1001550	531400	BOOKS AND PERIODICALS	430	750	1,600	1,600	1,600
1001550	531600	SMALL EQUIPMENT	352	1,203	2,500	2,500	2,500
TOTAL SUPPLIES			4,103	8,280	9,810	9,810	9,810

TOTAL TAX ASSESSOR			676,956	706,005	726,027	759,370	759,370
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DEPARTMENT PROFILE

This department consists of several large expenditures that are not contained in other departmental budgets including county-wide unemployment insurance, general liability and property insurance, insurance claims, and workers compensation insurance. This department also include other expenses such as indigent burial expenses, energy excise tax payments to the cities, and the contingency account to fund unforeseen events and emergencies.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- Group Insurance - \$43,019. This is medical insurance for retirees.
- 401A contributions - \$139,478; decreased by \$3,522.
- Workers Compensation - \$280,000 decreased by \$33,727.
- General Insurance Liability - \$571,728 increased by \$67,555.
 - It includes Cyber Insurance Coverage for a million dollars.
 - Coverage for the Sheriff's vehicles is booked in the Sheriff's department budget.
- Dues & Fees - \$15,000:
 - \$800 for County stormwater fees.
 - \$14,200 - Winder stormwater fees.
- Payments to other agencies - \$130,000 - Payments to the cities for their share in the energy excise tax.
- Contingency Fund - \$300,000.

NON-DEPARTMENTAL

1556

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	74,910	55,000	55,000	43,019	43,019
1001556	512440	401A EXPENSE	156,409	143,000	143,000	139,478	139,478
1001556	512600	UNEMPLOYMENT INSURANCE	10,341	10,000	10,000	10,000	10,000
1001556	512700	WORKERS COMPENSATION	250,546	313,727	280,000	280,000	280,000
TOTAL PERSONNEL COSTS			492,206	521,727	488,000	472,497	472,497

CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	5,127	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	491,383	504,173	504,173	571,728	571,728
1001556	523105	INSURANCE CLAIMS	2,360	2,000	2,000	5,000	5,000
1001556	523600	DUES AND FEES	14,526	15,000	15,000	15,000	15,000
TOTAL CONTRACTED SERVICES			513,396	529,173	529,173	599,728	599,728

SUPPLIES

1001556	531105	SUPL. & MATRLS - AMPHITHEATER	-	5,000	-	-	-
1001556	531201	UTILITIES - AMPHITHEATER	-	-	2,500	2,500	2,500
TOTAL SUPPLIES			-	5,000	2,500	2,500	2,500

OTHER COSTS

1001556	572000	PAYMENTS TO OTHER AGENCIES	110,905	114,600	130,000	130,000	130,000
1001556	579000	CONTINGENCIES	-	300,000	225,000	300,000	300,000
TOTAL OTHER COSTS			110,905	414,600	355,000	430,000	430,000

TOTAL NON-DEPARTMENTAL			\$ 1,116,507	\$ 1,470,500	\$ 1,374,673	\$ 1,504,725	\$ 1,504,725
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DIVISION PROFILE

The Buildings & Grounds Division, under the supervision of the Public Works Director, maintains approximately 40 county-owned buildings, provides janitorial service for the courthouse, historic courthouse, courthouse annex, and other county facilities when needed. This division also supervises the outsourced lawn care company, performs minor renovations and assists with major renovations, ensures all elevators and fire extinguishers are inspected, and resolves building related complaints.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Buildings and Grounds Manager	1	1	1
Custodial Services Supervisor		1	1
Senior Maintenance Technician	-	-	-
Buildings Maintenance Technician	1	1	1
Maintenance Technician- Electrical	1	-	-
Building Service Worker	3	3	3
Part Time:			
Building Service Worker	1	1	1
TOTAL POSITIONS	7	7	7

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$10,000. This went down by \$8,800 due to the HyperWeb software that was acquired in 2020. Also, the department is no longer responsible for the lawn service at the Library.
 - \$10,000 - for Work Order System.
- Repairs & Maintenance - \$374,656 an increase of \$20,256 for:
 - \$8,000 for Probate Court glass window between 2 offices.
 - \$8,256 for Cooperative Extension to replace the flooring in the building
 - \$4,000 for Cooperative Extension to paint outside the building
- Contract Labor - \$15,000 - for temporary help on certain projects during the year
- Utilities - \$710,000: This keeps going down because of the Georgia Power Energy Saving Project that was implemented in FY2018. The Savings are used for the annual capital lease payments of \$82,233 for the next nine years.

BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1001565	511000		SALARIES & WAGES	160,398	192,032	204,565	200,010	200,010
1001565	511003		SALARIES & WAGES PART TIME	4,979	16,362	16,362	16,362	16,362
1001565	511300		SALARIES - OVERTIME	1,569	-	-	-	-
1001565	512100		GROUP INSURANCE	36,894	36,712	36,712	54,493	54,493
1001565	512200		FICA	9,884	12,920	13,697	13,415	13,415
1001565	512300		MEDICARE	2,312	3,022	3,204	3,137	3,137
1001565	512400		RETIREMENT CONTRIBUTIONS	20,097	21,102	21,102	24,527	24,527
TOTAL PERSONNEL COSTS				236,133	282,150	295,642	311,944	311,944

CONTRACTED SERVICES

1001565	521200		PROFESSIONAL SERVICES	129	18,800	45,000	10,000	10,000
1001565	521210		PROF SVCS-COUNTY ATTORNEY	180	2,000	2,000	2,000	2,000
1001565	522100		CLEANING/GARBAGE SERVICES	2,671	1,500	5,000	5,000	5,000
1001565	522200		REPAIRS AND MAINTENANCE	316,381	354,400	400,000	374,656	374,656
1001565	523200		COMMUNICATIONS	1,779	1,000	1,000	1,000	1,000
1001565	523201		POSTAGE	2	-	-	-	-
1001565	523450		COPIER CHARGES	40	350	350	350	350
1001565	523700		EDUCATION AND TRAINING	-	-	2,500	1,000	1,000
1001565	523850		CONTRACT LABOR	-	-	-	15,000	15,000
TOTAL CONTRACTED SERVICES				321,182	378,050	455,850	409,006	409,006

SUPPLIES

1001565	531100		GENERAL SUPPLIES & MATERIALS	18,293	20,000	30,000	30,000	30,000
1001565	531118		FLEET MAINTENANCE REPAIRS	3,258	3,500	3,500	3,500	3,500
1001565	531200		UTILITIES	876,598	710,000	710,000	710,000	710,000
1001565	531270		GASOLINE/DIESEL	2,906	5,250	5,250	3,000	3,000
TOTAL SUPPLIES				901,056	738,750	748,750	746,500	746,500

TOTAL BUILDINGS & GROUNDS				1,458,371	1,398,950	1,500,242	1,467,450	1,467,450
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DEPARTMENT PROFILE

The Superior Court, in the Piedmont Judicial Circuit that consists of Barrow, Jackson, and Banks counties, is the highest ranking court in the county with original and general trial jurisdiction. This court, consisting of four Superior Court judges elected by the voters for four year terms, has original, exclusive, or concurrent jurisdiction of all civil, criminal, misdemeanor, and certain juvenile cases. Specifically, the Superior Court has exclusive jurisdiction in felony and domestic relations cases, cases concerning title to land, adoptions except for such authority granted to juvenile courts, and equity cases. The Superior Court judges also conduct probation revocation hearings and validate voter approved bond issues. The Superior Court possesses appellate jurisdiction from judgments of the Probate Court and Magistrate Court and over all certain courts to review and correct their judgments. This elected office also oversees Juvenile Court and Drug/Mental Health Court.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Law Clerks	3	3	3
Supplemental:			
Superior Court Judges (Elected)	4	4	4
Superior Court Judges (Senior)	2	2	2
Trial Court Administrator	1	1	1
Administrative Assistant -Judicial	1	1	1
State Paid:			
Secretaries	4	4	4
TOTAL POSITIONS	15	15	15

FY2021 BUDGET HIGHLIGHTS

- Technical Service - \$162,000, an increase of \$11,228.
This is mainly due to the increase in number of high profile trials - transcripts for appeals.
- Dues & Fees - \$50,000, an increase of \$8,000.

SUPERIOR COURT

2150

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002150	511000		SALARIES & WAGES	263,164	306,682	312,382	317,859	317,859
1002150	511003		SALARIES & WAGES - PART-TIME	-	16,000	16,000	16,000	16,000
1002150	512100		GROUP INSURANCE	16,183	12,717	12,717	37,991	37,991
1002150	512200		FICA	16,326	19,014	19,367	19,708	19,708
1002150	512300		MEDICARE	3,818	4,447	4,530	4,609	4,609
1002150	512400		RETIREMENT CONTRIBUTIONS	14,671	15,405	15,405	17,905	17,905
TOTAL PERSONNEL COSTS				314,162	374,265	380,401	414,072	414,072

CONTRACTED SERVICES

1002150	521210		PROF SVCS-COUNTY ATTORNEY	17,876	1,124	1,124	1,124	1,124
1002150	521300		TECHNICAL SERVICES	136,781	150,772	162,000	162,000	162,000
1002150	522200		REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
1002150	523200		COMMUNICATIONS	-	500	500	500	500
1002150	523201		POSTAGE	1,288	1,800	1,800	1,800	1,800
1002150	523450		COPIER CHARGES	2,047	2,300	2,300	2,300	2,300
1002150	523500		TRAVEL	2,254	3,800	3,800	3,800	3,800
1002150	523600		DUES AND FEES	63,526	42,000	42,000	50,000	50,000
1002150	523700		EDUCATION AND TRAINING	619	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES				224,391	205,796	217,024	225,024	225,024

SUPPLIES

1002150	531100		GENERAL SUPPLIES & MATERIALS	1,499	3,000	3,000	3,000	3,000
1002150	531300		FOOD	208	300	300	300	300
TOTAL SUPPLIES				1,707	3,300	3,300	3,300	3,300

TOTAL SUPERIOR COURT				540,260	583,361	600,725	642,396	642,396
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DIVISION PROFILE

The Specialty Courts of the Piedmont Judicial Circuit that consists of Barrow, Jackson, and Banks counties and under the supervision of Superior Court, are composed of two courts in Barrow County – felony drug court and mental health court. Both courts’ goal is to reduce recidivism through structured and cost effective programs. The **Felony Drug Court** provides a non-traditional approach to working with criminal offenders by offering a judicially supervised intensive outpatient substance use disorder treatment program instead of incarceration. The **Mental Health Court** provides an alternative to incarceration by working with offenders and having them follow a closely monitored personalized treatment plan for their mental health that may also be accompanied by treatment for substance use disorder.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Director (Partially Grant Funded)	1	1	1
TOTAL POSITIONS	1	1	1

FY2021 BUDGET HIGHLIGHTS

- No significant changes.

DRUG COURT

2151

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002151	511000		SALARIES & WAGES	29,609	30,720	30,720	31,997	31,997
1002151	512100		GROUP INSURANCE	6,367	6,512	6,512	7,831	7,831
1002151	512200		FICA	1,843	1,905	1,905	1,984	1,984
1002151	512300		MEDICARE	430	445	445	464	464
1002151	512400		RETIREMENT CONTRIBUTIONS	4,597	4,827	4,827	5,610	5,610
1002151	512440		401A EXPENSE	1,592	-	-	-	-
TOTAL PERSONNEL COSTS				44,439	44,409	44,409	47,886	47,886

SUPPLIES

1002151	531100		GENERAL SUPPLIES & MATERIALS	-	2,000	2,000	2,000	2,000
TOTAL SUPPLIES				-	2,000	2,000	2,000	2,000

TOTAL DRUG COURT DIVISION				44,439	46,409	46,409	49,886	49,886
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DEPARTMENT PROFILE

Clerks of Superior Court have been elected county constitutional officers since 1798, when framers of Georgia’s constitution created the office and provided for election of a clerk in each county of the state to serve 4-year terms.

The Clerk is accountable only to the people who elect him or her. He or she is not an employee or appointee of any county or state commission or any agent or agency of the judiciary. As an impartial county officer, the Clerk provides some of the most important check-and-balances needed in both local county government and the state’s judicial system.

The Clerk’s duties include, but are not limited to, handling the business arm of the local court system; accounting for all monies arising from fines, fees, court costs, and fees required by law; arraying and managing county trial and grand juries, including summoning jurors for service; providing oversight and administrative support to the county Board of Tax Equalization; and processing, protecting, and permanently maintaining citizens’ court, land, and other important vital records.

The Clerk of Superior Court’s Office also maintains Superior Court and Juvenile Court records, transmits all appeals to the Georgia Court of Appeals and Georgia Supreme Court, and records real estate transactions such as warranty deeds, quit claim deeds, security deeds, assignments, cancellations of security deeds, right-of-way deeds, easements, property plats, and power of attorney documents. In addition, this office is also responsible for recording fifas, military discharges, trade names, UCCs (Uniform Commercial Code), and various sorts of liens including mechanic liens, property tax liens, hospital/doctor liens, and attorney liens. In addition, this office collects probation fines, child support payments, property transfer taxes and intangible taxes. This department is also responsible for filing criminal cases, maintaining criminal warrants, and transmitting documents to GCIC, DDS, and DOR. This elected office also files civil cases such as divorces/annulments, adoptions, child support, name changes, habeas corpus cases, suits for damages, and garnishments. This office also issues notary public commissions, performs jury management, keeps election ballots for the statutory time limit of two years, and assists the general public with obtaining copies of various court records and any other vital records.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Deputy Clerk -Accounting	1	1	1
Deputy Clerk	4	4	5
Court Clerk	4	5	5
Senior Deputy Clerk	1	1	1
Part Time:			
Support Clerk Juvenile	1	1	1
BOE Support Clerk	1	-	-
TOTAL POSITIONS	14	14	15

****Starting January 1, 2020, the Sr. Probate Court Traffic Clerk and the Traffic Coordinator clerk positions will move to Clerk of Superior Court****

FY2021 BUDGET HIGHLIGHTS

- Dues & Fees - \$111,995, increased by \$56,992.
The increase is to pay for a faster, more efficient program in Kofile for indexing, receipting, and e-filing deeds, liens, plats, & UCCs.
- Small Equipment - \$8,077, increased by \$7,200
To replace desk chairs for employees.

CLERK OF SUPERIOR COURT

2180

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002180	511000		SALARIES & WAGES	446,838	501,026	541,187	540,306	540,306
1002180	511003		SALARIES & WAGES PART TIME	28,188	22,620	24,586	24,586	24,586
1002180	512100		GROUP INSURANCE	98,458	108,307	108,307	165,753	165,753
1002180	512200		FICA	27,837	32,467	32,467	35,023	35,023
1002180	512300		MEDICARE	6,510	7,593	7,593	8,191	8,191
1002180	512400		RETIREMENT CONTRIBUTIONS	45,151	47,409	47,409	55,103	55,103
TOTAL PERSONNEL COSTS				652,983	719,422	761,549	828,962	828,962

CONTRACTED SERVICES

1002180	521200		PROFESSIONAL SERVICES	-	55	55	55	55
1002180	521210		PROF SVCS-COUNTY ATTORNEY	5,760	3,970	3,970	3,970	3,970
1002180	522200		REPAIRS AND MAINTENANCE	419	1,000	1,000	1,000	1,000
1002180	523200		COMMUNICATIONS	-	500	500	500	500
1002180	523201		POSTAGE	11,539	13,500	13,500	13,500	13,500
1002180	523400		PRINTING AND BINDING	15,709	17,000	20,000	20,000	20,000
1002180	523450		COPIER CHARGES	8,450	9,100	9,100	9,100	9,100
1002180	523500		TRAVEL	2,329	2,675	2,675	5,175	5,175
1002180	523600		DUES AND FEES	44,763	55,000	111,992	111,992	111,992
1002180	523700		EDUCATION AND TRAINING	550	600	600	1,600	1,600
TOTAL CONTRACTED SERVICES				89,519	103,400	163,392	166,892	166,892

SUPPLIES

1002180	531100		GENERAL SUPPLIES & MATERIALS	4,249	6,000	6,000	6,800	6,800
1002180	531600		SMALL EQUIPMENT	-	877	8,077	8,077	8,077
TOTAL SUPPLIES				4,249	6,877	14,077	14,877	14,877

TOTAL CLERK OF SUPERIOR COURT				746,751	829,699	939,018	1,010,731	1,010,731
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DEPARTMENT PROFILE

The District Attorney is elected by the voters of the Piedmont Judicial Circuit that consists of Barrow, Jackson, and Banks counties for four year terms. The District Attorney represents the state in all criminal cases in Superior Court and in all cases taken up from the Superior Court to the Court of Appeals and the Supreme Court. The District Attorney advises grand juries in relation to matters of law, prepares indictments or presentments when requested by the grand jury, prosecutes all indictable offenses, prosecutes or defends any civil action in which the state is interested, argues criminal cases on appeal, and assists the attorney general when certain prosecutions are moved to a U.S. District Court.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Office Clerk	1	1	1
Docket Clerk/Office Manager	-	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
Investigator II	-	1	1
Supplemental:			
Assistant District Attorney	5	5	5
State Paid:			
District Attorney (Elected)	1	1	1
Grant Funded:			
Victim Assistance Investigator	1	1	1
TOTAL POSITIONS	18	20	20

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$5,019. Some of the services include:
 - To partially fund the use of a transcription service.
 - Payment to Document Destruction Services to handle the destruction of the previously shredded documents.
- Technical Services - \$2,880 : - for Lexis Nexis for our office is \$240 a month x 12 = \$2880
Lexis Nexis is an essential legal research tool for the DA's Office.
- General Supplies - \$5,000

DISTRICT ATTORNEY

2200

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002200	511000		SALARIES & WAGES	505,189	651,832	694,202	667,560	667,560
1002200	511300		SALARIES - OVERTIME	15	-	-	-	-
1002200	512100		GROUP INSURANCE	91,810	155,853	155,853	163,987	163,987
1002200	512200		FICA	30,694	40,414	43,041	41,389	41,389
1002200	512200	FG036	FICA	-	-	-	9,582	9,582
1002200	512300		MEDICARE	7,178	9,452	10,066	9,680	9,680
1002200	512400		RETIREMENT CONTRIBUTIONS	50,520	53,046	53,046	61,655	61,655
TOTAL PERSONNEL COSTS				685,406	910,597	956,208	953,853	953,853

CONTRACTED SERVICES

1002200	521200		PROFESSIONAL SERVICES	3,444	3,819	5,019	5,019	5,019
1002200	521210		PROF SVCS-COUNTY ATTORNEY	400	1,629	1,629	1,629	1,629
1002200	521300		TECHNICAL SERVICES	2,912	2,880	2,880	2,880	2,880
1002200	522200		REPAIRS AND MAINTENANCE	3,548	3,000	3,000	3,000	3,000
1002200	523200		COMMUNICATIONS	-	500	500	500	500
1002200	523201		POSTAGE	5,005	5,040	5,040	3,000	3,000
1002200	523300		ADVERTISING	-	100	100	100	100
1002200	523450		COPIER CHARGES	9,262	9,632	9,632	9,632	9,632
1002200	523500		TRAVEL	751	1,853	9,093	1,853	1,853
1002200	523600		DUES AND FEES	168	2,878	2,878	2,878	2,878
1002200	523700		EDUCATION AND TRAINING	1,040	2,000	6,785	2,000	2,000
TOTAL CONTRACTED SERVICES				26,530	33,331	46,556	32,491	32,491

SUPPLIES

1002200	531100		GENERAL SUPPLIES & MATERIALS	6,715	5,000	5,000	5,000	5,000
1002200	531118		FLEET MAINTENANCE REPAIRS	-	675	675	675	675
1002200	531400		BOOKS AND PERIODICALS	1,681	900	900	900	900
1002200	531600		SMALL EQUIPMENT	-	-	2,000	2,000	2,000
TOTAL SUPPLIES				8,396	6,575	8,575	8,575	8,575

INTERFUND / INTERDEPT.

1002200	551100	RS001	INDIRECT COST ALLOCATION	-	-	599	599	599
TOTAL OTHER COSTS				-	-	599	599	599

TOTAL DISTRICT ATTORNEY				720,332	950,503	1,011,938	995,518	995,518
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DEPARTMENT PROFILE

The part time Barrow County State Court, through Local Legislation, will become effective and operational on January 1, 2021. The State Court Judge is elected by the voters of Barrow County. This Court has jurisdiction over all misdemeanor criminal offenses alleged in Barrow County, traffic offenses in the unincorporated portions of Barrow County, traffic cases filed in any municipal court in Barrow County where a jury trial is demanded, and appeals from Magistrate Court civil decisions. Additionally, the Barrow County State Court will handle civil actions, regardless of the amount claimed, unless the Superior Court has exclusive jurisdiction.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time			
Secretary			1
Part Time			
State Judge			1
TOTAL POSITIONS	-	-	2

FY2021 BUDGET HIGHLIGHTS

- This is a new department. It's operations will start on, January 1, 2021.
- Total budget is \$127,913
- Total estimated revenue to be generated by the State Court is \$400,000.

STATE COURT

2300

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002300	511000		SALARIES & WAGES	-	-	31,000	31,868	31,868
1002300	511003		SALARIES & WAGES PART TIME	-	-	59,520	59,520	59,520
1002300	512100		GROUP INSURANCE	-	-	13,453	7,823	7,823
1002300	512200		FICA	-	-	6,447	5,666	5,666
1002300	512300		MEDICARE	-	-	1,508	1,326	1,326
TOTAL PERSONNEL COSTS				-	-	111,928	106,203	106,203

CONTRACTED SERVICES

1002300	521200		PROFESSIONAL SERVICES	-	-	500	500	500
1002300	521210		PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1002300	521219		PROF SVCS-COURT COST-JURY FEES	-	-	500	500	500
1002300	521220		PROF SVC-CT COST-WITNESS FEES	-	-	100	100	100
1002300	521221		PROF SV-CT COST-REPORTERS FEES	-	-	15,000	15,000	15,000
1002300	522200		REPAIRS AND MAINTENANCE	-	-	200	200	200
1002300	523201		POSTAGE	-	-	210	210	210
1002300	523450		COPIER CHARGES	-	-	1,250	1,250	1,250
1002300	523500		TRAVEL	-	-	400	400	400
1002300	523600		DUES AND FEES	-	-	400	400	400
1002300	523700		EDUCATION AND TRAINING	-	-	400	400	400
TOTAL CONTRACTED SERVICES				-	-	19,960	19,960	19,960

SUPPLIES

1002300	531100		GENERAL SUPPLIES & MATERIALS	-	-	750	750	750
1002300	531600		SMALL EQUIPMENT	-	-	1,000	1,000	1,000
TOTAL SUPPLIES				-	-	1,750	1,750	1,750

TOTAL DISTRICT ATTORNEY				-	-	133,638	127,913	127,913
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DEPARTMENT PROFILE

The Solicitor General is elected by the voters of Barrow County and serves as the prosecuting attorney in the Barrow County State Court. The Solicitor General is responsible for the prosecution of all misdemeanor cases occurring in Barrow County, including crimes against persons, property crimes, and traffic violations. A misdemeanor crime is any crime that is punishable by a maximum of one year in jail, or less. The Solicitor General investigates and charges all assigned cases while working to ensure that all persons involved in the criminal process are treated in a courteous and professional manner.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time			
Secretary			1
Part-Time			
Solicitor General			1
Assistant Solicitor			2
TOTAL POSITIONS	-	-	3

FY2021 BUDGET HIGHLIGHTS

- This is a new department. It's operations will start on, January 1, 2021.
- Total budget is \$157,486.
- One of the positions of the assistant solicitor general will be filled at the beginning of the fiscal year.

SOLICITOR GENERAL

2305

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002305	511000		SALARIES & WAGES	-	-	32,000	32,896	32,896
1002305	511003		SALARIES & WAGES PART TIME	-	-	92,592	92,592	92,592
1002305	512100		GROUP INSURANCE	-	-	13,453	7,823	7,823
1002305	512200		FICA	-	-	7,725	7,780	7,780
1002305	512300		MEDICARE	-	-	1,807	1,820	1,820
TOTAL PERSONNEL COSTS				-	-	147,577	142,911	142,911

CONTRACTED SERVICES

1002305	521200		PROFESSIONAL SERVICES	-	-	2,000	2,000	2,000
1002305	521210		PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1002305	522200		REPAIRS AND MAINTENANCE	-	-	2,000	2,000	2,000
1002305	523201		POSTAGE	-	-	3,000	3,000	3,000
1002305	523450		COPIER CHARGES	-	-	900	900	900
1002305	523500		TRAVEL	-	-	1,000	1,000	1,000
1002305	523600		DUES AND FEES	-	-	1,000	1,000	1,000
1002305	523700		EDUCATION AND TRAINING	-	-	925	925	925
TOTAL CONTRACTED SERVICES				-	-	11,825	11,825	11,825

SUPPLIES

1002305	531100		GENERAL SUPPLIES & MATERIALS	-	-	750	750	750
1002305	531600		SMALL EQUIPMENT	-	-	2,000	2,000	2,000
TOTAL SUPPLIES				-	-	2,750	2,750	2,750

TOTAL DISTRICT ATTORNEY				-	-	162,152	157,486	157,486
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DEPARTMENT PROFILE

The Chief Magistrate of the Magistrate Court is elected by the voters for four year terms. A Magistrate Judge must be available 24/7, 365 days a year. Georgia Law sets the jurisdictional limits that the Court falls under. The Magistrate Court has criminal and civil jurisdictions.

The criminal division includes matters involving the following:

Criminal Warrants; Search Warrants; First Appearance Hearings; Bond Hearings; Extradition Hearings; Preliminary Hearings; Pre-Warrant Hearings; Good Behavior Warrants; Deposit Account Fraud Warrants; and County Ordinance Violations, including Animal Control violations, Code Enforcement Violations, Criminal Trespass, Disorderly Conduct, Public Indecency, Theft By Shoplifting, Possession of Marijuana less than one ounce, and Possession of Alcohol by a Minor.

The civil Division includes matters involving the following:

Civil Suits-Jurisdiction limit is under \$15,000; Dispossessories - Landlord/Tenant Disputes; Garnishments; Personal Property Foreclosures; Post-Judgement Interrogatories; FIFA-Liens; and Abandoned Motor Vehicles.

The Magistrate Court of Barrow County conducts Civil Court each Monday and Thursday. Criminal Court is held each Tuesday and Wednesday. Bond Hearings are held each Monday, Wednesday, Friday and one time over the weekend.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
Full Time:			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Clerk Magistrate	1	1	1
Full Time Magistrate Judge	-	1	1
Associate Magistrate Judge	1	-	-
Deputy Magistrate Court Clerk	1	2	2
Magistrate Court Clerk	1	-	-
Supplemental:			
Assistant Magistrate Judge	1	2	2
TOTAL POSITIONS	6	7	7

FY2021 BUDGET HIGHLIGHTS

- No significant changes.

MAGISTRATE COURT

2400

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002400	511000		SALARIES & WAGES	269,469	275,507	275,507	286,890	286,890
1002400	511300		SALARIES - OVERTIME	192	-	-	-	-
1002400	512100		GROUP INSURANCE	47,101	47,969	47,969	60,567	60,567
1002400	512200		FICA	15,716	17,082	17,082	17,788	17,788
1002400	512300		MEDICARE	3,675	3,995	3,995	4,160	4,160
1002400	512400		RETIREMENT CONTRIBUTIONS	26,668	28,001	28,001	32,545	32,545
TOTAL PERSONNEL COSTS				362,822	372,554	372,554	401,950	401,950

CONTRACTED SERVICES

1002400	521200		PROFESSIONAL SERVICES	15,202	19,342	19,342	19,342	19,342
1002400	521210		PROF SVCS-COUNTY ATTORNEY	360	7,132	7,132	7,132	7,132
1002400	522200		REPAIRS AND MAINTENANCE	4,120	4,920	4,920	4,920	4,920
1002400	523200		COMMUNICATIONS	1,368	1,356	1,356	1,356	1,356
1002400	523201		POSTAGE	1,652	2,800	2,800	2,800	2,800
1002400	523450		COPIER CHARGES	2,565	3,000	3,000	3,000	3,000
1002400	523500		TRAVEL	2,366	2,500	5,000	2,500	2,500
1002400	523600		DUES AND FEES	300	475	475	475	475
1002400	523700		EDUCATION AND TRAINING	945	1,830	1,830	1,830	1,830
TOTAL CONTRACTED SERVICES				28,877	43,355	45,855	43,355	43,355

SUPPLIES

1002400	531100		GENERAL SUPPLIES & MATERIALS	4,748	4,000	4,000	4,000	4,000
1002400	531400		BOOKS AND PERIODICALS	-	141	141	141	141
1002400	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				4,748	5,141	5,141	5,141	5,141

TOTAL MAGISTRATE COURT				396,447	421,050	423,550	450,446	450,446
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DEPARTMENT PROFILE

The Probate Court Judge is elected by the voters for four year terms. The Probate Court is responsible for probating wills, appointing guardians of minors and incompetent persons, issuing marriage licenses, and issuing firearm, fireworks, and explosive permits. In addition, this elected office also records birth, death, and marriage certificates as the state appointed custodian of vital records for the county, hears misdemeanor traffic cases, game and fish cases, and drug cases, and collects county and state traffic fines. This office also administers oaths to public officers, files, approves, and records bonds of public officers, and administers estate matters.

****Effective January 1, 2021, the County will have a State Court and Traffic, Game and Fish Fines will move to State Court****

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
Full Time:			
Probate Court Judge (Elected)	1	1	1
Chief Deputy Probate Court Clerk	1	1	1
Traffic Coordinator	1	1	1
Probate Court Clerk-Traffic	1	1	1
Probate Coordinator	1	1	1
Probate Court Clerk-Probate	1	1	1
Probate Court Clerk	1	1	1
TOTAL POSITIONS	7	7	7

****Starting January 1, 2020, the Sr. Probate Court Traffic Clerk and the Traffic Coordinator clerk positions will move to Clerk of Superior Court****

FY2021 BUDGET HIGHLIGHTS

- No significant changes.

PROBATE COURT

2450

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1002450	511000		SALARIES & WAGES	317,384	319,662	319,662	295,272	295,272
1002450	511300		SALARIES - OVERTIME	245	-	-	-	-
1002450	512100		GROUP INSURANCE	59,558	68,148	68,148	87,491	87,491
1002450	512200		FICA	18,589	19,819	19,819	18,307	18,307
1002450	512300		MEDICARE	4,347	4,635	4,635	4,282	4,282
1002450	512400		RETIREMENT CONTRIBUTIONS	31,764	33,352	33,352	38,764	38,764
TOTAL PERSONNEL COSTS				431,887	445,616	445,616	444,116	444,116

CONTRACTED SERVICES

1002450	521200		PROFESSIONAL SERVICES	14,485	15,700	15,700	15,700	15,700
1002450	521210		PROF SVCS-COUNTY ATTORNEY	60	1,000	1,000	1,000	1,000
1002450	522200		REPAIRS AND MAINTENANCE	2,640	2,935	2,935	2,935	2,935
1002450	523200		COMMUNICATIONS	-	500	500	-	-
1002450	523201		POSTAGE	3,039	2,664	2,664	2,664	2,664
1002450	523450		COPIER CHARGES	2,289	2,500	2,500	2,500	2,500
1002450	523500		TRAVEL	1,613	2,500	5,027	5,027	5,027
1002450	523600		DUES AND FEES	250	450	450	450	450
1002450	523700		EDUCATION AND TRAINING	1,160	1,350	1,860	1,860	1,860
1002450	523900		OTHER PURCHASED SERVICES	-	1,915	1,915	1,915	1,915
TOTAL CONTRACTED SERVICES				25,536	31,514	34,551	34,051	34,051

SUPPLIES

1002450	531100		GENERAL SUPPLIES & MATERIALS	7,308	5,800	5,800	5,800	5,800
1002450	531600		SMALL EQUIPMENT	-	1,000	1,000	2,000	2,000
TOTAL SUPPLIES				7,308	6,800	6,800	7,800	7,800

TOTAL PROBATE COURT				464,731	483,930	486,967	485,967	485,967
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DEPARTMENT PROFILE

The Juvenile Court Judge is appointed by the four Superior Court judges of the Piedmont Judicial Circuit for a four year term. This court, operating through an intergovernmental agreement between Barrow County (47%), Jackson County (41%), and Banks County (12%) hears juvenile delinquency cases, child abuse and negligent cases, and juvenile traffic offense cases. The Juvenile Court is served by the Piedmont CASA (Court Appointed Special Advocate) that is an organization of private volunteer citizens appointed by the Juvenile Court Judge who monitors, evaluates, and provides reports about a child’s case. Probation and Delinquency Intake Services are provided by the Georgia Department of Juvenile Justice.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Intergovernmental Agreement:			
Juvenile Court Judge (Appointed)	1	1	1
Associate Judge	1	1	1
Legal Secretary (Jackson)	1	1	1
Law Clerk/Civil Intake Officer	2	2	2
Program Coordinator	1	1	1
Deputy Program Coordinator	1	1	1
Part-Time:			
Legal Secretary	1	1	1
TOTAL POSITIONS	8	8	8

FY2021 BUDGET HIGHLIGHTS

- Professional Services - \$141,210:
For court-appointed attorneys, Georgia Code requirement of Legal Representation, entitles indigent Parents and Juveniles to Court-Appointed Legal representation.
- Technical Services - \$6,000, increased by \$5,000.-
The increased is mainly due to the increase in number of termination of parental rights cases and the number of these cases going to full hearing/trials.
- Repairs & Maintenance - \$2,640: - For Court Recorder annual maintenance fee for 2 court rooms.

JUVENILE COURT

2600

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	255,173	141,210	141,210	141,210	141,210
1002600	521300	TECHNICAL SERVICES	140	1,000	6,000	6,000	6,000
1002600	522200	REPAIRS AND MAINTENANCE	2,640	2,640	2,640	2,640	2,640
1002600	523201	POSTAGE	157	500	500	500	500
1002600	523450	COPIER CHARGES	3,367	4,195	4,195	4,195	4,195
TOTAL CONTRACTED SERVICES			261,477	149,545	154,545	154,545	154,545

OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	232,517	210,226	210,226	210,226	210,226
TOTAL OTHER COSTS			232,517	210,226	210,226	210,226	210,226

TOTAL JUVENILE COURT			493,994	359,771	364,771	364,771	364,771
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OFFICE PROFILE

The Public Defender’s Office is an independent agency within the judicial branch of state government. The Public Defender for the Piedmont Judicial Circuit, operating through an intergovernmental agreement between Barrow County (47%), Jackson County (41%), and Banks County (12%) provides legal representation to indigent defendants in various cases. Those cases include cases prosecuted in the Superior Court where there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged, hearings in the Superior Court on revocation of probation, cases prosecuted in the Juvenile Court where a child may face a disposition in a delinquency case of confinement, commitment, or probation, represents indigent defendants in Probate Court, and direct appeals from the above cases. This office also provides a team member for the Accountability Courts. The county, by state law, must provide this office with office space, utilities, telephone, supplies, interpreters, and other expenses.

****Beginning January 2021, the Circuit Public Defender will also provide representation to indigent defendants charged with misdemeanors in Barrow County State Court****

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Intergovernmental Agreement:			
Public Defenders	9	9	9
TOTAL POSITIONS	9	9	9

FY2021 BUDGET HIGHLIGHTS

- Contracted Services - \$526,007:
 - \$235,491 for July 2020- December 2020 and
 - \$235,491 for January 2021 - June 2021
 - \$55,025 for services to the State Court
 - The contract price include the following:
- Non-Personnel include office expenses, interpreters, transcripts, including 5% GPDSC fees total prorated among counties - Barrow - 47% - \$28,670 for calendar year 2021.
- Personnel costs including 5% GPDSC fee - Barrow - 47% - \$552,362 (391,796 + 110,050 State Court) for calendar year 2021.
- Grand Total - Barrow - 47% including Juvenile Court representation of children - \$581,032 for calendar year 2021

PUBLIC DEFENDER

2800

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

1002800	521200		PROFESSIONAL SERVICES	376,783	441,039	470,982	526,007	526,007
TOTAL CONTRACTED SERVICES				376,783	441,039	470,982	526,007	526,007

TOTAL PUBLIC DEFENDERS OFFICE				376,783	441,039	470,982	526,007	526,007
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SHERIFF'S OFFICE

3300

OFFICE PROFILE

The Sheriff is elected by the voters for a four year term. This full service office has a Uniform Patrol Division, Criminal Investigation Division, Training Division, Crime Prevention Division, Records Division, Office of Professional Standards and an Administrative Division. This office enforces all state and county laws enacted for the protection of property, health and welfare of all county citizens and its visitors. The Sheriff's Office also provides security for all courts, processes warrants, provides school resource officers for all county schools and operates a 372 bed detention facility.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Sheriff (Elected)	1	1	1
Administrative Clerk	3	4	3
Administrative Coordinator	1	1	1
Administrative Secretary	2	2	2
Bailiff	1	1	-
Detention Officer			1
Captain	3	3	3
Chief Deputy	1	1	1
Crime Analyst	1	1	1
Crime Scene Specialist	1	1	1
Deputy Sheriff	50	55	42
Deputy Sheriff/FTO/Senior Deputy			14
Investigator	14	14	14
Lieutenant	15	15	16
Major	3	3	3
Manager's IT Sheriff	1	1	1
Records Supervisor	1	1	1
Records Technician	1	1	2
Sergeant	11	11	10
Part Time:			
Deputy	1	1	-
Clerk	1	-	-
TOTAL POSITIONS	112	117	117

FY2021 BUDGET HIGHLIGHTS

- **Salary & Wages - \$6,213,451** increased by \$231,720. The increase include:
 - 2.5% pay increase for all full time employees except the elected officials.
 - \$56,547 for Compression Salary Adjustment, starting January 1, 2021.
- **General Insurance Liability for Vehicles - \$259,403:** - Has increased by \$93,194.
- **Vests - \$24,000** Replace 24 expired vests.

• **Communications - \$126,480:**

- \$77,700 for AT & T for cellphones/hot spots & mobile connectivity for cars
- \$1,980 for Windstream for Fax lines for 233 E Broad
- \$46,880 for Comcast for Broadband fiber line for relay of data from DC to Adm Bldg./RMS Connectivity

• **Repairs & Maintenance - \$218,452:**

- \$2,340 to Glenn Company for Portajons at Range
- \$900 to Republic for 4 yard container at Range
- \$1,800 to GTA for GCIC License for officers
- \$9,000 to West Payment for CLEAR (Lexus Nexus) for CID
- 1,460 to Satellite Tracking for required ankle monitor for sex offender predator
- \$600 to Laser Recert for Laser Certification TMDE Calibrations
- \$2,000 to Radar Recert for Radar Certification TMDE Calibrations
- \$1,200 to Selex ES Inc for Annual Maintenance on Tag Reader Software
- \$76,820 to Tyler for Annual Maintenance on System (formerly New World)
- \$1,200 to Tyler for Annual Maintenance on IBM Maintenance Proposal
- \$4,800 to Tyler for Annual Maintenance on BRAZOS interface - Excitation
- \$8,000 to Sex Offenders for Annual fee for Sex offender location software
- \$600 to Baker Group for Voice Stress Recerts for 2 officers @ 300 each
- \$4,000 to Cellebrite for Annual Maintenance on phone dumping software
- \$5,100 to Power DMS for Annual Maintenance on agency wide communication
- \$3,500 to Log Me In for Annual Maintenance on remote access software
- \$3,500 to Laser fiche for Annual Maintenance on laser fiche software
- \$1,800 to Environmental Systems for Mapping Software
- \$3,000 to Law Enforcement Tech for Annual Maintenance on CID Bug Camera
- \$13,174 to Net Motion for Purchase of 25 license & Annual Maintenance on 90 license (65 currently)
- \$2,500 to Landauer for Radiation Badges for Courts
- \$300 to Blue Host for Web Hosting Annual Renewal
- \$6,600 to Eagle Advantage for Live Scan Fingerprints
- \$400 to RITE Weight for Scales Calibrator and recertified
- \$5,000 to Leads On Line for Annual Maintenance on software
- 47,632.5 to CDW for Microsoft Office 365 *
- \$1,200 to Hawk Analytics for Cell Hawk Subscription (1/2 us plus DA pays 1/2)
- \$12,000 to Watchguard for Annual Maintenance on vehicle cameras 24 units x \$500

• **Professional Services - \$12,000:**

- \$4,375 to Psychological Resources for Psychological for new hire/Fit for Duty Exams
- \$3,500 to Project Adam for Random Drug Testing
- \$500 to Lindsay & Associates for Shredding
- \$3,625 to POST Office for Fees for training/jailer school/radar/laser/academy

• **Dues - \$2,450:**

- \$300 for Constitutional Officers
- \$150 for Ga Police Accreditation
- \$100 for Georgia Records
- \$500 to Ga Assoc Chiefs of Police; State Certification Annual Fee
- \$1,400 to Ga Sheriff's Association

• **Uniforms - \$38,539:**

- \$300 to Uniforms Unlimited for Uniforms

SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1003300	511000		SALARIES & WAGES	5,343,910	5,981,731	6,370,633	6,213,451	6,213,451
1003300	511003		SALARIES & WAGES PART TIME	47,105	20,702	-	-	-
1003300	511300		SALARIES - OVERTIME	159,191	86,220	86,220	81,220	81,220
1003300	511301		SALARIES-BUILT-IN OVERTIME	-	116,899	116,899	124,663	124,663
1003300	512100		GROUP INSURANCE	1,091,879	1,133,352	1,214,072	1,417,067	1,417,067
1003300	512200		FICA	331,443	384,745	407,574	397,999	397,999
1003300	512300		MEDICARE	77,518	89,981	95,320	93,081	93,081
1003300	512400		RETIREMENT CONTRIBUTIONS	452,990	475,639	475,639	552,827	552,827
TOTAL PERSONNEL COSTS				7,504,036	8,289,269	8,766,357	8,880,308	8,880,308

CONTRACTED SERVICES

1003300	521200		PROFESSIONAL SERVICES	11,752	12,000	12,000	12,000	12,000
1003300	521210		PROF SVCS-COUNTY ATTORNEY	29,973	30,000	30,000	30,000	30,000
1003300	522200		REPAIRS AND MAINTENANCE	139,065	158,120	220,477	218,452	218,452
1003300	523100		INSURANCE	156,126	166,209	166,209	259,403	259,403
1003300	523108		DEPUTY-BONDING	-	4,600	4,600	4,600	4,600
1003300	523200		COMMUNICATIONS	64,645	127,785	152,980	126,480	126,480
1003300	523201		POSTAGE	2,621	2,900	2,900	2,900	2,900
1003300	523300		ADVERTISING	1,075	1,100	1,100	1,100	1,100
1003300	523450		COPIER CHARGES	8,628	10,400	10,400	10,400	10,400
1003300	523500		TRAVEL	2,083	2,500	2,500	2,500	2,500
1003300	523600		DUES AND FEES	990	2,325	2,450	2,450	2,450
1003300	523700		EDUCATION AND TRAINING	2,709	3,480	3,480	3,480	3,480
TOTAL CONTRACTED SERVICES				419,667	521,419	609,096	673,765	673,765

SUPPLIES

1003300	531100		GENERAL SUPPLIES & MATERIALS	41,311	50,000	50,000	50,000	50,000
1003300	531103		AMMUNITION	49,983	53,000	53,000	53,000	53,000
1003300	531118		FLEET MAINTENANCE REPAIRS	242,833	230,000	230,000	215,000	215,000
1003300	531150		UNIFORMS	36,645	46,844	46,844	38,539	38,539
1003300	531151		VESTS	19,279	25,075	30,000	24,000	24,000
1003300	531200		UTILITIES	3,094	3,000	3,000	3,000	3,000
1003300	531270		GASOLINE/DIESEL	332,841	324,000	324,000	310,000	310,000
TOTAL SUPPLIES				725,985	731,919	736,844	693,539	693,539

INTERFUND / INTERDEPT.

1003300	551100	RS001	INDIRECT COST ALLOCATION	-	-	164,023	164,023	164,023
TOTAL OTHER COSTS				-	-	164,023	164,023	164,023

TOTAL SHERIFF'S OFFICE				8,649,688	9,542,607	10,276,320	10,411,635	10,411,635
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DEPARTMENT PROFILE

The Detention Center, under the direction of the elected Sheriff, manages the 372 bed county jail. This law enforcement center is primarily a holding facility for men and women charged with a criminal offense waiting for a court appearance and for persons already sentenced but waiting for a transfer to a state or federal facility. This facility also holds persons found guilty of certain misdemeanors and sentenced to one year or less. The facility does not hold juveniles, as they are transferred to a regional youth detention center in Gainesville. A work detail, using county inmate labor, is operated from this facility to perform litter control along county and state roads and landscape duties at certain county facilities.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Administrative Assistant	2	2	2
Captain	2	2	2
Deputy	17	17	15
Deputy Sheriff FTO/Senior Deputy	-	-	5
Detention Officer	53	53	42
Detention Officer FTO/Senior Deputy	-	-	8
Lieutenant	5	5	5
Jail Maintenance Supervisor	1	1	1
Jail Maintenance Technician	1	1	1
Major- Detention	1	1	1
Sergeant	5	5	5
TOTAL POSITIONS	87	87	87

FY2021 BUDGET HIGHLIGHTS

- **Salary & Wages - \$3,941,126**, increased by \$170,198. The increase include:
 - 2.5% pay increase for all full time employees except the elected officials.
 - \$43,112 for Compression Salary Adjustment starting January 1, 2021.
- **Professional Services - \$52,068**, it increased by \$13,068.
 - \$24,000 is to fund a space needs and jail staffing study that the BOC requested at their retreat in March 2019.
 - \$13,068 for DAKOTA training (Maintenance fees Jail base software)
- **Medical Expenses - Prisoners - \$755,407:** - Same as in FY2020.
- **Prisoner Medical - Outside services - \$135,000:** - It has increased by \$14,250
- **Cleaning/Garbage Services - \$15,000**, increased by \$7,000.
- **Repairs & Maintenance - \$153,890:** - Increased by \$13,990. Some of the repairs are:
 - \$48,000 for additional (18) cameras needed in Detention area.
 - \$24,000 for a new Building Management System for Detention Center alone.
 - \$12,000 for Mogul cylinder replacement approximately.
 - \$69,890 for for all other facility maintenance on a 12 year old facility.
- **General Supplies & Materials - \$132,000**, increased by \$11,900.
 - Mainly for replacing mattresses and linens in housing units. Monthly expenditures have also increased.
- **Food - \$755,407**, same as in FY2020.

DETENTION CENTER

3326

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1003326	511000	SALARIES & WAGES	3,319,973	3,770,928	3,893,369	3,941,126	3,941,126
1003326	511300	SALARIES - OVERTIME	473,520	166,604	166,604	166,604	166,604
1003326	511301	SALARIES-BUILT-IN OVERTIME	-	84,289	84,289	89,818	89,818
1003326	512100	GROUP INSURANCE	593,973	599,015	599,015	775,252	775,252
1003326	512200	FICA	224,087	249,353	256,945	260,248	260,248
1003326	512300	MEDICARE	52,408	58,316	60,091	60,865	60,865
1003326	512400	RETIREMENT CONTRIBUTIONS	274,312	288,028	288,028	334,770	334,770
TOTAL PERSONNEL COSTS			4,938,273	5,216,533	5,348,341	5,628,683	5,628,683

CONTRACTED SERVICES

1003326	521200	PROFESSIONAL SERVICES	7,692	39,000	52,068	52,068	52,068
1003326	521203	MEDICAL EXPENSE-PRISONERS	689,435	755,407	755,407	755,407	755,407
1003326	521204	PRISONER MEDICAL-OUTSIDE SERVI	308,209	120,750	150,000	135,000	135,000
1003326	522100	CLEANING/GARBAGE SERVICES	12,481	8,000	15,000	15,000	15,000
1003326	522200	REPAIRS AND MAINTENANCE	110,476	139,900	153,890	153,890	153,890
1003326	523200	COMMUNICATIONS	-	750	-	-	-
1003326	523400	PRINTING AND BINDING	-	2,250	-	-	-
1003326	523450	COPIER CHARGES	14,667	12,000	12,000	12,000	12,000
1003326	523500	TRAVEL	198	3,000	3,000	3,000	3,000
1003326	523600	DUES AND FEES	93	1,000	1,000	1,000	1,000
1003326	523700	EDUCATION AND TRAINING	1,224	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			1,144,475	1,085,057	1,145,365	1,130,365	1,130,365

SUPPLIES

1003326	531100	GENERAL SUPPLIES & MATERIALS	119,869	120,100	132,000	132,000	132,000
1003326	531270	GASOLINE/DIESEL	401	1,100	1,100	1,100	1,100
1003326	531300	FOOD	450,495	755,407	755,407	755,407	755,407
TOTAL SUPPLIES			570,765	876,607	888,507	888,507	888,507

OTHER COSTS

1003326	571002	OUTSIDE PRISONER HOUSING	140	-	-	-	-
TOTAL DEBT SERVICE			140	-	-	-	-

TOTAL DETENTION CENTER			6,653,653	7,178,197	7,382,213	7,647,555	7,647,555
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DEPARTMENT PROFILE

The Emergency Medical Services Division is responsible for providing all advance pre-hospital emergency medical care to Barrow County citizens and visitors. The Emergency Medical Services Division employs highly trained Paramedics and EMTs who utilize advanced techniques and the latest technology to provide high quality pre-hospital emergency medical care.

The Emergency Medical Services Division utilizes the Office of Professional Staff Development who is responsible for providing learning opportunities to staff of all divisions to ensure a highly trained and qualified workforce.

The Emergency Medical Services Division also utilizes the Office Services Support Staff for the coordination of the essential administrative functions.

The Emergency Medical Services Division operates six strategically placed fire stations that include 8 state licensed Medical Response Apparatus (Ambulance), and Command & Support Apparatus and 1 Medical Response Apparatus stationed at Northeast Georgia Medical Center – Barrow. The Medical Response Apparatus stationed at NGHS – Barrow is provided through a Public – Private Partnership where Barrow County has contracted with Northeast Georgia Physicians Group to provide EMS coverage to the center and northern border of the Barrow County EMS Zone.

The Emergency Medical Services Division places emphasis on community risk reduction education (Stop the Bleed, Hands Only CPR) to Barrow County citizens through schools, civic organizations, station tours, and other venues.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Chief of Emergency Services	1	1	1
Battalion Chief	3	3	-
Captain	3	3	1
Lieutenant	10	11	11
Firefighter/Paramedic	24	13	13
Firefighter/EMT	12	8	8
Firefighter			
Emergency Management Director	1	1	-
Part Time:			
Firefighter/EMT or Paramedic	18	8	8
TOTAL POSITIONS	72	48	42

FY2021 BUDGET HIGHLIGHTS

- **Total Personnel Costs - \$1,576,915.** Total costs have gone down by \$415,885 due to a the Medical Unit stationed at NGHS – Barrow provided through a Public – Private Partnership; The County has contracted with Northeast Georgia Physicians Group to provide coverage to the center and northern border of the County EMS Zone at an annual cost of \$135,000.

• **Professional Services - \$777,520. It has increase by \$335,000. It include:**

- \$135,000 Subsidy for Med 9 Unit.
- \$635,000 Estimated Subsidy for four Med Units.
- \$2,300 for New world MDT Mapping & GIS
- \$1,100 for Physicals
- 1,240 for Pest Control
- \$1,100 for Physicals
- \$2,880 for Project Adam

FY2021 BUDGET HIGHLIGHTS (Continued)

• **Repairs & Maintenance - \$2,358, decreased by \$23,051. It includes:**

- 7,539 for ProCare Stretcher (PM)
- \$2,142 for Lucas Device (PM)
- \$3,800 for New World MDT Maintenance (Software)
- \$1,625 for PlanIt
- 1,950 for Extrication Equipment (Repairs)
- \$3,027 for Extrication Equipment (PM)
- \$2,275 for Extrication Equipment Batteries (6).

• **Station Maintenance - \$9,950. This is a new line item.**

- \$5,000 for Painting Bay (7, 5, &6)
- \$1,700 for Carpet Cleaning
- \$2,500 for Tile (Station 4)
- \$750 for Exterior Building Maintenance

• **Insurance - \$6,276.** This is for CERT General Insurance Liability

• **Communications - \$7,296: Decreased by \$4,687.**

- \$3,648 for Verizon
- \$3,648 for Verizon MDT (Med Units)

• **Dues & Fees - \$4,908, decreased by \$25,773. It include:**

- \$250 for Region 10 Banquet
- \$50 for ICISF Membership (CISM)
- \$240 for InDesign Adobe Software
- \$4,368 for Samsara Mobile Cameras (8)

• **Education & Training - \$20,78, decreased by \$37,570. It include:**

- \$4,528 for Target Solutions
- \$4,400 for Provider Cards
- \$2,700 for Tactical Medic Provider
- \$950 for Tactical Medic K9
- \$600 for GEMSA Leadership Conference (3)
- \$1,000 for GEMSA Educators Conference (4)
- \$2,000 for FDNY MSOC Conference
- \$1,250 for CISM (Class Course) Registration
- \$350 for CISM (Class Course) Materials/Certificates
- \$2,500 for Training Courses

• **Licenses - \$19,525. It include:**

- \$4,425 for Personnel License Renewal
- \$15,100 for Ambulance Service License Renewal

• **General Supplies & Materials - \$16,000. It include:**

- \$8,816 for Janitorial
- \$2,500 for Office Furniture/Chairs
- \$2,000 for Office Supplies
- \$500 for Recruit Awards

• **Uniforms - \$23,177. It include:**

- \$930 for Admin Uniforms
- \$10,540 for Field Personnel Uniforms
- \$1,747 for Recruit School Uniforms
- \$500 for Class A Uniforms
- \$7,460 for New Employee Uniforms (746/person)
- \$2,000 for Swat Medic Uniforms

• **Personal Protective Equipment (PPE) - \$85,914:**

- \$2,730 for Helmets
- \$1,625 for Shields
- \$877 for Gloves
- \$878 for Hoods (5)
- \$16,090 for Leather Boots
- \$18,038 for Turnout Gear
- \$3,835 for Face Masks
- \$18,882 for New Hires PPE
- \$1,040 for Turnout Gear Rental
- \$3,394 for Extrication Gloves
- \$3,726 for Particulate Hoods
- \$14,700 for Tactical Medic Gear

- **Utilities - \$43,853:**

- \$8,003 for JEMC - Station 1
- \$17,432 for JEMC - Station 6/HQ
- \$2,088 for JEMC - Outside
- \$8,999 for GA Power
- \$1,259 for City of Auburn - Station 4
- \$3,648 for City of Winder
- \$2,424 for Comcast

- **Small Equipment - \$19,938**, decreased by \$27,851. It include:

- \$182 for Mini Training Projector
- \$1,993 for Exercise Equipment
- \$5,005 for Station Furniture (3, 5 & 6)
- \$664 for Training Computer
- \$1,625 for Appliance Contengency
- \$7,472 for Treadmills
- \$605 for PIO Camera Accessories
- \$550 for PIO Computer
- \$650 for Refrigerator (Station 4)
- \$1,170 for Desktop Computer (5, 7)

EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1003600	511000		SALARIES & WAGES	2,358,338	1,992,800	2,285,370	1,576,915	1,576,915
1003600	511003		SALARIES & WAGES PART TIME	23,718	33,435	33,435	34,350	34,350
1003600	511300		SALARIES - OVERTIME	370,820	86,000	86,000	45,000	45,000
1003600	511301		SALARIES-BUILT-IN OVERTIME	-	150,179	156,343	133,712	133,712
1003600	512100		GROUP INSURANCE	477,514	397,653	280,585	441,262	441,262
1003600	512200		FICA	161,578	140,270	159,832	110,979	110,979
1003600	512300		MEDICARE	37,789	32,805	37,380	25,955	25,955
1003600	512400		RETIREMENT CONTRIBUTIONS	256,252	269,065	265,711	305,557	305,557
1003600	512401		EMMA RETIREMENT CONTRIBUTION	491	1,380	-	-	-
TOTAL PERSONNEL COSTS				3,686,499	3,103,587	3,304,656	2,673,730	2,673,730

CONTRACTED SERVICES

1003600	521200		PROFESSIONAL SERVICES	15,602	442,520	742,520	777,520	777,520
1003600	521210		PROF SVCS-COUNTY ATTORNEY	7,810	7,426	7,426	7,426	7,426
1003600	522100		CLEANING/GARBAGE SERVICES	3,254	4,500	4,500	4,500	4,500
1003600	522200		REPAIRS AND MAINTENANCE	22,674	45,409	22,358	22,358	22,358
1003600	522202		STATION MAINTENANCE	-	-	9,950	9,950	9,950
1003600	523100		INSURANCE	6,276	-	-	6,276	6,276
1003600	523200		COMMUNICATIONS	7,493	11,983	7,296	7,296	7,296
1003600	523201		POSTAGE	71	300	300	300	300
1003600	523300		ADVERTISING	80	360	360	360	360
1003600	523400		PRINTING AND BINDING	269	1,215	370	370	370
1003600	523450		COPIER CHARGES	2,005	3,321	3,321	3,321	3,321
1003600	523500		TRAVEL	1,266	5,990	11,900	8,170	8,170
1003600	523600		DUES AND FEES	24,747	30,681	4,908	4,908	4,908
1003600	523700		EDUCATION AND TRAINING	11,606	57,848	20,278	20,278	20,278
1003600	523800		LICENSES	17,750	18,850	19,525	19,525	19,525
TOTAL CONTRACTED SERVICES				120,902	630,403	855,012	892,558	892,558

SUPPLIES

1003600	531100		GENERAL SUPPLIES & MATERIALS	12,257	25,191	16,001	16,001	16,001
1003600	531101		MEDICAL SUPPLIES & MATERIALS	82,106	58,204	55,450	55,450	55,450
1003600	531118		FLEET MAINTENANCE REPAIRS	59,983	28,096	39,575	39,575	39,575
1003600	531150		UNIFORMS	18,644	25,853	23,177	23,177	23,177
1003600	531152		PERSONAL PROTECTIVE EQUIPMENT	12,564	33,752	85,914	85,914	85,914
1003600	531200		UTILITIES	43,071	43,853	43,853	43,853	43,853
1003600	531270		GASOLINE/DIESEL	72,977	59,412	42,412	42,412	42,412
1003600	531300		FOOD	416	1,610	2,180	-	-
1003600	531400		BOOKS AND PERIODICALS	206	1,365	750	750	750
1003600	531600		SMALL EQUIPMENT	11,474	47,789	41,103	19,938	19,938
TOTAL SUPPLIES				313,700	325,125	350,415	327,070	327,070

INTERFUND / INTERDEPT.

1003600	551100	RS001	INDIRECT COST ALLOCATION	-	-	23,012	23,012	23,012
TOTAL OTHER COSTS				-	-	23,012	23,012	23,012

TOTAL EMERGENCY SERVICES / EMS				4,121,101	4,059,115	4,533,095	3,916,370	3,916,370
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DEPARTMENT PROFILE

The Coroner is elected by the voters for four year terms. The Coroner, with the assistance from the Georgia Bureau of Investigations and other state and local agencies, investigates the cause and manner of death where a person dies under four situations:

- (1) As a result of violence, suicide, or accident
- (2) Suddenly when in apparent good health
- (3) When unattended by a physician, or
- (4) In any suspicious manner.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Per Unit Basis:			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
TOTAL POSITIONS	3	3	3

FY2021 BUDGET HIGHLIGHTS

- **Small Equipment - \$6,000:**

- For two mortuary cots for \$3,500 & two stainless tables for cooler at \$2,500.

CORONER

3700

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1003700	511000		SALARIES & WAGES	37,988	38,000	38,000	38,000	38,000
1003700	512100		GROUP INSURANCE	11,878	17,082	17,082	19,574	19,574
1003700	512200		FICA	2,035	2,356	2,356	2,356	2,356
1003700	512300		MEDICARE	476	551	551	551	551
TOTAL PERSONNEL COSTS				52,376	57,989	57,989	60,481	60,481

CONTRACTED SERVICES

1003700	521200		PROFESSIONAL SERVICES	17,539	18,000	18,000	18,000	18,000
1003700	521210		PROF SVCS-COUNTY ATTORNEY	15,906	2,000	2,000	2,000	2,000
1003700	523400		PRINTING AND BINDING	-	100	100	100	100
1003700	523500		TRAVEL	2,585	3,865	3,865	3,865	3,865
1003700	523600		DUES AND FEES	225	300	300	300	300
1003700	523700		EDUCATION AND TRAINING	1,080	1,680	1,680	1,680	1,680
TOTAL CONTRACTED SERVICES				37,335	25,945	25,945	25,945	25,945

SUPPLIES

1003700	531100		GENERAL SUPPLIES & MATERIALS	1,541	4,500	10,500	4,500	4,500
1003700	531118		FLEET MAINTENANCE REPAIRS	712	1,000	1,000	1,000	1,000
1003700	531150		UNIFORMS	-	500	500	500	500
1003700	531270		GASOLINE/DIESEL	669	800	800	800	800
1003700	531600		SMALL EQUIPMENT	-	-	-	6,000	6,000
TOTAL SUPPLIES				2,922	6,800	12,800	12,800	12,800

INTERFUND / INTERDEPT.

1003700	551100	RS001	INDIRECT COST ALLOCATION	-	-	1,720	1,720	1,720
TOTAL OTHER COSTS				-	-	1,720	1,720	1,720

TOTAL CORONER				92,632	90,734	98,454	100,946	100,946
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DEPARTMENT PROFILE

The Animal Control Department enforces the county's animal control ordinance on a county-wide basis including all municipalities. This department responds to complaints regarding stray and nuisance animals, animal cruelty, animal bites, and rabies exposure. The department also provides temporary shelter for stray, unwanted, and homeless animals at the animal shelter, and manages a volunteer program and animal adoption program.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Animal Control Director	1	1	1
Animal Control Supervisors	-	2	2
Animal Control Officer	5	5	5
Animal Control Assistant	1	-	-
Kennel Technician	1	2	2
Part Time:			
Kennel Technician	2	2	2
TOTAL POSITIONS	10	12	12

FY2021 BUDGET HIGHLIGHTS

- **Promotional Salary Adjustment - \$10,568**
- **Professional Services - \$110,000, increased by \$28,000.**
 - This is due to the community cat program and having to pay for those surgeries. Also when the Leftover Pets contract is terminated, there will be a difference in prices between companies.
- **General Supplies & Materials - \$44,100, increased by \$12,030.**
 - This is to cover the cost of microchips.
- **Fleet Repairs & Maintenance - \$3,500, decreased by \$6,088 due to**
having new vehicles.

ANIMAL CONTROL

3910

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1003910	511000		SALARIES & WAGES	264,471	332,592	572,223	347,061	347,061
1003910	511001		PROMOTIONAL SALARY ADJUSTMENT	-	-	-	10,568	10,568
1003910	511003		SALARIES & WAGES PART TIME	29,358	32,723	88,666	32,723	32,723
1003910	511300		SALARIES - OVERTIME	11,352	8,000	11,000	11,000	11,000
1003910	512100		GROUP INSURANCE	75,853	102,012	196,183	128,211	128,211
1003910	512200		FICA	17,612	23,146	41,472	24,883	24,883
1003910	512300		MEDICARE	4,119	5,413	9,699	5,820	5,820
1003910	512400		RETIREMENT CONTRIBUTIONS	27,275	28,639	28,639	33,287	33,287
TOTAL PERSONNEL COSTS				430,039	532,525	947,882	593,553	593,553

CONTRACTED SERVICES

1003910	521200		PROFESSIONAL SERVICES	92,367	82,000	70,000	110,000	110,000
1003910	521210		PROF SVCS-COUNTY ATTORNEY	7,432	5,000	5,000	5,000	5,000
1003910	521300		TECHNICAL SERVICES	720	2,200	2,200	2,200	2,200
1003910	522100		CLEANING/GARBAGE SERVICES	1,614	1,966	1,966	1,966	1,966
1003910	522200		REPAIRS AND MAINTENANCE	-	750	750	750	750
1003910	523200		COMMUNICATIONS	1,887	2,500	3,300	3,300	3,300
1003910	523201		POSTAGE	66	300	300	300	300
1003910	523300		ADVERTISING	80	-	-	-	-
1003910	523400		PRINTING AND BINDING	960	1,000	1,000	1,000	1,000
1003910	523450		COPIER CHARGES	2,273	1,500	5,500	5,500	5,500
1003910	523500		TRAVEL	501	1,512	9,512	1,512	1,512
1003910	523600		DUES AND FEES	421	610	610	610	610
1003910	523700		EDUCATION AND TRAINING	1,275	1,100	18,100	1,100	1,100
TOTAL CONTRACTED SERVICES				109,597	100,438	118,238	133,238	133,238

SUPPLIES

1003910	531100		GENERAL SUPPLIES & MATERIALS	20,463	32,070	97,070	44,100	44,100
1003910	531118		FLEET MAINTENANCE REPAIRS	4,598	9,588	9,588	3,500	3,500
1003910	531150		UNIFORMS	4,604	5,405	13,405	6,405	6,405
1003910	531200		UTILITIES	24,209	24,000	24,000	24,000	24,000
1003910	531270		GASOLINE/DIESEL	13,322	18,500	18,500	18,500	18,500
1003910	531300		FOOD	5,798	20,000	30,000	20,000	20,000
1003910	531600		SMALL EQUIPMENT	629	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				73,622	110,563	193,563	117,505	117,505

INTERFUND / INTERDEPT.

1003910	551100	RS001	INDIRECT COST ALLOCATION	-	-	8,027	8,027	8,027
TOTAL OTHER COSTS				-	-	8,027	8,027	8,027

TOTAL ANIMAL CONTROL				613,258	743,526	1,267,710	852,323	852,323
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DEPARTMENT PROFILE

One of the most basic and fundamental responsibilities of government is to provide for the safety and welfare of its citizens before, during and after major emergencies and disasters. An effective County-wide emergency Management Program is vital in providing these services.

The Emergency Management Agency (established under O.C.G.A 38-3-27 and following guidance of The Stafford Act) is the lead organization providing management and coordination of mitigation, preparedness, response, and recovery activities within Barrow County.

This is accomplished via hazard mitigation as well as preparation and response planning done in partnership with city/county agencies, regional and state level partners, non-profit entities, schools and the private sector.

Emergency Management division works to enhance the preparedness and resiliency of our communities by coordinating and integrating activities necessary to build, sustain and improve the capability to mitigate against, prepare for, respond to and recover from natural or man-made disasters through an all-hazards approach.

Barrow County Emergency Management Agency (EMA) is the local branch of the Georgia Emergency Management/Office of Homeland Security at the state level and the Federal Emergency Management Agency / Office of Homeland Security at the Federal level. Barrow County Emergency Management works with these agencies and other local, state and federal agencies before, during and after an emergency of disaster.

Barrow County EMA's commitment to meeting and/or exceeding the requirements for a qualified emergency management program, not only makes us eligible for grants, funding and other reimbursements. Barrow County EMA has achieved a level of preparation which qualifies Barrow County for a reduced local match requirement for Public Assistance Programs subsequent to a major Presidential Disaster Declaration.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Emergency Management Director	1	1	1
TOTAL POSITIONS	1	1	1

FY2021 BUDGET HIGHLIGHTS

- This division is funded by two funds:
 - \$105,718 from the General Fund.
 - \$25,093 from the Grants Fund.

EMERGENCY MANAGEMENT

3920

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1003920	511000		SALARIES & WAGES	-	-	39,000	40,677	40,677
1003920	512100		GROUP INSURANCE	-	-	12,205	8,396	8,396
1003920	512200		FICA	-	-	3,801	2,522	2,522
1003920	512300		MEDICARE	-	-	889	590	590
1003920	512400		RETIREMENT CONTRIBUTIONS	-	-	7,173	7,173	7,173
1003920	512401		EMMA RETIREMENT CONTRIBUTION	-	-	1,800	1,800	1,800
TOTAL PERSONNEL COSTS				-	-	64,868	61,158	61,158

CONTRACTED SERVICES

1003920	521200		PROFESSIONAL SERVICES	-	-	2,000	2,000	2,000
1003920	521210		PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1003920	523200		COMMUNICATIONS	-	-	1,380	1,380	1,380
1003920	523300		ADVERTISING	-	-	180	180	180
1003920	523500		TRAVEL	-	-	6,300	7,300	7,300
1003920	523600		DUES AND FEES	-	-	24,200	24,200	24,200
1003920	523700		EDUCATION AND TRAINING	-	-	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				-	-	37,060	38,060	38,060

SUPPLIES

1003920	531100		GENERAL SUPPLIES & MATERIALS	-	-	5,100	5,100	5,100
1003920	531118		FLEET MAINTENANCE REPAIRS	-	-	750	100	100
1003920	531150		UNIFORMS	-	-	500	500	500
1003920	531270		GASOLINE/DIESEL	-	-	2,500	800	800
1003920	531300	FC001	FOOD	-	-	1,000	-	-
TOTAL SUPPLIES				-	-	9,850	6,500	6,500

TOTAL ANIMAL CONTROL				-	-	111,778	105,718	105,718
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DIVISION PROFILE

The Transportation Division oversees major county road and bridge construction and improvement projects, prepares the annual LMIG list of resurfacing needs, and keeps the County Road Improvement Program updated. This division also issues driveway, utility, and timber harvest permits, performs preliminary & final plan & field reviews regarding new roads for county acceptance, performs traffic studies, and assists in updating the county’s roadway speed limits for radar permit purposes. Additionally, the division maintains operation of traffic signals on county roads, participates in the development of internal construction plans, and coordinates with the Road and Bridges Division for in-house work. The staff also maintains roadway mileage & inventory and the county’s sidewalk inventory. The division also manages the subdivision streetlight program, and responds to citizen complaints regarding traffic safety issues

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Public Works Director	1	1	1
Transportation and Construction Manager	1	1	1
Transportation Project Coordinator	-	1	1
Part Time:			
Engineering Assistant	1	1	1
TOTAL POSITIONS	3	4	4

The Public Works Director is responsible for the management and oversight of the day-to-day operations of Transportation department. In addition to this function, the Public Works Director is also responsible for overseeing the operations of the following departments: Water & Sewer, Stormwater, Building & Grounds, and Roads & Bridges. The salaries of the Public Works Director and Public Works Administrative Assistant are properly allocated across each of the following functions as follows:

	Water	Sewer	Stormwater	Transportation	Roads & Bridges	Buildings & Grounds
Director	20%	20%	10%	20%	20%	10%
Administrative Assistant			15%	35%	15%	35%

FY2021 BUDGET HIGHLIGHTS

- **Professional Services - \$125,000: Increased by \$50,000.**
 - \$50,000 for engineered traffic studies
 - \$50,000 for intersection studies
 - \$25,000 for road abandonment survey for Sand Pump Road
- **Utilities - \$50,000.** This is for traffic signal lighting at various signals throughout Barrow County

TRANSPORTATION

4101

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1004101	511000		SALARIES & WAGES	151,872	238,190	238,190	259,307	259,307
1004101	511003		SALARIES & WAGES PART TIME	26,378	27,611	27,611	27,611	27,611
1004101	511300		SALARIES - OVERTIME	59	45,317	-	-	-
1004101	512100		GROUP INSURANCE	19,456	16,480	45,317	65,189	65,189
1004101	512200		FICA	10,426	3,854	16,480	17,789	17,789
1004101	512300		MEDICARE	2,438	11,780	3,854	4,161	4,161
1004101	512400		RETIREMENT CONTRIBUTIONS	7,671	-	11,780	13,692	13,692
TOTAL PERSONNEL COSTS				218,300	343,232	343,232	387,749	387,749

CONTRACTED SERVICES

1004101	521200		PROFESSIONAL SERVICES	30,675	75,000	125,000	125,000	125,000
1004101	521210		PROF SVCS-COUNTY ATTORNEY	13,961	30,000	30,000	10,000	10,000
1004101	523200		COMMUNICATIONS	427	1,000	5,000	1,200	1,200
1004101	523201		POSTAGE	10	300	300	300	300
1004101	523300		ADVERTISING	100	100	250	250	250
1004101	523400		PRINTING AND BINDING	34	100	100	100	100
1004101	523500		TRAVEL	1,104	1,500	6,000	2,000	2,000
1004101	523600		DUES AND FEES	2,931	1,000	1,000	1,000	1,000
1004101	523700		EDUCATION AND TRAINING	725	1,500	4,000	2,000	2,000
TOTAL CONTRACTED SERVICES				49,966	110,500	171,650	141,850	141,850

SUPPLIES

1004101	531100		GENERAL SUPPLIES & MATERIALS	2,453	1,500	5,000	5,000	5,000
1004101	531118		FLEET MAINTENANCE REPAIRS	241	2,000	5,000	2,000	2,000
1004101	531200		UTILITIES	-	50,000	50,000	50,000	50,000
1004101	531270		GASOLINE/DIESEL	888	1,500	3,000	3,000	3,000
1004101	531600		SMALL EQUIPMENT	-	100	100	1,100	1,100
TOTAL SUPPLIES				3,583	55,100	63,100	61,100	61,100

TOTAL PUBLIC WORKS ADMINISTRATION				271,849	508,832	577,982	590,699	590,699
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ROADS & BRIDGES

4200

DIVISION PROFILE

The Roads & Bridges Division, under the supervision of the Public Works Director, maintains and repairs 430.34 miles of paved roads, 36.43 miles of unpaved roads, 25 bridge structures, 50 bridge culverts, 45 miles of concrete sidewalks, 300 miles of concrete curb and gutter, and 95 miles of storm drain pipe in the unincorporated area of the county. This department also mows all county road right-of-ways, maintain ditches, replace driveway culvert pipes, trims trees, installs traffic signs, assists the Storm Water Utility with their maintenance projects, and conducts in-house projects including paving short lengths of roads and parking areas.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Road, Bridges & Fleet Maintenance Director	1	1	1
Roads & Bridges Foreman		1	1
Administrative Assistant	1	1	1
Roads & Bridges Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Heavy Equipment Operator	9	9	9
Equipment Operator	5	8	5
Sr. Mechanic	1	1	1
Laborers		3	3
TOTAL POSITIONS	20	27	24

FY2021 BUDGET HIGHLIGHTS

- Rentals - \$5,000. Decreased by \$9,000. Savings due to the purchase of a new roller.
- Communications - \$13,000, for the computer work order system.
- Contract Labor - \$350,000, increased by \$50,000.
 - Covers grass cutting and liter pick up and also other contract labor such as concrete repairs etc.,
- Contract Labor - On Call Tree Trimming - \$45,000, same as in FY2020.
- General Supplies & Material - \$120,000
 - For salt, pipe, stone, pea gravel, sand, dirt, landfill usage, daily supplies.
- Supplies-Traffic Sign - \$125,000
 - For new sign regs, ordinances, and sign changes requested by the sheriffs dept., and every day sign repairs.
- Supplies-Dirty Roads - \$80,000
 - For dust control, gravel and maintenance of dirt roads
- Supplies-Paving & Patching - \$500,000
 - For asphalt patching & paving.

ROADS & BRIDGES

4200

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1004200	511000		SALARIES & WAGES	688,175	806,809	806,809	771,600	771,600
1004200	511300		SALARIES - OVERTIME	4,524	10,000	10,000	10,000	10,000
1004200	512100		GROUP INSURANCE	162,498	195,804	195,804	192,660	192,660
1004200	512200		FICA	40,116	50,642	50,642	48,459	48,459
1004200	512300		MEDICARE	9,382	11,844	11,844	11,334	11,334
1004200	512400		RETIREMENT CONTRIBUTIONS	78,586	82,516	82,516	95,907	95,907
TOTAL PERSONNEL COSTS				983,282	1,157,615	1,157,615	1,129,960	1,129,960

CONTRACTED SERVICES

1004200	521200		PROFESSIONAL SERVICES	610	2,000	2,000	2,000	2,000
1004200	521210		PROF SVCS-COUNTY ATTORNEY	1,562	1,065	25,000	10,000	10,000
1004200	521300		TECHNICAL SERVICES	-	4,000	4,000	4,000	4,000
1004200	522100		CLEANING/GARBAGE SERVICES	7,295	14,500	14,500	14,500	14,500
1004200	522200		REPAIRS AND MAINTENANCE	(920)	3,929	3,929	3,929	3,929
1004200	522310		RENTALS	-	14,000	5,000	5,000	5,000
1004200	523200		COMMUNICATIONS	2,075	13,000	13,000	13,000	13,000
1004200	523300		ADVERTISING	150	500	500	500	500
1004200	523450		COPIER CHARGES	134	135	1,500	1,500	1,500
1004200	523600		DUES AND FEES	-	50	50	50	50
1004200	523700		EDUCATION AND TRAINING	240	-	-	-	-
1004200	523850		CONTRACT LABOR	125	300,000	500,000	350,000	350,000
1004200	523851		CT LBR - ON CALL TREE TRIMMING	32,045	45,000	45,000	45,000	45,000
TOTAL CONTRACTED SERVICES				43,317	398,179	614,479	449,479	449,479

SUPPLIES

1004200	531100		GENERAL SUPPLIES & MATERIALS	452,738	630,000	120,000	120,000	120,000
1004200	531106		SUPPLIES-TRAFFIC SIGN	-	-	200,000	125,000	125,000
1004200	531107		SUPPLIES-DIRTY ROADS	-	-	120,000	80,000	80,000
1004200	531108		SUPPLIES-PAVING & PATCHING	-	-	600,000	500,000	500,000
1004200	531118		FLEET MAINTENANCE REPAIRS	145,573	160,000	165,000	165,000	165,000
1004200	531150		UNIFORMS	19,698	28,000	32,000	32,000	32,000
1004200	531200		UTILITIES	45,012	-	-	-	-
1004200	531270		GASOLINE/DIESEL	76,826	77,500	77,500	77,500	77,500
1004200	531700		OTHER SUPPLIES	1,800	5,000	5,000	5,000	5,000
TOTAL SUPPLIES				741,646	900,500	1,319,500	1,104,500	1,104,500

INTERFUND / INTERDEPT.

1004200	551100	RS001	INDIRECT COST ALLOCATION	-	-	17,201	17,201	17,201
TOTAL SUPPLIES				-	-	17,201	17,201	17,201

TOTAL ROADS & BRIDGES				1,768,245	2,456,294	3,108,795	2,701,140	2,701,140
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DEPARTMENT PROFILE

The Senior Citizens Center, under the supervision of the Parks, Recreation, and Leisure Services Director, provides activities & programs for the county resident senior citizens including daily lunch, exercise classes, day & overnight trips, bingo, evening activities, health screenings, guest speakers and various seminars. The center has a computer lab, pool table, and card tables with operating hours from 8:00 a.m. to 4:00 p.m. Monday through Friday. Senior Center staff members deliver meals to homebound county resident senior citizens on weekdays through the Meals on Wheels program. The center is also used to host a number of community meetings and gatherings.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Senior Center Supervisor	1	1	1
Senior Center Aide	1	1	1
Senior Center Van Driver	2	2	2
Part Time:			
Center Aide	1	1	1
TOTAL POSITIONS	4	5	5

FY2021 BUDGET HIGHLIGHTS

- **This department is funded by two funds:**
 - \$191,494 - from the General Fund . This funds the personnel costs and the County Attorney services.
 - \$180,557 - from the Grants Fund. This funds mainly the food and transportation services.

SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1005404	511000		SALARIES & WAGES	5,601	119,766	119,766	125,474	125,474
1005404	511003		SALARIES & WAGES PART TIME	-	16,362	16,362	16,362	16,362
1005404	511300		SALARIES - OVERTIME	345	-	-	-	-
1005404	512100		GROUP INSURANCE	50,066	50,434	50,434	23,029	23,029
1005404	512200		FICA	6,245	8,440	8,440	8,794	8,794
1005404	512300		MEDICARE	1,461	1,974	1,974	2,057	2,057
1005404	512400		RETIREMENT CONTRIBUTIONS	11,936	12,533	12,533	14,567	14,567
TOTAL PERSONNEL COSTS				75,653	209,509	209,509	190,283	190,283

CONTRACTED SERVICES

1005404	521210		PROF SVCS-COUNTY ATTORNEY	-	1,211	1,211	1,211	1,211
TOTAL CONTRACTED SERVICES				-	1,211	1,211	1,211	1,211

TOTAL SENIOR CITIZENS CENTER				75,653	210,720	210,720	191,494	191,494
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DEPARTMENT PROFILE

The Parks, Recreation, and Leisure Services Department provides recreational programming and services to all county residents. Equal access and convenience is ensured by providing programs and services in the geographic center of the county. The department manages the Senior Citizens Center and the 104 acre Victor Lord Park, which includes a new thirty-eight acre expansion, a multi-use recreation center consisting of a gymnasium, stage, meeting rooms, offices, and concession stand. The new park expansion features a one-mile long walking trail, a turf field stadium, two multipurpose fields, an eight tennis court/sixteen Pickleball court complex, and a dog park.

The Department also manages several existing athletic facilities including ten baseball/softball fields of various sizes, one lighted multi-use soccer complex, six lighted tennis courts, three concession stands, two playgrounds, and three pavilions.

The Department organizes numerous youth activities including cross country, spring & fall baseball, spring & fall fastpitch softball, tackle football, flag football, track & field, basketball, and volleyball. The department hosts Special Olympics programs and other community & school system events. In addition, adult softball & volleyball leagues are also offered. The department also offers other leisure programs such as fitness classes, tennis, soccer, and cheerleading through private contractors and associations, and rents various facilities for public use.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Director	1	1	1
Athletics Programs Specialist	2	2	1
Parks & Recreation Accounting Specialist	1	1	1
Administrative Assistant	1	1	1
Park Maintenance Supervisor	1	1	1
Park Maintenance Crew Leader	1	1	1
Maintenance Worker	1	1	1
Part Time:			
Maintenance Worker P/T	2	2	2
Park Attendants	8	8	6
Scorekeepers	5	5	5
TOTAL POSITIONS	23	23	20

FY2021 BUDGET HIGHLIGHTS

- Repairs & Maintenance - \$54,080, increased by \$20,580.
 - For Tennis, Lighting, Herbicide, Mower, Sweep, Groom.
- Contract Labor - \$79,787, increased by \$7,253
 - Due to increase in sport officials & umpires
- General Supplies and Materials - \$190,537, increased by \$42,908.
 - For Volleyball, Uniforms, Scoreboard, & Park expansion related expenses.
- Utilities - \$119,560, increased by \$10,260
 - Park expansion related expenses.
- Gasoline /Diesel - \$5,395, increased by \$500
 - For Park expansion related expenses.

PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1006100	511000		SALARIES & WAGES	263,221	313,979	313,979	288,555	288,555
1006100	511003		SALARIES & WAGES PART TIME	72,009	70,000	77,000	40,568	40,568
1006100	511300		SALARIES - OVERTIME	1,115	-	-	-	-
1006100	512100		GROUP INSURANCE	64,847	64,067	64,067	89,635	89,635
1006100	512200		FICA	19,728	23,807	24,241	20,405	20,405
1006100	512300		MEDICARE	4,614	5,568	5,670	4,773	4,773
1006100	512400		RETIREMENT CONTRIBUTIONS	29,325	30,791	30,791	35,788	35,788
TOTAL PERSONNEL COSTS				454,858	508,212	515,748	479,724	479,724

CONTRACTED SERVICES

1006100	521200		PROFESSIONAL SERVICES	635	1,100	1,500	1,500	1,500
1006100	521210		PROF SVCS-COUNTY ATTORNEY	5,820	2,500	3,000	3,000	3,000
1006100	521300		TECHNICAL SERVICES	924	924	1,560	1,560	1,560
1006100	522100		CLEANING/GARBAGE SERVICES	5,507	5,844	7,012	7,012	7,012
1006100	522200		REPAIRS AND MAINTENANCE	40,142	33,500	54,080	54,080	54,080
1006100	523100		INSURANCE	5,380	5,100	5,900	5,900	5,900
1006100	523200		COMMUNICATIONS	411	650	650	650	650
1006100	523201		POSTAGE	58	50	50	50	50
1006100	523300		ADVERTISING	5,125	3,500	4,000	4,000	4,000
1006100	523450		COPIER CHARGES	2,893	3,450	3,450	3,450	3,450
1006100	523500		TRAVEL	-	1,220	1,464	1,220	1,220
1006100	523600		DUES AND FEES	20,461	16,327	17,964	17,964	17,964
1006100	523700		EDUCATION AND TRAINING	149	950	2,950	950	950
1006100	523850		CONTRACT LABOR	62,913	72,534	79,787	79,787	79,787
1006100	523900		OTHER PURCHASED SERVICES	4,327	-	-	-	-
TOTAL CONTRACTED SERVICES				154,746	147,649	183,367	181,123	181,123

SUPPLIES

1006100	531100		GENERAL SUPPLIES & MATERIALS	132,839	147,629	190,537	190,537	190,537
1006100	531118		FLEET MAINTENANCE REPAIRS	2,899	5,000	5,000	5,000	5,000
1006100	531200		UTILITIES	109,276	109,300	131,160	119,560	119,560
1006100	531270		GASOLINE/DIESEL	4,341	4,895	5,395	5,395	5,395
1006100	531591		RESALE INVENTORY-CONCESSION	3,501	5,110	5,110	5,110	5,110
1006100	531700		OTHER SUPPLIES	586	2,100	2,310	2,310	2,310
TOTAL SUPPLIES				253,443	274,034	339,512	327,912	327,912

TOTAL PARKS, RECREATION, & LEISURE SERVICES				863,047	929,895	1,038,627	988,759	988,759
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DEPARTMENT PROFILE

In 2013 the County entered into an intergovernmental agreement with Barrow County School System for the construction of the Innovation Amphitheater. The County contributed \$2,878,939 of the SPLOST2005 funds towards the construction of this amphitheater. Barrow County has the right to use the facility for 45 days each year.

Effective July 1, 2019 the County is shifting the model for the Innovation Amphitheater from hosting live concert events and funding all costs associated with each event and receiving a percentage of ticket revenues and concessions to offset those costs to a model where Golden Productions, Inc. (or another vendor) pays the County a fee ranging between \$150 and \$2,000 per event or concert depending on the number of attendees at the event, and the vendor retains all revenues from tickets and concessions.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

AMPHITHEATER

6190

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1006190	511400	EXTRA DUTY	3,900	-	-	-
TOTAL PERSONNEL COSTS			3,900	-	-	-

CONTRACTED SERVICES

1006190	521207	PROFESSIONAL SVCS - PROMOTER	134,715	-	-	-
1006190	521208	PROF SVCS - ARTIST ENTERTAINER	305,576	-	-	-
1006190	521211	PROMOTER SHARES - TICKET SALES	21,994	-	-	-
1006190	523300	ADVERTISING	94,836	-	-	-
1006190	523301	ADVERTISING - DOT BILLBOARD	6,745	-	-	-
TOTAL CONTRACTED SERVICES			563,866	-	-	-

SUPPLIES

1006190	531300	FOOD & BEVERAGES	18,102	-	-	-
1006190	531601	FURNITURE, FIXTURES & EQUIP.	85,438	-	-	-
TOTAL SUPPLIES			103,540	-	-	-

TOTAL AMPHITHEATER			671,305	-	-	-
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DEPARTMENT PROFILE

The County Clerk also serves as the Barrow County Keep Barrow Beautiful (KBB) Director. KBB is a local affiliate of the Keep Georgia Beautiful and Keep America Beautiful. The program promotes environmental awareness and education through litter prevention, waste reduction, and beautification programs. KBB conducts annual recycling programs and other events. As the director, the County Clerk serves as the staff contact for the KBB Board and coordinates events for the program.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

New Department

KEEP BARROW BEAUTIFUL

7101

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

1007101	522100	CLEANING/GARBAGE SERVICES	-	-	10,000	10,000	10,000
1007101	523500	TRAVEL	-	-	350	350	350
1007101	523600	DUES AND FEES	-	-	500	500	500
1007101	523700	EDUCATION AND TRAINING	-	-	500	500	500
1007101	531100	GENERAL SUPPLIES & MATERIALS	-	-	1,000	1,000	1,000
1007101	531300	FOOD	-	-	150	150	150
TOTAL CONTRACTED SERVICES			-	-	12,500	12,500	12,500

TOTAL COOPERATIVE EXTENSION SERVICE			-	-	12,500	12,500	12,500
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DEPARTMENT PROFILE

The local Cooperative Extension Service, under the direction of the University of Georgia Cooperative Extension, provides lifelong learning to the citizens of Barrow County through research-based education in agriculture, communities, youth, families, and the environment. This office provides updated agricultural research material to local agricultural producers, farmers, and homeowners and conducts soil, forage, and water testing to assist county citizens with their particular soil, insect, weed, and plant disease problems. This office also administers the 4-H program to assist youth in acquiring knowledge and developing life skills through hands-on learning experiences that are focused on agricultural awareness, leadership, communication skills, food and nutrition, health, energy conservation, STEM, and citizenship.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Supplement:			
County Extension Coordinator & 4-H Agent	1	1	1
Agriculture and Natural Resource Agent	1	1	1
County Extension Secretary	1	1	1
4-H Program Assistant	1	1	1
4-H Americorp Program Specialist	1	1	1
TOTAL POSITIONS	5	5	5

FY2021 BUDGET HIGHLIGHTS

No significant changes

COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1007110	511000		SALARIES & WAGES	37,219	38,162	38,162	45,890	45,890
1007110	512200		FICA	2,321	2,366	2,366	2,845	2,845
1007110	512300		MEDICARE	543	553	553	666	666
1007110	512400		RETIREMENT CONTRIBUTIONS	7,035	8,093	7,275	7,275	7,275
TOTAL PERSONNEL COSTS				47,119	49,174	48,356	56,676	56,676

CONTRACTED SERVICES

1007110	522200		REPAIRS AND MAINTENANCE	-	100	4,500	100	100
1007110	523300		ADVERTISING	-	200	300	300	300
1007110	523450		COPIER CHARGES	2,146	2,157	2,157	2,157	2,157
1007110	523500		TRAVEL	1,299	2,375	2,375	2,375	2,375
1007110	523600		DUES AND FEES	235	330	330	330	330
1007110	523700		EDUCATION AND TRAINING	896	1,750	1,750	1,750	1,750
TOTAL CONTRACTED SERVICES				4,576	6,912	11,412	7,012	7,012

SUPPLIES

1007110	531100		GENERAL SUPPLIES & MATERIALS	850	750	750	750	750
1007110	531118		FLEET MAINTENANCE REPAIRS	863	1,500	1,500	1,500	1,500
1007110	531270		GASOLINE/DIESEL	2,117	1,670	2,000	2,000	2,000
TOTAL SUPPLIES				3,830	3,920	4,250	4,250	4,250

OTHER COSTS

1007110	572000		PAYMENTS TO OTHER AGENCIES	8,120	7,550	7,550	7,550	7,550
TOTAL OTHER COSTS				8,120	7,550	7,550	7,550	7,550

TOTAL COOPERATIVE EXTENSION SERVICE				63,644	67,556	71,568	75,488	75,488
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DEPARTMENT PROFILE

The Economic Development Department is responsible for the recruitment of new industries and existing industry expansions; manages the local development authorities and the incentive process; responds to state and site selector requests for information (RFI); promotes the county’s 270 acre industrial park, known as Park 53, as well as many other industrial sites within the county.

The department also promotes the county to investors, developers, brokers and construction firms; works closely with the Barrow Chamber of Commerce, the Metro Atlanta Chamber of Commerce, the Georgia Economic Developers Association, the Southern Association of Economic Development, the International Economic Development Council, the Georgia Innovation Crescent Regional Board, the Innovation Corridor Joint Development Authority, and the Northeast Georgia Joint Development Authority.

The department also promotes the County through newsletters and various social media platforms to economic development stakeholders; and serves on the Chamber Workforce Development Committee, Adult Literacy Barrow and the Employ Barrow Coalition.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full-Time:	-	-	-
Part-Time:			
Director	1	1	1
TOTAL POSITIONS	1	1	1

FY2021 BUDGET HIGHLIGHTS

- **Dues & Fees - \$7,000:**
 - \$650 - Georgia Economic Developer’s Association
 - \$250 - Southern Economic Development Council
 - \$435 - International Economic Development Council (IEDC)
 - \$2,750 - Georgia Innovation Crescent
 - Northeast Georgia Regional Development Center (NEGRC) Administration fee for JDA - \$809
 - \$1,620 - Transatlantic Business Council
 - \$135 - Atlanta Business Chronicle
 - \$3,000 - Website Hosting & Maintenance fee
- **Professional Services - Engineering - \$5,000**
- **Professional Services - Marketing - \$5,000**

ECONOMIC DEVELOPMENT

7515

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

1007515	511000	SALARIES & WAGES	106	-	52,900	-	-
1007515	511003	SALARIES & WAGES PART TIME	31,183	46,800	46,800	47,700	47,700
1007515	512100	GROUP INSURANCE	-	-	13,453	-	-
1007515	512200	FICA	1,838	2,902	6,126	2,958	2,958
1007515	512300	MEDICARE	430	679	1,433	692	692
TOTAL PERSONNEL COSTS			33,557	50,381	120,712	51,350	51,350

CONTRACTED SERVICES

1007515	521210	PROF SVCS-COUNTY ATTORNEY	680	-	-	-	-
1007515	521215	PROF SVCS-LEGAL	-	1,000	1,000	1,000	1,000
1007515	521216	PROF SVCS-ENGINEERING	3,096	5,000	5,000	5,000	5,000
1007515	521217	PROF SVCS-MARKETING	-	5,000	5,000	5,000	5,000
1007515	523201	POSTAGE	1	-	-	-	-
1007515	523450	COPIER CHARGES	-	300	300	300	300
1007515	523500	TRAVEL	1,620	3,500	4,500	3,500	3,500
1007515	523600	DUES AND FEES	7,588	5,500	7,000	7,000	7,000
1007515	523700	EDUCATION AND TRAINING	274	3,000	4,500	3,000	3,000
TOTAL CONTRACTED SERVICES			13,259	23,300	27,300	24,800	24,800

SUPPLIES

1007515	531100	GENERAL SUPPLIES & MATERIALS	3,675	4,000	4,000	4,000	4,000
TOTAL SUPPLIES			3,675	4,000	4,000	4,000	4,000

TOTAL ECONOMIC & COMMUNITY DEVELOPMENT			50,491	77,681	152,012	80,150	80,150
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DEPARTMENT PROFILE

Debt Service department accounts for all General Fund debt that is not contained in any other department.

This capital lease was obtained by the Buildings & Grounds department to fund the “Energy Saving Project”. The annual energy savings will be used to pay back this capital lease”. It is scheduled to be paid off on November 15th, 2027.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- Total debt is \$80,232; Total principal = \$65,351 and Total Interest = \$14,881.
- Payments of \$40,116.04 are made twice a year, May 15, & November 15.

DEBT SERVICE

8000

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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DEBT SERVICE

1008000	581204		CAP. LEASE PRINC.-WELLS FARGO	61,755	63,528	65,351	65,351	65,351
1008000	582006		CAP. LEASE INT. -WELLS FARGO	18,477	16,704	14,881	14,881	14,881
TOTAL DEBT SERVICE				80,232	80,232	80,232	80,232	80,232

TOTAL DEBT SERVICE				80,232	80,232	80,232	80,232	80,232
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OTHER FINANCING USES

9000

DEPARTMENT PROFILE

Other financing uses include a limited number of special transactions that are used to account for non-operating expenditures/disbursements. Included in this financial reporting category are operating transfers for capital outlay and debt payments.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

These are transfers from the General Fund to other funds.

• **Transfers Out to Capital Project Fund - \$180,000:**

- Laser Grade & Renovate Fields 1-4 for Parks & Rec. \$30,000
- Priority Dispatch/EMD for E911 \$150,000

• **Transfer Out to Capital Projects Fund using Vehicle Replacement Funds - \$363,000:**

- Sheriff Vehicles \$250,000
- Admin Vehicle for EMS \$48,000
- Pickup Truck with Instrumentation for Transportation Dept. \$65,000

OTHER FINANCING USES

9000

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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OTHER FINANCING USES

1009000	610000		TRANSFER OUT CAPITAL PROJ FUND	736,027	685,730	3,936,500	180,000	180,000
1009000	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	117,127	133,689	-	-	-
1009000	610004		TRF OUT CAP PROJ FD-FR RESERVE	1,008,000	200,000	-	-	-
1009000	610005		TRF OUT CAP PROJ-MOTOR VH RSV	302,027	73,000	313,000	363,000	363,000
1009000	610006		TF OUT CAP PJ-UNASSIGNED FD BL	1,300,000	-	-	-	-
1009000	612002		TRANSFER OUT IBA PRINCIPAL	735,000	-	-	-	-
1009000	612003		TRANSFER OUT IBA INTEREST	401,728	-	-	-	-
1009000	612004		TRANSFER OUT JDA PRINCIPAL	850,000	872,000	891,000	-	-
1009000	612005		TRANSFER OUT JDA INTEREST	185,565	166,980	147,796	-	-
1009000	612006		TRANSFER OUT PLANNING & DEVEL.	23,653	-	-	-	-
TOTAL OTHER FINANCING USES				5,659,127	2,131,399	5,288,296	543,000	543,000

TOTAL OTHER FINANCING USES				5,659,127	2,131,399	5,288,296	543,000	543,000
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OUTSIDE AGENCIES

AGENCY PROFILES

Board of County Commissioners funds nine outside agencies that are outside the structure of Barrow County government operations. The county considers these nine agencies essential to the county citizens, and therefore, partly funds their annual operations. The outside agencies are:

Northeast Georgia Regional Commission (1595)

The Northeast Georgia Regional Commission, located in Athens, is one of twelve state-wide regional commissions created to be a focal point for regional issues concerning local government and to be a resource for those governments in a variety of specialized areas. Those areas include government planning, economic development, grant preparation, job training, and aging services. This agency serves 12 Northeast Georgia counties including Barrow County and 54 municipalities.

Barrow County Health Department (5101)

This agency, under the direction of the local Board of Health, determines the county's health needs and develops programs to meet those needs. This Agency administers numerous community health related programs such as health screenings, health services, WIC program, and special health programs for children and infants. In addition, this department has an environmental health unit that reviews plans and inspects tourist accommodations, inspects cleanliness of restaurants, reviews plans and inspects public swimming pools, evaluates and protects private water wells, issues septic tank permits, performs rabies control, investigates health and disease related issues, and performs various public education activities. The county provides this agency with a county-owned building and an annual supplement.

Advantage Behavioral Health System Community Service Board (5102)

The Mental Health, Developmental Disabilities, and Addictive Diseases Community Service Board is the agency responsible for delivering publicly funded mental health, developmental disabilities, and addictive diseases services in ten Northeast Georgia counties including Barrow. The county provides this agency with a county-owned building and an annual supplement.

Department of Family & Children Services (5401)

This agency, under the direction of the Georgia Department of Human Resources Region 5, provides and administers all welfare and public assistance functions for the county including such programs as temporary assistance to needy families (TANF), adult Medicaid, food stamps, employment services, child protective social services, foster care, and adoptions. The county provides this agency with a county-owned building and an annual supplement.

Custom Industries/Barrow County MR Service Center (5405)

A part of Advantage Behavioral Health System Community Service Board, this agency provides an on-site day care program for adults with developmental disabilities. This agency also provides community access group, supportive employment, transportation, self-advocacy, and community living skills. The county provides this agency with a county-owned building and an annual supplement.

OUTSIDE AGENCIES

Adult Literacy Barrow (5410)

This agency provides adult literacy programs such as GED preparation skills and reading programs. The county provides this agency with an annual supplement.

Barrow County Library Board of Trustees (6500)

The Barrow County Library Board of Trustees offers a full range of library services to all the citizens of the county by participating in a regional library program with the Piedmont Regional Library to meet citizens' informational, educational, and recreational needs. The county provides this agency with a county-owned building and an annual supplement.

Georgia Soil & Water Conservation Commission (7130)

This state agency protects, conserves, and improves the soil and water resources of the state by providing education and public awareness of this agency's goals, conducting demonstrations and seminars, and reviewing erosion and sedimentation control plans. The county provides this agency (Oconee River District Region 2) with a county-owned building and an annual supplement.

Georgia Forestry Commission (7140)

The county pays this state agency \$4,660 per year based on a formula of \$0.10 for 46,660 acres to participate in the forest wildfire protection program.

Barrow County Chamber of Commerce (7520)

The County is contributes an annual fee of \$16,000 to this program.

OUTSIDE AGENCIES

SUMMARY OF EXPENDITURES

Dept Number	Agency Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
1595	NEGA Regional Commission	73,340	75,099	75,099	75,099	75,099	0.00%
5101	Health Department	202,778	202,778	202,778	202,778	202,778	0.00%
5102	Advantage Behavioral CSB	4,154	4,154	22,000	4,154	4,154	0.00%
5401	DFACS	49,362	50,000	60,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	3,000	3,000	3,000	0.00%
5410	Adult Literacy Barrow	20,000	20,000	20,000	15,000	15,000	-25.00%
6500	Barrow County Library Board of Trustees	140,000	200,000	-	-	-	-100.00%
7130	GA Soil & Water Conservation Commission	-	4,000	4,000	4,000	4,000	0.00%
7140	Georgia Forestry Commission	4,575	4,575	4,575	4,575	4,575	0.00%
7520	BC Chamber of Commerce	16,500	16,500	16,500	16,500	16,500	0.00%
	TOTAL EXPENDITURES	513,709	580,106	407,952	375,106	375,106	-35.34%

Dept Number	Agency Description	FY2019 Actual	FY2020 Original Budget	FY2020 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY 2020-21 Budget
6500	Barrow County Library Board of Trustees	140,000	200,000	233,000	233,000	233,000	16.50%
	TOTAL EXPENDITURES	140,000	200,000	233,000	233,000	233,000	16.50%

****Barrow County Library Board of Trustees is being funded by the Planning & Community Dev. Special Revenue Fund *****



BARROW COUNTY

Georgia

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has sixteen (16) Special Revenue Funds as listed below.

County Law Library Fund (205)

Confiscated Fund (210)

Planning and Community Development Fund (214)

Emergency Telephone System Fund (215)

County Drug Abuse Treatment & Education Fund (216)

Drug Court Participant Fees Fund (217)

Special Programs Fund (218)

County Supplemental Juvenile Services Fund (219)

County Jail Fund (220)

Inmate Commissary Fund (225)

Grants Fund (250)

Winder-Barrow Industrial Building Authority Fund (260)

Joint Development Authority of Winder – Barrow County Fund (265)

Emergency Services / Fire Fund (270)

700MHTZ Radio System Maintenance Fund (272)

Subdivision Street Lights Fund (275)

SUMMARY OF SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
County Law Library Fund (205)	23,994	27,800	27,800	27,800	0.00%
Confiscated Fund (210)	80,290	103,500	103,500	103,500	0.00%
Planning & Community Development (214)	1,318,078	1,071,700	1,335,459	1,335,459	24.61%
Emergency Telephone System Fund (215)	1,416,458	1,938,670	1,693,923	1,693,923	-12.62%
County Drug Abuse Treatment & Education Fund (216)	57,262	62,200	62,200	62,200	0.00%
Drug Court Participant Fees Fund (217)	86,660	72,040	72,440	72,440	0.56%
Special Programs Fund (218)	381,730	427,991	427,991	427,991	0.00%
County Supplemental Juvenile Services Fund (219)	7,644	5,500	5,500	5,500	0.00%
County Jail Fund (220)	155,103	139,500	147,225	147,225	5.54%
Inmate Commissary Fund (225)	114,824	70,120	70,120	70,120	0.00%
Grants Fund (250)	2,275,278	1,321,856	3,420,139	3,420,139	158.74%
Winder-Barrow Industrial Building Authority (260)	1,308,422	53,600	153,600	153,600	186.57%
Joint Development Authority of Winder – Barrow County (265)	1,035,577	1,040,030	1,050	1,050	-99.90%
Emergency Services / Fire Fund (270)	4,352,049	4,976,094	5,242,182	5,242,182	5.35%
700 MHTZ Radio System Maintenance Fund (272)	201,339	237,385	352,991	352,991	48.70%
Subdivision Street Lights (275)	686,626	644,000	701,840	701,840	8.98%
TOTAL REVENUES	13,501,333	12,191,986	13,817,960	13,817,960	13.34%

SUMMARY OF EXPENDITURES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
County Law Library Fund (205)	29,000	27,800	27,800	27,800	0.00%
Confiscated Fund (210)	36,974	103,500	103,500	103,500	0.00%
Planning & Community Development (214)	567,606	1,071,700	1,335,459	1,335,459	100.00%
Emergency Telephone System Fund (215)	1,435,689	1,938,670	1,693,923	1,693,923	-12.62%
County Drug Abuse Treatment & Education Fund (216)	24,493	62,200	62,200	62,200	0.00%
Drug Court Participant Fees Fund (217)	34,248	72,040	72,440	72,440	0.56%
Special Programs Fund (218)	143,855	427,991	427,991	427,991	0.00%
County Supplemental Juvenile Services Fund (219)	-	5,500	5,500	5,500	0.00%
County Jail Fund (220)	367,600	139,500	147,225	147,225	5.54%
Inmate Commissary Fund (225)	101,443	70,120	70,120	70,120	0.00%
Grants Fund (250)	2,275,036	1,321,856	3,420,139	3,420,139	158.74%
Winder-Barrow Industrial Building Authority (260)	1,204,270	53,600	153,600	153,600	186.57%
Joint Development Authority of Winder – Barrow County (265)	1,037,189	1,040,030	1,050	1,050	-99.90%
Emergency Services / Fire Fund (270)	3,705,203	4,976,094	5,242,182	5,242,182	5.35%
700 MHTZ Radio System Maintenance Fund (272)	196,228	237,385	352,991	352,991	48.70%
Subdivision Street Lights (275)	619,793	644,000	701,840	701,840	8.98%
TOTAL EXPENDITURES	11,778,627	12,191,986	13,817,960	13,817,960	13.34%

FUND PROFILE

This fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed \$5.00 placed on civil and criminal cases filed in Superior Court, Probate Court, and any other courts of record. These funds are legally restricted to be used for the purchase of law books, reports, texts, periodicals, supplies, desks, and equipment for the operations of the law library among other items.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

No significant changes

COUNTY LAW LIBRARY FUND

205

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FINES & FORFEITURES

20521801	351001	FINES AND FORFEITURES	23,933	27,700	27,700	27,700	27,700
TOTAL FINES & FORFEITURES			23,933	27,700	27,700	27,700	27,700

INTEREST INCOME

20521801	361000	INTEREST REVENUE	60	100	100	100	100
TOTAL INTEREST INCOME			60	100	100	100	100

TOTAL REVENUES			23,994	27,800	27,800	27,800	27,800
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

2052180	523201	POSTAGE	31	300	300	300	300
TOTAL CONTRACTED SERVICES			31	300	300	300	300

SUPPLIES

2052180	531100	GENERAL SUPPLIES & MATERIALS	2,279	2,500	2,500	2,500	2,500
2052180	531400	BOOKS AND PERIODICALS	23,440	25,000	25,000	25,000	25,000
2052180	531600	SMALL EQUIPMENT	3,250	-	-	-	-
TOTAL SUPPLIES			28,969	27,500	27,500	27,500	27,500

TOTAL EXPENDITURES			29,000	27,800	27,800	27,800	27,800
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CONFISCATED FUND

210

FUND PROFILE

This fund, authorized by O.C.G.A. 16-13-49 and under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted to be used for any official law enforcement purpose except for the payment of salaries or rewards to law enforcement personnel.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

No significant changes

CONFISCATED FUND

210

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTORNEY	18,435	30,000	30,000	30,000	30,000
21033001	351300	CONFISCATIONS: SHERIFF	61,602	43,200	43,200	43,200	43,200
TOTAL FINES & FORFEITURES			80,037	73,200	73,200	73,200	73,200

INTEREST INCOME

21022001	361000	INTEREST REVENUE: DISTRICT ATTORNEY	73	100	100	100	100
21033001	361000	INTEREST REVENUE: SHERIFF	180	200	200	200	200
TOTAL INTEREST INCOME			253	300	300	300	300

USE OF RESERVES

21033001	392103	USE OF RESERVES	-	30,000	30,000	30,000	30,000
TOTAL USE OF RESERVES			-	30,000	30,000	30,000	30,000

TOTAL REVENUES			80,290	103,500	103,500	103,500	103,500
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2020 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	1,216	2,000	2,000	2,000	2,000
2102200	523500	TRAVEL	-	2,000	2,000	2,000	2,000
2102200	523600	DUES AND FEES	-	500	500	500	500
2102200	523700	EDUCATION & TRAINING	350	3,000	3,000	3,000	3,000
2103300	521200	PROFESSIONAL SERVICES	1,073	-	-	-	-
2103300	522200	REPAIRS AND MAINTENANCE	170	1,000	1,000	1,000	1,000
2103300	523200	COMMUNICATIONS	2,069	1,000	1,000	1,000	1,000
2103300	523500	TRAVEL	5,864	4,000	4,000	4,000	4,000
2103300	523600	DUES AND FEES	375	-	-	-	-
2103300	523700	EDUCATION AND TRAINING	1,163	7,000	7,000	7,000	7,000
2103300	523900	OTHER PURCHASED SERVICES	-	10,800	10,800	10,800	10,800
TOTAL CONTRACTED SERVICES			12,280	31,300	31,300	31,300	31,300

SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	-	2,600	2,600	2,600	2,600
2102200	531600	SMALL EQUIPMENT	11,780	10,000	10,000	10,000	10,000
2103300	531100	GENERAL SUPPLIES & MATERIALS	9,265	40,000	40,000	40,000	40,000
2103300	531600	SMALL EQUIPMENT	3,650	-	-	-	-
TOTAL SUPPLIES			24,694	52,600	52,600	52,600	52,600

CAPITAL OUTLAY

2102200	542000	CAPITAL OUTLAY-MACH&EQUIP	-	10,000	10,000	10,000	10,000
2103300	542000	CAPITAL OUTLAY-MACH&EQUIP	-	9,600	9,600	9,600	9,600
TOTAL CAPITAL OUTLAY			-	19,600	19,600	19,600	19,600

TOTAL EXPENDITURES			36,974	103,500	103,500	103,500	103,500
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DEPARTMENT PROFILE

The function of Barrow County Department of Planning and Community Development is to promote and enhance the quality of life of residents, visitors, property owners, and businesses of Barrow County. The Department accomplishes its mission through programs and services that encourage high quality development as well as maintenance and revitalization of existing neighborhoods.

The Department provides administration of the county's Comprehensive Plan, Unified Development Code (UDC), occupational tax licensing, alcohol licensing, and most recent State of Georgia building codes. This department processes and provides code inspection services for development and building permits, business license, alcohol license, erosion & sediment control permits, and other UDC regulations. The Department also administers the zoning and variance process and provides staff support to the Planning Commission and Board of Appeals. The department is also responsible for updating the official zoning map, the county's Comprehensive Plan 2018-2023, and the state required short-term work program, as well as, provides technical assistance to citizens, developers, builders, and other county departments.

The **Geographic Information System (GIS)** division provides a support function to all county departments and the general public by creating, updating, and maintaining an efficient geographic information system. This division also assigns and maintains the structure street address system and approves all street and subdivision names for the entire county and all municipalities.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Director	1	1	1
GIS & Floodplain Administrator	1	1	1
Community Development Administrator	1	1	1
Code Enforcement and Development Inspector	1	1	1
Community Development Coordinator	1	1	1
Administrative Planner	1	1	1
Code Enforcement Officer	-	-	1
Per Meeting:			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
Part-Time			
TOTAL POSITIONS	20	20	21

FY2021 BUDGET HIGHLIGHTS

- Salary & Wages - Increased by \$40,000 - for the new Code Enforcement Officer
- Professional Services - \$75,000:
 - \$62,000 for Grubber
 - \$6,000 for aerials photography
- TV Recording - \$2,000 for Video Recording of the Planning Commission Meetings; it's \$300 per recording.
- Communications - \$1,600: - Payment for cellphones. Monthly fee is about \$126.
- Repairs & Maintenance - \$11,800:
 - \$9,800 for Munis annual fee for Business licenses & building permits.
- \$21,600 is still in the Fund Balance for Planting trees. In FY2020, \$1,400 was used to plant trees at the E911/Fire Station.
- Library Board of Trustees - \$233,000

The Planning & Community Development Department was set up as a Special Revenue Fund. User fees, regulatory fees, and revenues derived from the unincorporated area of the county are used to fund the services provided by Community Development Department. The services provided by Community Development are:

- Planning & Zoning
- Code Enforcement
- Development Permitting
- Building & Sign Permitting
- Geographic Information Systems
- Business Licensing & Occupational Tax
- Alcohol Business Licensing & Permitting

The department budget for FY2021 \$1,335,459.

Currently, unincorporated area revenues exceed the funding necessary to provide services primarily for the benefit of the unincorporated area of the county. The 2021 General Fund budget includes unincorporated revenues derived from Alcohol Excise Taxes \$346,236, Cable Franchise Taxes \$562,208 and Financial Institution Taxes \$126,526. ~~These~~ three unincorporated area revenues (*FY 2021 Budget: 1,028,970*) will remain in the General Fund until such time as needed to fund additional services provided primarily for the benefit of the unincorporated area of the county.

Alcohol Beverage license:	\$ 125,000
Business License General:	175,000
Sign Permits:	5,000
Building & Equipment Permits:	750,000
Development Fees - General:	125,000
NPDES Land Disturbance Fees:	1,000
NRCS-Soil & Erosion Review:	15,000
Variance Applications:	10,000
Solid Waste Recycling Fees:	-
Rezone Applications:	35,000
Special Use Applications:	2,500
Printing & Duplicating	500
Sale of Maps & Publications:	2,000
Interest Revenue	2,500
Miscellaneous Revenue:	200
Credit Card Fees	2,500
Use of Reserve	<u>84,259</u>
TOTAL	<u>\$1,335,459</u>

PLANNING & COMMUNITY DEVELOPMENT

214

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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LICENSES AND PERMITS

21474001	321100	ALCOHOLIC BEVERAGE LICENSE	124,650	127,000	125,000	125,000	125,000
21474001	321200	BUSINESS LICENSE -GENERAL	205,254	200,000	175,000	175,000	175,000
21474001	322230	SIGN PERMITS	9,288	5,000	5,000	5,000	5,000
21474001	323100	BUILDING & EQUIPMENT PERMITS	743,574	590,000	750,000	750,000	750,000
TOTAL LICENSES AND PERMITS			1,082,765	922,000	1,055,000	1,055,000	1,055,000

CHARGES FOR SERVICES

21474001	341390	DEVELOPMENT FEES-GENERAL	116,763	80,000	125,000	125,000	125,000
21474001	341393	NPDES-LAND DISTURBANCE FEES	1,052	1,500	1,000	1,000	1,000
21474001	341394	NRCS-SOIL & EROSION REVIEW	25,726	20,000	15,000	15,000	15,000
21474001	341399	VARIANCE APPLICATIONS	12,300	5,000	10,000	10,000	10,000
21474001	344160	SOLID WASTE RECYCLING FEES	754	100	-	-	-
21474002	341395	REZONE APPLICATIONS	47,654	35,000	35,000	35,000	35,000
21474002	341398	SPECIAL USE APPLICATIONS	2,450	2,500	2,500	2,500	2,500
21474002	341400	PRINTING AND DUPLICATING	2,000	2,000	500	500	500
21474002	341930	SALE OF MAPS & PUBLICATION	2,304	2,500	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES			211,002	148,600	191,000	191,000	191,000

INTEREST REVENUE

21474001	361000	INTEREST REVENUE	136	100	500	500	500
21400001	361002	GA FUND INTEREST	-	-	2,000	2,000	2,000
TOTAL INTEREST REVENUE			136	100	2,500	2,500	2,500

MISCELLANEOUS REVENUES

21474001	389004	MISCELLANEOUS REVENUE	185	500	100	100	100
21474002	389004	MISCELLANEOUS REVENUE	-	-	100	100	100
21474002	389015	CREDIT CARD FEES	336	500	2,500	2,500	2,500
TOTAL MISCELLANEOUS REVENUES			521	1,000	2,700	2,700	2,700

USE OF RESERVES

21474002	392103	USE OF RESERVES	-	-	429,964	84,259	84,259
TOTAL USE OF RESERVES			-	-	429,964	84,259	84,259

OTHER FINANCING SOURCES

21474001	391217	TRANSFER IN FROM GENERAL FUND	23,653	-	-	-	-
TOTAL OTHER FINANCING SOURCES			23,653	-	-	-	-

TOTAL REVENUES			1,318,078	1,071,700	1,681,164	1,335,459	1,335,459
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PLANNING & COMMUNITY DEVELOPMENT

214

EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

2147400	511000		SALARIES & WAGES	272,621	328,853	403,853	366,743	366,743
2147400	512100		GROUP INSURANCE	72,615	74,687	101,595	103,584	103,584
2147400	512200		FICA	15,292	20,389	25,039	22,739	22,739
2147400	512300		MEDICARE	3,576	4,768	5,856	5,318	5,318
2147400	512400		RETIREMENT CONTRIBUTIONS	23,546	24,723	24,723	28,735	28,735
2147400	512440		401A EXPENSE	2,019	5,000	5,000	5,000	5,000
TOTAL PERSONNEL COSTS				389,667	458,420	566,066	532,119	532,119

CONTRACTED SERVICES

2147400	521200		PROFESSIONAL SERVICES	115,890	105,230	75,000	75,000	75,000
2147400	521201		PROFESSIONAL SERVICES - IT	-	7,000	7,000	7,000	7,000
2147400	521210		PROF SVCS-COUNTY ATTORNEY	20,047	25,960	30,000	30,000	30,000
2147400	521400		WINDER TV RECORDING	2,100	2,000	2,000	2,000	2,000
2147400	522100		CLEANING/GARBAGE SERVICES	7,940	10,000	10,000	10,000	10,000
2147400	522200		REPAIRS AND MAINTENANCE	14,370	11,800	11,800	11,800	11,800
2147400	523200		COMMUNICATIONS	953	1,600	1,600	1,600	1,600
2147400	523201		POSTAGE	1,763	2,000	2,000	2,000	2,000
2147400	523300		ADVERTISING	1,375	4,000	4,000	4,000	4,000
2147400	523400		PRINTING AND BINDING	-	2,500	2,500	2,500	2,500
2147400	523450		COPIER CHARGES	3,037	2,500	2,500	2,500	2,500
2147400	523500		TRAVEL	1,372	5,000	5,000	5,000	5,000
2147400	523600		DUES AND FEES	1,365	3,500	3,500	3,500	3,500
2147400	523700		EDUCATION AND TRAINING	250	2,750	3,500	5,000	5,000
2147400	523900		OTHER PURCHASED SERVICES	936	-	-	6,000	6,000
TOTAL CONTRACTED SERVICES				171,399	185,840	160,400	167,900	167,900

SUPPLIES

2147400	531100		GENERAL SUPPLIES & MATERIALS	5,128	6,700	6,700	6,700	6,700
2147400	531118		FLEET MAINTENANCE REPAIRS	275	2,000	2,000	2,000	2,000
2147400	531270		GASOLINE/DIESEL	1,137	2,000	2,000	2,000	2,000
2147400	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				6,539	11,700	11,700	11,700	11,700

CAPITAL OUTLAY

2147400	542000	VH040	VEHICLE FOR CODE ENFORCEMENT	-	25,000	-	-	-
TOTAL CAPITAL OUTLAY				-	25,000	-	-	-

OTHER COSTS

2146500	572000		LIBRARY BOARD OF TRUSTEES	-	-	233,000	233,000	233,000
2147400	579000		CONTINGENCIES	-	390,740	684,998	390,740	390,740
TOTAL OTHER COSTS				-	390,740	917,998	623,740	623,740

TOTAL EXPENDITURES				567,606	1,071,700	1,656,164	1,335,459	1,335,459
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EMERGENCY TELEPHONE SYSTEM FUND

215

FUND PROFILE

The Emergency Communications Division is the Public Safety Answering Point for Barrow County including the Cities of Auburn, Statham and Winder and the towns of Bethlehem and Carl. The agency receives all emergency 911 calls. The agency also provides dispatch services to Barrow County Sheriff, Fire and Emergency Medical Services, Auburn Police, Statham and Winder Police Departments and Winder Fire Department.

The agency is funded through the Barrow County General Fund and the Emergency Telephone System Fund as authorized by O.C.G.A 46-5-133 and by a county resolution imposing a monthly telephone subscriber surcharge of \$1.50 per telephone line, including landline, post-paid wireless, prepaid wireless and VOIP subscribers. The fees are collected by the Georgia Department of Revenue and deposited into the Barrow County Emergency Telephone System Fund monthly. The funds are restricted by O.C.G.A. 46-5-134 and can only be used for cost associated with the operation of the county-wide Public Safety Answering Point.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Emergency Communications Manager	1	1	1
Assistant Communications Manager	-	-	1
Office Services Coordinator	1	1	-
Open Records Technician	-	1	1
Communications Systems Specialist	1	1	-
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	14	14	14
Part Time:			
Communications Officer	8	8	4
TOTAL POSITIONS	33	34	29

FY2021 BUDGET HIGHLIGHTS

- **Built in Over-Time - \$137,373.**
- **Professional Services - \$18,900.**
 - \$600 for Project Adam
 - \$15,300 for Tech Optics for E911 System Services
 - \$1,000 for Physicals/Hearing Test
 - \$2,000 for GSI Mapping
- **Professional Services - IT - \$10,642 - For general IT services**
- **Repairs & Maintenance - \$73,525:**
 - \$1,500 for UPS (PM)
 - \$31,380 for Phone System Maintenance
 - \$4,020 for Phone System Text2911 Maintenance

FY2021 BUDGET HIGHLIGHTS (Continued)

- **Repairs & Maintenance (Continued):**
 - \$2,750 for Voice Recorder
 - \$1,200 for Generator
 - \$25,287 for CAD Maintenance
 - \$2,800 for Personal Communications Equipment
 - \$1,210 for PlanIt Software (Scheduling)
 - \$1,409 for ESRI Mapping Maintenance
 - \$1,969 for Net Motion (AVLS)
 - \$1,958 for Critical Dispatch Training (New Hire)
- **Communications - \$111,992:**
 - \$3,071 for Verizon
 - \$42,500 for Windstream
 - \$57,000 for AT&T (Trunk Lines)
 - \$560 for Comcast
 - \$5,741 for GCIC Connection
 - \$1,800 for Language Line
 - \$1,320 for Comcast Text2911(dedicated line)
- **Travel - \$3,720:**
 - \$500 for POST Travel Communications Class
 - \$1,000 for POST Certification Class
 - \$1,920 for GA Records Association Hotel
 - \$300 for GA Records Conference Food
- **Dues & Fees - 1,156:**
 - \$184 for APCO Membership (2)
 - \$137 for NENA Membership (2)
 - \$165 for POST Application Fees
 - \$200 for 911 Directors Membership (2)
 - \$120 for Georgia Records Association Membership
 - \$350 for American Records Management Association
- **Education & Training - \$4,120:**
 - \$2,600 for APCO GA Conference Registration
 - \$200 for Emergency 911 Brochures
 - \$1,320 for GA Records Association Conference & Classes
- **Supplies - \$5,000:**
 - \$ 2,500 for Janitorial Supplies
 - \$2,500 for Office Supplies
- **Uniforms- \$3,900:**
 - \$600 for Admin Uniforms
 - \$3,3 for Field Uniforms
- **Utilities- \$13,877:**
 - \$10,818 for JEMC
 - \$875 for BC Water Authority
 - \$2,184 for Comcast
- **Small Equipment - \$850:**
 - \$385 for PIO Computer
 - \$465 for PIO Camera Accessories
- **Indirect Cost Allocation - \$21,215:**
 - This is for the 700MTZ Radio System.

EMERGENCY TELEPHONE SYSTEM FUND

215

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CHARGES FOR SERVICES

21538002	342515	E-911 LANDLINE CHARGES	296,403	354,000	310,000	310,000	310,000
21538002	342516	E-911 CELLPHONE CHARGES	908,700	1,081,642	1,081,123	1,047,423	1,047,423
21538002	342517	E911 PREPAID PHONE CHARGES	211,286	498,988	336,000	336,000	336,000
21538002	342518	FIRE WORKS EXCISE TAX	-	600	500	500	500
TOTAL CHARGES FOR SERVICES			1,416,388	1,935,230	1,727,623	1,693,923	1,693,923

MISCELLANEOUS REVENUE

21538001	389004	MISCELLANEOUS REVENUE	-	140	-	-	-
21538002	389004	MISCELLANEOUS REVENUE	69	3,300	-	-	-
TOTAL MISCELLANEOUS REVENUE			69	3,440	-	-	-

TOTAL REVENUES			1,416,458	1,938,670	1,727,623	1,693,923	1,693,923
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EMERGENCY TELEPHONE SYSTEM FUND

215

EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget		
PERSONNEL COSTS								
2153800	511000		SALARIES & WAGES	690,448	819,838	819,838	781,112	781,112
2153800	511003		SALARIES & WAGES PART TIME	71,321	54,424	54,424	54,424	54,424
2153800	511300		SALARIES - OVERTIME	129,896	25,343	25,343	25,343	25,343
2153800	511301		SALARIES-BUILT-IN OVERTIME	-	137,645	137,645	137,373	137,373
2153800	512100		GROUP INSURANCE	148,219	160,156	160,156	240,505	240,505
2153800	512200		FICA	53,132	64,310	64,310	61,892	61,892
2153800	512300		MEDICARE	12,426	15,040	15,040	14,475	14,475
2153800	512400		RETIREMENT CONTRIBUTIONS	83,913	88,109	88,109	102,408	102,408
2153800	512440		401A EXPENSE	8,266	3,061	3,061	3,061	3,061
TOTAL PERSONNEL COSTS				1,197,621	1,367,926	1,367,926	1,420,593	1,420,593
CONTRACTED SERVICES								
2153800	521200		PROFESSIONAL SERVICES	23,312	25,000	32,650	18,900	18,900
2153801	521201		PROFESSIONAL SERVICES - IT	-	10,642	10,642	10,642	10,642
2153800	521210		PROF SVCS-COUNTY ATTORNEY	1,350	6,050	6,000	1,000	1,000
2153800	522100		CLEANING/GARBAGE SERVICES	1,100	1,400	1,400	-	-
2153800	522200		REPAIRS AND MAINTENANCE	56,224	75,025	73,525	73,525	73,525
2153800	523200		COMMUNICATIONS	105,414	106,500	111,992	111,992	111,992
2153800	523201		POSTAGE	472	879	879	250	250
2153800	523300		ADVERTISING	-	300	300	-	-
2153800	523400		PRINTING AND BINDING	410	850	870	370	370
2153800	523450		COPIER CHARGES	596	979	1,920	1,920	1,920
2153800	523500		TRAVEL	3,645	8,612	8,762	3,720	3,720
2153800	523600		DUES AND FEES	682	1,186	1,181	1,156	1,156
2153800	523700		EDUCATION AND TRAINING	3,450	12,326	11,255	4,120	4,120
TOTAL CONTRACTED SERVICES				196,656	249,749	261,376	227,595	227,595
SUPPLIES								
2153800	531100		GENERAL SUPPLIES & MATERIALS	5,400	10,046	10,046	5,000	5,000
2153800	531118		FLEET MAINTENANCE REPAIRS	207	750	750	250	250
2153800	531150		UNIFORMS	5,945	8,204	9,760	3,900	3,900
2153800	531200		UTILITIES	16,236	12,680	13,877	13,877	13,877
2153800	531270		GASOLINE/DIESEL	752	1,500	1,500	500	500
2153800	531300		FOOD	697	1,730	3,480	-	-
2153800	531400		BOOKS AND PERIODICALS	-	843	143	143	143
2153800	531600		SMALL EQUIPMENT	-	2,650	850	850	850
2153800	531700		OTHER SUPPLIES	-	500	-	-	-
TOTAL SUPPLIES				29,239	38,903	40,406	24,520	24,520
CAPITAL OUTLAY								
2153800	542000	BL014	FACILITY IMPRVMENTS (SOUND PROOFING)	-	-	36,700	-	-
2153800	542000	EQ049	DISPATCH CONSOLE STATION	-	90,000	-	-	-
2153800	542000	SO020	UPGRADE CAD/RECORD MGMT. HARDWARE	-	28,275	-	-	-
2153800	542000	SO021	PRIORITY DISPATCH/EMD	-	150,000	-	-	-
TOTAL SUPPLIES				-	268,275	36,700	-	-
INTERFUND/INTERDEPARTMENT								
2153800	551100	RS001	INDIRECT ALLOCATION COST	-	-	21,215	21,215	21,215
TOTAL INTERFUND/INTERDEPARTMENT				-	-	21,215	21,215	21,215
OTHER FINANCING SOURCES								
2153800	610001	RS001	TRANSFER OUT-SPECIAL PROGRAM	12,173	-	-	-	-
2153800	610003	RS001	TRANSFER OUT-TO 700 MHTZ RADIO SYSTEM	-	13,817	-	-	-
TOTAL OTHER FINANCING SOURCES				12,173	13,817	-	-	-
TOTAL EXPENDITURES				1,435,689	1,938,670	1,727,623	1,693,923	1,693,923

DRUG ABUSE TREATMENT & EDUCATION FUND

216

FUND PROFILE

This fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for an additional 50% penalty placed on certain drug related fines collected in Superior Court, Magistrate Court, Probate Court, and Municipal Court. These funds are legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, marijuana, and purposes of the county's drug court.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

DRUG ABUSE TREATMENT & EDUCATION FUND

216

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	11,287	20,000	20,000	20,000	20,000
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	37,250	30,000	30,000	30,000	30,000
21624001	351111	Z0001	DRUG ABUSE TREAT&EDUC	200	1,000	1,000	1,000	1,000
21624501	351111	Z0001	DRUG ABUSE TREAT&EDUC	8,398	3,000	3,000	3,000	3,000
TOTAL FINES & FORFEITURES				57,135	54,000	54,000	54,000	54,000

INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	128	150	150	150	150
TOTAL INTEREST INCOME				128	150	150	150	150

USE OF RESERVES

21621501	392101	Z0001	RESERVES	-	8,050	8,050	8,050	8,050
TOTAL INTEREST INCOME				-	8,050	8,050	8,050	8,050

TOTAL REVENUES				57,262	62,200	62,200	62,200	62,200
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	1,051	30,000	30,000	30,000	30,000
TOTAL PERSONNEL COSTS				1,051	30,000	30,000	30,000	30,000

CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	631	1,200	1,200	1,200	1,200
2162150	523500	Z0001	TRAVEL	-	5,000	5,000	5,000	5,000
2162150	523700	Z0001	EDUCATION AND TRAINING	-	5,000	5,000	5,000	5,000
2162150	523850	Z0001	CONTRACT LABOR	13,740	6,000	6,000	6,000	6,000
2162200	521200	Z0001	PROFESSIONAL SERVICES	6,726	12,000	12,000	12,000	12,000
TOTAL CONTRACTED SERVICES				21,097	29,200	29,200	29,200	29,200

SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	2,345	3,000	3,000	3,000	3,000
TOTAL SUPPLIES				2,345	3,000	3,000	3,000	3,000

TOTAL EXPENDITURES				24,493	62,200	62,200	62,200	62,200
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DRUG COURT PARTICIPANT FEES FUND

217

FUND PROFILE

This fund is used to account for participant fees collected by the county's drug court to defray the drug court's expenses. These funds are restricted to be used for the county's drug court expenses.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- Three sources of revenue:
 - Drug Court Participant Fee (FG038) - \$45,000
 - Mental Health Court Participant Fee (GD001) - \$20,000
 - Georgia Department of Community Supervision & Piedmont Circuit Specialty Courts (GD001) - \$5,000

DRUG COURT PARTICIPANT FEES FUND

217

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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INTEREST INCOME

21721511	361000		INTEREST INCOME	3,231	2,000	2,000	2,000	2,000
TOTAL INTEREST INCOME				3,231	2,000	2,000	2,000	2,000

CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	55,575	45,040	45,440	45,440	45,440
21721512	341130	GD001	DRUG COURT FEES	27,855	20,000	20,000	20,000	20,000
21721512	341130	GD002	DRUG COURT FEES	-	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES				83,430	70,040	70,440	70,440	70,440

TOTAL REVENUES				86,660	72,040	72,440	72,440	72,440
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2020 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL SERVICES

2172151	511000	FG038	SALARIES & WAGES	1,280	2,255	2,255	2,255	2,255
2172151	512200	FG038	FICA	-	140	140	140	140
2172151	512300	FG038	MEDICARE	-	33	33	33	33
TOTAL PERSONNEL SERVICES				1,280	2,428	2,428	2,428	2,428

CONTRACTED SERVICES

2172151	523450	FG038	COPIER CHARGES	317	-	400	400	400
2172151	523850	FG038	CONTRACT LABOR	27,947	20,000	20,000	20,000	20,000
2172151	523850	GD001	CONTRACT LABOR	-	10,000	10,000	10,000	10,000
2172151	523850	GD002	CONTRACT LABOR	-	2,000	2,000	2,000	2,000
2172151	523900	FG038	OTHER PURCHASED SERVICES	995	1,500	1,500	1,500	1,500
2172151	523900	GD001	OTHER PURCHASED SERVICES	-	5,000	5,000	5,000	5,000
2172151	523900	GD002	OTHER PURCHASED SERVICES	-	1,500	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES				29,259	40,000	40,400	40,400	40,400

SUPPLIES

2172151	531100	FG038	GENERAL SUPPLIES & MATERIALS	-	2,000	2,000	2,000	2,000
2172151	531100	GD001	GENERAL SUPPLIES & MATERIALS	3,709	5,000	5,000	5,000	5,000
2172151	531100	GD002	GENERAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
TOTAL SUPPLIES				3,709	8,500	8,500	8,500	8,500

OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	-	21,112	21,112	21,112	21,112
TOTAL OTHER COSTS				-	21,112	21,112	21,112	21,112

TOTAL EXPENDITURES				34,248	72,040	72,440	72,440	72,440
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SPECIAL PROGRAMS FUND

FUND PROFILE

This fund is to account for contributions, donations, and other revenue sources given by citizens or companies to be used for specific purposes. These funds are restricted to be used for the intended purposes.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

No significant Changes

SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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Z0004 DONATIONS & EVENTS

REVENUES

MISCELLANEOUS REVENUE

21800001	361000		INTEREST REVENUES	128	-	-	-	-
21833001	371007	Z0004	DONATIONS-SHERIFF'S DEPT	147,275	30,000	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE				147,403	30,000	30,000	30,000	30,000

TOTAL REVENUES FOR Z0004				147,403	30,000	30,000	30,000	30,000
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EXPENDITURES

SUPPLIES

21833000	531100	Z0004	GENERAL SUPPLIES & MATERIALS	141,102	30,000	30,000	30,000	30,000
TOTAL SUPPLIES				141,102	30,000	30,000	30,000	30,000

TOTAL EXPENDITURES FOR Z0004				141,102	30,000	30,000	30,000	30,000
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GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

REVENUES

CHARGES FOR SERVICES

21861002	347904	GF005	SPECIAL EVENTS	6,762	5,700	5,700	5,700	5,700
TOTAL CHARGES FOR SERVICES				6,762	5,700	5,700	5,700	5,700

USE OF RESERVES

21861001	392101	GF005	USE OF RESERVES	-	2,500	2,500	2,500	2,500
TOTAL USE OF RESERVES				-	2,500	2,500	2,500	2,500

TOTAL REVENUES FOR GF005				6,762	8,200	8,200	8,200	8,200
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CONTRACTED SERVICES

2186100	522200	GF005	REPAIRS AND MAINTENANCE	-	300	300	300	300
2186100	523500	GF005	TRAVEL	263	400	400	400	400
2186100	523600	GF005	DUES AND FEES	81	2,000	2,000	2,000	2,000
2186100	523850	GF005	CONTRACT LABOR	2,410	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES				2,753	5,700	5,700	5,700	5,700

SUPPLIES

2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	-	500	1,500	1,500	1,500
TOTAL SUPPLIES				-	500	1,500	1,500	1,500

OTHER COSTS

2186100	579000	GF005	CONTINGENCIES	-	2,000	1,000	1,000	1,000
TOTAL OTHER COSTS				-	2,000	1,000	1,000	1,000

TOTAL EXPENDITURES FOR GF005				2,753	8,200	8,200	8,200	8,200
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SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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Z0006 - ECONOMIC & COMMUNITY DEVELOPMENT

REVENUES

MISCELLANEOUS REVENUE

21875151	322900	Z0006	PILOT BOND PROCEEDS	227,565	227,565	227,565	227,565	227,565
TOTAL MISCELLANEOUS REVENUES Z006				227,565	227,565	227,565	227,565	227,565

USE OF RESERVES

21875151	392103	Z0006	USE OF RESERVES	-	162,226	162,226	162,226	162,226
TOTAL USE OF RESERVES				-	162,226	162,226	162,226	162,226

TOTAL REVENUE FOR Z0006				227,565	389,791	389,791	389,791	389,791
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CONTRACTED SERVICES

21875151	521200	Z0006	PROFESSIONAL SERVICES	-	30,000	30,000	30,000	30,000
TOTAL CONTRACTED SERVICES				-	30,000	30,000	30,000	30,000

CAPITAL OUTLAY

21875151	541000	Z0006	CAPITAL - PROPERTY	-	359,791.00	359,791.00	359,791.00	359,791.00
TOTAL CAPITAL OUTLAY				-	359,791	359,791	359,791	359,791

TOTAL EXPENDITURES FOR Z0006				-	389,791	389,791	389,791	389,791
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TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND				143,855	427,991	427,991	427,991	427,991
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TOTAL REVENUES FOR SPECIAL PROGRAMS FUND				381,730	427,991	427,991	427,991	427,991
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SUPPLEMENTAL JUVENILE SERVICES FUND

219

FUND PROFILE

This fund, authorized by O.C.G.A. 15-11-71, is used to account for supervision fees collected by the county's Juvenile Court to care for juveniles that are in the court's care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, restitution, and work experience expenses.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- No significant changes.

SUPPLEMENTAL JUVENILE SERVICES FUND

219

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	6,840	5,000	5,000	5,000	5,000
TOTAL FINES & FORFEITURES				6,840	5,000	5,000	5,000	5,000

INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	804	500	500	500	500
TOTAL INTEREST INCOME				804	500	500	500	500

TOTAL REVENUES				7,644	5,500	5,500	5,500	5,500
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2020 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	5,500	5,500	5,500	5,500
TOTAL CONTRACTED SERVICES				-	5,500	5,500	5,500	5,500

TOTAL EXPENDITURES				-	5,500	5,500	5,500	5,500
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FUND PROFILE

This fund, authorized by O.C.G.A. 15-21-90 to 15-21-95, is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails, correctional institutions, and detention facilities.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- No significant Changes

COUNTY JAIL FUND

220

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FINES & FORFEITURES

22033261	351135		COUNTY JAIL RESTRICTED	149,377	135,000	145,725	145,725	145,725
TOTAL FINES & FORFEITURES				149,377	135,000	145,725	145,725	145,725

INTEREST INCOME

22033261	361000		INTEREST INCOME	5,726	4,500	1,500	1,500	1,500
TOTAL INTEREST INCOME				5,726	4,500	1,500	1,500	1,500

TOTAL REVENUES				155,103	139,500	147,225	147,225	147,225
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PROFESSIONAL SERVICES

2203326	521200		PROFESSIONAL SERVICES	-	50,000	50,000	50,000	50,000
TOTAL OTHER COSTS				-	50,000	50,000	50,000	50,000

CAPITAL OUTLAY

2203326	542000	CS028	SECURITY ELECTRONIC UPGRADE-JAIL	259,150	-	-	-	-
2203326	542000	EQ050	GREASE TRAP REPLACEMENT	-	24,000	-	-	-
2203326	542000	EQ070	CAMERAS-DETENTION AREA-(18)	-	-	48,000	48,000	48,000
2203326	542000	EQ071	MOGUL CYLINDER	-	-	12,000	12,000	12,000
2203326	542000	EQ072	BUILDING MANAGEMENT SYSTEM	-	-	24,000	24,000	24,000
2203326	542000	SO020	UPGRADE CAD/RECORDS MGMT HARDWARE	-	28,275	-	-	-
TOTAL CAPITAL OUTLAY				259,150	52,275	84,000	84,000	84,000

OTHER COSTS

2203326	579000		CONTINGENCIES	13,450	13,225	13,225	13,225	13,225
TOTAL OTHER COSTS				13,450	13,225	13,225	13,225	13,225

OTHER FINANCING USES

2203326	611005		TRANSFER OUT TO GENERAL FUND	95,000	24,000	-	-	-
TOTAL OTHER FINANCING USES				95,000	24,000	-	-	-

TOTAL EXPENDITURES				367,600	139,500	147,225	147,225	147,225
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INMATE COMMISSARY FUND

225

FUND PROFILE

This Fund is used to account for funds that come from canteen commissions, social security incentives, and any indigent debt collected. These funds are restricted to be used for paying inmate expenses including uniforms, personal hygiene products and mattresses while incarcerated at the county detention facility.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- No significant changes.

INMATE COMMISSARY FUND

225

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CHARGES FOR SERVICES

22533262	342902		COMMISSARY COMMISSIONS	114,652	70,000	70,000	70,000	70,000
TOTAL CHARGES FOR SERVICES				114,652	70,000	70,000	70,000	70,000

INTEREST REVENUE

22533262	361000		INTEREST REVENUE	172	120	120	120	120
TOTAL INTEREST REVENUE				172	120	120	120	120

TOTAL REVENUES				114,824	70,120	70,120	70,120	70,120
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

2253326	522200		REPAIRS AND MAINTENANCE	-	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				-	2,000	2,000	2,000	2,000

SUPPLIES

2253326	531100		GENERAL SUPPLIES & MATERIALS	101,443	68,120	68,120	68,120	68,120
TOTAL SUPPLIES				101,443	68,120	68,120	68,120	68,120

TOTAL EXPENDITURES				101,443	70,120	70,120	70,120	70,120
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FUND PROFILE

This fund is used to account for various grant awards received by the county for a variety of uses. These funds are restricted to be used for the intended grant purposes

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- County staff will continue to track 15 active grant awards totaling \$1,321,856

- 1) Mental Health Court - \$90,943
- 2) Adult Felony Drug Court - \$164,311
- 3) Victims of Crime act (VOCA - FY2020) - \$12,911
- 4) Victims of Crime act (VOCA - FY2021) - \$36,885
- 5) Edward Byrne Jag Grant - \$20,000
- 6) GA EMS Trauma Equipment - \$6,550
- 7) Performance Partnership - \$25,093
- 8) SR211 @ Cedar Creek Rd Intersection Improvements - \$2,000,000
- 9) 2021 LMIG - \$799,800
- 10) Senior Citizens Center - \$180,557
- 11) Barrow County Farmer's market - \$56,913

- **The following Grants balances are going to be rolled forward from FY2019 to FY2020:**

- 1) ACCG-Intern Program-2,048
- 2) Health Promotion & Wellbeing Grant - \$47.83
- 3) Health Promotion & Wellbeing Grant FY2020 (OG010) - \$2,774
- 4) ACCG-Employee Safety Grant Program (OG012) - \$8,088
- 5) SRTA Grant for West Winder By Pass - \$6,876
- 6) DOT Grant for West Winder By Pass - Supplemental - \$15,351
- 7) DOT Grant for West Winder By Pass - \$654,030
- 8) ARC Grant - Entrance Road to Park 53 - \$150,000.
- 9) One Georgia Grant for Park 53 - \$118,534
- 10) Georgia Superior Courts-Supplemental (SG028) - \$123.45
- 11) Georgia Superior Courts-Supplemental (SG032) - \$1,500
- 12) Georgia Superior Courts-Supplemental (SG039) - \$2,500
- 13) FEMA - Distaster - Hurricane IRMA (SG034) - \$757
- 14) PETCO Charities (OG007) - \$7.63
- 15) Georgia Pet Foundation Inc. (OG011) - \$15,000

GRANTS FUND

250

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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**SG042: MENTAL HEALTH COURT
REVENUES
INTERGOVERNMENTAL**

2502151	334314	SG042	DRUG COURT OR MENTAL HEALTH	-	-	92,609	92,609	92,609
TOTAL INTERGOVERNMENTAL				-	-	92,609	92,609	92,609

TOTAL REVENUES FOR SG042				-	-	92,609	92,609	92,609
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**EXPENDITURES
PERSONNEL COSTS**

2502151	511000	SG042	SALARIES & WAGES	-	-	4,402	4,402	4,402
2502151	512200	SG042	FICA	-	-	273	273	273
2502151	512300	SG042	MEDICARE	-	-	64	64	64
TOTAL PERSONNEL COSTS				-	-	4,739	4,739	4,739

CONTRACTED SERVICES

2502151	523500	SG042	TRAVEL	-	-	945	945	945
2502151	523850	SG042	CONTRACT LABOR	-	-	65,425	65,425	65,425
2502151	523900	SG042	OTHER PURCHASED SERVICES	-	-	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES				-	-	67,870	67,870	67,870

SUPPLIES

2502151	531100	SG042	GENERAL SUPPLIES & MATERIALS	-	-	20,000	20,000	20,000
TOTAL SUPPLIES				-	-	20,000	20,000	20,000

TOTAL EXPENDITURES FOR SG042				-	-	92,609	92,609	92,609
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**SG043: ADULT FELONY DRUG COURT
REVENUES
INTERGOVERNMENTAL**

2502151	334314	SG043	DRUG COURT OR MENTAL HEALTH	-	-	188,821	188,821	188,821
TOTAL INTERGOVERNMENTAL				-	-	188,821	188,821	188,821

TOTAL REVENUES FOR SG043				-	-	188,821	188,821	188,821
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**EXPENDITURES
PERSONNEL COSTS**

2502151	511000	SG043	SALARIES & WAGES	-	-	18,025	18,025	18,025
2502151	511400	SG043	EXTRA DUTY-DRUG TREATMENT	-	-	25,000	25,000	25,000
2502151	512200	SG043	FICA	-	-	1,118	1,118	1,118
2502151	512300	SG043	MEDICARE	-	-	261	261	261
TOTAL PERSONNEL COSTS				-	-	44,404	44,404	44,404

CONTRACTED SERVICES

2502151	523500	SG043	TRAVEL	-	-	2,550	2,550	2,550
2502151	523850	SG043	CONTRACT LABOR	-	-	86,081	86,081	86,081
2502151	523900	SG043	OTHER PURCHASED SERVICES	-	-	2,786	2,786	2,786
TOTAL CONTRACTED SERVICES				-	-	91,417	91,417	91,417

SUPPLIES

2502151	531100	SG043	GENERAL SUPPLIES & MATERIALS	-	-	53,000	53,000	53,000
TOTAL SUPPLIES				-	-	53,000	53,000	53,000

TOTAL EXPENDITURES FOR SG043				-	-	188,821	188,821	188,821
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GRANTS FUND

250

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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**FG088: VICTIMS OF CRIME ACT (VOCA)
REVENUES
INTERGOVERNMENTAL**

25022003	331177	FG088	VICTIMS OF CRIME ACT (VOCA)	-	-	12,911	12,911	12,911
TOTAL INTERGOVERNMENTAL				-	-	12,911	12,911	12,911
TOTAL REVENUE FOR FG088				-	-	12,911	12,911	12,911

**EXPENDITURES
PERSONNEL COSTS**

2502200	511000	FG088	SALARIES & WAGES	-	-	9,739	9,739	9,739
2502200	512100	FG088	GROUP INSURANCE	-	-	2,149	2,149	2,149
2502200	512200	FG088	FICA	-	-	591	591	591
2502200	512300	FG088	MEDICARE	-	-	139	139	139
2502200	512440	FG088	401A EXPENSE	-	-	293	293	293
TOTAL PERSONNEL COSTS				-	-	12,911	12,911	12,911
TOTAL EXPENDITURE FOR FG088				-	-	12,911	12,911	12,911

**FG096: VICTIMS OF CRIME ACT (VOCA)
REVENUES
INTERGOVERNMENTAL**

25022003	331177	FG096	VICTIMS OF CRIME ACT (VOCA)	-	-	36,885	36,885	36,885
TOTAL INTERGOVERNMENTAL				-	-	36,885	36,885	36,885
TOTAL REVENUE FOR FG096				-	-	36,885	36,885	36,885

**EXPENDITURES
PERSONNEL COSTS**

2502200	511000	FG096	SALARIES & WAGES	-	-	27,827	27,827	27,827
2502200	512100	FG096	GROUP INSURANCE	-	-	6,140	6,140	6,140
2502200	512200	FG096	FICA	-	-	1,688	1,688	1,688
2502200	512300	FG096	MEDICARE	-	-	395	395	395
2502200	512440	FG096	401A EXPENSE	-	-	835	835	835
TOTAL PERSONNEL COSTS				-	-	36,885	36,885	36,885
TOTAL EXPENDITURE FOR FG096				-	-	36,885	36,885	36,885

**FG098 - EDWARD BYRNE JAG GRANT
REVENUES
INTERGOVERNMENTAL**

25033003	331163	FG098	EDWARD BYRNE MEMORIAL JAG	-	-	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				-	-	20,000	20,000	20,000
TOTAL REVENUE FOR FG098				-	-	20,000	20,000	20,000

**EXPENDITURES
SUPPLIES**

2503300	531100	FG098	GENERAL SUPPLIES & MATERIALS	-	-	10,000	10,000	10,000
2503300	531600	FG098	SMALL EQUIPMENT	-	-	10,000	10,000	10,000
TOTAL SUPPLIES				-	-	20,000	20,000	20,000
TOTAL EXPENDITURES FOR FG098				-	-	20,000	20,000	20,000

**SG044 - GEORGIA EMS TRAUMA GRANT
REVENUES
INTERGOVERNMENTAL**

25036003	334129	SG044	EMS TRAUMA GRANT	-	-	6,550	6,550	6,550
TOTAL INTERGOVERNMENTAL				-	-	6,550	6,550	6,550
TOTAL REVENUE FOR SG044				-	-	6,550	6,550	6,550

**EXPENDITURES
SUPPLIES**

2503600	531600	SG044	SMALL EQUIPMENT	-	-	6,550	6,550	6,550
TOTAL CAPITAL OUTLAY				-	-	6,550	6,550	6,550
TOTAL EXPENDITURE FOR SG044				-	-	6,550	6,550	6,550

GRANTS FUND

250

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FG093: EMERGENCY MANAGEMENT PERFORMANCE GRANT

**REVENUES
INTERGOVERNMENTAL**

25039203	334112	FG093	EMERGENCY MGMT PERFORMANCE	-	-	25,093	25,093	25,093
TOTAL INTERGOVERNMENTAL				-	-	25,093	25,093	25,093

TOTAL REVENUES FOR FG093				-	-	25,093	25,093	25,093
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**EXPENDITURES
PERSONNEL COSTS**

2503920	511000	FG093	SALARIES & WAGES	-	-	23,310	23,310	23,310
2503920	512200	FG093	FICA	-	-	1,445	1,445	1,445
2503920	512300	FG093	MEDICARE	-	-	338	338	338
TOTAL PERSONNEL COSTS				-	-	25,093	25,093	25,093

TOTAL EXPENDITURES FOR FG093				-	-	25,093	25,093	25,093
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SR067: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2021 PROGRAM

**REVENUES
INTERGOVERNMENTAL**

25042003	334116	SR067	SR211 @ CEDAR CREEK RD. INTERS. IMPRV	-	-	2,000,000	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL				-	-	2,000,000	2,000,000	2,000,000

TOTAL REVENUES FOR SR067				-	-	2,000,000	2,000,000	2,000,000
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**EXPENDITURES
CAPITAL OUTLAY**

2504200	541000	SR067	SR211 @ CEDAR CREEK RD. INTERS. IMPRV	-	-	2,000,000	2,000,000	2,000,000
TOTAL CAPITAL OUTLAY FOR SR067				-	-	2,000,000	2,000,000	2,000,000

TOTAL EXPENDITURES FOR SR067				-	-	2,000,000	2,000,000	2,000,000
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SR068: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2021 PROGRAM

**REVENUES
INTERGOVERNMENTAL**

25042003	334116	SR068	LMIG 2021 PROGRAM	-	-	799,800	799,800	799,800
TOTAL INTERGOVERNMENTAL				-	-	799,800	799,800	799,800

TOTAL REVENUES FOR SR068				-	-	799,800	799,800	799,800
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**EXPENDITURES
CAPITAL OUTLAY**

2504200	541000	SR068	LMIG 2021 PROGRAM	-	-	799,800	799,800	799,800
TOTAL CAPITAL OUTLAY FOR SR068				-	-	799,800	799,800	799,800

TOTAL EXPENDITURES FOR SR068				-	-	799,800	799,800	799,800
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GRANTS FUND

250

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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FG023 SENIOR CENTER: NE GA RC

REVENUES

INTERGOVERNMENTAL

25054043	331151	FG023	SENIOR CENTER-FEDERAL	104,234	117,533	120,387	120,387	120,387
25054043	331152	FG023	SENIOR CTR-FED-TRANSPORTATION	56,500	38,744	39,685	39,685	39,685
25054043	334111	FG023	SENIOR CENTER-STATE	68,252	20,000	20,485	20,485	20,485
TOTAL INTERGOVERNMENTAL				228,986	176,277	180,557	180,557	180,557

TOTAL REVENUES FOR FG023				228,986	176,277	180,557	180,557	180,557
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EXPENDITURES

PERSONNEL COSTS

2505404	511000	FG023	SALARIES & WAGES	110,559	-	-	-	-
TOTAL PERSONNEL COSTS				110,559	-	-	-	-

CONTRACTED SERVICES

2505404	521200	FG023	PROFESSIONAL SERVICES	5,520	6,500	7,500	7,500	7,500
2505404	521300	FG023	TECHNICAL SERVICES	360	360	510	510	510
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	2,121	2,160	2,280	2,280	2,280
2505404	522200	FG023	REPAIRS AND MAINTENANCE	786	9,300	9,300	9,300	9,300
2505404	523200	FG023	COMMUNICATIONS	1,394	1,608	1,608	1,608	1,608
2505404	523201	FG023	POSTAGE	9	50	50	50	50
2505404	523300	FG023	ADVERTISING	1,262	2,200	2,200	2,200	2,200
2505404	523400	FG023	PRINTING AND BINDING	-	300	300	300	300
2505404	523450	FG023	COPIER CHARGES	690	1,000	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	40	300	600	600	600
2505404	523700	FG023	EDUCATION AND TRAINING	89	250	1,250	1,250	1,250
TOTAL CONTRACTED SERVICES				12,271	24,028	26,598	26,598	26,598

SUPPLIES

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	11,929	9,800	9,800	9,800	9,800
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	5,607	6,500	7,500	7,500	7,500
2505404	531200	FG023	UTILITIES	14,564	15,500	15,500	15,500	15,500
2505404	531270	FG023	GASOLINE/DIESEL	10,314	14,200	14,910	14,910	14,910
2505404	531300	FG023	FOOD	63,741	102,812	102,812	102,812	102,812
2505404	531600	FG023	SMALL EQUIPMENT	-	3,437	3,437	3,437	3,437
TOTAL SUPPLIES				106,156	152,249	153,959	153,959	153,959

TOTAL EXPENDITURES FOR FG023				228,986	176,277	180,557	180,557	180,557
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GRANTS FUND

250

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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**FG094 - THE BARROW COUNTY FARMER'S MARKET
REVENUES
INTERGOVERNMENTAL**

25071313	343203	FG094	USDA-FARMER'S MARKET	-	56,913	56,913	56,913
TOTAL INTERGOVERNMENTAL				-	56,913	56,913	56,913

TOTAL REVENUES FOR FG094				-	56,913	56,913	56,913
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**EXPENDITURES
OTHER COSTS**

2507131	572000	FG094	PAYMENTS TO OTHER AGENCIES	-	56,913	56,913	56,913
TOTAL SUPPLIES				-	56,913	56,913	56,913

TOTAL EXPENDITURES FOR FG094				-	56,913	56,913	56,913
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TOTAL REVENUES - GRANT FUNDS		228,986	176,277	3,420,139	3,420,139	3,420,139
TOTAL EXPENDITURES - GRANT FUNDS		228,986	176,277	3,420,139	3,420,139	3,420,139

**CLOSED GRANTS
REVENUES
INTERGOVERNMENTAL**

TOTAL INTERGOVERNMENTAL FOR CLOSED GRANTS		2,046,292	1,145,579	-	-	-
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EXPENDITURES

TOTAL EXPENDITURES CLOSED GRANTS		2,046,050	1,145,579	-	-	-
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TOTAL REVENUES - GRANTS FUND		2,275,278	1,321,856	3,420,139	3,420,139	3,420,139
TOTAL EXPENDITURES - GRANTS FUND		2,275,036	1,321,856	3,420,139	3,420,139	3,420,139

FUND PROFILE

This five member constitutionally created authority encourages and promotes the expansion and development of industrial and commercial facilities in the county through its powers and authority as contained in the constitutional amendment. The county has three appointments and the City of Winder has two appointments.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- Capital Projects - \$100,000 for Park 53 Project.

INDUSTRIAL BUILDING AUTHORITY

260

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CHARGES FOR SERVICES

26075001	341106		FEES & CHARGES	171,629	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES				171,629	1,000	1,000	1,000	1,000

INTEREST INCOME

26075001	361000		INTEREST REVENUES	65	50	50	50	50
TOTAL INTEREST INCOME				65	50	50	50	50

OTHER FINANCING SOURCES

26075001	392103		USE OF RESERVES	-	52,550	152,550	152,550	152,550
26075001	391200		OPERATING TRANSFERS IN	1,136,728	-	-	-	-
TOTAL OTHER FINANCING SOURCES				1,136,728	52,550	152,550	152,550	152,550

TOTAL REVENUES				1,308,422	53,600	153,600	153,600	153,600
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

2607500	521200		PROFESSIONAL SERVICES	66,287	50,000	50,000	50,000	50,000
2607500	523300		ADVERTISING	1,008	1,000	1,000	1,000	1,000
2607500	523600		DUES AND FEES	248	500	500	500	500
2607500	523850		CONTRACT LABOR	-	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES				67,543	52,500	52,500	52,500	52,500

SUPPLIES

2607500	531200		UTILITIES	-	1,000	1,000	1,000	1,000
2607500	531700		OTHER SUPPLIES	-	100	100	100	100
TOTAL SUPPLIES				-	1,100	1,100	1,100	1,100

DEBT SERVICE

2607500	581000		DEBT PAYMENT - PRINCIPAL	735,000	-	-	-	-
2607500	582000		DEBT PAYMENT - INTEREST	401,728	-	-	-	-
TOTAL DEBT SERVICE				1,136,728	-	-	-	-

CAPITAL OUTLAY

2607500	541000	FG075	PARK 53 INDUSTRIAL COMPLEX	-	-	50,000	50,000	50,000
2607500	541000	SG033	ONE GEORGIA GRANT	-	-	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY				-	-	100,000	100,000	100,000

TOTAL EXPENDITURES				1,204,270	53,600	153,600	153,600	153,600
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FUND PROFILE

This seven member statutorily created joint development authority develops and promotes trade, commerce, industry, and employment opportunities for the citizens of the county in accordance with the Georgia Development Authorities Law, O.C.G.A. 36-62-1. The county has four appointments and the City of Winder has three appointments

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- JDA Debt was paid off in FY2020

JOINT DEVELOPMENT AUTHORITY

265

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CHARGES FOR SERVICES

26575501	341106		FEES & CHARGES	-	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES				-	1,000	1,000	1,000	1,000

INTEREST INCOME

26575501	361000		INTEREST REVENUES	12	50	50	50	50
TOTAL INTEREST INCOME				12	50	50	50	50

OTHER FINANCING SOURCES

26575501	391200		TRANSFERS IN FROM GENERAL FUND	1,035,565	1,038,980	-	-	-
TOTAL OTHER FINANCING SOURCES				1,035,565	1,038,980	-	-	-

TOTAL REVENUES				1,035,577	1,040,030	1,050	1,050	1,050
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CONTRACTED SERVICES

2657550	521200		PROFESSIONAL SERVICES	600	800	800	800	800
2657550	523300		ADVERTISING	-	50	50	50	50
2657550	523850		CONTRACT LABOR	-	200	200	200	200
TOTAL CONTRACTED SERVICES				600	1,050	1,050	1,050	1,050

SUPPLIES

2657550	531200		UTILITIES	24	-	-	-	-
TOTAL SUPPLIES				24	-	-	-	-

OTHER COSTS

2657550	572000		PAYAGENCY	1,000	-	-	-	-
TOTAL OTHER COSTS				1,000	-	-	-	-

DEBT SERVICE

2657550	581000		DEBT PAYMENT - PRINCIPAL	850,000	872,000	-	-	-
2657550	582000		DEBT PAYMENT - INTEREST	185,565	166,980	-	-	-
TOTAL DEBT SERVICE				1,035,565	1,038,980	-	-	-

TOTAL EXPENDITURES				1,037,189	1,040,030	1,050	1,050	1,050
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DEPARTMENT PROFILE

The Fire Rescue Division is responsible for providing an all hazard approach to community risk reduction for unincorporated Barrow County to include the municipalities of City of Auburn, City of Statham, Town of Braselton, Town of Bethlehem, and the Town of Carl. As such Barrow County Emergency Services Fire Rescue Division is responsible for all fire suppression, medical first response, response to motor vehicle accidents, and all other emergency responses within these areas.

Within the Fire Rescue Division is the Fire and Life Safety section which is responsible for plan review, inspections, code enforcement, and fire investigations.

The Fire Rescue Division utilizes the Office of Professional Staff Development who is responsible for providing learning opportunities to staff of all divisions to ensure a highly trained and qualified workforce.

The Fire Rescue Division also utilizes the Office Services Support Staff for the coordination of the essential administrative functions.

The Fire Rescue Division operates six strategically placed fire stations that include 9 Rescue Pumpers, 1 Truck Company, 3 Service Trucks, Type III Hazardous Materials Response, and Command & Support Apparatus.

The Fire Rescue Division places emphasis on community risk reduction through fire and life safety education to Barrow County citizens through schools, civic organizations, station tours, and other venues.

The purpose of the county's fire tax district serves as a method to improve upon the community risk reduction by improvements of the Insurance Services Organization rating schedule under the Public Protection Classification. As of July 1, 2019 Barrow County Emergency Services has an ISO Public Protection Classification of 3/3X.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Deputy Chief of Emergency Services	1	1	1
Office Services Coordinator (from 911)	-	-	1
Battalion Chief	-	-	3
Captain	2	2	5
Lieutenant	8	9	9
Firefighter/EMT	15	30	30
Firefighter	6	6	6
Fire Marshal	1	1	1
Part Time:			
Firefighter/EMT or Paramedic	18	8	8
TOTAL POSITIONS	51	57	64

FY2021 BUDGET HIGHLIGHTS

- **Salary & Wages - \$2,643,834.** It includes positions transferred from EMS.
- **Salary & Wages Part-Time - \$34,350.**
- **Salaries-Built-In -Overtime - \$200,023.** It increased by \$23,311.
- **Mandated Firefighter Cancer Insurance Policy - \$19,200**
- **Group Insurance - \$592,083.** Increased by \$129,491.

- **Professional Services - \$28,294:**
 - \$3,000 for Project Adam.
 - \$3,720 for Pest Control.
 - \$1,100 for Physicals.
 - \$1,500 for New World MDT Mapping & GIS.
 - \$14,474 for Professional Strategic Plan (ISO reduction).
 - \$1,0000 for Burn Building Inspection.
 - \$3,500 for Investigation Sample Testing.
- **Professional Services - IT - \$10,642.**
- **Professional Services - County Attorney - \$3,651.**
- **Cleaning & Garbage - \$3,316 for Dumpsters.**
- **General Insurance Liability - \$68,643.** Increased by \$8,111

- **Repairs & Maintenance - \$30,275:**
 - \$2,000 for SCBA (Repairs & Maintenance) - Fireline.
 - \$1,712 for Air Trailer (PM).
 - \$1,000 for Fire Extinguishers.
 - \$1,630 for Extrication Tools (PM).
 - \$1,050 for Extrication Tools Repair.
 - \$1,225 for Extrication Equipment Batteries (6).
 - \$3,000 for Small Equipment (PM & Repairs).
 - \$3,000 for Thermal Imaging Camera (Repairs).
 - \$1,500 for Squad 6 Compressor Maintenance.
 - \$9,000 for SCBA Hydrostatic Testing.
 - \$4,270 for Replacement Piston Intake Valves.
 - \$3,000 for Burn Building Maintenance.
 - \$1,500 for Burn Building Equipment Maintenance.
 - \$875 for Plant.

- **Fire Station Building Maintenance - 14,950:**
 - \$10,000 for Painting Bay (7, 5, & 6)
 - \$1,700 for Carpet Cleaning.
 - \$2,500 for Tile (Station 7).
 - \$750 for Exterior Building Maintenance.

FY2020 BUDGET HIGHLIGHTS (Continued)

- **Communications - \$11,195:**

- \$6,995 for Verizon, for MDT project for wireless cards for all first out Fire Rescue Pumpers.
- \$4,200 for AT&T (Station 4).

- **Travel - \$23,269:**

- \$2,600 for FDIC Travel.
- \$4,896 for FDIC Hotel.
- \$800 for FRI Travel.
- \$2,700 for FRI Hotel.
- \$2,868 for Firehouse Expo Hotel.
- \$500 for Firehouse Expo Travel.
- \$600 for CISM (Instructor Course) Travel.
- \$600 for CISM (Instructor Course) Hotel.
- \$1,320 for Fire Safety Symposium Hotel.
- \$1,125 for GFIA Spring Seminar Hotel.
- \$1,500 for GFSTC Hotel.
- \$400 for Fire Protection Specialist Hotel.
- \$400 for Firehouse Expo Training Food.
- \$1,200 for FDIC Food.
- \$400 for FRI Meals.
- \$480 for GFIA Meals.
- \$600 for Fire Safety Symposium Meals
- \$120 for CISM (Instructor Class) Meals.
- \$160 for Fire Protection Specialist Meals.

- **Dues & Fees - \$12,511:**

- \$675 for IAFC Membership.
- \$240 for ICC Membership.
- \$300 for IAAI Membership.
- \$100 for GA Fire Inspectors Association Membership.
- \$200 for GAFC Membership.
- \$1,990 for GBI (Certification Fingerprints).
- \$1,575 for NFPA Membership (Lead).
- \$240 for InDesign Adobe Software.
- \$1,090 for Stormwater Dues/Taxes.
- \$250 for ISFSI Membership (2).
- \$60 for GA Public Safety Educators Association Membership.
- \$50 for ICISF Membership (CISM).
- \$4,368 for Samsara Mobile Camera (10).

FY2020 BUDGET HIGHLIGHTS (Continued)

- **Education & Training - \$17,960:**

- \$4,528 for Target Solutions.
- \$7,000 for FDIC Registration.
- \$1,610 for FRI Registration.
- \$3,000 for Training Materials.
- \$5,500 for Fire Life Training Associates (Todd Edwards).
- \$1,578 for Firehouse Expo Training Registration.
- \$1,000 for MSA Care Class.
- \$375 for Fire Safety Symposium.
- \$1,250 for CISM (Class Course) Registration.
- \$350 for CISM (Class Course) Materials/Certificates.
- \$1,420 for Fire Safety Coloring Books (Public Relations).
- \$55,780 for AEMT Class & Certification.
- \$700 for Certified Fire Protection Specialist.
- \$300 for GFIA Spring Seminar.
- \$2,500 for Training Courses.

- **General Supplies & Materials - \$16,540:**

- \$5,265 for Janitorial Supplies.
- \$2,500 for Office Furniture/Chairs.
- \$1,700 for SCBA Batteries.
- \$1,200 for AFFF Firefighting Foam.
- \$600 for SCBA Company Identifiers.
- \$600 for Large Bay Fans (4/5/6/7).
- \$2,000 for Office Supplies.
- \$500 for Recruit Awards.
- \$1,000 for Command Accountability System.

- **Medical Supplies & Materials - \$1,500.**

- **Fleet Maintenance Repairs - \$110,819. Increased by \$10,348.**

- **Uniforms - \$31,717:**

- \$2,170 for Admin Uniforms.
- \$19,840 for Field Personnel.
- \$1,747 for Recruit School Uniforms.
- \$500 for Class A Uniforms.
- \$7,460 for New Employee Uniforms (746/person).

FY2020 BUDGET HIGHLIGHTS (Continued)

- **Personal Protective Equipment (PPE) - \$40,313:**

- \$1,470 for Helmets (10).
- \$875 for Shields.
- \$472 for Gloves.
- \$473 for Hoods.
- \$8,910 for Leather Boots.
- \$9,712 for Turnout Gear.
- \$ 2,065 for Face Masks.
- \$1,825 for Extrication Gloves.
- \$2,007 for Particulate Hoods.
- \$1,776 for Extrication Suits.
- \$10,167 for Turnout Gear Rental.
- \$10,168 for New Hire PPE.

- **Utilities - \$37,857:**

- \$6,005 for JEMC - Station 5.
- \$6,065 for JEMC - Station 7.
- \$609 for JEMC - Maintenance Shop.
- \$5,799 for GA Power - Station 3.
- \$3,831 for City of Buford - Station 4.
- \$410 for City of Statham - Station 1.
- \$5,859 for GA Natural Gas Station 1.
- \$2,425 for Comcast.
- \$1,684 for BC Water Authority - Burn Building
- \$5,170 for Contingency (Power/Gas)

- **Gasoline/Diesel - \$67,588. Increased by \$3,218.**

FY2020 BUDGET HIGHLIGHTS (Continued)

- **Small Equipment - \$110,916. Increased by \$68,339:**
 - \$42 for Mini Training Projector.
 - \$1,073 for Exercise Equipment.
 - \$20,500 for Personal Thermal Imaging Camera (30).
 - \$350 for Refrigerator (Station 4).
 - \$630 for Desktop Computer (5, 7).
 - \$875 for Appliance Contingency.
 - \$4,023 for Treadmills.
 - \$4,200 for Fire Hose - 2.5" (24).
 - \$11,600 for SCBA Bottles - 10.
 - \$10,500 for Fire Equipment.
 - \$269 for PIO Computer.
 - \$2,695 for Station Furniture (3, 5 &6).
 - \$358 for Training Computer.
 - \$1,000 for FireHUD.
 - \$326 for PIO Camera Accessories.
 - \$2,210 for Fire Investigation Equipment.
 - \$800 for Chainsaws (2).
 - \$2,600 for Vent Saws.
 - \$3,800 for MSA Battery Charger (10 Batteries/6 bank charger).
 - \$2,650 for MSA Battery Case.
 - \$500 for Hand Held Hose Roller (3).
 - \$4,200 for Multi Gas Monitors.
 - \$3,000 for New TIC Mount Chargers (Truck/Pumper/Squad).
 - \$180 for Bench Grinder.
 - \$17,500 for Specialized Technical Rescue.
 - \$12,300 for Hazmat Equipment.
 - \$1,100 for Fire Marshal Laptop.

- **Capital Outlay expenses include - \$349,314:**
 - \$59,500 for Flashover Simulator.
 - \$36,750 for RIT Packs.
 - \$10,564 for Fit Testing Machine.
 - \$22,000 for New SCBA's for Squad (4).
 - \$220,500 for Cardiac Monitors.

FIRE FUND

270

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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REVENUES

TAXES

27000001	311100	REAL PROPERTY TAX	(3,942)	-	-	-	-
27000001	311310	MOTOR VEHICLE TAX	95,503	75,000	70,000	70,000	70,000
27000001	311350	RAILROAD EQUIPMENT TAX	2,074	-	-	-	-
27000001	317100	FIRE TAX-UNINCORPORATED	3,215,095	3,808,324	3,987,423	3,987,423	3,987,423
27000001	317101	FIRE TAX-INCORPORATED	972,328	707,833	800,000	800,000	800,000
TOTAL TAXES REVENUE			4,281,058	4,591,157	4,857,423	4,857,423	4,857,423

INTEREST INCOME

27000001	361002	GA FUND 1 INTEREST REVENUE	55,189	70,000	50,000	50,000	50,000
27000001	361003	INVESTMENT ACCT CS&B INTEREST	15,802	20,000	5,000	5,000	5,000
TOTAL INTEREST INCOME			70,991	90,000	55,000	55,000	55,000

USE OF RESERVES

27000001	392103	GA FUND 1 INTEREST REVENUE	-	294,937	515,143	329,759	329,759
TOTAL INTEREST INCOME			-	294,937	515,143	329,759	329,759

TOTAL REVENUES			4,352,049	4,976,094	5,427,566	5,242,182	5,242,182
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EXPENDITURES

PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	1,666,487	2,082,628	2,499,039	2,643,834	2,643,834
2703505	511003	SALARIES & WAGES PART TIME	67,075	34,350	34,350	34,350	34,350
2703505	511300	SALARIES - OVERTIME	198,838	45,000	45,000	45,000	45,000
2703505	511301	SALARIES-BUILT-IN OVERTIME	-	176,712	190,306	200,023	200,023
2703505	512100	GROUP INSURANCE	356,483	462,592	514,471	592,083	592,083
2703505	512101	FIREFIGHER'S CANCER BENEFIT	16,241	19,200	19,200	19,200	19,200
2703505	512200	FICA	112,515	144,999	171,659	181,239	181,239
2703505	512300	MEDICARE	26,314	33,911	40,146	42,386	42,386
2703505	512400	RETIREMENT CONTRIBUTIONS	131,808	138,398	292,388	160,858	160,858
2703505	512440	401A EXPENSE	26,917	24,521	26,917	26,917	26,917
2703505	512700	WORKERS COMPENSATION	149,603	149,603	149,603	149,603	149,603
TOTAL PERSONNEL COSTS			2,752,280	3,311,914	3,983,079	4,095,493	4,095,493

CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	9,828	10,120	28,294	28,294	28,294
2703505	521201	PROFESSIONAL SERVICES - IT	-	10,642	10,642	10,642	10,642
2703505	521210	PROF SVCS-COUNTY ATTORNEY	730	3,651	3,651	3,651	3,651
2703505	522100	CLEANING/GARBAGE SERVICES	3,218	5,180	3,316	3,316	3,316
2703505	522200	REPAIRS AND MAINTENANCE	15,777	30,275	36,472	36,472	36,472
2703505	522202	STATION MAINTENANCE	-	-	14,950	14,950	14,950
2703505	523100	INSURANCE	54,159	60,532	60,532	68,643	68,643
2703505	523200	COMMUNICATIONS	10,677	11,698	11,195	11,195	11,195
2703505	523201	POSTAGE	37	300	300	300	300
2703505	523300	ADVERTISING	120	360	360	360	360
2703505	523400	PRINTING AND BINDING	303	885	370	370	370
2703505	523450	COPIER CHARGES	317	941	941	941	941
2703505	523500	TRAVEL	6,440	9,576	19,909	23,269	23,269
2703505	523600	DUES AND FEES	3,706	12,511	11,138	11,138	11,138
2703505	523700	EDUCATION AND TRAINING	15,480	17,960	86,891	86,891	86,891
TOTAL CONTRACTED SERVICES			120,793	174,631	288,961	300,432	300,432

FIRE FUND

270

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	16,456	14,111	16,540	16,540	16,540
2703505	531101	MEDICAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
2703505	531118	FLEET MAINTENANCE REPAIRS	115,118	100,471	110,819	110,819	110,819
2703505	531150	UNIFORMS	13,232	15,035	31,717	31,717	31,717
2703505	531152	PERSONAL PROTECTIVE EQUIPMENT	24,909	21,489	40,313	40,313	40,313
2703505	531200	UTILITIES	30,122	37,783	37,783	37,783	37,783
2703505	531270	GASOLINE/DIESEL	58,081	64,370	67,588	67,588	67,588
2703505	531300	FOOD	1,092	2,640	3,360	-	-
2703505	531400	BOOKS AND PERIODICALS	2,240	1,585	5,685	5,685	5,685
2703505	531600	SMALL EQUIPMENT	15,212	42,577	164,889	110,916	110,916
TOTAL SUPPLIES			276,462	301,561	480,194	422,861	422,861

CAPITAL OUTLAY

2703505	541000	BL012	FIRE STATION #4 DRIVEWAY REPLACEMENT	-	35,000	-	-	-
2703505	541000	CO501	911/FIRE TRAINING CTR	21,036	-	-	-	-
2703505	542000	EQ060	FLASHOVER SIMULATOR	-	-	59,500	59,500	59,500
2703505	542000	EQ061	RIT PACKS	-	-	36,750	36,750	36,750
2703505	542000	EQ066	NEW SCBA FOR SQUAD (4)	-	-	-	22,000	22,000
2703505	542000	EQ068	FIT TESTING MACHINE	-	-	-	10,564	10,564
2703505	542000	EQ069	CARDIAC MONITOR UPGRADE	-	-	-	220,500	220,500
2703505	542000	FG077	ASSISTANT FIREFIGHTER'S GRANT	36,269	-	-	-	-
2703505	542000	SO019	RECORDS MANAGEMENT SYSTEM	-	17,273	-	-	-
2703505	542000	SO026	UPGRADE CAD/RECORDS & JAIL SERVERS	-	28,275	-	-	-
2703505	542000	VH019	FIRE RESCUE/PUMPER	484,545	-	-	-	-
2703505	542000	VH026	RESCUE PUMPER	-	505,000	-	-	-
2703505	542000	VH031	LADDER TRUCK	-	494,500	-	-	-
2703505	542000	VH032	ADMIN. VEHICLE	-	43,000	-	-	-
2703505	542000	VH042	ADMINISTRATION VEHICLE	-	-	505,000	-	-
TOTAL CAPITAL OUTLAY			541,850	1,123,048	601,250	349,314	349,314	

INTERFUND/INTERDEPARTMENT

2703505	551100	RS001	INDIRECT COST ALLOCATION-700 MHTZ RADIO	-	-	24,082	24,082	24,082
TOTAL OTHER FINANCING USES			-	-	24,082	24,082	24,082	

OTHER COSTS

2703505	579000		CONTINGENCIES	-	50,000	50,000	50,000	50,000
TOTAL OTHER COSTS			-	50,000	50,000	50,000	50,000	

OTHER FINANCING USES

2709000	610003	RS001	TRANSFER OUT TO FIRE FUND	13,818	14,940	-	-	-
TOTAL OTHER FINANCING USES			13,818	14,940	-	-	-	

TOTAL EXPENDITURES FOR FIRE FUND			3,705,203	4,976,094	5,427,566	5,242,182	5,242,182
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700 MHTZ RADIO SYSTEM MAINTENANCE FUND

272

FUND PROFILE

The County owns a 700 MHz P25 Phase II Public Safety and Public Services Radio System that provides radio communications service coverage to areas within the boundaries of Barrow County. The Radio System provides two-way communication infrastructure for portable, mobile and control station radio equipment.

The System is funded in accordance with the Intergovernmental Agreement for the Provision of 700 MHz P25 Phase II Radio System Access for Public Safety and Public Service Radio Communication and use of Certain Radio Equipment executed in October 2015.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- The 700 megahertz radio system receives funds from various sources - \$352,991.
- Funds transferred from the General Fund cannot be from property taxes. These funds are restricted to be used for the intended purposes only.

700 MHTZ RADIO SYSTEM MAINTENANCE FUND

272

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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RS001 - 700 MHTZ RADIO SYSTEM MAINTENANCE

REVENUES

INTEREST INCOME

27200001	361000		INTEREST REVENUES	1,507	1,000	800	800	800
TOTAL INTEREST INCOME				1,507	1,000	800	800	800

CHARGES FOR SERVICES

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	41,200	54,147	83,137	83,137	83,137
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	10,372	13,444	20,641	20,641	20,641
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	3,169	4,108	6,308	6,308	6,308
TOTAL CHARGES FOR SERVICES				54,740	71,699	110,086	110,086	110,086

INTERFUND/INTERDEPARTMENT

27236602	341703	RS001	INDIRECT COST ALLOCATIONS-GENERAL FUND	-	-	214,582	214,582	214,582
27236602	341704	RS001	INDIRECT COST ALLOCATION-W&S	-	-	3,441	3,441	3,441
27236602	341705	RS001	INDIRECT COST ALLOCATIONS-FIRE FUND	-	-	24,082	24,082	24,082
TOTAL INTERFUND/INTERDEPARTMENT				-	-	242,105	242,105	242,105

OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	117,127	133,689	-	-	-
27236601	391219	RS001	TRANSFER IN W&S	1,974	2,240	-	-	-
27236601	391221	RS001	TRANSFER IN FIRE FUND	13,818	14,940	-	-	-
27236601	391222	RS001	TRANSFER IN E911 FUND	12,173	13,817	-	-	-
TOTAL OTHER FINANCING SOURCES				145,092	164,686	-	-	-

TOTAL REVENUE FOR RS001				201,339	237,385	352,991	352,991	352,991
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EXPENDITURES

CONTRACTED SERVICES

2723660	521200		PROFESSIONAL SERVICES	-	-	12,220	12,220	12,220
2723660	522200	RS001	REPAIRS & MAINTENANCE	178,168	199,435	306,329	306,329	306,329
TOTAL CONTRACTED SERVICES				178,168	199,435	318,549	318,549	318,549

SUPPLIES

2723660	531100	RS001	GENERAL SUPPLIES & MATERIALS	278	200	200	200	200
2723660	531200	RS001	UTILITIES	17,084	20,000	20,000	20,000	20,000
2723660	531270	RS001	GASOLINE/DIESEL	698	1,750	1,750	1,750	1,750
TOTAL SUPPLIES				18,060	21,950	21,950	21,950	21,950

OTHER COSTS

2723660	579000		CONTINGENCIES	-	16,000	12,492	12,492	12,492
TOTAL OTHER COSTS				-	16,000	12,492	12,492	12,492

TOTAL EXPENDITURES FOR RS001				196,228	237,385	352,991	352,991	352,991
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SUBDIVISION STREET LIGHTS

FUND PROFILE

Street Lighting Special Revenue Fund Profile

In 2005, the Barrow County Board of Commissioners established the creation of an unincorporated area-only residential subdivision street lighting program through Barrow County Unified Development Code Section 89-1185. The various provisions of this code section establishes street lighting districts within specific approved residential subdivisions.

The Barrow County Tax Commissioner is authorized to collect the revenue necessary for the operational maintenance of the street lights through a special assessment line on the property tax bill for those properties located within approved street lighting districts. In order to separate these funds and associated expenses from the General Fund, all revenues collected and expenses incurred are properly accounted for within the Street Lighting Special Revenue Fund.

STAFFING PLAN

Position Title	FY2019	FY2020	FY2021
No positions in this fund		-	-
TOTAL POSITIONS		-	-

FY2021 BUDGET HIGHLIGHTS

- No significant changes

SUBDIVISION STREET LIGHTS

275

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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REVENUES

CHARGES FOR SERVICES

27500001	389004	MISCELLANEOUS REVENUE	-	-	500	500	500
27541001	361000	INTEREST REVENUES	4,247	-	2,000	2,000	2,000
27541002	343201	SUBDIVISION STREET LIGHTS	682,379	644,000	699,340	699,340	699,340
TOTAL CHARGES FOR SERVICES			686,626	644,000	701,840	701,840	701,840

TOTAL REVENUE FOR SUBDIVISION STREET LIGHTS			686,626	644,000	701,840	701,840	701,840
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EXPENDITURES

SUPPLIES

2754100	531232	SUBDIVISION STREET LIGHTS	619,793	644,000	701,840	701,840	701,840
TOTAL SUPPLIES			619,793	644,000	701,840	701,840	701,840

TOTAL EXPENDITURES FOR SUBDIVISION STREET LIGHTS			619,793	644,000	701,840	701,840	701,840
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BARROW COUNTY

— *Georgia* —

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has four Capital Project Funds as listed below.

General Capital Project Fund (305)

Economic Development Improvement Capital Projects Fund (312)

SPLOST 2005 Fund (320)

SPLOST 2012 Fund (325)

SPLOST 2018 Fund (330)

SUMMARY OF CAPITAL PROJECTS FUNDS

SUMMARY OF REVENUES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
General Capital Project Fund (305)	3,346,054	958,730	543,000	543,000	-43.36%
Economic Development Improvement Capital Project (312)	-	400,000	350,000	350,000	-12.50%
SPLOST 2005 Fund (320)	356,791	550	550	550	0.00%
SPLOST 2012 Fund (325)	81,646	1,252,332	-	-	-100.00%
SPLOST 2018 Fund (330)	11,720,485	11,181,076	11,960,000	11,960,000	6.97%
TOTAL REVENUES	15,504,975	13,792,688	12,853,550	12,853,550	-6.81%

SUMMARY OF EXPENDITURES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
General Capital Project Fund (305)	2,911,289	958,730	543,000	543,000	-43.36%
Economic Development Improvement Capital Project (312)	-	400,000	350,000	350,000	-12.50%
SPLOST 2005 Fund (320)	117,159	550	550	550	0.00%
SPLOST 2012 Fund (325)	6,639,681	1,252,332	-	-	-100.00%
SPLOST 2018 Fund (330)	2,674,086	11,181,076	11,960,000	11,960,000	6.97%
TOTAL EXPENDITURES	12,342,216	13,792,688	12,853,550	12,853,550	-6.81%

GENERAL CAPITAL PROJECT FUND

305

FUND PROFILE

This fund, created in October 2013, is used to account for the proceeds of up to 1 mil of property taxes and other revenue to fund needed capital projects.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

Projects to be funded with the General Fund Revenue - \$180,000:

- Priority Dispatch/EMD for E911 - \$150,000
- Laser Grade & Renovate Fields 1-4 - \$30,000

Projects to be funded with the General Fund - Vehicle Replacement funds - \$363,000:

- Sheriff Vehicles - \$250,000
- Admin Vehicle for EMS - \$48,000
- Pickup Truck with Instrumentation for Transportation Dept - \$65,000

Projects to be rolled from FY2020 into FY2021:

- Sheriff Vehicle (VH013) - \$38,001
- Records Management System (SO019) - \$14,218
- Ford Econoline Van (VH039) - \$30,000
- Upgrade CAD/Records Mgmt Hardware (SO020) - \$28,275.
- Animal Control Shelter Improvement - Play Areas (BL010) - \$10,000.
- Fire Tower Access Road (SL033) - \$159,673
- FY2020 LMIG Road Program (SR063) - \$127,238.
- Traffic Line Re-Stripping and Signs (SR065) - \$80,000.
- Playground Renovation/Replacement (SL027) - \$143,525
- Ballfield Backstop Replacement (SL028) - \$40,000.
- VLP - Facilities SPLOST 2018 Alloc. & Cap Proj. funds (SL032) - 133,076
- VLP - Dog Park/Tennis Facilities (SL034) - \$721,130.

GENERAL CAPITAL PROJECT FUND

305

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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TRANSFERS IN

30590001 391200	TRANSFER IN FROM GENERAL FUND	3,346,054	958,730	30,000	543,000	543,000
TOTAL TRANSFERS IN		3,346,054	958,730	30,000	543,000	543,000

TOTAL REVENUES		3,346,054	958,730	30,000	543,000	543,000
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CAPITAL OUTLAY

INFORMATION TECHNOLOGY (IT)

3051535 542000 CS027	VOIP TELEPHONE SYSTEM (COUNTY-WIDE)	227,639	-	-	-	-
TOTAL FOR INFORMATION TECHNOLOGY (IT)		227,639	-	-	-	-

BUILDINGS & GROUNDS

3051565 541000 BL008	ROOF REPLACEMENT - OLD E911 BLDG	-	50,000	-	-	-
3051565 541000 BL009	TAX COMMISSONER SECURITY GLASS	-	75,000	-	-	-
3051565 542000 BL007	HVAC FOR LEISURE SERVICE'S GYM	-	75,000	-	-	-
TOTAL FOR BUILDINGS & GROUNDS		-	200,000	-	-	-

SHERIFF'S OFFICE

3053300 542000 VH013	CAPITAL OUTLAY-VEHICLES	167,018	-	250,000	250,000	250,000
TOTAL FOR SHERIFF'S OFFICE		167,018	-	250,000	250,000	250,000

EMERGENCY SERVICES / EMS

3053600 542000 SO019	RECORDS MANAGEMENT SYSTEM	-	32,077	-	-	-
3053600 542000 VH030	DEMO MEDICAL APARATUS	151,527	-	-	-	-
3053600 542000 VH038	ADMINISTRATION VEHICLE	-	43,000	48,000	48,000	48,000
TOTAL FOR EMERGENCY SERVICES / EMS		151,527	75,077	48,000	48,000	48,000

CORONER

3053700 542000 VH039	FORD ECONOLINE VAN	-	30,000	-	-	-
TOTAL FOR EMERGENCY SERVICES / EMS		-	30,000	-	-	-

GENERAL CAPITAL PROJECT FUND

305

EXPENDITURES

Account Number	Account Description		FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
EMERGENCY TELEPHONE SYSTEM FUND							
3053800	542000	EQ038	CENTER UPGRADES/OFFICE FURNITURE	5,197	-	-	-
3053800	542000	SO020	UPGRADE CAD/RECORDS MGMT HARDWARE	-	28,275	-	-
3053800	542000	SO021	PRIORITY DISPATCH/EMD	-	-	150,000	150,000
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND			5,197	28,275	-	150,000	150,000
ANIMAL CONTROL							
3053910	541000	BL010	SHELTER IMPROVEMENT - PLAY AREA	-	10,000	-	-
TOTAL FOR ANIMAL CONTROL			-	10,000	-	-	-
EMERGENCY MANAGEMENT							
3053920	542000	SO025	UPGRADE EOC COMPUTER SYSTEM	-	10,000	-	-
TOTAL FOR EMERGENCY MANAGEMENT			-	10,000	-	-	-
TRANSPORTATION							
3054101	542000	VH048	PICKUP TRUCK WITH INSTRUMENTATION	-	-	65,000	65,000
TOTAL FOR TRANSPORTATION			-	-	65,000	65,000	65,000
ROADS & BRIDGES							
3054200	541000	SR049	2018 ROAD IMPROVEMENTS	989,646	-	-	-
3054200	541000	SR055	2019 LMIG PROGRAM	80	-	-	-
3054200	541000	SR063	2020 LMIG	-	200,378	-	-
3054200	541000	SR065	TRAFFIC LINE RE-STRIPING AND SIGNS	-	80,000	-	-
TOTAL FOR ROADS & BRIDGES			989,726	280,378	-	-	-
INTERGOVERNMENTAL							
3054960	541000	SL026	BCSS HIGH SCHOOL TURF FIELDS	1,300,000	-	-	-
TOTAL FOR INTERGOVERNMENTAL			1,300,000	-	-	-	-
SENIOR CENTER							
3055404	541000	BL011	REPLACE HVAC	-	45,000	-	-
TOTAL FOR SENIOR CENTER			-	45,000	-	-	-
PARKS, RECREATION, & LEISURE SERVICES							
3056100	541000	SL015	PARK EXPANSION SITE PREP. & AMENITIES	20,000	-	-	-
3056100	541000	SL019	COVER & RENOVATE 3 BATTING CAGES	20,000	-	-	-
3056100	541000	SL020	RENOVATE RECREATION CENTER	27,752	-	-	-
3056100	541000	SL021	BRIDGE OVER CREEK AT SOCCER COMPLEX	2,430	-	-	-
3056100	541000	SL027	PLAYGROUND RENOVATION/REPLACEMENT	-	200,000	-	-
3056100	541000	SL028	BALLFIELD BACKSTOP REPLACEMENT	-	40,000	-	-
3056100	541000	SL029	MAINTENANCE SHOP ROOF	-	20,000	-	-
3056100	541000	SL036	LASER GRADE & RENOVATE FIELDS 1-4	-	-	30,000	30,000
3056100	542000	VH011	PICKUP TRUCK	-	20,000	-	-
TOTAL PARKS, RECREATION, & LEISURE SERVICES			70,182	280,000	30,000	30,000	30,000
TOTAL EXPENDITURES			2,911,289	958,730	393,000	543,000	543,000

FUND PROFILE

The purpose of this Fund is to properly account for revenues that are generated through the levy of an Economic Development Millage for the purpose of advancing economic development improvements within Barrow County. As part of the annual budget preparation, each fiscal year the County Manager and Economic Developer, in conjunction with the Winder-Barrow Industrial Building Authority, develops a budget for specific capital projects to be funded with Economic Development Improvement Funds.

STAFFING PLAN

Position Title		FY 2019	FY 2020	FY 2021
No positions in this fund		-	-	-
TOTAL POSITIONS		-	-	-

FY2021 BUDGET HIGHLIGHTS

- \$350,000 for Economic Development Projects

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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OTHER FINANCING SOURCES

31275001	391206		TRANSFER IN - IBA -DEBT SVC FD	-	400,000	-	-	-
31275001	392103		USE OF RESERVES	-	-	350,000	350,000	350,000
TOTAL OTHER FINANCING SOURCES				-	400,000	350,000	350,000	350,000

TOTAL REVENUES				-	400,000	350,000	350,000	350,000
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CAPITAL OUTLAY

3127500	541000		CAPITAL - PROPERTY	-	400,000	200,000	200,000	200,000
3127500	541000	PK001	PARK 53 INTERCHANGE PROJECT	-	-	150,000	150,000	150,000
TOTAL FOR CAPITAL OUTLAY				-	400,000	350,000	350,000	350,000

TOTAL EXPENDITURES				-	400,000	350,000	350,000	350,000
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FUND PROFILE

A referendum was held during June 2005 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise \$97,991,217 for acquisition of the Bear Creek Reservoir with the Upper Oconee Basin Water Authority, roads, new cultural arts center, West Winder By-pass, new health department facility, parks and recreation facilities, sewer facilities, airport improvements, animal control facilities, water projects, and allocations to the cities for their capital projects. This fund is also used to account for \$58,000,000 in general obligation bonds that were also approved by the voters in June 2005 to fund a new criminal justice facility, new 911 center, fire stations and training center, and renovations to old courthouse facilities. During that referendum, 2,992 citizens voted – 1,703 (57%) for the SPLOST and 1,289 (43%) against the SPLOST. At the time of the referendum, the county had 24,244 registered voters. Therefore, the referendum had a 12.3% voter turnout rate. Since the referendum was approved, the SPLOST went into effect on July 1, 2006 and was in effect until June 30, 2012.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

Projects to be rolled forward in FY2020:

- Continue the design and construction of the West Winder By-Pass project - \$45,621

SPLOST - 2005 FUND

320

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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INTERGOVERNMENTAL

32000004	334116 SWW01	DEPT OF TRANSPORTATION	1,735	-	-	-	-
TOTAL INTERGOVERNMENTAL			1,735	-	-	-	-

INTEREST INCOME

32000001	361002	GA FUND 1 INTEREST REVENUE	13	50	50	50	50
32000001	361003	INVESTMENT ACCT CS&B INTEREST	2,726	500	500	500	500
TOTAL INTEREST INCOME			2,739	550	550	550	550

MISCELLANEOUS REVENUE

32000001	389004	MISCELLANEOUS REVENUE	352,316	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			352,316	-	-	-	-

TOTAL REVENUES			356,791	550	550	550	550
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CAPITAL OUTLAY

ROADS & BRIDGES

3204200	541000 SWW01	WEST WINDER BY-PASS	117,159	550	550	550	550
TOTAL FOR ROADS & BRIDGES			117,159	550	550	550	550

TOTAL CAPITAL OUTLAY			117,159	550	550	550	550
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TOTAL EXPENDITURES			117,159	550	550	550	550
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FUND PROFILE

A referendum was held during March 2011 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise \$60,000,000 for debt payments for the SPLOST-2005 general obligation bonds, Bear Creek Reservoir debt, purchase of equipment including voting equipment, transportation vehicles and equipment, communication equipment, and technology, systems, and software upgrades and improvements, public works and transportation facilities, roads, streets, curbs, sidewalk, and bridges, parks and recreation projects, facilities, and improvements, water and sewer systems infrastructure improvements, facilities, and equipment. During that referendum, 1,197 citizens voted – 959 (80%) for the SPLOST and 238 (20%) against the SPLOST. At the time of the referendum, the county had 34,598 registered voters. Therefore, the referendum had a 3.46% voter turnout rate. Since the referendum was approved, the SPLOST went into effect on July 1, 2012 and will be in effect until June 30, 2018.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

Projects to be rolled from FY2020 into FY2021:

- Payroll Kronos System (CS025) - \$54,784
- Server Refresh - Courthouse (SO022) - \$50,000.
- 2020 LMIG Funds (SR063) - \$27,778
- Service Truck (VH034) - \$57,604.
- Layer's Pump Station Upgrade (SS023) - \$93,526
- Permanent Bypass Pumps (2) (SS027) - \$22,443
- Water Meter Vault Improvements (WA018) - \$38,500.

SPLOST - 2012 FUND

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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INTEREST INCOME

32500001	361002		GA FUND 1 INTEREST REVENUE	64,432	25,000	-	-	-
32500001	361003		INVESTMENT ACCT CS&B INTEREST	17,214	5,000	-	-	-
TOTAL INTEREST INCOME				81,646	30,000	-	-	-

USE OF RESERVES

32500001	392103		USE OF RESERVES	-	1,222,332	-	-	-
TOTAL USE OF RESERVES				-	1,222,332	-	-	-

TOTAL REVENUES				81,646	1,252,332	-	-	-
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CAPITAL OUTLAY

INFORMATION TECHNOLOGY (IT)

3251535	542000	CS004	COMPUTERS	29,956	30,000	-	-	-
3251535	542000	SO022	SERVER REFRESH - COURTHOUSE	-	50,000	-	-	-
TOTAL FOR INFORMATION TECHNOLOGY (IT)				29,956	80,000	-	-	-

HUMAN RESOURCES

3251540	542000	EQ036	PITNEY BOWES POSTAGE METERS	18,564	-	-	-	-
TOTAL FOR HUMAN RESOURCES				18,564	-	-	-	-

BUILDINGS & GROUNDS

3251565	542000	EQ037	HVAC REPLACEMENT @ LIBRARY	12,700	-	-	-	-
TOTAL FOR BUILDINGS & GROUNDS				12,700	-	-	-	-

SHERIFF'S OFFICE

3253300	542000	CS012	DESKTOP COMPUTERS - SHERIFF	59,903	-	-	-	-
3253300	542000	VH013	VEHICLES - SHERIFF	247,650	500,000	-	-	-
TOTAL FOR SHERIFF'S OFFICE				307,553	500,000	-	-	-

EMERGENCY SERVICES

3253600	542000	SO023	RECORDS MANAGEMENT SYSTEM	-	92,131	-	-	-
3253600	542000	VH021	ADMIN. VEHICLE	38,678	-	-	-	-
TOTAL FOR EMERGENCY SERVICES				38,678	92,131	-	-	-

EMERGENCY TELEPHONE SYSTEM FUND

3253800	542000	EQ027	ADDRESS POINT LAYER & GIS MAPPING	66,500	-	-	-	-
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				66,500	-	-	-	-

EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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ANIMAL CONTROL

3253910	542000	EQ055	LIVESTOCK TRAILER & CATCH PEN	-	20,000	-	-	-
3253910	542000	VH007	VEHICLES - ANIMAL CONTROL	61,471	-	-	-	-
TOTAL FOR ANIMAL CONTROL				61,471	20,000	-	-	-

ROADS & BRIDGES

3254200	542000	EQ040	JOHN DEERE 50G EXCAVATOR	29,500	-	-	-	-
3254200	542000	EQ051	1 IN CAB OPERATED POTHOLE PATCHER	-	185,000	-	-	-
3254200	542000	EQ052	JOHN DEERE 333G COMPACT TRCK LOADER	-	68,043	-	-	-
3254200	542000	EQ053	SAKAI SW654 DOUBLE DRUM ROLLER	-	96,287	-	-	-
3254200	541000	SR049	2018 ROAD IMPROVEMENTS	41,000	-	-	-	-
3254200	541000	SR054	2018 LMIG PROGRAM	208,624	-	-	-	-
3254200	541000	SR061	2020 LMIG PROGRAM	-	27,778	-	-	-
3254200	542000	VH028	FORD F-150 CREW CAB	29,350	-	-	-	-
3254200	542000	VH029	FORD F-250 CREW CAB (2)	55,360	-	-	-	-
3254200	542000	VH034	SERVICE TRUCK	-	60,000	-	-	-
3254200	542000	VH035	FORD FLATBED TRUCK	-	90,000	-	-	-
TOTAL FOR ROADS & BRIDGES				363,834	527,108	-	-	-

WASTEWATER SYSTEM

3254335	541000	SS027	PERMANENT BYPASS PUMPS (2)	-	22,443	-	-	-
TOTAL FOR WASTEWATER SYSTEM				-	22,443	-	-	-

WATER - WHOLESALE

3254400	541000	WA014	SCADA SYSTEM REPLACEMENT PHASE I	24,254	-	-	-	-
TOTAL FOR WATER - WHOLESALE				24,254	-	-	-	-

PLANNING & COMMUNITY DEVELOPMENT

3257400	542000	VH015	VEHICLES - PLAN. & COMM. DEVELOP.	23,243	-	-	-	-
TOTAL FOR PLANNING & COMMUNITY DEVELOPMENT				23,243	-	-	-	-

TOTAL CAPITAL OUTLAY				946,753	1,241,682	-	-	-
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OTHER COSTS

INTERGOVERNMENTAL PAYMENTS

3254960	541501		AUBURN SPLOST EXPENSE	63,176	-	-	-	-
3254960	541502		BETHLEHEM SPLOST EXPENSES	9,680	-	-	-	-
3254960	541503		BRASELTON SPLOST EXPENSE	8,511	-	-	-	-
3254960	541504		CARL SPLOST EXPENSE	2,853	-	-	-	-
3254960	541505		STATHAM SPLOST EXPENSE	25,603	-	-	-	-
3254960	541506		WINDER SPLOST EXPENSE	123,991	-	-	-	-
TOTAL FOR INTERGOVERNMENTAL PAYMENTS				233,813	-	-	-	-

TOTAL OTHER COSTS				233,813	-	-	-	-
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OTHER FINANCING USES

3258000	611000		TRANSFERS OUT - W&S FUND	907,444	-	-	-	-
3258000	611002		TRANSFER OUT - DEBT SVC FUND	4,551,671	10,650	-	-	-
TOTAL OTHER FINANCING USES				5,459,115	10,650	-	-	-

TOTAL EXPENDITURES				6,639,681	1,252,332	-	-	-
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FUND PROFILE

A referendum was held on July 28th, 2017, to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a five year period to raise an estimated total \$56,600,000, with \$7,358,000 dedicated to fund Parks & Recreational projects as a level two project; the remaining capital outlay to be owned or operated by County and or the Cities included the following: Roads, Streets, Bridges, & Improvements; Sewer System projects and equipment; Water system projects & equipment; County facility projects & improvements; Stormwater projects; Purchase of equipment including voting equipment and technology, systems & software upgrades & improvements;

The election took place on November 7th, 2017. Collection of this Sales and Use tax will start on July 1, 2018, for a period of time not to exceed five (5) years.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

Information Technology (1535)

- Computer, Laptop, Tablet Replacements - \$30,000.
- Server Refresh / Historical Courthouse - 120,000.

Sheriff (3300)

- Vehicles - \$400,000.
- Computers - \$60,000.

Animal Control (3910)

- Vehicle with a box - \$50,000.

Transportation (4101)

- Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improvement & bridge repairs improvements & bridge repairs - \$2,010,060.
- Hancock Bridge Repair - \$250,000.
- Intersection improvement for City Pond Road at Rockwell Church Road - \$150,000.
- Sidewalk/Crosswalk for Roxey Maxey Rd and Bill Rutledge Rd - \$25,000.

Roads & Bridges (4200)

- Sign Truck - \$60,000.
- Flat Bed Truck - \$90,000.
- Salt Spreader - \$15,000
- F150 Crew Cab 4x4 - \$50,000.

Fire (3505)

- Fire Station Construction - \$1,250,000

Water Wholesale (4400)

- Water Meter Vault Improvements- Update meters - \$50,000.

Projects to be rolled from FY2020 into FY2021:

- Network Switches Infrastructure (SO024) - \$121,240
- Ladder Truck (VH036) - \$494,500
- Animal Control Vehicle (VH007) - \$75,000.
- FY2020 Annual Road and Bridge Improvement Program (non LMIG)(SR062) - \$\$514,722
- Tanner's Bridge Wasre Water Reclamation (SS022) - \$8,326,398
- Water Meter Vault Improvements (WA025) - \$50,000
- Victor Lord Park Expansion Project (VLP) - (SL025) - \$8,34,184
- VLP - Facilities SPLOST 2018 Allocation (S032) - \$420,820

SPLOST - 2018 FUND

330

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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TAXES

33000001	313200		SPLOST	11,640,815	11,119,000	11,880,000	11,000,000	11,000,000
TOTAL USE OF TAXES				11,640,815	11,119,000	11,880,000	11,000,000	11,000,000

INTEREST INCOME

33000001	361000		INTEREST REVENUES	377	-	-	-	-
33000001	361002		GA FUND 1 INTEREST REVENUE	71,058	50,076	50,000	50,000	50,000
33000001	361003		INVESTMENT ACCT CS&B INTEREST	8,235	12,000	20,000	20,000	20,000
TOTAL INTEREST INCOME				79,670	62,076	70,000	70,000	70,000

USE OF RESERVES

33000001	392103		USE OF RESERVES	-	-	-	890,000	890,000
TOTAL USE OF RESERVES				-	-	-	890,000	890,000

TOTAL REVENUES				11,720,485	11,181,076	11,950,000	11,960,000	11,960,000
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CAPITAL OUTLAY

INFORMATION TECHNOLOGY

3301535	542000	CS004	COMPUTERS	-	-	30,000	30,000	30,000
3301535	542000	SO024	NETWORK SWITCHES INFRASTRUCTURE	-	130,000	-	-	-
3301535	542000	SO028	SERVER REFRESH / HIST. COURTHOUSE	-	-	120,000	120,000	120,000
TOTAL FINANCIAL ADMINISTRATION				-	130,000	150,000	150,000	150,000

SHERIFF'S OFFICE

3303300	542000	CS012	DESKTOP COMPUTERS - SHERIFF	-	-	60,000	60,000	60,000
3303300	542000	VH013	VEHICLES - SHERIFF	-	360,000	390,000	400,000	400,000
3303300	542000	VST01	VESTS	-	65,500	-	-	-
TOTAL FOR SHERIFF'S OFFICE				-	425,500	450,000	460,000	460,000

DETENTION

3303326	542000	EQ054	CARD ACCESS SYSTEM REPLACEMENT	-	105,000	-	-	-
TOTAL FOR DETENTION				-	105,000	-	-	-

FIRE

3303505	541000	CO515	FIRE STATION CONSTRUCTION	-	-	1,250,000	1,250,000	1,250,000
3303505	541000	LA001	LAND-FIRE STATION NO. 3	-	500,000	-	-	-
3303505	542000	VH031	LADDER TRUCK	-	494,500	-	-	-
TOTAL FOR FIRE				-	994,500	1,250,000	1,250,000	1,250,000

SPLOST - 2018 FUND

EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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EMERGENCY SERVICES

3303600	542000 VH036	MED UNIT (REPLACE MED-TECS)	-	165,000	-	-	-
TOTAL FOR EMERGENCY SERVICES			-	165,000	-	-	-

ANIMAL CONTROL

3303910	542000 VH007	VEHICLES - ANIMAL CONTROL	-	75,000	50,000	50,000	50,000
TOTAL FOR ANIMAL CONTROL			-	75,000	50,000	50,000	50,000

ROADS & BRIDGES

3304200	541000 SR062	2019 ROAD IMPROVEMENTS	-	2,237,115	-	-	-
3304200	541000 SR067	SR211 @ CEDAR CREEK RD INTERS. IMPROV.	-	-	500,000	500,000	500,000
3304200	541000 SR068	2021 LMIG PROGRAM	-	-	239,940	239,940	239,940
3304200	541000 SR069	2021 ROAD IMPROVEMENTS	-	-	2,010,060	2,010,060	2,010,060
3304200	541000 SR070	HANCOCK BRIDGE REPAIR	-	-	250,000	250,000	250,000
3304200	541000 SR071	CITY POND RD @ ROCKWELL CH IMPROV.	-	-	150,000	150,000	150,000
3304200	541000 SR072	SIDEWALKS / CROSSWALKS	-	-	25,000	25,000	25,000
3304200	542000 EQ073	SALT SPREADER	-	-	15,000	15,000	15,000
3304200	542000 VH045	SIGN TRUCK	-	-	60,000	60,000	60,000
3304200	542000 VH046	FLAT BED TRUCK	-	-	90,000	90,000	90,000
3304200	542000 VH047	FORD F-150 CREW CAB 4X4	-	-	50,000	50,000	50,000
TOTAL FOR ROADS & BRIDGES			-	2,237,115	3,390,000	3,390,000	3,390,000

STORMWATER

3304320	541000 RM012	CORINTH CH. RD. BOX CULVERT REPAIR	-	85,000	-	-	-
TOTAL FOR STORMWATER			-	85,000	-	-	-

WASTEWATER SYSTEM

3304335	541000 SS022	TANNER'S BRIDGE WASTEWTR RECLAM FAC	235,200	3,000,000	-	-	-
TOTAL FOR WASTEWATER SYSTEM			235,200	3,000,000	-	-	-

WATER - WHOLESALE

3304400	541000 WA025	WATER METER VAULT IMPROVEMENTS	-	50,000	50,000	50,000	50,000
TOTAL FOR WATER - WHOLESALE			-	50,000	50,000	50,000	50,000

PARKS, RECREATION, & LEISURE SERVICES

3306100	541000 SL025	VICTOR LORD PARK EXPANSION	1,252,834	-	-	-	-
TOTAL FOR PARKS, RECREATION, & LEISURE SERVICES			1,252,834	-	-	-	-

TOTAL CAPITAL OUTLAY			1,488,034	7,267,115	5,340,000	5,350,000	5,350,000
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OTHER COSTS

NON-DEPARTMENTAL

3301556	579000	CONTINGENCIES	-	-	2,475,713	2,475,713	2,475,713
TOTAL OTHER FINANCING USES			-	-	2,475,713	2,475,713	2,475,713

INTERGOVERNMENTAL PAYMENTS

3304960	541501	AUBURN SPLOST EXPENSE	315,020	1,039,723	1,097,484	1,097,484	1,097,484
3304960	541502	BETHLEHEM SPLOST EXPENSES	28,351	93,572	98,770	98,770	98,770
3304960	541503	BRASELTON SPLOST EXPENSE	51,182	168,928	178,312	178,312	178,312
3304960	541504	CARL SPLOST EXPENSE	12,029	39,702	41,908	41,908	41,908
3304960	541505	STATHAM SPLOST EXPENSE	113,592	374,911	395,739	395,739	395,739
3304960	541506	WINDER SPLOST EXPENSE	665,089	2,195,125	2,317,074	2,317,074	2,317,074
TOTAL FOR INTERGOVERNMENTAL PAYMENTS			1,185,263	3,911,961	4,129,287	4,129,287	4,129,287

OTHER FINANCING USES

3308000	611000	TRANSFERS OUT - W&S FUND	789	2,000	5,000	5,000	5,000
TOTAL OTHER FINANCING USES			789	2,000	5,000	5,000	5,000

TOTAL EXPENDITURES			2,674,086	11,181,076	11,950,000	11,960,000	11,960,000
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BARROW COUNTY

— *Georgia* —

DEBT SERVICE FUND

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. General obligation bonds fund accounts for property taxes to be used to retire bond principal and to pay interest on general obligation bonds.

General Obligation Bonds (GO Bonds) – Fund 410
Industrial Building Authority Debt Service (IBA) – Fund 412

SUMMARY OF DEBT FUNDS

SUMMARY OF REVENUES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
General Obligation Bond	9,238,226	4,594,491	4,884,875	4,884,875	6.32%
Industrial Building Authority Debt Service Fund	-	1,535,940	1,132,940	1,132,940	-26.24%
TOTAL REVENUES	9,238,226	6,130,431	6,017,815	6,017,815	-1.84%

SUMMARY OF EXPENDITURES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
General Obligation Bond	4,551,671	4,594,491	4,884,875	4,884,875	6.32%
Industrial Building Authority Debt Service Fund	-	1,535,940	1,132,940	1,132,940	-26.24%
TOTAL EXPENDITURES	4,551,671	6,130,431	6,017,815	6,017,815	-1.84%

FUND PROFILE

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. General obligation bonds fund accounts for property taxes to be used to retire bond principal and to pay interest on general obligation bonds.

During the fiscal year ended September 30, 2006, the County issued a \$58,000,000 General Obligation Sales Tax Bond, Series 2005 (the "Series 2005 Bonds"), with interest rates ranging from 3.5% to 5.00%. The Series 2005 Bonds were issued for the purpose of providing funds to pay or to be applied toward the cost of capital outlay projects. The County made interest payments in April and October of each fiscal year, with the principal due in October of each fiscal year. On September 14, 2012, the County refunded a portion of the Series 2005 general obligation bonds. The remaining 2005 Bonds total \$5,275,000 with interest rates ranging between 4.0% and 5.0%, were paid off in fiscal year 2016.

Refunding General Obligation Bond Series 2012 – In September 2012, the County refunded \$37,305,000 of the 2005 General Obligation Bonds. The new bonds issued totaled \$42,845,000 with an interest rate of 2.350%. A savings of \$2,600,770 was realized from this refinancing and was used for the construction of the mandated narrow band radio communication system.

The 2012 GO Bond was initially funded with SPLOST funds till 2019. Starting October 1, 2019, it was paid using a special mileage levy on the property taxes digest.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- Principal payment, October 1, 2020 - \$3,820,000.
- Total Interest Payment, October 1, 2020 & April 1, 2021 - \$1,063,225.

GENERAL OBLIGATION BONDS FUND

410

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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TAXES

41000001	311100	REAL PROPERTY TAX	4,570,924	4,500,000	4,833,225	4,833,225	4,833,225
41000001	311310	MOTOR VEHICLE TAX	56,589	72,841	50,000	50,000	50,000
41000001	317100	FIRE TAX-UNINCORPORATED	(4,057)	-	-	-	-
TOTAL TAXES			4,623,456	4,572,841	4,883,225	4,883,225	4,883,225

INTEREST INCOME

41000001	361000	INTEREST REVENUES	3,150	1,000	1,000	1,000	1,000
41000001	361002	GA FUND 1 INTEREST REVENUE	59,949	10,000	650	650	650
TOTAL TAXES			63,099	11,000	1,650	1,650	1,650

OTHER FINANCING SOURCES

41000001	391223	TRANSFER IN - SPLOST 2012	4,551,671	10,650	-	-	-
TOTAL OTHER FINANCING SOURCES			4,551,671	10,650	-	-	-

TOTAL REVENUES			9,238,226	4,594,491	4,884,875	4,884,875	4,884,875
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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OTHER COSTS

4108000	579000	CONTINGENCIES	-	21,650	1,650	1,650	1,650
TOTAL OTHER COSTS			-	21,650	1,650	1,650	1,650

DEBT SERVICE

4108000	581100	BOND REPAYMENT	3,725,000	3,835,000	3,820,000	3,820,000	3,820,000
4108000	582100	INTEREST EXP.	826,671	737,841	1,063,225	1,063,225	1,063,225
4108000	584000	ISSUANCE COSTS	-	-	-	-	-
TOTAL DEBT SERVICE			4,551,671	4,572,841	4,883,225	4,883,225	4,883,225

TOTAL EXPENDITURES			4,551,671	4,594,491	4,884,875	4,884,875	4,884,875
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FUND PROFILE

The purpose of this Fund is to properly account for revenues that are generated through the levy of an Economic Development Millage for the purpose of advancing economic development improvements within Barrow County. As part of the annual budget preparation, each fiscal year the County Manager and Economic Developer, in conjunction with the Winder-Barrow Industrial Building Authority, develops a budget for specific capital projects to be funded with Economic Development Improvement Funds.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2021 BUDGET HIGHLIGHTS

- Principal payment, October 1, 2020 - \$765,000.
- Total Interest Payment, October 1, 2020 & April 1, 2021 - \$367,940.

INDUSTRIAL BUILDING AUTHORITY DEBT SERVICE FUND

412

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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TAXES

41200001	311100	REAL PROPERTY TAX	-	1,485,940	1,512,940	1,112,940	1,112,940
41200001	311310	MOTOR VEHICLE TAX	-	50,000	20,000	20,000	20,000
TOTAL TAXES			-	1,535,940	1,532,940	1,132,940	1,132,940

TOTAL REVENUES			-	1,535,940	1,532,940	1,132,940	1,132,940
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EXPENDITURES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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DEBT SERVICE

4127500	581000	DEBT PAYMENT - PRINCIPAL	-	750,000	765,000	765,000	765,000
4127500	582000	DEBT PYMT - INTEREST	-	385,940	367,940	367,940	367,940
TOTAL DEBT SERVICE			-	1,135,940	1,132,940	1,132,940	1,132,940

OTHER FINANCING USES

4127500	610007	TF OUT - ECO. DEV. CAP IMPV FD	-	400,000	400,000	-	-
TOTAL OTHER FINANCING USES			-	400,000	400,000	-	-

TOTAL EXPENDITURES			-	1,535,940	1,532,940	1,132,940	1,132,940
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BARROW COUNTY

Georgia

ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has two Enterprise Funds as listed below.

Water & Sewerage Fund (507)

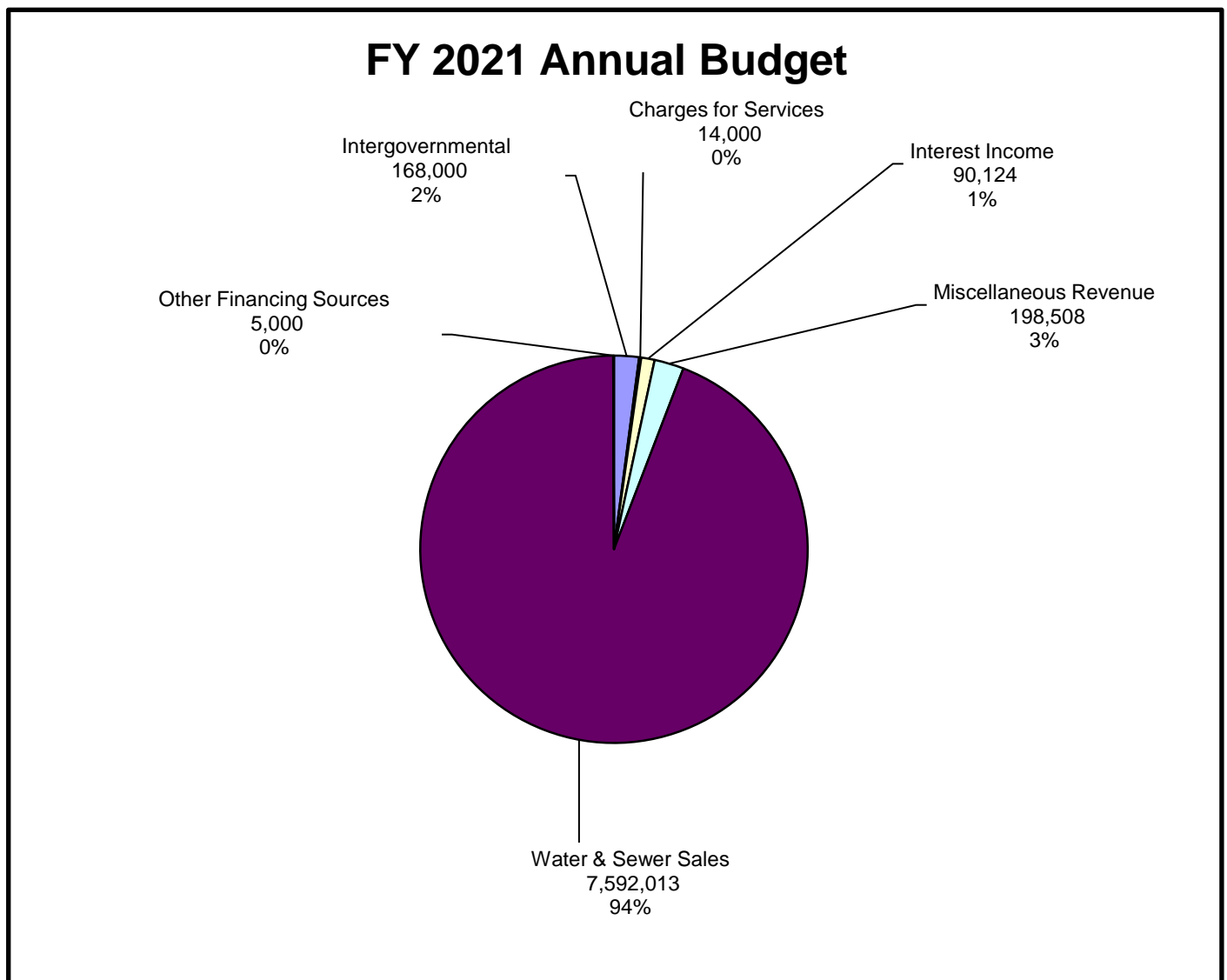
Storm Water Utility Fund (508)

WATER & SEWERAGE FUND REVENUE

507

SUMMARY OF REVENUES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
Intergovernmental	106,528	168,000	168,000	168,000	0.00%
Charges for Services	7,550	14,000	14,000	14,000	0.00%
Interest Income	293,905	173,000	90,124	90,124	-47.91%
Miscellaneous Revenue	1,590,587	228,267	198,508	198,508	-13.04%
Water & Sewer Sales	6,459,145	7,059,010	7,592,013	7,592,013	7.55%
Other Financing Sources	908,233	2,000	5,000	5,000	150.00%
TOTAL REVENUES	9,365,948	7,644,277	8,067,645	8,067,645	5.54%



WATER & SEWERAGE FUND REVENUE

507

REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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INTERGOVERNMENTAL

50743352	336000	CITY OF STATHAM REIMBURSEMENT	106,528	168,000	168,000	168,000	168,000
TOTAL INTERGOVERNMENTAL			106,528	168,000	168,000	168,000	168,000

CHARGES FOR SERVICES

50743352	341391	PLAN REVIEW FEES	6,300	7,000	7,000	7,000	7,000
50744012	341391	PLAN REVIEW FEES	1,250	7,000	7,000	7,000	7,000
TOTAL CHARGES FOR SERVICES			7,550	14,000	14,000	14,000	14,000

INTEREST INCOME

50700001	361004	RESTRICTED FOR TAP FEES	34,826	25,000	25,000	10,000	10,000
50744011	361000	INTEREST REVENUES	12,918	10,000	5,000	5,000	5,000
50744011	361002	GA FUND 1 INTEREST REVENUE	222,507	113,000	113,000	65,124	65,124
50744011	361003	INVESTMENT ACCT CS&B INTEREST	23,653	25,000	25,000	10,000	10,000
TOTAL INTEREST INCOME			293,905	173,000	168,000	90,124	90,124

MISCELLANEOUS REVENUE

50743351	344212		57,739	-	-	-	-
50743351	381013	CAPITAL CONTRIBUTIONS	1,227,048	-	-	-	-
50744001	381001	BEAR CREEK RESERVE-LEASE PYMT.	99,195	109,114	79,355	79,355	79,355
50744011	381000	LEASE PAYMENTS	17,338	12,000	12,000	12,000	12,000
50744011	381013	CAPITAL CONTRIBUTIONS	77,230	-	-	-	-
50744012	344211	LATE PENALTIES	80,188	72,994	72,994	72,994	72,994
50744012	344212	MISCELLANEOUS INCOME	7,165	8,685	8,685	8,685	8,685
50744012	389015	CREDIT CARD FEES	24,685	25,474	25,474	25,474	25,474
TOTAL MISCELLANEOUS REVENUE			1,590,587	228,267	198,508	198,508	198,508

WATER & SEWER SALES

50743352	344255	SEWER USER FEES	967,183	935,972	1,079,543	1,079,543	1,079,543
50743352	344256	SEWER CAPACITY FEES	1,081,275	1,500,000	1,198,424	1,198,424	1,198,424
50743352	344258	OCONEE GA. CLUB	-	-	48,000	48,000	48,000
50744002	344210	WATER SALES	1,072,856	967,027	1,330,480	1,330,480	1,330,480
50744012	344210	WATER SALES	2,951,132	3,212,011	3,212,011	3,195,642	3,195,642
50744012	344213	NEW METER SALES	315,800	384,000	672,124	672,124	672,124
50744012	344214	SERVICE ACTIVATION FEE	70,899	60,000	67,800	67,800	67,800
TOTAL WATER & SEWER SALES			6,459,145	7,059,010	7,608,382	7,592,013	7,592,013

OTHER FINANCING SOURCES

50743351	391200	OPERATING TRANSFERS IN	789	2,000	5,000	5,000	5,000
50744001	391200	OPERATING TRANSFERS IN	907,444	-	-	-	-
TOTAL OTHER FINANCING SOURCES			908,233	2,000	5,000	5,000	5,000

TOTAL WATER & SEWERAGE FUND REVENUE

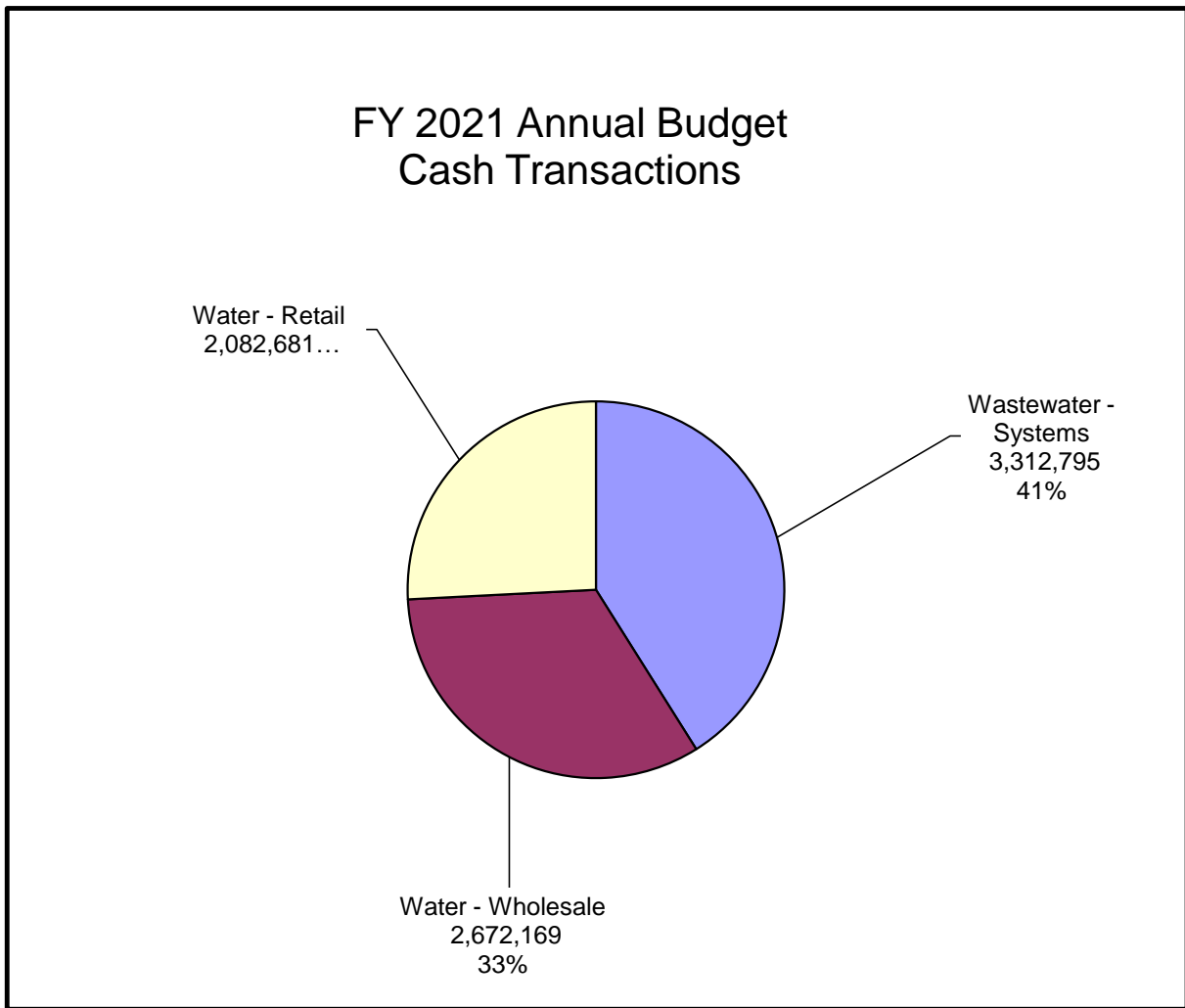
TOTAL WATER & SEWERAGE FUND REVENUES			9,365,948	7,644,277	8,161,890	8,067,645	8,067,645
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WATER & SEWERAGE FUND EXPENSES

507

SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
Wastewater - Systems	1,179,026	3,306,424	3,312,795	3,312,795	0.19%
Water - Wholesale	1,569,686	2,648,861	2,672,169	2,672,169	0.88%
Water - Retail	1,134,202	1,686,992	2,082,681	2,082,681	23.46%
Total before NC Item	3,882,914	7,642,277	8,067,645	8,067,645	5.57%
Depreciation/Amortization	2,314,741	2,210,400	2,332,300	2,332,300	5.51%
TOTAL EXPENSES	6,197,655	9,852,677	10,399,945	10,399,945	5.55%





BARROW COUNTY
Georgia

**WATER & SEWERAGE FUND
DEPARTMENTAL BUDGETS**

DEPARTMENT PROFILE

The Barrow County Wastewater Department serves about 2,979 customers in unincorporated Barrow County, the City of Auburn, the City of Statham and parts of the City of Winder. The Department operates two Water Reclamation Facilities, one at Tanner's Bridge Road and the second at Barber Creek Road. Both Wastewater Treatment Facilities are permitted to process 500,000 gallons per day of wastewater. The Barber Creek facility, has expansion capabilities of up to 1.5 million gallons per day. The Tanner's Bridge Road Facility is currently being expanded to an additional 1.5 million gallons per day of capacity. The Wastewater Department infrastructure includes 13 pump stations, 21 miles of force main, 54 miles of gravity sewer lines and 1,836 linear feet of reuse lines, and has a 1 MGD pre-purchased capacity agreement with the City of Winder in their Cedar Creek water reclamation facility.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Utility Operations Coordinator	1	1	1
Wastewater Systems Supervisor	1	1	1
Wastewater Treatment Plant Operator (I,II or III)	1	1	1
Wastewater Treatment Plant Mechanic	1	2	2
TOTAL POSITIONS	4	5	5

FY2021 BUDGET HIGHLIGHTS

- **Salary & Wages - \$211,643.**
- **On-Call Pay - \$9,173.**
- **Professional Services - \$208,000.**
 - \$128,100 for Barber Creek operational expenses.
 - \$79,900 for Pipe line repairs and plant processing equipment repairs.
- **Repairs & Maintenance - \$90,000:**
 - For Emergency Repairs for Pumping Station , Pipe line repairs and plant processing equipment repairs.
- **Dues & Fees - \$6,750 for annual License Fee for Hiperweb**
- **Administration Fee - \$135,000.**
 - For the Winder payment fees.
- **Other Supplies - \$81,500.**
 - For chemicals and other supplies.
- **Capital outlay expenses include:**
 - Auburn Area Pumping Station upgrades - Phase II - \$1,000,000

FY2021 BUDGET HIGHLIGHTS (Continued)

• Continue the debt payments for the following:

	<u>Principal</u>	<u>Interest</u>
- Revenue Bonds Series 2016A	\$ 615,000	\$ 63,709
- Revenue Bonds Series 2016B	220,000	37,590
- Revenue Bonds Series 2017	158,257	58,224
- Revenue Bonds Series 2019	-	2,000
	<u>\$ 993,257</u>	<u>\$ 161,523</u>

• CIP Projects being rolled from FY2020 to FY2021:

- Influent Valve Actuators (2) (EQ047) - \$12,000
- SR316/SR81 - 12" Gravity Sewer (SS019) - \$78,093
- Tanner's Bridge Waste Water Reclamation Facility (SS024) - \$389,583
- Auburn Area Pump Station Project (SS026) - \$818,356.
- Permanent Bypass Pumps (2) - (SS027) - \$49,557
- Tanner's Bridge Well relocation (SS029) - \$48,100
- Park 53 Sewer Extension (SS029) - \$20,576

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
PERSONNEL COSTS						
5074335 511000	SALARIES & WAGES	168,904	213,778	213,778	211,643	211,643
5074335 511003	SALARIES & WAGES PART TIME	-	8,640	8,640	-	-
5074335 511300	SALARIES - OVERTIME	3,511	13,300	13,300	13,300	13,300
5074335 511302	ON-CALL PAY	-	-	9,173	9,173	9,173
5074335 512100	GROUP INSURANCE	45,191	56,502	56,502	58,479	58,479
5074335 512200	FICA	10,147	14,615	15,184	14,515	14,515
5074335 512300	MEDICARE	2,373	3,418	3,551	3,395	3,395
5074335 512400	RETIREMENT CONTRIBUTIONS	19,078	20,032	20,032	23,283	23,283
5074335 512440	401A EXPENSE	-	-	-	-	-
TOTAL PERSONNEL COSTS		249,204	330,285	340,160	333,788	333,788

CONTRACTED SERVICES

5074335 521200	PROFESSIONAL SERVICES	146,374	184,505	208,100	208,100	208,100
5074335 521210	PROF SVCS-COUNTY ATTORNEY	27,948	9,380	9,380	20,584	20,584
5074335 521300	TECHNICAL SERVICES	6,159	29,000	30,000	30,000	30,000
5074335 522100	CLEANING/GARBAGE SERVICES	19,885	21,600	23,600	23,600	23,600
5074335 522200	REPAIRS AND MAINTENANCE	72,471	90,000	90,000	90,000	90,000
5074335 522310	RENTALS	-	1,000	1,000	1,000	1,000
5074335 523200	COMMUNICATIONS	16,451	20,180	20,180	20,180	20,180
5074335 523201	POSTAGE	124	200	200	200	200
5074335 523300	ADVERTISING	570	200	200	200	200
5074335 523400	PRINTING AND BINDING	-	100	100	100	100
5074335 523500	TRAVEL	-	876	876	876	876
5074335 523600	DUES AND FEES	448	5,250	8,250	6,750	6,750
5074335 523650	ADMINISTRATION FEE	104,844	135,000	135,000	135,000	135,000
5074335 523700	EDUCATION AND TRAINING	1,675	2,300	7,300	7,300	7,300
5074335 523850	CONTRACT LABOR	-	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES		396,949	501,591	536,186	545,890	545,890

SUPPLIES

5074335 531000	LOSS ON DISPOSAL	3,999	-	-	-	-
5074335 531100	GENERAL SUPPLIES & MATERIALS	126	14,661	23,161	23,161	23,161
5074335 531118	FLEET MAINTENANCE REPAIRS	11,880	9,500	9,500	9,500	9,500
5074335 531150	UNIFORMS	1,338	2,000	2,000	2,000	2,000
5074335 531200	UTILITIES	138,674	130,000	130,000	130,000	130,000
5074335 531270	GASOLINE/DIESEL	6,946	12,000	12,000	12,000	12,000
5074335 531700	OTHER SUPPLIES	46,194	81,500	81,500	81,500	81,500
TOTAL SUPPLIES		209,157	249,661	258,161	258,161	258,161

CAPITAL OUTLAY

5074335 541000	CAPITAL - PROPERTY	(2,242,832)	-	-	-	-
5074335 541000 SS021	PUMP SLUDGE-LAGOONS TANNERS BRIDGE	307,442	-	-	-	-
5074335 541000 SS024	SR316/SR53 FORCE MAIN RELOCATION	5,120	-	-	-	-
5074335 541000 SS025	WINDER-AUBURN SEWER LINE PROJECT	1,920,068	-	-	-	-
5074335 541000 SS026	AUBURN AREA PUMP STATION PROJECT	-	818,356	-	-	-
5074335 541000 SS027	PERMANENT BYPASS PUMPS (2)	-	49,557	-	-	-
5074335 541000 SS028	AUBURN AREA STATION UPGRADES-PHASE II	-	-	1,000,000	1,000,000	1,000,000
5074335 542000	CAPITAL - PROPERTY	(46,001)	-	-	-	-
5074335 542000 EQ032	RIGHT OF WAY MOWING TRACTOR	46,001	-	-	-	-
5074335 542000 EQ046	MULCHING HEAD FOR COMPACT LOADER	10,202	29,816	-	-	-
5074335 542000 EQ047	INFLUENT VALVE ACTUATORS R UNIT (2)	-	12,000	-	-	-
5074335 542000 EQ048	VACUUM TRUCK	-	140,000	-	-	-
TOTAL CAPITAL OUTLAY		(0)	1,049,729	1,000,000	1,000,000	1,000,000

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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INTERFUND/INTERDEPARTMENT

5074335	551102	INDIRECT COST ALLOCATION-PW	-	-	20,176	20,176	20,176
TOTAL INTERFUND/INTERDEPARTMENT			-	-	20,176	20,176	20,176

DEPRECIATION/AMORTIZATION

5074335	561020	DEPRECIATION - IMPROVEMENTS	598	1,000	800	800	800
5074335	561030	DEPRECIATION - INFRASTRUCTURE	584,055	265,000	355,000	355,000	355,000
5074335	561040	DEPRECIATION - BUILDINGS	217,158	220,000	220,000	220,000	220,000
5074335	561050	DEPRECIATION - MACH & EQUIP	6,738	11,500	14,500	14,500	14,500
5074335	561080	DEPRECIATION - VEHICLES	4,570	8,000	6,000	6,000	6,000
5074335	562000	AMORTIZATION	496,000	496,000	496,000	496,000	496,000
TOTAL DEPRECIATION/AMORTIZATION			1,309,119	1,001,500	1,092,300	1,092,300	1,092,300

DEBT SERVICE

5074335	581000	DEBT PAYMENT - PRINCIPAL	-	974,107	993,257	993,257	993,257
5074335	582001	DEBT PAY-INT. S. STATE SS2016A	80,367	74,344	63,709	63,709	63,709
5074335	582004	BB&T-INTEREST-ST-SERIES 2017	66,414	62,373	58,224	58,224	58,224
5074335	582005	DEBT PAY - INTEREST CHASE BANK SS2016B	44,660	42,158	37,590	37,590	37,590
5074335	582104	SS2019 AMERIS BK-INTEREST EXP	789	2,000	2,000	2,000	2,000
5074335	584000	ISSUANCE COSTS	110,510	-	-	-	-
TOTAL DEBT SERVICE			302,741	1,154,982	1,154,780	1,154,780	1,154,780

OTHER FINANCING USES

5074335	611005	OPER TRANSFER OUT GENERAL FUND	20,975	20,176	-	-	-
TOTAL OTHER FINANCING USES			20,975	20,176	-	-	-

TOTAL WASTEWATER DEPARTMENT - SYSTEMS			2,488,145	4,307,924	4,401,763	4,405,095	4,405,095
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WATER DEPARTMENT

4400/4401

DEPARTMENT PROFILE

The Water Department's water source is the 505 acre Bear Creek reservoir located in Jackson County and operated by the Upper Oconee Water Basin Authority, of which Barrow County is a member. The **Water Department - Retail** provides clean drinking water and fire protection to about 6,000 retail customers in three distinct, unincorporated areas of the county. The **Water Department - Wholesale** sells treated water to other jurisdictions on a wholesale basis including Auburn, Braselton, Statham, Winder, and Oconee County. This department maintains over 300 miles of water lines, three pump stations, two 300,000 gallon elevated storage tanks, and a five million gallon ground storage tank. This department also repairs leaks, installs water meters and fire hydrants, tests water for EPD compliance, conducts a flushing program to maintain water quality, and bills customers monthly for their water and wastewater use.

STAFFING PLAN - WATER RETAIL

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Manager, Utilities Operations	1	1	1
Water Distribution Supervisor	1	1	1
Customer Service Supervisor	1	1	1
Customer Service Representative	2	2	2
Water Distribution Field Tech (I,II, or III)	2	3	3
Part Time:			
Customer Service Representative	-	-	1
TOTAL POSITIONS	7	8	9

STAFFING PLAN - WATER WHOLESALE

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Senior Water Distribution Field Tech (I,II, or III)	1	1	1
TOTAL POSITIONS	1	1	1

FY2021 BUDGET HIGHLIGHTS

Water Department - Wholesale:

- **Professional Services - Water wholesale - \$60,000:**
 - For Water Model and Capital purchase planning.
- **Debt Payments:**
 - Upper Oconee Basin Water Authority (UOBWA) - \$1,209,223
(Principal - \$902,356; Interest - \$306,867)

Water Department - Retail

- **Salaries & Wages - \$363,940, increased by \$34,270.**
 - \$32,829 for one new position - Water Distribution Field Technician 14
- **Professional Services - \$50,000:**
 - For Hiperweb, system mapping rate study, system pressure modeling, and on demand Engineering services

FY2020 BUDGET HIGHLIGHTS (Continued)

- **Technical Services - \$80,000.**
 - For Vault meter testing and Calibration for 20 Vaults.
- **Repairs & Maintenance - \$85,000.**
 - \$60,000 for Fire hydrant maintenance
 - \$25,000 Tank Maintenance
- **Advertising - \$1,200 for Consumer Confidence Report**
- **Dues & Fees - \$25,560:**
 - \$5,000 for Hiperweb Annual fee
 - \$2,000 for in locate ticket costs
 - For 811 locate dues and fees, other organizations that we are members of (AWWA GWWI).
 - Also this covers the license renewal for certified operators.
- **General Supplies and Materials - \$368,200:**
 - \$88,200 for New meter installs, and meter replacement program.
- **Capital outlay expenses include:**
 - Northwest Area Water Main Improvements and Extension - \$250,000.
- **Debt Payments:**
 - Revenue Bonds Series 2002 - \$321,855.
(Principal - \$300,000; Interest - \$21,855)
- **CIP Projects being rolled from FY2020 to FY2021:**
 - SCADA System Replacement Phase 1 (WA014) - \$24,254
 - Influent Flow Meters for 5MG Tank (WA015) - \$10,000
 - SR53 Water Main Relocation (WA026) - \$146,293
 - SR11 @SR211 Roundabout (WA026) - \$3,500

WATER DEPARTMENT - WHOLESALE

4400

EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

5074400	511000		SALARIES & WAGES	2,823	45,648	45,648	47,558	47,558
5074400	511300		SALARIES - OVERTIME	153	3,075	3,075	3,075	3,075
5074400	511302		ON-CALL PAY	-	-	2,294	2,294	2,294
5074400	512100		GROUP INSURANCE	-	-	-	14,913	14,913
5074400	512200		FICA	57	3,021	3,163	3,282	3,282
5074400	512300		MEDICARE	13	707	741	767	767
5074400	512400		RETIREMENT CONTRIBUTIONS	4,733	4,969	4,969	5,775	5,775
TOTAL PERSONNEL COSTS				7,779	57,420	59,890	77,664	77,664

CONTRACTED SERVICES

5074400	521200		PROFESSIONAL SERVICES	8,866	60,000	60,000	60,000	60,000
5074400	521210		PROF SVCS-COUNTY ATTORNEY	12,910	2,000	2,000	2,000	2,000
5074400	521300		TECHNICAL SERVICES	3,940	9,000	9,000	9,000	9,000
5074400	522200		REPAIRS AND MAINTENANCE	1,383	10,000	60,000	10,000	10,000
5074400	523200		COMMUNICATIONS	1,608	1,700	3,949	3,949	3,949
5074400	523201		POSTAGE	-	100	100	100	100
5074400	523300		ADVERTISING	-	1,000	1,000	1,000	1,000
5074400	523500		TRAVEL	42	800	800	800	800
5074400	523700		EDUCATION AND TRAINING	720	800	1,633	1,633	1,633
5074400	523800		LICENSES	65	150	150	150	150
5074400	523850		CONTRACT LABOR	388	25,000	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES				29,921	110,550	163,632	113,632	113,632

SUPPLIES

5074400	531100		GENERAL SUPPLIES & MATERIALS	12,930	12,000	12,000	12,000	12,000
5074400	531118		FLEET MAINTENANCE REPAIRS	562	1,000	1,000	1,000	1,000
5074400	531150		UNIFORMS	170	650	650	650	650
5074400	531200		UTILITIES	51,854	50,000	50,000	50,000	50,000
5074400	531270		GASOLINE/DIESEL	2,886	4,000	4,000	4,000	4,000
5074400	531510		PURCHASED WATER	1,072,091	1,200,000	1,200,000	1,200,000	1,200,000
5074400	531600		SMALL EQUIPMENT	-	4,000	4,000	4,000	4,000
TOTAL SUPPLIES				1,140,494	1,271,650	1,271,650	1,271,650	1,271,650

CAPITAL OUTLAY

5074400	541000	WA023	CAPITAL-PROPERTY	(438,540)	-	-	-	-
5074400	541000	WA023	24" WATER MAIN RELOCATION	438,540	-	-	-	-
TOTAL CAPITAL OUTLAY				-	-	-	-	-

DEPRECIATION/AMORTIZATION

5074400	561030		DEPRECIATION - INFRASTRUCTURE	197,504	200,000.00	220,000.00	220,000.00	220,000.00
5074400	561050		DEPRECIATION - MACH & EQUIP	-	2,000.00	500.00	500.00	500.00
5074400	561080		DEPRECIATION - VEHICLES	4,810	5,000.00	5,000.00	5,000.00	5,000.00
5074400	562000		AMORTIZATION	536,630	540,000.00	540,000.00	540,000.00	540,000.00
5074400	562901		AMORTIZED EXPENSE	(226,890)	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION				512,053	747,000	765,500	765,500	765,500

DEBT SERVICE

5074400	581000		DEBT PAYMENT - PRINCIPAL UOBWA	-	876,092	902,356	902,356	902,356
5074400	582000		DEBT PYMT - INTEREST UOBWA	391,492	333,149	306,867	306,867	306,867
TOTAL DEBT SERVICE				391,492	1,209,241	1,209,223	1,209,223	1,209,223

TOTAL WATER DEPARTMENT - WHOLESALE				2,081,739	3,395,861	3,469,895	3,437,669	3,437,669
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WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

5074401	511000		SALARIES & WAGES	256,622	363,940	363,940	378,472	378,472
5074401	511003		SALARIES & WAGES PART-TIME	-	-	-	11,000	11,000
5074401	511300		SALARIES - OVERTIME	4,377	9,225	9,225	9,225	9,225
5074401	511302		ON-CALL PAY	-	-	6,880	6,880	6,880
5074401	512100		GROUP INSURANCE	66,164	76,414	76,414	102,540	102,540
5074401	512200		FICA	15,304	23,136	23,563	25,146	25,146
5074401	512300		MEDICARE	3,579	5,411	5,511	5,881	5,881
5074401	512400		RETIREMENT CONTRIBUTIONS	31,235	32,797	32,797	38,119	38,119
5074401	512430		PENSION EXPENSE - GASB 68	28,272	-	-	-	-
5074401	512440		401A EXPENSE	118	4,000	4,000	4,000	4,000
5074401	512700		WORKERS COMPENSATION	12,823	13,559	13,559	13,559	13,559
TOTAL PERSONNEL COSTS				418,494	528,482	535,889	594,822	594,822

CONTRACTED SERVICES

5074401	521200		PROFESSIONAL SERVICES	29,259	50,000	50,000	50,000	50,000
5074401	521201		PROFESSIONAL SERVICES - IT	-	2,281	2,281	2,281	2,281
5074401	521210		PROF SVCS-COUNTY ATTORNEY	8,823	3,630	3,630	3,630	3,630
5074401	521218	WA026	PROFESSIONAL SVCS-ENGINEERING	-	-	3,500	3,500	3,500
5074401	521218	WA027	PROFESSIONAL SVCS-ENGINEERING	-	-	21,250	21,250	21,250
5074401	521218	WA028	PROFESSIONAL SVCS-ENGINEERING	-	-	3,500	3,500	3,500
5074401	521218	WA029	PROFESSIONAL SVCS-ENGINEERING	-	-	2,800	2,800	2,800
5074401	521300		TECHNICAL SERVICES	119,312	70,000	80,000	80,000	80,000
5074401	522100		CLEANING/GARBAGE SERVICES	240	500	500	500	500
5074401	522200		REPAIRS AND MAINTENANCE	22,156	85,000	85,000	85,000	85,000
5074401	522310		RENTALS	-	-	4,500	4,500	4,500
5074401	523100		INSURANCE	42,037	46,984	46,984	53,280	53,280
5074401	523200		COMMUNICATIONS	7,132	10,360	10,360	10,360	10,360
5074401	523201		POSTAGE	591	2,000	2,000	2,000	2,000
5074401	523300		ADVERTISING	604	1,200	1,200	1,200	1,200
5074401	523450		COPIER CHARGES	680	776	1,100	1,100	1,100
5074401	523500		TRAVEL	1,594	2,300	2,300	2,300	2,300
5074401	523600		DUES AND FEES	7,641	12,000	25,560	25,560	25,560
5074401	523700		EDUCATION AND TRAINING	674	3,300	7,466	7,466	7,466
5074401	523800		LICENSES	130	260	260	260	260
5074401	523850		CONTRACT LABOR	97,945	65,000	132,880	16,800	16,800
5074401	523900		OTHER PURCHASED SERVICES	32,886	30,000	30,000	30,000	30,000
TOTAL CONTRACTED SERVICES				371,702	385,591	517,071	407,287	407,287

SUPPLIES

5074401	531100		GENERAL SUPPLIES & MATERIALS	181,152	280,000	368,200	368,200	368,200
5074401	531118		FLEET MAINTENANCE REPAIRS	6,010	14,000	14,000	14,000	14,000
5074401	531150		UNIFORMS	2,243	2,500	2,500	2,500	2,500
5074401	531200		UTILITIES	4,101	15,000	15,000	8,000	8,000
5074401	531270		GASOLINE/DIESEL	12,181	15,000	16,000	16,000	16,000
5074401	531400		BOOKS AND PERIODICALS	-	200	200	200	200
5074401	531510		PURCHASED WATER	72,013	75,000	75,000	75,000	75,000
5074401	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
5074401	531700		OTHER SUPPLIES	-	200	7,700	200	200
TOTAL SUPPLIES				277,700	402,900	499,600	485,100	485,100

CAPITAL OUTLAY

5074401	542000		CAPITAL OUTLAY-MACH&EQUIP	(22,188)	-	-	-	-
5074401	542000	EQ031	BOBCAT SKID STEER	22,188	-	-	-	-
5074401	542000	VH012	VEHICLES - (2)	-	27,000	-	-	-
5074401	542000	WA031	NW AREA WTR MAIN IMPR. & EXTENSION	-	-	250,000	250,000	250,000
TOTAL CAPITAL OUTLAY				(0)	27,000	250,000	250,000	250,000

WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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INTERFUND/INTERDEPARTMENT

5074401	551102		INDIRECT COST ALLOCATION-PW	-	-	20,176	20,176	20,176
5074401	551100	RS001	INDIRECT COST ALLOCATION-700 MHTZ RADIO	-	-	3,441	3,441	3,441
TOTAL INTERFUND/INTERDEPARTMENT				-	-	23,617	23,617	23,617

DEPRECIATION/AMORTIZATION

5074401	561020		DEPRECIATION - IMPROVEMENTS	7,330	7,500	7,500	7,500	7,500
5074401	561030		DEPRECIATION - INFRASTRUCTURE	432,622	400,000	410,000	410,000	410,000
5074401	561040		DEPRECIATION - BUILDINGS	6,311	7,000	7,000	7,000	7,000
5074401	561050		DEPRECIATION - MACH & EQUIP	38,259	38,300	40,000	40,000	40,000
5074401	561080		DEPRECIATION - VEHICLES	9,048	9,100	10,000	10,000	10,000
TOTAL DEPRECIATION/AMORTIZATION				493,569	461,900	474,500	474,500	474,500

DEBT SERVICE

5074401	581000		DEBT PYMT - PRINCIPAL SS2001	-	285,000	300,000	300,000	300,000
5074401	582100		INTEREST EXP. - SS2001	43,358	35,603	21,855	21,855	21,855
TOTAL DEBT SERVICE				43,358	320,603	321,855	321,855	321,855

OTHER FINANCING USES

5074401	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	1,974	2,240	-	-	-
5074401	611005		OPER TRANSFER OUT GENERAL FUND	20,975	20,176	-	-	-
TOTAL OTHER FINANCING USES				22,949	22,416	-	-	-

TOTAL WATER DEPARTMENT - RETAIL				1,627,772	2,148,892	2,622,532	2,557,181	2,557,181
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BARROW COUNTY
Georgia

STORMWATER FUND

FUND PROFILE

The Storm Water Utility Enterprise Fund works under a NPDES Phase Two Permit that requires Barrow County to maintain a five year storm water management plan (2018-2022). This plan requires the inspections and maintenance of the storm water sewer system in the unincorporated area of the county, which includes approximately 186 detention ponds. This work is completed with the assistance from the Roads & Bridges Division and state inmate labor. This department enforces the storm water utility ordinance, federal and state laws, which include the clean water act. The department samples 20 creek locations quarterly for water quality and collects storm water inventory data for inclusion in the GIS mapping system. This department also prepares billing information so the Tax Commissioner can properly bill for the annual storm water utility fee.

STAFFING PLAN

Position Title	FY 2019	FY 2020	FY 2021
Full Time:			
Stormwater Manager	1	1	1
Stormwater Inspector	1	1	1
Heavy Equipment Operator	-	1	1
Heavy Equipment Operator	-	1	1
TOTAL POSITIONS	2	4	4

FY2021 BUDGET HIGHLIGHTS

- Salary & Wages - \$166,152.
- Professional Services - \$30,000, increased by \$25,000
 - For general engineer work on stormwater infrastructure.
- Repairs & Maintenance - \$242,318, an increase of \$52,318.
 - \$160,000 for On-call Maintenance Contract
 - \$49,318 for Inmate Detail
 - \$15,000 for Roads & Bridges
 - \$18,000 for General contractor
- Dues and Fees - \$7,000:
 - \$950 for ESRI
 - \$400 for Southeast Stormwater Association
 - \$150 for Public works Association
 - \$5,500 for Hiperweb (New Asset management system)
- General Supplies - \$100,000, increased by \$25,000.
 - Supplies for maintenance crew (Pipe, Rock, Landfill, structures, rentals, Misc.)
- Capital outlay - \$170,000. This include:
 - \$75,000 for a Flat Bed Dump.
 - \$35,000 for a Vehicle - Ford F150.
 - \$60,000 for a Vehicle - Ford F450.

STORMWATER UTILITY FUND

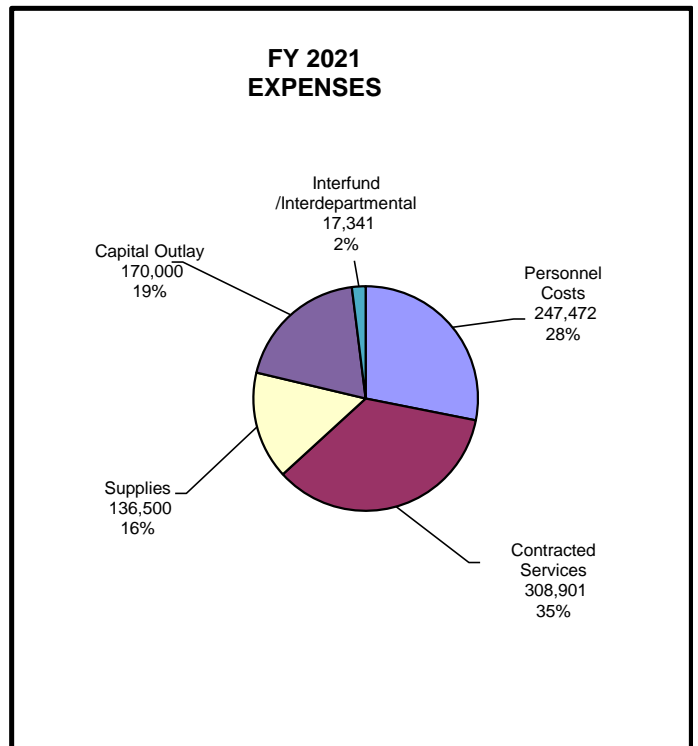
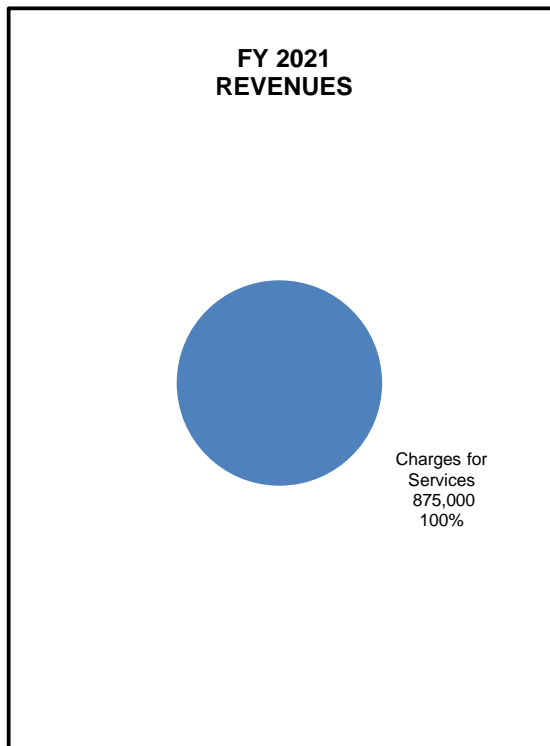
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SUMMARY OF REVENUES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
Charges for Services	560,228	860,000	875,000	875,000	1.74%
Interest Revenues	-	-	5,214	5,214	100.00%
Miscellaneous Revenue	364,934	-	-	-	0.00%
Use of Reserves	1,125	15,863	-	-	-100.00%
TOTAL REVENUES	926,286	875,863	880,214	880,214	0.50%

SUMMARY OF EXPENSES

Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget	% Change From FY2020-21 Budget
Personnel Costs	124,595	210,188	247,472	247,472	17.74%
Contracted Services	361,275	261,034	308,901	308,901	18.34%
Supplies	18,447	104,300	136,500	136,500	30.87%
Capital Outlay	0	283,000	170,000	170,000	-39.93%
Interfund /Interdepartmental	20,975	17,341	17,341	17,341	0.00%
Total before NC Item	525,291	875,863	880,214	880,214	0.50%
Depreciation	309,959	301,610	337,200	337,200	11.80%
TOTAL EXPENSES	835,250	1,177,473	1,217,414	1,217,414	3.39%



STORMWATER UTILITY FUND

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REVENUES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CHARGES FOR SERVICES

50843202	348100		FEES- STORMWATER	560,228	860,000	875,000	875,000	875,000
TOTAL CHARGES FOR SERVICES				560,228	860,000	875,000	875,000	875,000

INTEREST INCOME

50843201	361000		INTEREST REVENUES	-	-	-	5,214	5,214
TOTAL INTEREST INCOME				-	-	-	5,214	5,214

MISCELLANEOUS REVENUE

50800001	334322		GA. SOIL & WATER CONS.-DONATION	3,000	-	-	-	-
50843201	381013		CAPITAL CONTRIBUTIONS	364,934	-	-	-	-
TOTAL MISCELLANEOUS REVENUE				367,934	-	-	-	-

USE OF RESERVES

50800001	392103		USE OF RESERVES	-	15,863	-	-	-
50800001	392105		SALE OF FIXED ASSETS-VEHICLES	1,125	-	-	-	-
TOTAL USE OF RESERVES				1,125	15,863	-	-	-

TOTAL STORMWATER UTILITY FUND				929,286	875,863	875,000	880,214	880,214
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STORMWATER UTILITY FUND

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EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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PERSONNEL COSTS

5084320	511000		SALARIES & WAGES	92,881	158,248	158,248	166,152	166,152
5084320	512100		GROUP INSURANCE	12,592	24,737	24,737	52,607	52,607
5084320	512200		FICA	5,517	9,811	9,811	10,302	10,302
5084320	512300		MEDICARE	1,290	2,295	2,295	2,409	2,409
5084320	512400		RETIREMENT CONTRIBUTIONS	5,312	5,578	5,578	6,483	6,483
5084320	512430		PENSION EXPENSE - GASB 68	2,727	-	-	-	-
5084320	512440		401A EXPENSE	-	5,000	5,000	5,000	5,000
5084320	512700		WORKERS COMPENSATION	4,274	4,519	4,519	4,519	4,519
TOTAL PERSONNEL COSTS				124,595	210,188	210,188	247,472	247,472

CONTRACTED SERVICES

5084320	521200		PROFESSIONAL SERVICES	1,815	30,000	25,000	25,000	25,000
5084320	521201		PROFESSIONAL SERVICES - IT	-	2,281	2,281	2,281	2,281
5084320	521210		PROF SVCS-COUNTY ATTORNEY	6,895	6,000	7,000	7,000	7,000
5084320	521300		TECHNICAL SERVICES	2,500	7,500	7,500	7,500	7,500
5084320	522200		REPAIRS AND MAINTENANCE	337,699	190,000	230,000	242,318	242,318
5084320	523100		INSURANCE	3,000	3,353	3,353	3,802	3,802
5084320	523200		COMMUNICATIONS	1,628	3,500	3,500	3,500	3,500
5084320	523201		POSTAGE	501	600	600	600	600
5084320	523300		ADVERTISING	110	300	300	300	300
5084320	523400		PRINTING AND BINDING	-	300	300	300	300
5084320	523450		COPIER CHARGES	3,591	3,300	3,300	3,300	3,300
5084320	523500		TRAVEL	723	1,000	1,000	1,000	1,000
5084320	523600		DUES AND FEES	1,448	9,900	7,000	7,000	7,000
5084320	523700		EDUCATION AND TRAINING	1,365	3,000	5,000	5,000	5,000
TOTAL CONTRACTED SERVICES				361,275	261,034	296,134	308,901	308,901

SUPPLIES

5084320	531100		GENERAL SUPPLIES & MATERIALS	4,051	75,000	100,000	100,000	100,000
5084320	531118		FLEET MAINTENANCE REPAIRS	4,442	10,000	20,000	16,500	16,500
5084320	531200		UTILITIES	525	1,000	1,000	1,000	1,000
5084320	531270		GASOLINE/DIESEL	7,464	15,000	15,000	15,000	15,000
5084320	531300		FOOD	70	300	500	500	500
5084320	531600		SMALL EQUIPMENT	1,896	3,000	3,500	3,500	3,500
TOTAL SUPPLIES				18,447	104,300	140,000	136,500	136,500

STORMWATER UTILITY FUND

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EXPENSES

Account Number	Account Description	FY2019 Actual	FY2020 Original Budget	FY2021 Department's Requested Budget	FY2021 Manager's Recommended Budget	FY2021 Commission Approved Budget
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CAPITAL OUTLAY

5084320	541000	RM011	CORINTH CH. RD. BOX CULVERT REPAIR	-	65,000	-	-	-
5084320	542000		CAPITAL OUTLAY-MACH&EQUIP	(65,148)	-	-	-	-
5084320	542000	EQ033	COMMERCIAL MOWER	6,403	-	-	-	-
5084320	542000	EQ040	JOHN DEERE 50G EXCAVATOR	29,500	-	-	-	-
5084320	542000	EQ043	GPS UNIT	-	10,000	-	-	-
5084320	542000	EQ044	JOHN DEERE 333 COMPACT TRACK LOADER	-	68,000	-	-	-
5084320	542000	EQ048	VACUUM TRUCK	-	140,000	-	-	-
5084320	542000	EQ062	FLAT BED DUMP	-	-	75,000	75,000	75,000
5084320	542000	VH027	INMATE VAN VEHICLE	29,245	-	-	-	-
5084320	542000	VH043	FORD F-150	-	-	35,000	35,000	35,000
5084320	542000	VH044	FORD F-450	-	-	-	60,000	60,000
TOTAL CAPITAL OUTLAY				0	283,000	110,000	170,000	170,000

INTERFUND/INTERDEPARTMENT

5084320	551102		INDIRECT COST ALLOCATION-PW	-	-	17,341	17,341	17,341
TOTAL INTERFUND/INTERDEPARTMENT				-	-	17,341	17,341	17,341

DEPRECIATION

5084320	561030		DEPRECIATION - INFRASTRUCTURE	296,657	288,500	411,337	310,000	310,000
5084320	561040		DEPRECIATION - BUILDINGS	165	200	200	200	200
5084320	561050		DEPRECIATION - MACH & EQUIP	4,801	7,000	15,000	15,000	15,000
5084320	561080		DEPRECIATION - VEHICLES	8,337	5,910	12,000	12,000	12,000
TOTAL DEPRECIATION				309,959	301,610	438,537	337,200	337,200

OTHER FINANCING USES

5084320	611005		TRANSFER OUT TO GENERAL FUND	20,975	17,341	-	-	-
TOTAL OTHER FINANCING USES				20,975	17,341	-	-	-

TOTAL STORMWATER UTILITY FUND				835,250	1,177,473	1,212,200	1,217,414	1,217,414
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BARROW COUNTY

Georgia

LONG TERM DEBT SCHEDULE

LONG TERM DEBT

2002 WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$4,230,000 to acquire or construct water system improvements. 4.7% Paid by Water & Sewer Enterprise Fund (Water Dept.- Retail).	2-2002	2020-21	300,000	21,855	321,855
		2021-22	315,000	7,403	322,403
Total			615,000	29,258	644,258

UPPER OCONEE BASIN WATER AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$21,465,192 for the county's share (37.52%) to construct a reservoir and water treatment facility to provide water to member counties. 0.85% to 5.0%. Paid by SPLOST-2012 with a transfer in to Water & Sewer Enterprise Fund (Water Dept. - Wholesale). On April 29, 2015, the UOBWA refinanced the revenue bonds series 1997. The Series 2015A Bonds have interest rates ranging between 2.250% through 5.000%.The Series 2015B Bonds have interest rates ranging between 0.850% through 3.000%. Total County share of these revenue bonds is \$9,640,764.	2002	2020-21	902,356	306,867	1,209,223
		2021-22	930,496	279,796	1,210,292
		2022-23	964,264	245,428	1,209,692
		2023-24	999,908	208,048	1,207,956
		2024-25	1,044,932	164,619	1,209,551
		2025-26	1,095,584	163,493	1,259,077
		2026-27	1,084,372	108,715	1,193,087
Total			7,021,912	1,476,966	8,498,878

2005/2016A WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$10,000,000 to acquire or construct water system improvements. 3.72%. Paid by Water & Sewer Enterprise Fund (Water Dept. - Systems). On February 29, 2016, the County refinanced the 2005 Revenue Bonds with the Revenue Refunding Bonds, Series 2016A for \$6,220,000 at 1.75% interest rate.	10-2005	2020-21	615,000	63,709	678,709
		2021-22	630,000	52,473	682,473
		2022-23	645,000	41,161	686,161
		2023-24	650,000	29,672	679,672
		2024-25	670,000	18,026	688,026
		2024-26	680,000	5,983	685,983
Total			3,890,000	211,024	4,101,024

LONG TERM DEBT

CITY OF WINDER SEWER TREATMENT CAPACITY DEBT/SERIES 2016B REVNUUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
10,416,000 (\$5,832,000 for construction and \$4,584,000 for shared capacity charge) to obtain sewer treatment capacity at Winder's wastewater treatment facility. This amortization is for construction only. Sewer capacity charge is paid only when taps are sold. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems). On February 29, 2016, the County refinanced this contract obligation with the Revenue Bonds Series 2016B at 2.10% interest rate.	6-2006	2020-21	220,000	37,590.00	257,590
		2021-22	225,000	32,917.00	257,917
		2022-23	230,000	28,140.00	258,140
		2023-24	235,000	23,258.00	258,258
		2024-25	240,000	18,270.00	258,270
		2025-26	245,000	13,177.00	258,177
		2026-27	250,000	7,980.00	257,980
		2027-28	255,000	2,678.00	257,678
Total			1,900,000	164,010	2,064,010

WINDER-BARROW INDUSTRIAL BUILDING AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$15,440,000 to acquire 275.62 acres of property on SR 53 and SR 316 for future development. 5.5% to 6.2%. Paid by General Fund with a transfer in to the W-B IBA Special Revenue Fund. On June 23rd, 2015, the County paid principal on the old bonds of \$440,000 and refinanced the remaining debt in the amount of 13,115,000. The 2015 Series Bonds have annual interest rates ranging between 0.50% to 4.10%.	6-2006	2020-21	765,000	367,940	1,132,940
		2021-22	790,000	347,515	1,137,515
		2022-23	805,000	324,578	1,129,578
		2023-24	830,000	299,637	1,129,637
		2024-25	855,000	272,879	1,127,879
		2025-26	880,000	244,025	1,124,025
		2026-27	910,000	213,140	1,123,140
		2027-28	945,000	179,969	1,124,969
		2028-29	980,000	144,347	1,124,347
		2029-30	1,015,000	106,434	1,121,434
		2030-31	1,050,000	65,895	1,115,895
		2031-32	1,095,000	22,448	1,117,448
Total			10,920,000	2,588,807	13,508,807

JOINT DEVELOPMENT AUTHORITY OF WINDER-BARROW COUNTY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$12,125,000 to acquire and improve 253 acres of land for an industrial park (153 acres) and for airport expansion (100 acres). Interest rate 2.20%. Paid by General Fund with a transfer in to the JDA of W-BC. On January 15, 2015, the County together with JDA refinanced the outstanding balance of the Series 2010 in the amount of \$10,880,000 at 2.200%.	9-2010	2020-21	891,000	147,796	1,038,796
		2021-22	914,000	128,194	1,042,194
		2022-23	935,000	108,086	1,043,086
		2023-24	959,000	87,516	1,046,516
		2024-25	982,000	66,418	1,048,418
		2025-26	1,009,000	44,814	1,053,814
		2026-27	1,028,000	22,616	1,050,616
Total			6,718,000	605,440	7,323,440

LONG TERM DEBT

2019 GENERAL OBLIGATION BOND ISSUE

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
Refunded a portion of the 2005 GO Bond issue. 2.35%. Savings from this refinancing was used to partially fund the county-wide public safety radio system narrow banding project. Paid by SPLOST-2012.	9-2012	2020-21	3,820,000	1,063,225	4,883,225
		2021-22	3,445,000	919,800	4,364,800
		2022-23	3,610,000	743,425	4,353,425
		2023-24	3,790,000	570,613	4,360,613
		2024-25	3,960,000	411,550	4,371,550
		2025-26	4,110,000	273,400	4,383,400
		2026-27	4,235,000	105,875	4,340,875
Total			26,970,000	4,087,888	31,057,888

GEFA LOANS/2017 REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$2,854,549 & \$320,743 GEFA Loans to finance the cost of acquiring, constructing, and installing sewer system improvements at 3.81% and 3.31% . Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems). On April 27, 2017, the GEFA Loans were refunded by the Series 2017 Revenue Bonds at 2.66%.	9-2012	2020-21	158,257	58,224	216,481
		2021-22	162,518	53,963	216,481
		2022-23	166,894	49,587	216,481
		2023-24	171,388	45,093	216,481
		2024-25	176,003	40,478	216,481
		2025-26	180,742	35,739	216,481
		2026-27	185,609	30,872	216,481
		2027-28	190,607	25,874	216,481
		2028-29	195,740	20,741	216,481
		2029-30	201,010	15,471	216,481
		2030-31	206,423	10,058	216,481
		2031-32	211,981	4,500	216,481
		2032-33	53,882	236	54,118
Total			2,261,054	390,836	2,651,890

WELLS FARGO CAPITAL LEASE - ENERGY SAVING PROJECT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$693,854 Capital Lease to finance the cost of the Energy Saving Project at 2.85% for 10 years. Energy Savings through Buildings & Grounds Department will be used to pay back this loan through the General Fund.	9-2012	2020-21	65,351	14,881	80,232
		2021-22	67,227	13,005	80,232
		2022-23	69,157	11,075	80,232
		2023-24	71,142	9,090	80,232
		2024-25	73,184	7,048	80,232
		2025-26	75,285	4,948	80,233
		2026-27	77,445	2,787	80,232
		2027-28	39,552	566	40,118
Total			538,343	63,400	601,743

LONG TERM DEBT

2019 Water and Sewerage Authority Revenue Bond

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$5,550,000 to construct Tanner's bridge Waste Water Recamation Facility. Interest Rate is 3.55%. This debt to be paid back using SPLOST 2018 funds .	2-2019	2022-2023	2,735,000		2,735,000
		2023-2024	2,815,000		2,815,000
Total			5,550,000	-	5,550,000

TOTAL DEBT PAYMENTS FOR FY 2021

Principal	Interest	Total
7,736,964	2,082,087	9,819,051

TOTAL DEBT OUTSTANDING

Principal	Interest	Total
66,384,309	9,617,629	76,001,938

DEBT PER CAPITA

$$76,001,938 / 83,240 = 913$$



BARROW COUNTY
Georgia

**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
FY 2021 to FY 2025**

FIVE YEAR CIP FOR BARROW COUNTY

FISCAL YEAR 2021:					
Department	Capital Item Description	New or Replacement	Estimated Cost		Funding Source
General Fund					
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	\$ 30,000		SPLOST2018
Information Technology (1535)	Server Refresh / Historical Courthouse	R	120,000		SPLOST2018
Sheriff's Office (3300)	Vehicles (13)	R	650,000	400,000	SPLOST2018
				250,000	Motor- Vehicle Replacement Fund
Sheriff's Office (3300)	Computers	R	60,000		SPLOST2018
Detention Center (3326)	Additional 18 Cameras needed in Detention Area	R	48,000		Jail Fund
Detention Center (3326)	Mogul Cylinder	R	12,000		Jail Fund
Detention Center (3326)	Building Management System	R	24,000		Jail Fund
EMS (3600)	Admin Vehicle	N	48,000		Motor- Vehicle Replacement Fund
Animal Control (3910)	Vehicle with a box	N	50,000		SPLOST2018
Transportation (4101)	Annual LMIG Program	R	1,039,740	799,800	Grants - LMIG Funds
				239,940	SPLOST2018
Transportation (4101)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,010,060		SPLOST2018
Transportation (4101)	Hancock Bridge Repair	R	250,000		SPLOST2018
Transportation (4101)	SR211 at Cedar Creek Road Intersection Improvement	R	2,500,000	500,000	SPLOST2018
				2,000,000	Federal Infrastructure Stimulus Package
Transportation (4101)	Pickup Truck with Instrumentation	R	65,000		Motor- Vehicle Replacement Fund
Transportation (4101)	Intersection improvement for City Pond Road at Rockwell Church Road	R	150,000		SPLOST2018
Transportation (4101)	Sidewalk/Crosswalk for Roxey Maxey Rd and Bill Rutledge Rd	N	25,000		SPLOST2018

Roads & Bridges (4200)	Sign Truck	R	60,000		SPLOST2018
Roads & Bridges (4200)	Flat Bed Truck	R	90,000		SPLOST2018
Roads & Bridges (4200)	Salt Spreader	N	15,000		SPLOST2018
Roads & Bridges (4200)	F150 Crew Cab 4x4	N	50,000		SPLOST2018
Parks & Recreation (6100)	Laser Grade & Renovate Fields 1-4	R	30,000		General Fund
Special Revenue Funds					
911 Fund	PRIORITY DISPATCH/EMD	R	150,000		General Fund
Fire Fund	Flashover Simulator	N	59,500		Fire Tax Fund
Fire Fund	RIT Packs	N	36,750		Fire Tax Fund
Fire Fund	Fit Testing Machine	N	10,564		Fire Tax Fund
Fire Fund	New SCBA's for Squad (4)	N	22,000		Fire Tax Fund
Fire Fund	Cardiac Monitors	R	220,500		Fire Tax Fund
Fire Fund	Fire Station Construction	R	1,250,000		SPLOST2018
Enterprise Funds					
Storm Water Utility (4320)	Ford F150	R	35,000		Stormwater Fund
Storm Water Utility (4320)	Ford F450	N	60,000		Stormwater Fund
Storm Water Utility (4320)	Flat Bed Dump	N	75,000		Stormwater Fund
Wastewater (4335)	Auburn Area Pumping Station upgrades - Phase II	N	1,000,000		Water & Sewer Fund
Water (4400)	Water Meter Vault Improvements- Update meters	R	50,000		SPLOST 2018
Water (4401)	Northwest Area Water Main Improvements and Extension	R	250,000		Water & Sewer Fund
Total Cost for FY 2021			\$ 10,546,114		
General Fund	\$ 180,000				
GF - Vehicle Replaceme	363,000				
SPLOST2018	5,350,000				
Grants Funds	2,799,800				
Jail Fund	84,000				
Fire Tax Fund	349,314				
Stormwater Fund	170,000				
Water & Sewer Fund	1,250,000				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2022:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	\$ 20,000	SPLOST2018
Information Technology (1535)	Replacement of firewalls (Historical, Courthouse/Det, FS 3, 4, 7	R	33,000	SPLOST2018
Buildings & Ground (1565)	Upgrade to HVAC for 233 East Broad (Sheriff) & Senior Center	R	50,000	General Fund
Sheriff's Office (3300)	Vehicles (11)	R	480,000	SPLOST2018 ****
				140,000 General Fund
Sheriff's Office (3300)	Computers	R	60,000	SPLOST2018
Sheriff's Office (3300)	Office Furniture Replacement	R	100,000	SPLOST2018
EMS (3600)	Station Renovation (1)	R	150,000	SPLOST2018
EMS (3600)	Records Management System Reporting Hardware	R	35,000	SPLOST2018
Animal Control (3910)	Additional Storage	N	18,000	General Fund
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	20,000	SPLOST2018
Transportation (4101)	Annual LMIG Program	R	1,339,000	Grant - LMIG Funds
				309,000 General Fund - LMIG Match
Transportation (4101)	Off System Additional LMIG	R	162,500	125,000 Grants - LMIG Funds
				37,500 General Fund - LMIG Match
Transportation (4101)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,300,000	SPLOST2018
Transportation (4101)	Intersection improvement at SR 81 at Tom Miller Road	R	250,000	125,000 Grants
				125,000 General Fund - Local Match
Transportation (4101)	Traffic Line Re-Striping and Signs		100,000	General Fund
Transportation (4101)	Signal system Upgrades	R	100,000	General Fund
Transportation (4101)	Dirt Road Paving - Thurmond Circle	N	300,000	General Fund
Roads & Bridges (4200)	Caterpillar Excavator 320L	R	250,000	SPLOST2018
Roads & Bridges (4200)	Flat Bed Truck	R.	90,000	SPLOST2018
Roads & Bridges (4200)	Tandem Dump Truck	R	180,000	General Fund
Parks & Recreation (6100)	LED Scoreboards Fields 8-11	R	32,000	General Fund
Parks & Recreation (6100)	Renovate Concession Stand Restrooms	R	40,000	General Fund
Parks & Recreation (6100)	Vehicle Replacement	R	25,000	General Fund
Cooperative Extension (7110)	Ford Transit Van	R	35,000	SPLOST2018

Special Revenue Funds					
Planning & Community Development (Fund 2)	Energov Software	N	280,000		Planning & Comm. Fund
911 Fund	Facility Security & Parking Upgrades	N	150,000		E911
Fire Fund	Rescue Pumper	R	505,000		Fire Tax Fund
Fire Fund	Training Facility Update (Burn Rooms)	R	200,000		Fire Tax Fund
Fire Fund	Administrative / Command Vehicle (2)	R	91,000		Fire Tax Fund
Enterprise Funds					
Storm Water Utility (4320)	John Deere 325G Compact Loader	R	60,000		Stormwater Fund
Storm Water Utility (4320)	Commercial Mower	R	9,000		Stormwater Fund
Wastewater (4335)	Braselton Sewer IGA	N	650,000		Water & Sewer Fund
Water (4401)	SR 53 12" Water Main Replacement	R	1,500,000		Water & Sewer Fund
Water (4401)	Tyler Utility Building Software	N	105,000		Water & Sewer Fund
Wastewater (4335)	Vehicle /Truck (1)	N	35,000		Water & Sewer Fund
Wastewater (4335)	Utility Tractor, 4WD, Enclosed Cab	N	50,000		Water & Sewer Fund
Water (4400)	NE Regional Water Tank (300,000 GAL)	N	700,000		SPLOST 2018
Total Cost for FY 2022			<u>\$ 10,504,500</u>		
General Fund	\$ 1,456,500				
SPLOST2018	4,133,000				
Grants Funds	1,280,000				
Planning & Comm Dev.	280,000				
E911 Fund	\$150,000				
Fire Tax Fund	796,000				
Stormwater Fund	69,000				
Water & Sewer Fund	2,340,000				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2023:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source	
General Fund					
Elections (1400)	Replace five (5) voting machines	R	\$ 17,500	SPLOST2018	
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	25,000	General Fund	
Buildings & Ground (1565)	Truck (1)	R	35,000	General Fund	
Sheriff's Office (3300)	Vehicles (11)	R	480,000	340,000	SPLOST2018
				140,000	General Fund
Sheriff's Office (3300)	Computer	R	393,000	214,000	SPLOST2018
				179,000	General Fund
Sheriff's Office (3300)	Tactical SWAT Vehicle	N	175,000	SPLOST2018	
EMS (3600)	Admin Vehicle (2)	R	150,000	General Fund	
EMS (3600)	Lucas Device (Upgrades)	R	144,000	General Fund	
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	15,000	General Fund	
Transportation (4101)	Annual LMIG Program	R	1,469,000	1,130,000	Grant - LMIG Funds
				339,000	General Fund
Transportation (4101)	Off System Additional LMIG	R	162,500	125,000	Grants - LMIG Funds
				37,500	General Fund - LMIG Match
Transportation (4101)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,400,000	SPLOST2018	
Transportation (4101)	Intersection improvement at SR 82 at Bowman Mill Rd	R	250,000	125,000	Grants
				125,000	General Fund - Local Match
Transportation (4101)	Traffic Line Re-Striping and Signs		100,000	General Fund	
Transportation (4101)	Dirt Road Paving - Melinda Drive	N	300,000	200,000	General Fund
				100,000	SPLOST2018
Roads & Bridges (4200)	(1) Tandem Dump Trucks \$150,000 each	R	180,000	SPLOST2018	
Roads & Bridges (4200)	New Salt Spreaders @ \$15,000	N	15,000	SPLOST2018	
Roads & Bridges (4200)	D4 Bull Dozer	N	200,000	SPLOST2018	
Roads & Bridges (4200)	Motor Grader 140G	R	200,000	General Fund	
Senior Center (5404)	Replace 2004 Shuttle Bus	R	65,000	General Fund	
Parks & Recreation (6100)	Field Groomer	R	14,000	General Fund	
Parks & Recreation (6100)	Multipurpose Maintenance Vehicle ("Gator")	R	8,000	General Fund	
Parks & Recreation (6100)	Laser Grade & Renovate Fields 6-11	R	30,000	General Fund	
Parks & Recreation (6100)	Playground Equipment Replacement	R	50,000	General Fund	
Parks & Recreation (6100)	Tennis Courts 1-4 Resurfacing	R	30,000	General Fund	

Special Revenue Funds					
Planning & Community Development Fund	Plotter Printer	N	10,000		Planning & Comm. Fund
911 Fund	Server Upgrade	R	50,000		E911
Fire Fund	Rescue Pumper	R	555,000		Fire Tax Fund
Fire Fund	Rescue Pumper	R	505,000		Fire Tax Fund
Fire Fund	Service Trucks/MPV (2)	R	460,000		Fire Tax Fund
Fire Fund	Mobile Data Upgrade (Hardware)	R	75,000		Fire Tax Fund
Fire Fund	Station Renovation (1)	R	150,000		Fire Tax Fund
Enterprise Funds					
Storm Water Utility (4320)	CCTV Trailer Unit (Share with Waste Water (1/2))	N	65,000		Stormwater Fund
Storm Water Utility (4320)	Wellington Pointe Drainage Improvement	N	75,000		Splost
Wastewater (4335)	Barber Creek Water Reclamation Facility (WRF) System	N	1,000,000		Water & Sewer Fund
Wastewater (4335)	Miscellaneous Sewer Expansion	N	2,000,000		Water & Sewer Fund
Wastewater (4335)	Tanners Bridge WTF Belt Press	N	750,000		Water & Sewer Fund
Wastewater (4335)	CCTV Trailer Unit (Share with Stormwater)	N	65,000		Water & Sewer Fund
Water (4401)	Old Victron Rd 12" Water Main Replacement	R	450,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	35,000		Water & Sewer Fund
Total Cost for FY 2023			\$ 12,603,000		
General Fund	\$ 1,861,500				
SPLOST2018	3,741,500				
Grants Funds	1,380,000				
Planning & Comm. Fund	10,000				
E911 Fund	50,000				
Fire Tax Fund	1,745,000				
Stormwater Fund	65,000				
Water & Sewer Fund	3,750,000				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2024:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Elections (1400)	Touch Screen Election Machines (10)	R	\$ 17,500	General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	25,000	General Fund
Tax Assessor (1550)	Ford Escape Appraisal Vehicle	R	26,000	General Fund
Buildings & Ground (1565)	Roof Replacement for the Judicial Courthouse	N	220,000	General Fund
Buildings & Ground (1565)	Truck (1)	R	35,000	General Fund
Sheriff's Office (3300)	Vehicles (20)	R	900,000	General Fund
Sheriff's Office (3300)	Computer Upgrades	R	75,000	General Fund
Sheriff's Office (3300)	SWAT Vests (Expire in 2024)		75,000	General Fund
Sheriff's Office (3300)	Jail Building	N	5,200,000	SPLOST 2023
EMS (3600)	Mobile Data Upgrade (Hardware)	R	40,000	General Fund
EMS (3600)	Station Renovation (1) (HQ)	R	250,000	General Fund
EMS (3600)	Admin Vehicle	R	52,000	General Fund
EMS (3600)	Lee Street	N	400,000	General Fund
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	15,000	General Fund
Transportation (4101)	Annual LMIG Program	R	1,599,000	1,230,000 Grant - LMIG Funds 369,000 General Fund
Transportation (4101)	Annual Road and Bridge Improvement Program (non LMIG)	R	2,800,000	General Fund
Transportation (4101)	Intersection improvement at SR 211 at Pleasant Hill Church Rd	R	250,000	125,000 Grants 125,000 General Fund - Local Match
Transportation (4101)	Traffic Line Re-Striping and Signs	R	100,000	General Fund
Transportation (4101)	Dirt Road Paving - Robertson Bridge Rd	N	200,000	General Fund
Transportation (4101)	Off System Additional LMIG	R	162,500	125,000 Grants - LMIG Funds 37,500 General Fund - LMIG Match
Roads & Bridges (4200)	F-450 Crew Cab Flatbed	N	60,000	General Fund
Roads & Bridges (4200)	24ft 12ton goose neck trailer	N	17,500	General Fund
Roads & Bridges (4200)	2 F-250 Crew Cabs @ \$50,000	R	100,000	General Fund
Roads & Bridges (4200)	(1) Tandem Dump Trucks \$150,000 each	R	180,000	General Fund
Parks & Recreation (6100)	Bobcat/Skid Steer	N	65,000	General Fund
Parks & Recreation (6100)	Metal Frame Building - Indoor Batting Cage /Pitching	N	80,000	General Fund
Parks & Recreation (6100)	Tennis Courts 5-6 Resurfacing	R	15,000	General Fund

Special Revenue Funds					
911 Fund	Backup 911 Center -Alternate PSAP	N	200,000		E911
911 Fund	Admin Vehicle	N	48,000		General Fund
Fire Fund	Admin Vehicle	R	55,000		Fire Tax Fund
Fire Fund	SCBA Apparatus Replacement (36)	R	252,000		Fire Tax Fund
Fire Fund	Ladder Truck	N	1,325,000		Fire Tax Fund
Fire Fund	Thermal Imaging Cameras	R	150,000		Fire Tax Fund
Enterprise Funds					
Storm Water Utility (4320)	Watershed Dam Barber Creek #9 Improvements		100,000		Splost 2018
Wastewater (4335)	Tanners Bridge WTF Operations Building	N	325,000		Water & Sewer Fund
Water (4401)	24" Transmission Main - Inline Pumping Station	N	300,000		Water & Sewer Fund
Water (4401)	12" Water Main from Cash Road to Hwy 211	R	1,600,000		Water & Sewer Fund
Total Cost for FY 2024			\$ 17,314,500		
General Fund	\$ 6,327,500				
SPLOST2018	100,000				
SPLOST2023	5,200,000				
Grants Funds	1,480,000				
E911 Fund	200,000				
Fire Tax Fund	1,782,000				
Water & Sewer Fund	2,225,000				

FISCAL YEAR 2025:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Elections (1400)	Touch Screen Election Machines (10)	R	\$ 17,500	General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	25,000	General Fund
Information Technology (1535)	Wireless Network Upgrade	R	45,000	General Fund
Tax Assessor (1550)	Four Wheel Drive Truck	R	30,000	General Fund
Buildings & Ground (1565)	Judicial Court House HVAC	R	750,000	General Fund
Sheriff's Office (3300)	Computers Upgrade	R	75,000	General Fund
Sheriff's Office (3300)	Vehicles (20)	N	1,200,000	General Fund
EMS (3600)	Station Renovation (1)	R	200,000	General Fund
EMS (3600)	Medical First Response Vehicle	N	170,000	General Fund
EMS (3600)	Medical UTV	N	25,000	General Fund
Animal Control (3910)	Metal Kennels and Cages	N	40,000	General Fund
Transportation (4101)	Annual LMIG Program	R	1,729,000	1,330,000 Grant - LMIG Funds 399,000 General Fund - Local Match
Transportation (4101)	Off System Additional LMIG	R	162,500	125,000 Grants - LMIG Funds 37,500 General Fund - LMIG Match
Transportation (4101)	Annual Road and Bridge Improvement Program (non LMIG)	R	2,900,000	General Fund
Transportation (4101)	Intersection improvement at SR 53 at Mulberry Road	R	250,000	125,000 Grants 125,000 General Fund - Local Match
Transportation (4101)	Traffic Line Re-Striping and Signs	R	100,000	General Fund
Transportation (4101)	Dirt Road Paving - Joseph Griggs Rd	N	300,000	General Fund
Roads & Bridges (4200)	Skid Steer @ 80,000	R	80,000	General Fund
Roads & Bridges (4200)	Broom @ 65,000	R	65,000	General Fund
Roads & Bridges (4200)	Mini Excavator @ 80,000	N	80,000	General Fund
Senior Center (5404)	Commercial Dishwasher	R	13,500	General Fund
Parks & Recreation (6100)	Laser Grade & Renovate Fields 1-4	R	30,000	General Fund
Parks & Recreation (6100)	Renovate Soccer Restrooms	R	25,000	General Fund
Parks & Recreation (6100)	Athletic Field Mower	N	27,000	General Fund
Parks & Recreation (6100)	Secondary Maintenance Shop - Park Exansion Site	N	50,000	General Fund
Parks & Recreation (6100)	Vehicle Replacement	R	25,000	General Fund
Special Revenue Funds				
911 Fund	New Dispatch console furniture	N	125,000	E911
Fire Fund	3000 Gallon Water Tender	N	350,000	Fire Tax Fund
Fire Fund	Fire Station Design & Construction (St 8)	N	1,500,000	Fire Tax Fund
Fire Fund	Heavy Rescue	N	500,000	Fire Tax Fund
Fire Fund	Fire Station Renovation (1)	R	200,000	Fire Tax Fund
Enterprise Funds				
Storm Water Utility (4320)	Watershed Dam Barber Creek #6 Improvements		75,000	Splost 2018
Water (4401)	NE Region Feeder Main - 16"	N	4,000,000	Water & Sewer Fund
Wastewater (4335)	Tanners Bridge WTF Effluent Filter	N	400,000	Water & Sewer Fund
Water (4401)	Vehicle / Truck (1)	N	35,000	Water & Sewer Fund
Total Cost for FY 2025			\$ 15,599,500	
General Fund	\$ 6,834,500			
SPLOST2018	75,000			
Grants Funds	1,580,000			
E911 Fund	\$125,000			
Fire Tax Fund	2,550,000			
Water & Sewer Fund	4,435,000			



BARROW COUNTY
Georgia

STATISTICAL INFORMATION

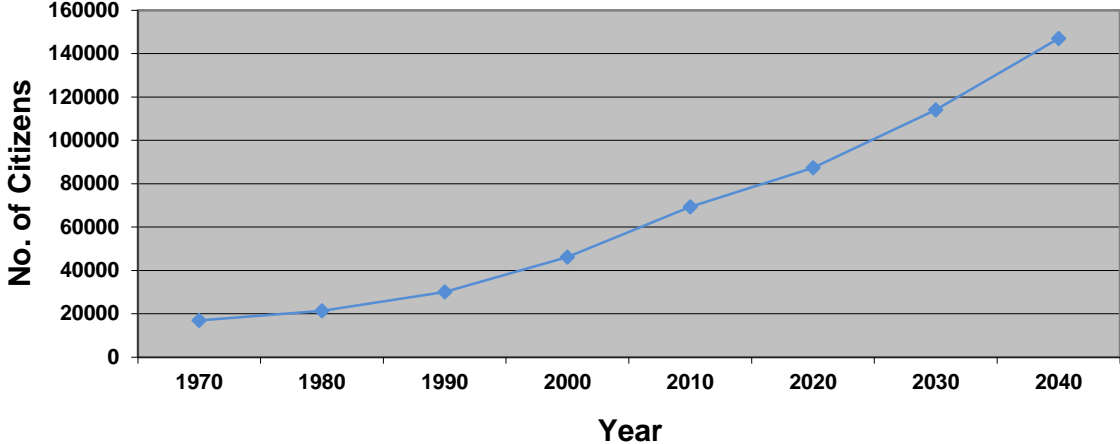
FY 2021 BARROW COUNTY EMPLOYEES BY TYPE

Department	Total Employees			Elected Official	Volunteer Board Member	Supplement Paid	Other
		Full-time	Part-time				
Board of Commissioners	7			7			
Board of Equalization	6				6		
Clerk of Commission	1	1					
County Manager	2	2					
Elections	12	2	5		5		
Finance	7	7					
County Attorney		On Contract					
Information Technology		On Contract					
Human Resources	3	3					
Tax Commissioner	9	8		1			
Tax Assessor	15	10			5		
Non-Departmental	0						
Buildings & Grounds	7	6	1				
Superior Court	15	3		4		2	6
Drug Court	1	1					
Clerk of Superior Court	15	13	1	1			
District Attorney	20	14		1		5	
Magistrate Court	7	4		1		2	
Probate Court	7	6		1			
Juvenile Court		On Contract					
Public Defender		On Contract					
Sheriff's Office	117	116		1			
Detention Center	87	87					
Emergency Services/EMS	42	34	8				
Coroner	3		2	1			
Animal Control	12	10	2				
Transportation	4	3	1				
Roads & Bridges	24	24					
Senior Citizens Center	5	4	1				
Parks, Rec, Leisure Svs	20	7	13				
Cooperative Extension	5					5	
Economic Development	1		1				
Planning & Community Development	21	7			14		
Emergency Telephone	29	25	4				
Emergency Services/Fire	64	56	8				
Wastewater	5	5					
Water	10	9	1				
Stormwater	4	4					
Total	587	471	48	18	30	14	6

SELECTED GRAPH

County Population

Including the Cities of Winder, Auburn, Statham, Braselton
Bethlehem, & Carl

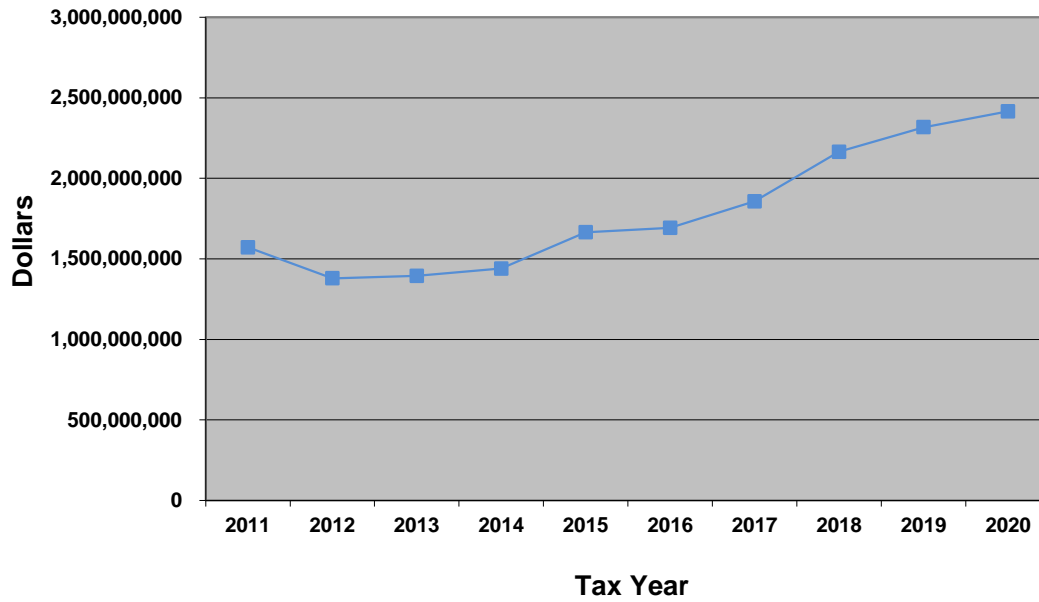


<u>Calendar Year</u>	<u>Population</u>
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	87,335
2030	114,081
2040	146,904

U.S. Census Bureau's 2019 population estimate for Barrow County is 83,240

SELECTED GRAPH

Total County Tax Digest Value

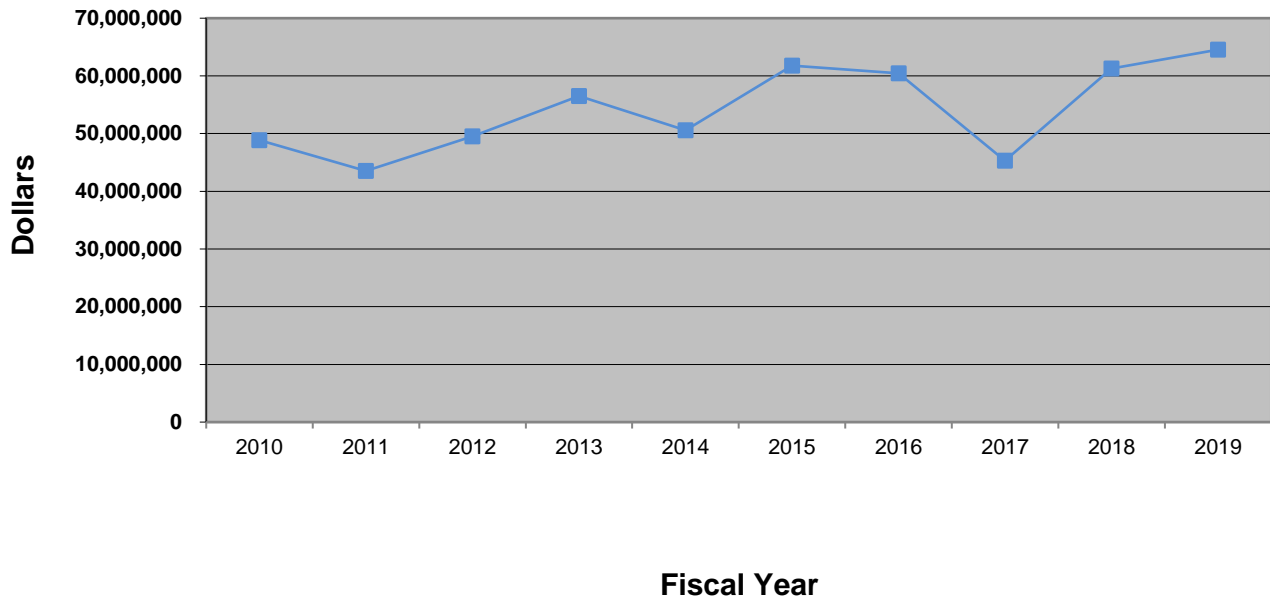


<u>Tax Year</u>	<u>Tax Digest Value</u>
2011	1,570,808,643
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980
2016	1,692,820,359
2017	1,857,302,477
2018	2,165,450,166
2019	2,317,684,582
2020	2,416,385,671

SELECTED GRAPH

Annual Audited Expenditures

Audited Expenditures for the General, Special Revenue,
Capital Projects, and Enterprise Funds



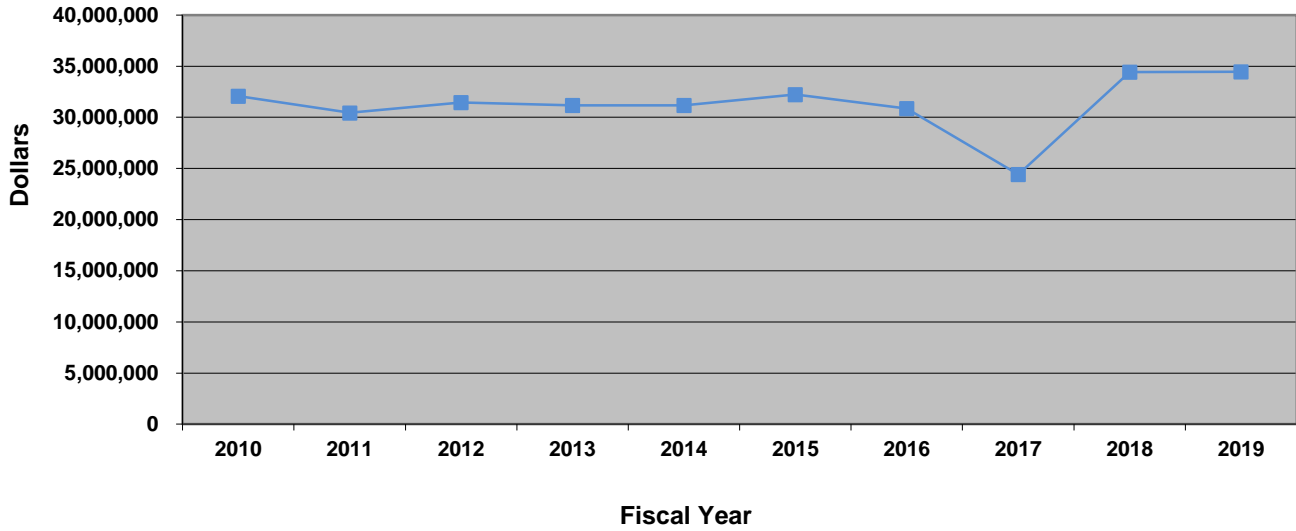
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
2010	48,844,660
2011	43,531,360
2012	49,506,024
2013	56,496,157
2014	50,587,517
2015	61,763,987
2016	60,434,824
2017	45,321,177
2018	61,256,473
2019	64,543,749

No: FY2014, \$6,686,784 was spent from 2001, 2005 & 2012 SPLOST projects
 FY2015, \$11,892,776 was spent from 2001, 2005 & 2012 SPLOST projects
 FY2016, \$13,225,420 was spent from 2001, 2005 & 2012 SPLOST projects
 FY2017, \$5,040,389 was spent from 2001, 2005 & 2012 SPLOST projects
 FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.
 FY2018, \$8,897,749 was spent from 2005 & 2012 SPLOST projects
 FY2019, \$3,971,022 was spent from 2005 & 2012 SPLOST projects

SELECTED GRAPH

Annual Audited General Fund Expenditures

Including Debt



<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
2010	32,069,732
2011	30,434,932
2012	31,456,503
2013	31,157,638
2014	31,176,684
2015	32,228,841
2016	30,840,950
2017	24,417,711
2018	34,427,728
2019	34,444,125

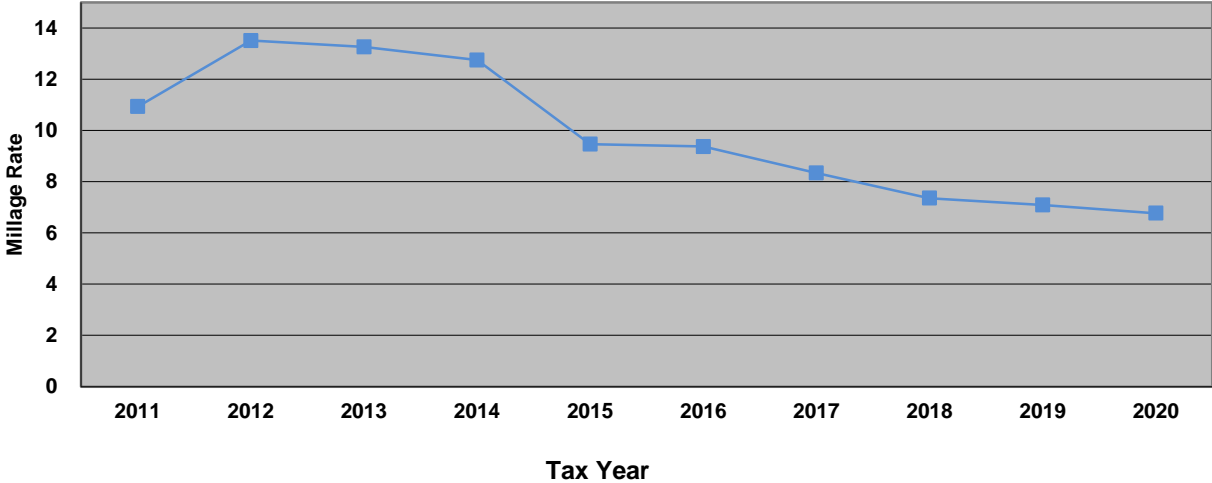
Note:

FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

SELECTED GRAPH

Millage Rate History

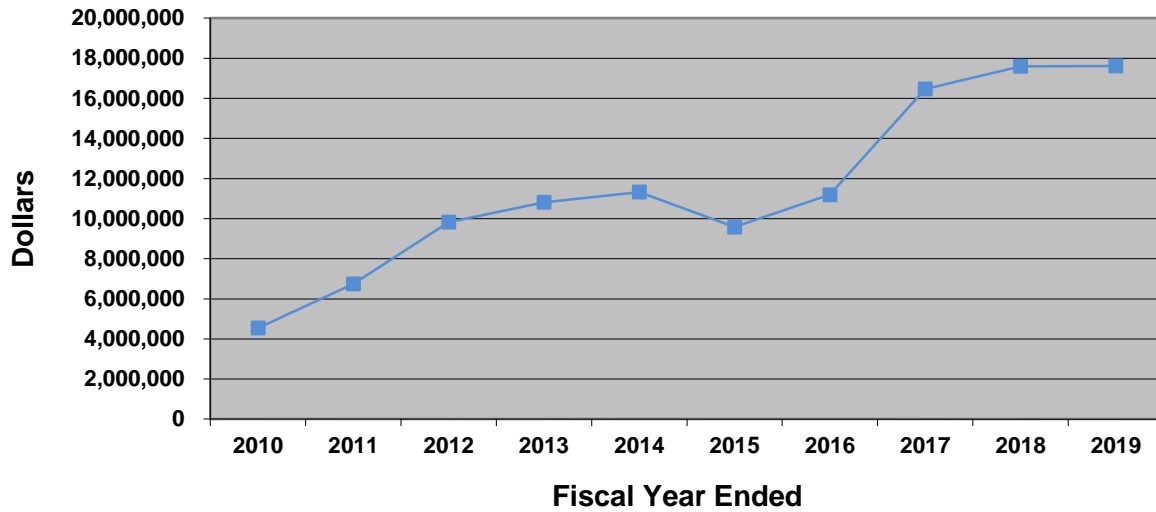
Unincorporated Area Only



<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2011	10.930
2012	13.509
2013	13.259
2014	12.752
2015	9.465
2016	9.372
2017	8.336
2018	7.356
2019	7.089
2020	6.770

SELECTED GRAPH

General Fund Fund Balance History

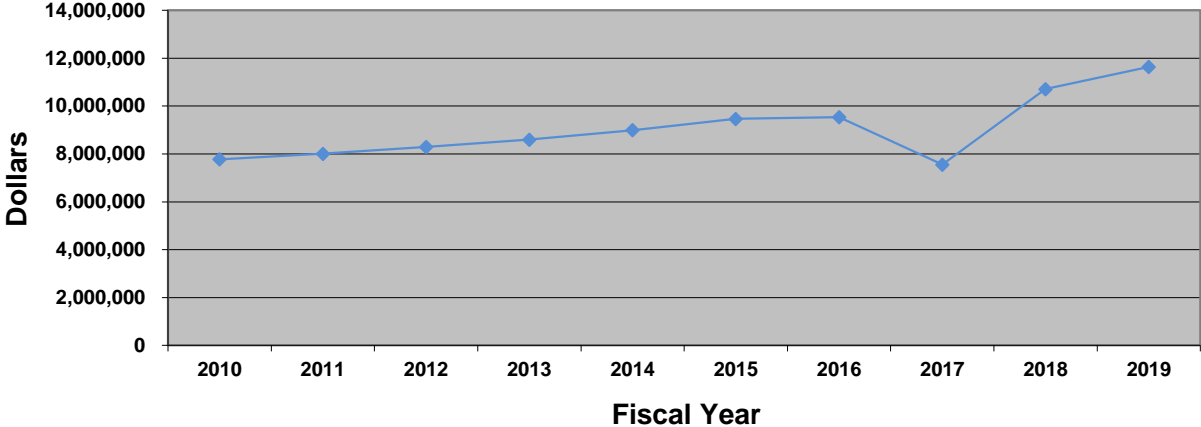


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2010	4,544,466
2011	6,743,724
2012	9,829,425
2013	10,812,603
2014	11,330,409
2015	9,578,838
2016	11,195,100
2017	16,460,352
2018	17,594,411
2019	17,613,166

Note: Nonspendable, Restricted, Committed and Nonrestricted Fund balance.
FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

SELECTED GRAPH

1% SPLOST Revenue



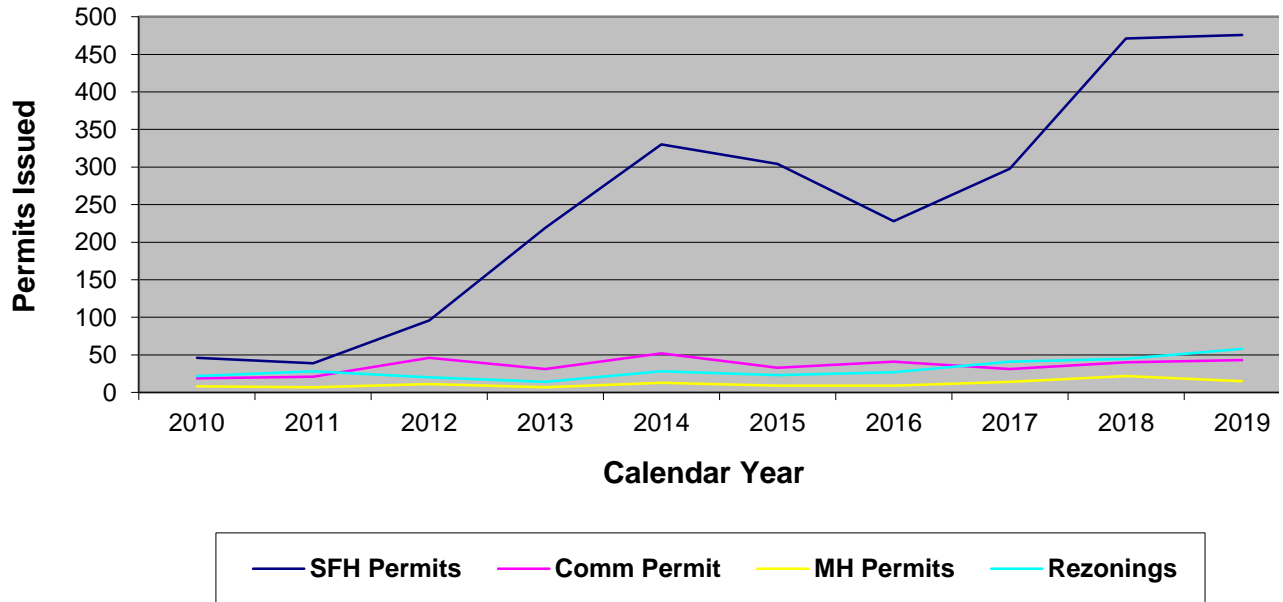
<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
2010	7,777,153
2011	8,007,788
2012	8,295,320
2013	8,598,126
2014	8,996,225
2015	9,465,796
2016	9,539,054
2017	7,554,173
2018	10,714,261
2019	11,640,815

Note:

FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

SELECTED GRAPH

Building Activity



<u>Calendar Year</u>	<u>SFH Permits</u>	<u>Comm Permit</u>	<u>MH Permits</u>	<u>Rezoning</u>
2010	46	19	8	22
2011	39	21	7	28
2012	96	46	11	20
2013	219	31	7	14
2014	330	52	13	28
2015	304	33	9	23
2016	228	41	9	27
2017	298	31	14	41
2018	471	40	22	45
2019	476	43	15	58

SELECTED GRAPH

Principal Property Taxpayers for 2019

No.	Taxpayer	Taxable Assessed Value
1	Georgia Power Company	\$20,847,518
2	Jackson EMC	20,292,476
3	Johns Manville International Inc	19,554,213
4	Harrison Poultry Inc	16,342,148
5	WS CE Resort Owner LLC	15,087,166
6	Schutz Container Systems Inc	18,622,379
7	Stepan Company	17,677,659
8	Georgia Transmission Corp	12,308,385
9	Winder-Barrow Industrial Building Authority	11,259,829
10	CICF I - GA1B01 LLC	9,068,786
Total Taxable Assessed Value		\$161,060,559 or 6.95% of the total County taxable assessed value.

Principal Employers for 2019

No.	Employer	Number of Employees
1	Barrow County School System	1,776
2	Harrison Poultry, Inc.	900
3	Chico's Distribution Services, LLC	550
4	Barrow County Commission	521
5	Carvana, LLC	400
6	Wal-Mart Super Center	323
7	Johns Manville International, Inc.	309
8	Akins Ford	305
9	NGMC Barrow, LLC	291
10	Price Industries	277
Total Principal Employees		5,652 or 14.62% of total County employment

Source: Tax Commissioner
 Georgia Department of Labor
 Barrow County Economic Development Department

Note: Although Schutz Container Systems Inc. has a taxable assessed value of \$19,122,717 and Stepan Company has a taxable assessed value of \$17,677,659 in Year 2019, they are number six and seven in the rankings compared to Harrison Poultry Inc with \$16,342,148 and WS CE Resort Owner LLC with 15,087,166 taxable assessed value. The rankings are based on how much property taxes are paid. Harrison Poultry Inc's bill was \$497,519 and WS CE Resort Owner LLC's bill was \$488,055 compared to \$481,200 for Schutz Container Systems Inc, and \$400,235 for WS CE Resort Owner LLC.

INVENTORY OF COUNTY-OWNED PROPERTY

Property Name	Year Built/Acquired	Location
County Museum	1903	74 West Athens Street
Historic Courthouse	1920	30 N Broad Street
Victor Lord Park	1970	82 Maynard Street
Baseball/Softball Concessions & Storage (Parks & Rec)	2000	175 Second Street; Winder
Multi-Purpose Recreation Ctr. (Parks & Rec)	2001	175 Second Street; Winder
Large Concession, Restrooms, Irrigation Controls	2013	82 Maynard St. (Irrigation controls);Winder
Small Concession	2013	82 Maynard St.(Maynard & Lee);Winder
Score Box	2013	82 Maynard St. (behind home plate);Winder
Action /Coop. Extension Service	1975	90 Lanthier Street
Early Headstart	1991	55 Maynard Street
Animal Control (Old Bldg.)	1991	610 Barrow Park Drive; Winder
Animal Control (New Bldg.)	2009	616 Barrow Park Drive; Winder
Water Authority	1991	625 Hwy 211 NE
Fleet Maintenance	1994	261 Hal Jackson Road
Mental Health	1996	98 Lanthier Street
Custom Industries Inc.	2000	115 Lanthier Street
Headstart	2003	75 Maynard Street
Senior Center Outbuilding	2002	80 Lee Street
Cains Courthouse	1980	1166 Hwy 124, Hoschton
Stormwater Equipment Building	2015	370 West Candler St,
Buildings & Grounds Shop	1970	47 Lee Street
Roads & Bridges Bldg.	1955	370 W. Candler St.
Adult Day Care	2007	63 Lee Street
CVS Pump Station	2006	643 Atlanta Hwy NW; Auburn
Tom Miller Pump Station	2004	1123 Tom Miller Road; Bethlehem
Hay Barn (Parcel # XX078007)	1993	1113 Briscoe Mill Road; Bethlehem
Autry Road Pump Station	2004	125 Autry Road; Auburn
Layer Pump Station	2005	1348 6 th Ave; Auburn
81/316 Pump Station	2006	956 Loganville Hwy; Bethlehem
Barrow County Water Pump Station	2006	695 Wylie McGuire Rd; Statham
Georgia Club Pump Station	2006	819 Barber Creek Rd; Statham
300,000 Gallon Elevated Tank	1998	1228 Perkins Road
300,000 Gallon Elevated Tank	1998	1160 Hwy 124; Hoschton
5M Gallon Ground Storage Tank	2002	1678 Carl Bethlehem Rd; Auburn
Booster Station #1	2004	1658 Carl Bethlehem Rd; Auburn
Booster Station #2	2004	299 Carl Cedar Hill Rd
Booster Station #3	2004	1158 Hwy 124; Hoschton
Exchange Blvd Pump Station	2008	432 Exchange Blvd; Bethlehem
Barrow Crossing Pump Station	2008	1462 Barrow Crossing Blvd; Bethlehem
316/53 Pump Station	2010	1147 Hog Mountain Rd
Land App System (OPS Bldg.)	1993	1113 Briscoe Mill Rd; Bethlehem
Land App (OPS Bldg.)	1990	1113 Briscoe Mill Rd; Bethlehem
Smith Mill Area (Wetlands)	2009	Winder, GA
Old 911 Bldg. (CERT)	1972	66 McElroy St; Winder
Criminal Justice Center	2009	652 Barrow Park Drive
Sheriff's Office	1965	233 E. Broad Street
Old CID Building	1960	59 Lee Street
Fire Station #1	2000	1625 Bethlehem Rd; Statham
Fire Station #3	1983	774 Christmas Ave; Bethlehem
Fire Station #4	2000	1335 Fourth Ave; Auburn
Fire Station #5	2002	1292 Hwy 211
Fire Station #6	2008	222 Pleasant Hill Ch Rd
Fire Station #7	2002	1036 Carl-Bethlehem Rd

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
ELECTIONS (1400)			
EQUIPMENT			
02/17/2020	SECURITY CARTS	SECURITY CARTS - QTY. 35	25,840
FINANCE (1510)			
VEHICLES			
12/01/2004	KRONOS PAYROLL SYSTEM & UPGRADES	N/A	195,846
INFORMATION TECHNOLOGY (IT) (1535)			
EQUIPMENT			
01/01/1992	SOFTWARE GIS ARC/INFO		8,000
04/01/2015	DELL POWEREDGE PROCESSORS	JMFKN22	13,200
04/01/2015	DELL POWEREDGE R720 PROCESSOR	JMFJN22	13,200
04/01/2015	DELL EQUALOGIC DRIVES	9YKMV12	17,030
09/12/2014	WEBSITE DESIGN		17,595
09/30/2014	IT INFRASTRUCTURE		227,148
09/15/2015	DELL NETWORKING SWITCHES		23,850
04/01/2015	POWER VAULT	1FR7B42	8,721
06/09/2015	CANON PLOTTER PRINTER	AAKR1245	7,706
05/22/2017	NETWORK SWITCHES	PROJECT # CS016	24,699
02/27/2017	COURTROOM RECORDING EQUIPMENT	PROJECT # CS022	36,412
06/16/2017	POWERSHIELD MD3420 - STORAGE ARRAY	PROJECT # CS004	18,780
01/25/2018	KRONOS INTOUCH TIMECLOCKS (20)	KRONOS INTOUCH 9100 H4	59,215
06/22/2018	SCV3000 3UX16 DRIVE STORAGE ARRAY	288J0Q2	22,520
06/24/2018	POWEREDGE R540 SERVER	CS780Q2	12,467
06/24/2018	POWEREDGE R540 SERVER	CS790Q2	12,467
06/22/2018	POWEREDGE R530 SERVER	DL4MRP2	15,185
12/19/2017	BARRACUDA WEB FILTER	BAR-YF-977785	7,900
06/27/2019	VOIP TELEPHONE SYSTEM	MITEL PHONES & SYSTEM	227,639
05/01/2019	WATCHGUARD FIREWALL	801003CB4-059A	7,739
06/17/2020	6000K SERIES INTERACTIVE PANEL		8,760
TAX ASSESSOR (1550)			
VEHICLES			
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z98KA29585	14,143
10/15/2015	2016 FORD ESCAPE S	1FMCU0F75GUB03452	18,898
10/27/2016	2017 FORD ESCAPE	1FMCU0F75HUB56444	19,354
BUILDINGS AND GROUNDS (1565)			
VEHICLES			
2/1/2005	AUTOMOBILE-2005 FORD TRUCK	1FTRF12215NA96032	11,987
2/1/2005	TRUCK-2005 FORD RCAB 4X2	1FTRF12235NA96033	11,987
3/8/2007	TRUCK 2007 FORD F-150	1FTRF12W17NA48486	14,235
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU92Z58KA29586	16,061
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z97KB43008	13,780

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
EQUIPMENT			
01/01/2003	HVAC SYSTEM	3064T3A3F	5,461
01/01/1991	POWER CONDITIONER GENESIS 440A	40014	5,300
01/01/2003	COOLING TOWER EVAPCO USS	M034389	46,875
07/28/2005	HVAC SYSTEM	N/A	6,400
08/21/2006	VOICE IP SYSTEM-SHOREPHONE,SWITCH	VARIOUS	115,603
06/30/2018	ENERGY SAVINGS PROJECT - GA POWER	PROJECT # EQ042	725,790
SHERIFF'S OFFICE (3300)			
VEHICLES			
01/01/2003	AUTOMOBILE-2003 FORD 4X4	1FTRW08L63KD11073	27,221
01/05/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71WX4X129345	21,969
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U25A283560	11,856
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U05A283556	11,856
03/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W35X145341	24,092
03/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W55X145339	24,092
09/15/2006	VEHICLE-FORD MUSTANG 2005	1ZVFT80N655183407	14,000
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W37X146346	21,710
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W97X146366	21,710
04/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146362	22,010
04/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146342	21,710
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146337	23,686
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146359	23,686
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146340	23,204
10/01/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G27H786378	24,126
10/01/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G47H786379	24,126
09/25/2009	2009 DODGE CHARGER	2B3KA43T69H639805	21,132
10/01/2009	2006 DODGE RAM TRUCK 1500	1D7HA16K76J145141	5,000
10/01/2009	2007 FORD TRUCK LGT CONVTNLF	1FTPW14V77FA32685	5,000
10/01/2009	1993 INTERNATIONAL TRUCK 4000 SERIES	1HTSCPLM4PH507442	5,000
02/25/2010	2010 DODGE CHARGER	2B3AA4CT5AH133169	21,553
08/12/2010	2010 DODGE CHARGER	2B3AA4CTXAH240492	21,916
03/29/2012	2012 DODGE CHARGER	2C3CDXAT6CH226486	32,725
03/29/2012	2012 DODGE CHARGER	2C3CDXXAT4CH226484	32,725
02/17/2012	CHEVY TAHOE	1GNLC2E01CR192660	32,725
09/25/2012	2012 DODGE RAM 1500 TRUCK	1C6RD6FT5CS331138	14,891
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT2DH686650	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686652	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT8DH686653	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXATXDH686654	33,109

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (Continued)			
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT5DH686657	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT7DH686658	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT0DH686646	33,756
05/31/2013	2013 DODGE CHARGER BLK	VIN# 2C3CDXAT2DH686647	33,756
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686648	33,756
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686649	33,756
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN#2C3CDXAG1DH686643	26,967
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG3DH686644	26,967
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG5DH686645	26,967
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT1FH902099	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT8FH906893	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFH902098	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT4FH902100	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFH906894	27,669
02/01/2016	2004 FORD E350 - PURCHASED W/CONFISCATED	1FDWE35L84HB24018	8,000
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181161	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT9GH181160	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT2GH181159	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181158	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXK9GH181157	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT7GH181156	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT5GH181155	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT3GH181154	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKTXGH181152	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT8GH181151	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT6GH181150	41,565
06/10/2016	2016 RAM 1500 - SEE PO #25921	1C6RR7XT0GS320866	38,200
06/10/2016	2016 RAM 1500 - SEE PO #25912	1C6RR7XT9GS320865	36,898
12/15/2016	2016 DODGE CHARGER	2C3CDXAT9GH356685	27,798
12/15/2016	2016 DODGE CHARGER	2C3CDXAT0GH356686	27,798
12/15/2016	2016 DODGE CHARGER	2C3CDXAT2GH356687	27,798
12/15/2016	2016 DODGE CHARGER	2C3CDXKT7GH348325	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT2GH348328	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT4GH348329	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT0GH348330	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT2GH348331	40,074
09/30/2016	2016 F150 FORD TRUCK	1FTEW1EP5GFB92376	35,000
06/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CVXHKB21769	42,995
06/21/2017	2017 FORD TRANSIT VAN 250	1FTYR2CMXHKB18107	47,765
06/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CV6HKB21770	42,995

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (Continued)			
06/30/2017	2017 DODGE RAM 1500	1C6RR7XT4HS798810	37,773
06/30/2017	2017 DODGE RAM 1500	1C6RR7XT6HS798811	37,773
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXATXHH649481	26,618
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT1HH649482	26,618
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT3HH649483	26,618
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT5HH649484	26,618
09/26/2017	2017 FORD INTERCEPTOR & CAMERA	1FM5K8AT6HGD44048	40,849
08/01/2017	2017 DODGE RAM 1500	1C6RR7XT0HS821421	35,874
05/03/2018	2018 DODGE CHARGER	2C3CDXKT7JH207696	37,594
05/03/2018	2018 DODGE CHARGER	2C3CDXKT9JH207697	37,594
05/03/2018	2018 DODGE CHARGER	2C3CDXKT1JH208794	37,388
05/03/2018	2018 DODGE CHARGER	2C3CDXKT3JH208795	32,543
02/23/2018	2018 FORD TRANSIT T-350 KUV	1FDBW5PM2JKA26713	39,790
05/03/2018	2018 DODGE CHARGER	2C3CDXKT5JH210953	27,359
01/10/2018	2018 FORD EXPLORER INTERCEPTOR	1FM5K8AT6JGA43995	49,378
08/02/2018	2018 FORD ESCAPE	1FMCU0F79JUC77693	20,404
06/22/2018	2018 DODGE CHARGER	2C3CDXBG5JH247990	24,000
06/14/2019	2019 DODGE CHARGER	2C3CDXKT2KH582316	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT6KH582318	37,326
06/12/2019	2019 DODGE CHARGER	2C3CDXKT7KH624883	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT0KH582315	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT7KH582313	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT8KH582319	37,203
09/05/2019	2019 DODGE CHARGER	2C3CDXKT3KH682330	37,127
06/12/2019	2019 DODGE DURANGO	1C4SDJFT6KC645371	44,516
06/14/2019	2019 DODGE DURANGO	1C4SDJFT8KC645372	44,516
06/12/2019	2019 DODGE DURANGO	1C4SDJFT8KC645369	47,266
08/23/2019	2019 DODGE RAM 1500	1C6RR7KT8KS668706	38,544
08/23/2019	2019 DODGE RAM 1500	1C6RR7KT9KS668707	38,544
09/26/2019	2019 DODGE RAM 1500	1C6RR7KT1KS668708	34,931
04/30/2019	2019 DODGE CHARGER	2C3CDXATXKH627441	23,494
02/19/2020	2020 DODGE DURANGO	1C4SDJFT4LC215002	39,186
12/04/2019	2019 DODGE CHARGER	2C3CDXKT0KH755119	51,852
12/04/2019	2019 DODGE CHARGER	2C3CDXKT7KH755120	51,852
12/04/2019	2019 DODGE CHARGER	2C3CDXKT9KH755121	48,010
12/04/2019	2019 DODGE CHARGER	2C3CDXKT2KH755123	48,010
12/02/2019	2019 DODGE CHARGER	2C3CDXKT4KH755124	48,010
12/04/2019	2019 DODGE CHARGER	2C3CDXKT6KH755125	48,010
12/04/2019	2019 DODGE CHARGER	2C3CDXKT8KH755126	48,010
12/04/2019	2019 DODGE CHARGER	2C3CDXKTXKH755127	48,010
12/18/2019	2019 DODGE CHARGER	2C3CDXKT0KH755122	45,031
12/20/2019	2019 DODGE CHARGER	2C3CDXKT1KH749622	37,474

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (Continued)			
01/28/2020	2020 DODGE DURANGO	1C4RDHFG9LC268868	30,449
01/28/2020	2020 DODGE DURANGO	1C4RDHFG0LC268869	30,449
01/28/2020	2020 DODGE DURANGO	1C4RDHFG7LC268870	30,449
01/28/2020	2020 DODGE DURANGO	1C4RDHFG9LC268871	30,449
12/02/2019	2019 DODGE CHARGER	2C3CDXAG9KH736752	31,315
12/02/2019	2019 DODGE CHARGER	2C3CDXAG0KH736753	31,315
12/02/2019	2019 DODGE CHARGER	2C3CDXAG2KH736754	31,315
03/12/2020	2020 FORD F-150	1FTEW1EB5LFA28639	38,525
03/12/2020	2020 FORD F-150	1FTEW1EB3LFA28638	38,525
EQUIPMENT			
09/30/2014	SHERIFF SOFTWARE SYSTEM		560,401
09/15/2015	GREENBIT PALM SCANNER; SOFTWARE;STAND;		17,480
07/27/2016	BAGGAGE AND PARCEL SCREENING XRAY SYSTEM	007-16089	33,000
09/30/2016	CAD SOFTWARE FOR SHERIFF		73,188
08/26/2019	KEY CABINET		9,115
10/30/2019	GPS LIVE TRACKING & INTERIOR CONSOLE		7,307
10/30/2019	GPS LIVE TRACKING & INTERIOR CONSOLE		7,307
10/30/2019	GPS LIVE TRACKING & INTERIOR CONSOLE		7,307
DETENTION (3326)			
EQUIPMENT			
02/16/2007	UNIMAC UC60BN2 WASHER EXTRACTOR	702004356	7,605
02/16/2007	UNIMAC UC60BN2 WASHER EXTRACTOR	702004357	7,605
02/16/2007	UNIMAC MODEL UTT30NQT B2 DRYER	702003305	5,630
02/16/2007	UNIMAC MODEL UTT30NQT B2 DRYER	702003306	5,630
11/01/2007	VACUUM SEALER-GUARDIAN PROP & EVIDENCE		7,717
05/06/2010	BAD BOY AOS MODEL 7200 AIR COOLED VANGUA	4104266	8,748
05/06/2010	BAD BOY AOS MODEL 7200 AIR COOLED VANGUA	4104265	8,748
03/27/2013	CONVECTION STEAMER-CLEVELAND RANGE	1304230000419	14,764
09/15/2015	SECURITY CAMERA		441,559
01/03/2017	BOILER @ DETENTION CENTER	PROJECT # EQ023	21,000
04/04/2017	WATER HEATERS @ DETENTION CENTER	PROJECT # EQ025	225,312
06/05/2018	CENTRAL EXCLUSIVE CONVECTION OVEN	16M55865	5,100
06/05/2018	CENTRAL EXCLUSIVE CONVECTION OVEN	16M55871	5,100
02/11/2019	SECURITY ELECTRONICS UPGRADE - JAIL		259,150
03/01/2009	FURNITURE-CRIMINAL JUSTICE FACILITY		1,320,032

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
EMERGENCY SERVICES-FIRE DIVISION (3505)			
VEHICLES			
09/16/2005	TRUCK-2005 HME CUSTOM RESCUE	44KFT42875WZ20640	222,000
01/01/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F0VEA90009	30,165
01/01/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F7VEA90010	30,165
01/01/1991	TRUCK-FIRE-PUMPER-1991 INTERNATL	1HTSDPBRXMH388172	117,302
06/13/2006	TRUCK-PICKUP-2006 FORD F150 CREWCAB	1FTPW12V76KD75053	23,002
09/29/2006	TRUCK-2006 HME CUSTOM RESCUE PUMPER	44KFT42846WZ20869	237,704
08/17/2007	FORD F250 4X4 CREW CAB	1FTSW21R68EC07863	37,725
09/19/2008	2008 TRUCK-E150 CARGO VAN	1FTNE14L28DB61200	18,869
07/02/2008	2008 FORD CROWN VIC	2FAFP71V78X162686	25,898
06/21/2016	2016 FORD EXPEDITION	1FMJU1GT4GEF39079	36,891
06/21/2016	2016 FORD EXPEDITION	1FMJU1FT0GEF39078	34,134
07/11/2016	FIRE TRUCK - TYPHOON RESCUE PUMPER	4EN6AAA86G1000106	455,919
01/30/2019	E-ONE TYPHOON RESCUE PUMPER	4EN6AAA84K1001974	484,545
09/19/2019	E-ONE TYPHOON RESCUE PUMPER	4EN6AAA86K1002740	496,849
12/12/2019	2020 FORD F-250 SUPER DUTY	1FT7W2A69LEC23494	29,582
03/06/2020	2019 FORD F-550 MPV	1FD0W5HT9KEF05630	272,242
01/01/2000	TRUCK-FIRE-TANKER-2000 FORD F450	1FDXF46F5YEA60379	42,818
01/01/1995	TRUCK-FIRE-PUMPER-1995 PIERCE SABRE	4T1CT02UXSA000306	160,056
01/01/1996	TRUCK-FIRE-PUMPER-1996 PIERCE SABRE	4P1CT02U3TA000228	164,800
08/29/2007	FIRE ENGINE-HME SILVER FOX	44KFT42887WZ21136	246,588
11/19/2008	2008 HME LADDER FIRE TRUCK	44KFT64858WZ21329	514,854
04/07/2015	FIRE TRUCK - RESCUE/PUMPER W/TYPHOON CAB	4EN6AAA80D1008018	380,789
EQUIPMENT			
01/01/1993	CASCADE SYSTEM BAUER UVE1	26626	12,143
03/29/2006	TRAILER-2006 PATRIOT 20' UTILITY	5NHUPAV256W025511	63,236
11/08/2006	EQUIPPING FOR FIXED ASSET 6925	44KFT42846WZ20869	10,587
03/17/2015	THERMAL IMAGING CAMERA	X380-2255	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2248	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2257	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2256	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2251	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2272	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2225	10,000
09/15/2015	SCOTT RIT PAK III - 7 FOR BARROW COUNTY		22,995
09/30/2016	BREATHING APPARTUS - HARNESS; FACE MASK;		242,800
02/19/2018	MILNOR 40LB CAPACITY WASHER	AAA/170117665	7,935
02/19/2018	AMERICAN FIREMAN'S TURNOUT GEAR DRYER	MC75100908	6,667
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
EMERGENCY SERVICES-FIRE DIVISION (3505) (Continued)			
EQUIPMENT (Continued)			
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
EMERGENCY SERVICES/EMS DIVISON (3600)			
VEHICLES			
02/08/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL1CG259613	173,902
02/08/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCLXCG259612	173,902
02/08/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL8CG259611	173,902
01/27/2016	MED UNIT - AMBULANCE	3C7WRKCL5GG162815	202,584
04/30/2018	2018 FORD E-450 SUPER DUTY CUTAWAY	1FDXE4FS4JDC14821	113,150
07/31/2018	2018 FORD EXPEDITION 2X4	1FMJU1FT7JEA37496	38,678
02/28/2019	DEMO MEDICAL UNIT - AMBULANCE	1HA6GUCG2JN000393	151,527
12/12/2019	2020 FORD F-250 SUPER DUTY	1FT7W2B64LEC23496	33,837
12/23/2019	2020 FORD ESCAPE	1FMCU0F64LUA81784	21,005
06/05/2020	2021 FORD E-450 AMBULANCE	1FDWE4FKXMDC00440	157,525
EQUIPMENT			
01/01/1996	CARDIAC MONITOR/DEFIBRILLATOR ZOLL	D96109719	10,000.00
06/16/2010	E SERIES ACLS MANUAL DEFIBRILLATOR		25,349.75
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560859	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560860	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560861	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560862	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560863	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560864	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560865	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560866	20,569.12

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
EMERGENCY SERVICES/EMS DIVISON (3600) (Continued)			
EQUIPMENT (Continued)			
09/30/2014	EOC UPDATE - EMERGENCY TELEPHONE SYSTEM		8,742.99
09/30/2014	NEW REPORTING SOFTWARE - IMAGE TREND		154,872.00
04/01/2016	POWER PRO AMBULANCE COT/STRECTHER	151041304	14,950.86
04/01/2016	STRYKER POWER PRO AMBULANCE COT/STRECTHE	151041301	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECTHER -PO#25122	151041305	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECTHER PO#25122	151041303	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECTHER PO#25122	151041300	14,950.86
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J812	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J813	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J811	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J810	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J809	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J808	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J814	14,173.31
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.21
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
EMERGENCY SERVICES-E911 DIVISION (3800)			
VEHICLES			
4/5/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790
EQUIPMENT			
01/01/1991	TOWER-COMMUNICATIONS-180'	N/A	30,000.00
09/30/2014	SERVER EQUIPMENT FOR E911	GQCWX12/HNFB0Z1/BMXBO2	23,544.50
09/15/2015	NEW WORLD CAD UPGRADE & GIS MAPPING		300,822.05
02/01/2017	EVENTIDE RECORDER SOFTWARE UPGRADE		26,158.00
03/02/2018	911 TELEPHONE SYSTEM		250,823.00
02/24/2020	MCC 7500 DISPATCH CONSOLE		85,000.00
CORONER (3700)			
VEHICLES			
5/17/2006	VAN-2006 FORD ECONOLINE	1FTRE14W36DA67187	15,755
EQUIPMENT			
9/15/2015	COOLER		11,200

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
ANIMAL CONTROL (3910)			
VEHICLES			
02/23/2007	FORD F250 4X2	1FTSF20P87EA17660	35,760
08/26/2016	2016 F250 FORD TRUCK WITH BODY	1FTBF2B68GEC17037	51,971
10/03/2017	2017 FORD F-250 PU	1FTBF2B66HEC80980	56,126
11/15/2017	2017 FORD F-250	1FTBF2B61HEF20775	25,895
02/02/2018	2017 FORD F-250	1FTBF2B69HEF21298	61,471
05/08/2019	2019 FORD F250 SUPER DUTY TRUCK	1FTBF2B66KED14178	61,471
EQUIPMENT			
01/01/2003	STAINLESS STEEL CAT CAGE	N/A	18,727
09/30/2016	SLIDE-IN ANIMAL CONTROL 4 COMPARTMENT IN	16-00333	7,718
TRANSPORTATION (4101)			
VEHICLES			
01/01/1989	TRUCK-PICKUP-1989 CHEVROLET C2500	1GCFC24H9KE234298	12,000
01/01/2001	TRUCK-PICKUP-2001 FORD F150	3FTRF17W11MA62687	14,998
12/15/2003	AUTOMOBILE 2004 CHEVROLET MALIBU	1G1ZS52824F137194	14,446
ROADS AND BRIDGES (4200)			
VEHICLES			
01/01/2003	AUTOMOBILE-2003 FORD F150	1FTRF17243NA58252	14,166
01/01/1996	TRAILER-FLATBED 12 TON-1996 (9921)	1B95D1028MS026012	32,000
01/01/2001	TRUCK-DUMP-2002 STERLING LT9500	2FZHAZAS62AJ86450	69,944
01/01/1998	TRUCK-FLATBED-1998 FORD F800 (9832)	1FDNF80C4WVA34964	32,320
01/01/1999	TRUCK-FLATBED-1999 FORD F800 (9838)	3FENF80C9XMA18699	34,496
01/01/2000	TRUCK-FLATBED-2000 FORD F350 (9840)	1FDWF36L2YEA62912	20,166
01/01/2000	TRUCK-FLATBED-2000 FORD F650 (9842)	3FDNF6545YMA13396	37,419
01/01/1998	TRUCK-PICKUP-1997 FORD F250 (9831)	3FTHF25H2VMA57526	21,618
01/01/2000	TRUCK-PICKUP-2000 FORD F150 (9843)	1FTRF17W2YNC11186	15,882
01/01/2001	TRUCK-PICKUP-2001 FORD F150 (9847)	1FTZF17251NB98968	14,360
01/01/1998	TRUCK-PICKUP-1998 DODGE RAM3500	3B6MC36D5WM237534	27,417
09/01/2005	TRUCK-2006 STERLING LT950	2FZHAZDL26AV86886	83,985
11/11/2004	AUTOMOBILE-2005 CHEVROLET MALIBU	1G1ZS52835F181237	14,499
03/16/2007	FORD F150 SUPERCREW	1FTRW12W97FA91564	22,001
09/14/2007	2008 FORD F450	1FDXF46R48EC31004	42,719
01/01/1996	TRUCK-FLATBED-1996 INTERNATL (9828)	1HTSCAAN3TH277590	41,068
05/02/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAZCV68AY95749	111,807
05/02/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAZCV28AY95750	111,807
03/18/2014	2014 F250 4X4 CREW CAB WITH V8 ENGINE	1FT7W2B6XEEB67034	23,500
01/21/2016	2016 FORD F250 4X4 CREW CAB	1FT7W2B61GEB55194	24,979
12/07/2018	2019 FORD F-250	1FT7W2B60KED39485	27,680
12/07/2018	2019 FORD F-250	1FT7W2B62KED39486	27,680
11/30/2018	2019 FORD F-150	1FTEW1E58KFA36940	29,350
03/16/2020	2021 FORD F-750	1FDWF7DE5MDF01421	73,446
12/02/2019	2019 ROSCO RA-400 POTHOLE PATCHER TRUCK	3BPPHM7X6KF592462	203,950

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
ROADS AND BRIDGES (4200) (Continued)			
EQUIPMENT			
01/01/1995	CHIPPER/SHREDDER-SKID MTD HONDA GX6	38795820	5,270
01/01/2003	SOLAR POWERED CHANGEABLE SIGN CMST3	1A9BS331732228267	16,150
01/01/2003	PATCHER DURA	12859	34,000
01/01/1996	TRACK LOADER CATERPILLAR 320L 9949	9KK04979	139,419
01/01/2000	MOTORGRADER CATERPILLAR 140H 9971	2ZK05201	136,038
01/01/2000	BACKHOE/LOADER 9972 CASE 580L	JJG0276863	44,441
01/01/1992	MOTORGRADER CATERPILLAR 140G 9907	72V14231	98,363
01/01/1995	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRC1413XS1005293	19,485
01/01/1997	STREET SWEEPER BROCE RJ300 9923	88318	26,971
01/01/2000	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRN14168Y1007720	23,828
03/10/2004	BUSH HOG NEW HOLLAND TN70	1305097	20,500
02/26/2007	2007 FREIGHTLINER M2112 CAB TRACTOR	1FUJC5DE67HX52093	76,042
04/23/2007	CAT CB224E ASPHALT COMPACTOR	22402944	30,746
04/24/2007	PITTS LB25-33CS 70,000# TRAILER	5JYLB35207PO70880	24,735
04/30/2007	4000 GALLON EMULSION STORAGE TANK	40547	39,984
04/12/2007	LEE BOY 8515 PAVER	L8515T-48373	121,539
10/01/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/01/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/01/2011	HENDERSON FSH-II V-BOX SAND & SALT SPREA	FSH-29538	16,885
10/12/2011	HENDERSON FSH-II V-BOX SAND & SALT SPR	FSH-29537	16,885
01/30/2014	JOHN DEERE 655K CRAWLER LOADER	1T0655KXCEE256055	168,000
02/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075ETERY246371	33,974
02/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075EVEY245714	33,974
01/27/2016	JOHN DEERE 310L BACKHOE LOADER	1T0310LXKGF292483	61,123
01/12/2016	COMPACT TRACK LOADER	NEM482652	22,310
12/14/2016	JOHN DEERE 6105E TRACTOR	P06105EPG0001566	106,056
12/14/2016	JOHN DEERE 6105E W/22" SAMURI	1P06105EHG0001769	106,856
02/01/2017	JOHN DEERE 524K 4WD LOADER	1DW524KZCGF674856	127,000
09/21/2017	JOHN DEERE 5075E BUSH HOG	1PY5075EPHH401974	37,677
09/21/2017	JOHN DEERE 5075E BUSH HOG	1PY5075ECHH401972	37,677
01/25/2018	JOHN DEERE 323E COMPACT TRACTOR	1T0323EKJHJ323747	50,500
09/21/2018	2018 JOHN DEERE 60G EXCAVATOR	1FF060GXLJJ289687	29,500
09/21/2018	2018 JOHN DEERE 60G EXCAVATOR	1FF060GXLJJ289687	29,500
10/14/2019	HUSQVARNA SELF PROPELLED FLOOR SAW	20193100020	7,895
12/12/2019	CATERPILLAR CB36B COMPACTOR ROLLER	M3600320	61,000
12/16/2019	JOHN DEERE 333G TRACK LOADER	1T0333GMEKF353877	68,043

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
STORMWATER (4320)			
VEHICLES			
01/01/2000	TRUCK-FLATBED-2000 FORD F650 (9841)	3FDNF6547YMA13416	37,419
01/15/2004	TRUCK 2004 FORD EXPLORER	1FMZU62K54UB04667	19,932
03/19/2007	2007 FORD E350XLT SD	1FBSS31L37DA81922	22,122
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W37KB92302	13,424
12/19/2016	2017 FORD F-250	1FT7X2B61HEC32550	28,946
02/22/2019	2019 CHEVROLET EXPRESS G3500 VAN	1GAZGNFG1K1226073	29,245
01/28/2020	2009 JETTER/VAC TRUCK	1HTWHAAT39J174527	77,700
EQUIPMENT			
09/30/2011	MACHINERY & EQUIPMENT-GPS FIELD KIT	5034499628	7,305
10/11/2012	TORO GRANDSTAND 23HP KAWASAKI	312000254	6,494
01/30/2014	JOHN DEERE 323D COMPACT TRACK LOADER	IT0323DKACG236622	48,500
11/07/2018	TANDEM AXLE TILT DECK I-BEAM TRAILER	4ZETD242XK1177849	9,640
01/15/2019	GRAVELY PRO-QXT TRACTOR	000601	6,403
10/04/2019	2019 60G COMPACT EXCAVATOR	1FF060GXCKJ291185	67,925
10/09/2019	BLUE DIAMOND BRUSH CUTTER ATTACHMENT	83916	8,623
11/06/2019	12' SMOOTH STEEL FLOOR FLATBED	INSTALLED ON FA # 471	7,910
WASTE WATER (4335)			
VEHICLES			
02/01/2005	TRUCK-2005 FORD F150	1FTVX14535NA96035	20,207
03/08/2007	TRUCK 2007 FORD F-150	1FTRF12W87NA50722	13,949
01/01/1997	TRUCK-PICKUP-1997 FORD F250	1FTHG26H0VEB42210	19,505
07/31/2013	2013 FORD F-150 TRUCK		19,038
04/01/2015	SINGLE/AXLE FLATBED DUMP 2004 FREIGHTLIN	1FVACXCSX4HN24446	22,848
01/28/2020	2009 JETTER/VAC TRUCK	1HTWHAAT39J174527	77,700
EQUIPMENT			
01/01/1992	BACKHOE CASE 580SK 9939	JJG0163599	27,657
01/01/1996	TRACTOR JOHN DEERE 2355	L02355A756630	16,000
01/01/1999	TRACTOR NEW HOLLAND 6610 9964	360308	35,400
08/15/2005	EQUIPMENT-- AQUA-LATOR AERATOR	N/A	5,859
05/31/2006	FLOATING AERATOR-AQUA-LATOR HP 1800	UNAVAILABLE	6,650
01/01/2003	SEWER LINE INSP SYS ARIES SATURNIII	3071803	38,200
09/14/2007	7'X12' CARGO TRAILER	5E2B1122981035076	5,277
03/29/2007	CATERPILLAR GENERATOR SET 60KW	N4D00411	47,826
09/11/2008	TRAILER-HIGH PRESSURE JET TRAILER	1U9FS1319A044208	37,841

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
WASTE WATER (4335) (Continued)			
EQUIPMENT (Continued)			
10/23/2013	10 TON EQUIP TRAILER 25' DUAL TRANDUM		6,500
06/13/2014	GRAVELY PROTURN 260 EPI LAWNMOWER	031101	8,398
06/16/2017	DRI-PRIME HL80M DIESEL PUMP	9814032-4	22,960
03/26/2019	JOHN DEERE COMPACT TRACK LOADER 333G	T033GM337542	68,189
02/10/2020	FAE UML175VTBL MULCHER	19-1751	28,700
10/02/2018	AUTOMATED REFRIGERATED SAMPLER	182700498066	5,101
10/02/2018	AUTOMATED REFRIGERATED SAMPLER	182700498067	5,101
WATER-WHOLESALE (4400)			
VEHICLES			
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W57KB92303	13,424
6/27/2017	2017 FORD F150	1FTEX1CF5HFC46140	24,048
EQUIPMENT			
3/20/2007	CATERPILLAR GENERATOR SET 100KW	N4E00539	42,841
WATER-RETAIL (4401)			
VEHICLES			
04/13/2005	TRUCK-2005 FORD EXPLORER	1FMZU63K05UA19090	23,812
03/01/2003	2003 FORD TRUCK 350	1FDWF36L53EC57444	20,981
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W17KB92301	13,424
05/14/2008	2008 F150 TRUCK	1FTRF12588KE33392	14,166
06/21/2010	2011 FORD F450 CREW CAB TRUCK FLAT BED	1FD0W4GT0BEA10678	37,825
04/19/2016	2016 FORD TRUCK F-150 SERIES - PO #26518	1FTMF1CF3GFC00707	20,930
12/29/2017	2018 FORD F-150	1FTEX1C54JFB32871	24,311
06/17/2020	2020 FORD F-150	1FTMF1E54LFB69708	26,969
06/17/2020	2020 FORD F-150	1FTMF1E56LFB69709	26,969
EQUIPMENT			
01/01/1998	COPIER MITA DC1860	QH37007856H	6,500
02/15/1996	OTHER--HAND HELD METER	N/A	5,200
03/30/1999	OTHER--UTILITY BILLING SOF	N/A	7,400
05/04/2006	MOBILE DATA COLLECTOR- MRX920	MRX1033	9,975
03/31/2009	SCADA SYSTEM UPGRADE		7,000
07/23/2010	BOBCAT COMPACT EXCAVATOR MODEL E42	ARM:AG3411058BUCKET:673	34,825
04/20/2010	HANDHELD COMPUTER DAP CE 5320B		6,000
09/30/2016	5 MG TANK MIXER		341,761

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SENIOR CENTER (5404)			
VEHICLES			
02/16/2004	BUS 2004 FORD PACER II	1FDWE35S74HA08204	31,255
04/01/2014	2014 FORD GOSHEN COACH BUS	1FDEE3FS5EDA56576	34,907
05/09/2016	2016 FORD TRANSIT CONNECT VAN -	NM0GS9E74G1265878	21,718
05/09/2016	2016 FORD TRANSIT CONNECT VAN - PO#26366	NM0GS9E74G1265881	21,718
02/09/2018	2018 FORD ECONOLINE E-350 BUS	1FDEE3F66JDC09706	58,217
PARKS & RECREATION (6100)			
VEHICLES			
01/01/2000	TRUCK-PICKUP-2000 FORD F150	2FTRF17W7YCA42918	15,562
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U75A283554	11,856
01/01/1998	TRUCK-PICKUP-1998 FORD RANGER	1FTYR10UXWUB10850	12,406
03/19/2007	2007 FORD E350XLT SD	1FBSS31L57DA81923	22,122
07/11/2008	2008 FORD F-250 4x2 SD CREW CAB TRUCK	1FTSW205X8EE25030	22,621
01/29/2020	2020 FORD F-150	1FTEX1CB4LFA99010	21,850
PARKS & RECREATION (6100) (Continued)			
EQUIPMENT			
12/01/2001	BLEACHER 24 FT 3 ROW ALUM (16 EA)		14,400
12/01/2001	TIP-N-ROLL 15 FOOT (8 EA)		5,200
12/01/2001	TRASH RECEPTACLES EXP METAL 47EA		10,810
01/01/2002	BUNKER/FIELD RAKE-RIDING JD 1200A	TC1200A130284	8,885
01/01/2001	MOWER RIDING TORO Z255	210000225	6,399
01/01/2002	WHEELCHAIR LIFT	N/A	14,530
01/01/2003	4X2 GATOR JOHN DEERE	W004X2X2097510	5,892
03/10/2004	BUSH HOG NEW HOLLAND TN70	1317363	20,500
01/11/2005	SOFTWARE-RECWARE ACTIVE LICENSES		19,683
01/31/2006	LIFT-PERSONNEL/MANUAL JLG 20AM-DC	900025830	5,140
03/06/2006	NETTING-SAFETY BALL FIELDS	N/A	13,900
03/28/2006	CAGES-BATTING (4 EACH)	N/A	28,970
01/01/1984	TRACTOR JOHN DEERE 1050	9270	16,000
09/10/2008	MOWER- MODEL 30826 TORO 3505-D TURF MOWE	280000125	24,662
09/30/2011	PROTECTIVE BSEBALL NETTING		6,790
04/01/2015	PROCORE 660 AEROATOR	210000056	5,190
02/01/2016	JOHN DEERE 1200A INFIELD MACHINE - SEE	1TC1200ATFT230019/T230019	11,387
02/01/2016	JOHN DEERE HPX GATOR - PO #25993	1MOHPXGSPGM140342/MOR	9,906
02/01/2016	TORO Z LAWN MOWER	314000614	8,602
09/30/2016	ROOF MOUNTED BASKETBALL GOAL		25,742
09/18/2017	TORO Z MASTER 3000 MOWER	401329374	7,946
01/01/1997	TOP DRESSER ATTACHMENT TORO 44501	70158	6,017
09/30/2011	CARPET CAGES AND MAT CAGES		7,822

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
COOPERATIVE EXTENSION SERVICES (7110)			
VEHICLES			
03/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z78KA29584	14,143
05/14/2008	2008-E150 PASSENGER VAN	1FMNE11L48DB16694	16,648
06/22/2011	VEHICLES	1FBNE3BL2ADA68265	17,000
01/10/2018	2018 FORD TRANSIT T-350 VAN	1FBZX2CM0JKA35502	29,280
ECONOMIC AND COMMUNITY DEVELOPMENT (7510)			
VEHICLES			
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z77KB43007	13,780
03/02/2017	2017 FORD ESCAPE	1FMCU9GD1HUB64856	22,568
06/20/2019	2019 FORD ESCAPE	1FMCU9GD9KUC06990	23,243
EQUIPMENT			
03/06/2008	PRINTER-SCANNER-PLOTTER WIDE FORMAT		14,949
09/30/2016	BSN LICENSE SOFTWARE - MUNIS		104,687



BARROW COUNTY
Georgia

FY 2021 FEE SCHEDULES

**BARROW COUNTY BOARD OF COMMISSIONERS
MOTOR VEHICLE LICENSE BILL,
MAILING FEES
FOR FISCAL YEAR 2021**

The tax commissioner shall make a charge of \$1.00 for mailing decals/tags that are renewed through the mail or over the internet. Those funds are paid over to the Barrow County Board of Commissioners under collection fees noted as Mail/Duplicate fees.



Michael Renshaw
County Manager



Jessica Garrett
Tax Commissioner

**BARROW COUNTY BOARD OF COMMISSIONERS
CREDIT CARD PROCESSING FEES
FOR FISCAL YEAR 2021**

Tax Commissioner Office

Three (3) percent of the charge for each credit card transaction

Additional charge of \$1.00 for each debit card transaction

All Other Elected Offices / Departments

Additional charge of \$2.00 each credit card transaction

Additional charge of \$2.00 for each debit card transaction



Michael Renshaw
County Manager



Rose Kisaalita
Chief Financial Officer

**BARROW COUNTY BOARD OF COMMISSIONERS
BUILDING FEES
FOR FISCAL YEAR 2021**

On all buildings, structures and electrical, plumbing, mechanical and gas systems or alterations requiring a permit, a fee for each permit shall be paid as required at the time of filing application, in accordance with the fee schedules as set by the schedules of permit fees are as follows:

(1) *Building permit fees.*

- a. Residential structures: The estimated cost of the building shall be based on an amount of \$55.00 per heated square foot. The valuation of the permit is \$6.00 per \$1,000.00 of estimated cost, rounded off to the nearest dollar.
- b. Commercial and accessory structures and all other occupancies:

\$50,000.00 and less	\$100.00 fee for each inspection shall be charged.
\$50,000.01 to \$250,000.00	\$100.00 for the first \$50,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof to and including \$250,000.00.
\$250,000.01 to \$1,000,000.00	\$550.00 for the first \$250,000.00, plus \$8.00 for each additional \$1,000.00 or fraction thereof to and including \$1,000,000.00.
\$1,000,000.01 to \$5,000,000.00	\$950.00 for the first \$1,000,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof to and including \$5,000,000.00.
\$5,000,000.01 and up	\$3350.00 for the first \$5,000,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof.

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

2) *Plumbing permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following, when provided:
 - 1. For each plumbing fixture, floor drain or trap (including water and drainage piping) \$2.50
 - 2. For each cesspool \$5.00
 - 3. For each septic tank and seepage pit or drainfield \$10.00
 - 4. For each water heater and/or vent \$2.50
 - 5. For installation, alteration or repair of water piping \$5.00
 - 6. For repair or alteration of drainage or vent piping \$5.00
 - 7. For vacuum breakers or backflow protection devices installed subsequent to the installation of the piping or equipment served:
 - a. One to five \$2.50
 - b. Over five, each \$1.50

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

3) *Electrical permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following:
 - 1. For each panelboard \$2.50
 - 2. For each receptacle \$0.50
 - 3. For each switch \$0.50
 - 4. For each lighting outlet \$0.50
 - 5. For each service \$2.50
 - 6. For each temporary service \$10.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

- 4) *Mechanical permit fees.*
- i. For issuing each permit: \$75.00.
 - ii. Additional fees:

- 1. For each HVAC system above one \$50.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

5) *Gas permit fees.*

- i. For issuing each permit, a fee of \$75.00 will be charged.
 - 1. The total fees for inspection of a consumer's gas piping at one location (including both rough and final piping inspection) shall be \$25.00 for one to four outlets, inclusive, and \$5.00 for each additional outlet.
 - 2. The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5.00 for one unit and \$1.00 for each additional unit.
 - 3. The fee for inspecting vented wall furnaces and water heaters shall be \$5.00 for one unit and \$1.00 for each additional unit.
 - 4. If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

6) *Certificate of occupancy.*

- i. For issuing each permit, a fee of \$125.00 will be charged.

7) *Reinspections.*

- 1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per reinspection. Each reinspection in which the violation continues shall constitute a separate offense.

8) *Plan review fees.* For all occupancies except residential, the cost of plan review shall be one-half the total valuation of the building permit. The fee is due when the plans are submitted for plan review.

9) *Demolition Fee.*

- i. For issuing each permit, a fee of \$200.00 will be charged.

10) *Appeal fee.* The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.



Michael Renshaw
County Manager



Dan Schultz
Department of Economic &
Community Development Director

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2021**

<u>Type of Fees</u>	<u>Amount</u>	<u>Amount</u>
	<u>FY2020</u>	<u>FY2021</u>
Plan Review		
5,000 or less sq ft.	\$ 100.00	\$ 100.00
5,001 to 10,000 sq ft.	125.00	125.00
10,001 to 20,000 sq ft.	150.00	150.00
20,001 to 40,000 sq ft.	175.00	175.00
40,001 to 100,000 sq ft.	0.0008 Per sq. ft	0.0008 Per sq. ft
100,001 to 200,000 sq ft.	0.010 Per sq. ft	0.010 Per sq. ft
200,001 and above sq ft.	0.015 Per sq. ft	0.015 Per sq. ft
Sprinkled Buildings		
10,001 to 30,000 sq ft.	300.00	300.00
30,001 to 100,000 sq ft.	0.015 Per sq. ft	0.015 Per sq. ft
100,000 and above sq ft.	0.020 Per sq. ft	0.020 Per sq. ft
Fire Alarm Reviews		
5,000 to 10,000 sq ft.	50.00	50.00
10,001 to 30,000 sq ft.	75.00	75.00
30,001 to 40,000 sq ft.	100.00	100.00
40,001 to 100,000 sq ft.	150.00	150.00
100,001 and above sq ft.	300.00	300.00
Building Construction Inspections		
80%, 100% , annual, and first follow-up		
Second follow-up	150.00	150.00
Third and each subsequent follow-up	150.00	150.00
After hours inspections		
Site Plan Review		
less than 5 acres	150.00	150.00
More than 5 acres	250.00	250.00
Tent App & Inspection	30.00	30.00
Fireworks Site Inspection	30.00	30.00
Certificates		
Certificate of Occupancy (CO)	100.00	100.00
Temporary Certificate of Occupancy (TCO) good for 90 days	25.00	25.00
Other Inspector Charges		
New Fireworks Retail Sales	500.00	500.00
New Annual Inspection Operational Permit Fee (Article III) (Raw Wood Waste)	150.00	150.00



Michael Renshaw
County Manager



Alan Shuman
Chief of Emergency Services

**Barrow County Emergency Services
Emergency Response Fee Schedule
For Fiscal Year 2021**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2020</u>	<u>FY2021</u>
Hazardous Material Resource Recovery:		
Fire Engine / hour / unit	\$ 300.00	\$ 300.00
Truck/Ladder / hour / unit	500.00	500.00
Squad / Haz Mat / hour / unit	300.00	300.00
Medical Unit / hour / unit	150.00	150.00
Tools/Equipment	25.00	25.00
Monitoring Equipment / each	100.00	100.00
Personnel/Technicians - \$25/hr/Ind	25.00	25.00
Additional Resources:		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
Treatment and Transport Fees:		
Advanced Life Support	819.50	819.50
Basic Life Support	470.00	-
Advanced Life Support 2	-	1,186.15
Mileage (per mile of transport)	10.25	12.00
Miscellaneous:		
Address Signs	15.00	15.00



Michael Renshaw
County Manager



Alan R. Shuman
Chief of Emergency Services

**Barrow County Emergency Services
Open Records Fee Schedule
For Fiscal Year 2021**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2020</u>	<u>FY2021</u>
Hourly Rate (Minimum 1 hour)	\$ 19.12	\$ 19.12
Copy (per page, letter or legal)	0.10	0.10
Compact Disk (CD)	5.00	5.00
Mileage (per mile)	0.50	0.50

Flat Rates

Premise History Printouts	10.00	10.00
Environmental Checks	10.00	10.00
Lien Holder Requests	2.00	2.00
ISO Information Checks	10.00	10.00
Fire Reports	5.00	5.00
Shipping and Handling	6.00	6.00



Michael Renshaw
County Manager



Alan Shuman
Chief of Emergency Services



Barrow County Environmental Health

10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
 Address: _____
 Phone Number: _____
 Subdivision Name _____ Lot # _____
 Paid by : _____

QTY CODE DESCRIPTION
ON-SITE SEWAGE MANAGEMENT

SUBDIVISION

_____	SPR	Subdivision Plat Review	\$300.00
_____	SLR	Subdivision Lot Review	\$100.00

RESIDENTIAL

_____	RSTI1	Septic Tank Inspection	\$375.00
_____	RSTI2	Septic Tank Inspection ≥ 5 bedrooms	\$425.00
_____	STR	Septic Tank Inspection Re-Inspection	\$200.00
_____	STE1	Septic Tank Evaluation	\$150.00
_____	SSLPR	Septic System Location Plan Review	\$50.00
_____	SSSPR	Septic System Site Plan Review	\$75.00
_____	RSTRP	Residential Septic Tank Repair Permit	\$200.00
_____	RSAD	Residential Addition/ Modification Inspection	\$150.00
_____	RSEXP	Expedited Service	\$75.00

COMMERCIAL

_____	CSTI1	Septic Tank Inspection 1–1000 gpd	\$500.00
_____	CSTI2	Septic Tank Inspection 1001–2000 gpd	\$800.00
_____	CSTI3	Septic Tank Inspection 2001–5000 gpd	\$1,300.00
_____	CSTI4	Septic Tank Inspection 5001–9999 gpd	\$2,100.00
_____	STRC	Septic Tank Re-inspection	\$300.00
_____	CSTE1	Septic Tank Evaluation	\$300.00
_____	CSTE2	Septic Tank Expedited Service	\$150.00
_____	CSPR1	Site Plan Review 1–1000 gpd	\$100.00
_____	CSPR2	Site Plan Review 1001–2000 gpd	\$150.00
_____	CSPR3	Site Plan Review 2001–5000 gpd	\$250.00
_____	CSPR4	Site Plan Review 5001–9999 gpd	\$350.00
_____	CSTRP	Commercial Septic Tank Repair Permit	\$ 315.00

SEPTAGE REMOVAL

_____	PTI	Pump Truck Inspection	\$200.00
_____	CTPR	Construction Trailer Plan Review	\$300.00
_____	CTOP	Construction Trailer Operational Permit (90 days)	\$500.00

OTHER

_____	PIRR	Permit / Inspection Report Replacement	\$25.00
_____	EHD0C	File Search / Copy Fee	\$5.00
_____	SF	Signature Fee	\$25.00

Amount Paid \$ _____ Check # _____ Date Paid _____
 Visa Master Card American Express Discover Debit Card Money Order# _____



Barrow County Environmental Health

10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
 Address: _____
 Phone Number: _____
 Subdivision Name _____ Lot # _____
 Paid by : _____

QTY CODE DESCRIPTION

FOOD SERVICE

PLAN REVIEWS

PRT1NF	Type 1 Facility – No Food	\$375.00
PRT1	Type 1 Facility – Food Served	\$400.00
PRT2<40	Type 2 Facility – < 40 Seats	\$450.00
PRT2≥40	Type 2 Facility – ≥ 40 Seats	\$500.00
PRT3<40	Type 3 Facility – < 40 Seats	\$550.00
PRT3≥40	Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$400.00
MFSU	Mobile Food Service Unit	\$400.00
TFS	Temporary / Festival Review	\$150.00
HACCPR	HACCP Review	\$150.00

INSPECTION FEES

T1NF	Annual Type 1 Facility – No Food	\$300.00
T1	Annual Type 1 Facility – Food Served	\$400.00
T2<40	Annual Type 2 Facility – < 40 Seats	\$450.00
T2≥40	Annual Type 2 Facility – ≥ 40 Seats	\$500.00
T3<40	Annual Type 3 Facility – < 40 Seats	\$550.00
T3≥40	Annual Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$500.00
MFSU	Mobile Food Service Unit	\$500.00
TFS	Temporary / Festival Review **PER BOOTH	\$150.00
RRI	Restaurant Re-Inspection	\$200.00
PCR	Preliminary/ Consultation Review	\$100.00
RPI	Restaurant Expedited Service	\$150.00

FOOD CLASS

FSCPP	Food Safety Class per person	\$50.00
SSC	Serve Safe Class per person	\$175.00
SSE	Serve Safe Exam only	\$75.00

OTHER

LATE	Late Fees (per 30 days)	\$30.00
RS	Resubmittal Fee	\$225.00
IH	Informal Hearing (add legal cost)	Legal cost \$250.00
FH	Formal Hearing (add legal cost)	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____
 Visa Master Card American Express Discover Debit Card Money Order# _____



Barrow County Environmental Health

10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
 Address: _____
 Phone Number: _____
 Subdivision Name _____ Lot # _____
 Paid by : _____

QTY CODE DESCRIPTION

TOURIST ACCOMODATIONS

TCI<50	Annual Inspection <50 rooms	\$350.00
TCI≥50	Annual Inspection ≥50 rooms	\$550.00
TCPR<50	Plan Review <50 rooms	\$350.00
TCPR≥50	Plan Review ≥50 rooms	\$600.00
TCRI	Re-Inspection Fee	\$200.00
TCRSUB	Re-Submittal Fee	\$150.00
TCEX	Tourist Accom Expedited Service	\$150.00

SWIMMING POOLS

SPA1	Annual Inspection	\$350.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
_SRI	Re-inspection Fee	\$150.00
SPPI	Expedited Service	\$150.00
SSPRUB	Re-Submittal Fee	\$150.00

INDIVIDUAL WATER SUPPLY

WSRS	Water Sample – Individual	\$40.00
WSLN	Water Sample – Loan	\$150.00
WSCS	Water Sample – non-public Facility	\$75.00
WSP	Water Sample – Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

OTHER

INST	Institutional Evaluation	\$150.00
TPPR	Tattoo Parlor Plan Review	\$350.00
TPAI	Tattoo Parlor Annual Inspection	\$400.00
TOP	Tattoo Operator Permit	\$75.00
TRI	Tattoo Reinspection	\$150.00
SF	Signature Fee	\$25.00
PR	Permit/ Inspection Report Replacement	\$25.00
LIST	Facility List	\$50.00
Late	Late Fee (per 30days)	\$30.00
OWP	Operating Without a Permit	Double fee
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____
 Visa Master Card American Express Discover Debit Card Money Order# _____



Michael Renshaw
County Manager



Michelle Huff,
Environmental Health Manager

**BARROW COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FEES
FOR FISCAL YEAR 2021**

Zoning Fees

	<u>FY2020</u>	<u>FY2021</u>
1. Individual Lot Split Rezoning	\$500	\$500
2. Minor Residential Subdivision	\$800	\$800
3. Major Residential Subdivision	\$1,500	\$1,500
4. Master Plan Development	\$2,000	\$2,000
5. Multi-family	\$1,500	\$1,500
6. Non-residential	\$1,500	\$1,500
Special Use	\$800	\$800
BOA Variance or Appeal	\$600	\$600
Administrative Variance	\$300	\$300
Zoning Confirmation Letter	\$50	\$50
Exemption Plat	\$50	\$50
Reinspection Fee	\$50	\$50
Development of Regional Impact	\$200	\$200

Erosion and Sediment Control: (each fee is applicable to each permit)

1. NRCS Review	\$30	\$30	per property acre (minimum \$150)
2. Tertiary Review	\$30	\$30	per property acre (minimum \$150)
2. Clearing	\$500	\$500	or \$50/property acre whichever is greater
3. Clearing and Grubbing	\$500	\$500	or \$50/disturbed acre whichever is greater
4. Grading	\$500	\$500	or \$50/disturbed acre whichever is greater
5. NPDES Local LIA Fee	\$40	\$40	per disturbed acre

Development Permit Fees

Subdivision Plats:

Sketch or Concept Plan	\$300	\$300	or \$10/lot, whichever is greater
Preliminary Plat	\$500	\$500	or \$30/lot, whichever is greater
Final Plat	\$500	\$500	or \$30/lot, whichever is greater
Exemption Plat	\$200	\$200	or \$20/lot, whichever is greater
Amendments	\$300	\$300	

Multi-family	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
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Non-residential	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
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Development Plan Review Fees

Planning	\$500	\$500	or \$20/acre, whichever is greater
Storm Water	\$500	\$500	or \$20/acre, whichever is greater
Hydrology Study	\$500	\$500	or \$20/acre, whichever is greater
Transportation	\$500	\$500	or \$20/acre, whichever is greater
Architectural	\$500	\$500	or \$20/acre, whichever is greater
As-Built	\$500	\$500	or \$20/acre, whichever is greater

Construction Sign Fee

\$500	\$500
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Driveway Permit Fee

\$100	\$100
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Michael Renshaw
County Manager



Dan Schultz
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
ALCOHOL FEES
FOR FISCAL YEAR 2021**

	FY2020	FY2021
A. Application Fee	\$500.00	\$500.00
B. The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows:		
1) Class A	\$2,000.00	\$2,000.00
2) Class B:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
3) Class C:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
4) Class D:	\$4,000.00	\$4,000.00
5) Class E:	\$5,000.00	\$5,000.00
6) Class F:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
7) Class G:	\$1,000.00	\$1,000.00
8) Class H:		
a) Malt beverages only	\$1,000.00	\$1,000.00
9) Class I	\$1,000.00	\$1,000.00
10) Class J	\$2,000.00	\$2,000.00
11) Class K	\$3,000.00	\$3,000.00

All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

C. All license holders shall pay the renewal fee listed below:

Class	Flat Rate Renewal Fee
A	\$2,000.00
B BEER	\$750.00
B WINE	\$750.00
C BEER	\$750.00
C WINE	\$750.00
D	\$3,000.00
E	\$4,000.00
F BEER	\$2,500.00
F WINE	\$2,500.00
G	\$750.00
H MALT	\$750.00
I	\$750.00
J	\$2,000.00
K	\$2,000.00
Sunday	\$1,000.00



Michael Renshaw
County Manager



Dan Schultz
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2021**

<u>Business License / Occupation Tax</u>	<u>FY2020</u>	<u>FY2021</u>
Administration fee	\$35.00	\$35.00
One employee	\$25.00	\$25.00
2 - 10 employees (\$50.00 + \$25.00 for each additional employee over 2)	\$50.00	\$50.00
> 10 employees (\$250.00 + \$10.00 for each additional employee over 10)	\$10.00	\$10.00
Fee Reductions for Start Up and New Businesses: 1st Year: 50% 2nd Year: 25%		
Late Penalty 10% of amount due effective Jan. 15th thru April 15th		
After April 15th must apply as new business + \$200.00 penalty	\$200.00	\$200.00
 <u>Regulatory Fees (in addition to business license/occupation tax):</u>		
Auctioneer \$100.00 per auction	\$100.00	\$100.00
Peddlers of produce including flowers or agriculture products \$40 per yr	\$40.00	\$40.00
Dealers gold, silver, precious metals \$200.00 per yr	\$200.00	\$200.00
Bail Bondsman \$100.00 per yr	\$100.00	\$100.00
Fortunetellers/Palm Readers \$100 per yr	\$100.00	\$100.00
Game Rooms/Pool Halls \$100 per yr	\$100.00	\$100.00
Pawnbrokers \$200.00 per yr	\$200.00	\$200.00
Carnivals, Circuses & Fairs \$100 per yr	\$100.00	\$100.00
Peddlers of all other products \$100.00 per yr	\$100.00	\$100.00
Scrap Metal/Salvage Dealers \$100 per yr	\$100.00	\$100.00
Taxicab & Limousine Operators \$100 per car per yr + \$50 per operator per yr	\$100.00	\$100.00
 <u>Sign Fees:</u>		
(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)		
Review/Application Fee	\$100.00	\$100.00
Temporary Signs	\$100.00	\$100.00
 <u>Permanent Signs</u>		
Principal Freestanding Signs (One Use on Property)		
Agricultural Property	\$100.00	\$100.00
Single Family	\$50.00	\$50.00
Multi-Family, Commercial, Industrial, Public, Institutional		
1 to 25.99 SF	\$200.00	\$200.00
26 to 50.99 SF	\$400.00	\$400.00
51 to 100.99	\$600.00	\$600.00
 Principal Freestanding Signs (Planned Center)		
Commercial/Industrial		
1 to 25.99 SF	\$200.00	\$200.00
26 to 50.99 SF	\$400.00	\$400.00
51 to 100.99	\$600.00	\$600.00
101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof
 Project Entrance Signs (Fees per individual signs)		
Single & Multi-Family Development	\$200.00	\$200.00
Commercial/Industrial		
1 to 25.99 SF	\$200.00	\$200.00
26 to 50.99 SF	\$400.00	\$400.00
51 to 100.99	\$600.00	\$600.00
101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2021**

Building Signs

Wall, Awning, Under-Canopy, Projecting and Window

Agricultural/Single Family	\$50.00	\$50.00
Multi-Family	\$200.00	\$200.00
Commercial/Industrial/Public/Institutional	\$300.00	\$300.00

Billboards (must be renewed yearly)	\$350.00	\$350.00
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Copies:

Standard RICOH 2035 Black & White Paper Products:

8.5 x 11 each sheet	\$0.50	\$0.50
8.5 x 14 each sheet	\$0.75	\$0.75
11 x 17 each sheet	\$1.00	\$1.00

Black & White KIP Paper Products

36 x 48 per page	\$30.00	\$30.00
Less than 36 x 48 but greater than 8.5 x 14	\$20.00	\$20.00
8.5 x 14 or less	\$10.00	\$10.00

Cannon Color Plotted Paper Products

36 x 48 Zoning Map	\$100.00	\$100.00
36 x 48 Street Map	\$50.00	\$50.00



Michael Renshaw
County Manager



Dan Schultz
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
GIS MAPPING AND REPORTS FEES
FOR FISCAL YEAR 2021**

	Amount	
	<u>FY2020</u>	<u>FY2021</u>
<u>PAPER MAP PRODUCTS</u>		
Barrow Street Map = 36 X 48	\$50	\$50
Commissioners District Map = 36 X 48	\$50	\$50
Zoning Map = 36 X 48	\$100	\$100
Custom Map:		
(i) 8 X 11	\$20	\$20
(ii) 11 X 17	\$20	\$20
(iii) 22 X 36	\$40	\$40
(iv) 36 X 48	\$50	\$50
Map Book	\$100	\$100
<u>DIGITAL DATA PRODUCTS</u>		
2004 Ortho Photography - Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) - includes World File; GA NAD83 West Feet/Tile.	\$100	\$100
2' Lidar Contour Maps - Available in ESRI SHP Format/Tile.	\$100	\$100
Planimetric Data (Hydrology, Impervious Surfaces, Buildings, Street Centerlines) - Availabe in ESRI SHP Format/Tile	\$100	\$100
Barrow County Street Centerline (ESRI SHP Format)	\$100	\$100
Countywide Parcel Polygons with Parcel Key available in ESRI SHP Form:	\$1,000	\$1,000
Specific Area Digital Data	\$100	\$100
<u>REPORTS</u>		
Subdivision Listing/Page	\$0.50	\$0.50
Crossroad Listing/Page	\$0.50	\$0.50
MSAG Listing/Page	\$0.50	\$0.50
Address Listing/Page	\$0.50	\$0.50



Michael Renshaw
County Manager



Dan Schultz
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL SHELTER FEES
FOR FISCAL YEAR 2021**

EFFECTIVE: JULY 1, 2020

Impound Fee	\$ 35.00	(first day)
Impound Fee (Altered Animal)	10.00	
*2 ND Impound	50.00	
Boarding of impounded animal	10.00	per day (after first day)
Boarding Fee after 5 Day Hold Period	15.00	
Rabies Vaccination Voucher	25.00	
Reclaim Vaccination (DHPP or FVRCP)	\$5.00	

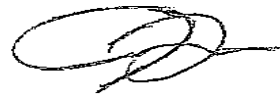
Adoption Fee:

Female Canines Over 25lbs	85.00	Adoption includes basic health evaluation, sterilization, 1 year rabies vaccine, FVCP or DHPP, and Microchip
Female Canines Less than 25lbs	65.00	
Male Canines (\$15 additional for retained testicle)	55.00	
Female Feline	55.00	
Male Feline	35.00	

Canine Owner Surrender / Euthanasia Fee or Pick-up	125.00	
Canine Owner Surrender	50.00	
Feline Owner Surrender / Euthanasia Fee or Pick-up	100.00	
Feline Owner Surrender	30.00	
Dangerous Dog Annual Registration	250.00	
Dangerous Dog Sign	10.00	
Vicious Dog Annual Registration	250.00	
Vicious Dog Sign	10.00	
Quarantine	150.00	(Required 10 days)
Boarding Fee after Quarantine Period	20.00	(Average 3 days)



Michael Renshaw
County Manager



Jackie Fryman
Animal Control Director

**BARROW COUNTY BOARD OF COMMISSIONERS
LEISURE SERVICES FEES
FOR FISCAL YEAR 2021**

			<u>Amount</u>
FALL		Youth Cross Country	individual \$65
FALL		Flag Football - Ages TBD	individual TBD
FALL		Tackle Football - Ages 6-12	individual \$135
FALL		Baseball Rookie - Age 4	individual \$55
FALL		Baseball - Ages 5-6	individual \$85
FALL		Baseball - Ages 7-8	individual \$95
FALL		Baseball - Ages 9-10	individual \$105
FALL		Baseball - Ages 11-12	individual \$110
SPRING		Baseball - Ages 13-16	individual \$130
FALL		Softball - Girls Fastpitch - Ages 5-6	individual \$85
FALL		Softball - Girls Fastpitch - Ages 7-8	individual \$100
FALL		Softball - Girls Fastpitch - Ages 9-12	individual \$110
FALL		Softball - Girls Fastpitch - Ages 13-14	individual \$115
FALL		Softball - Girls Fastpitch - Ages 15-17	individual \$125
FALL		Softball - Adult Men	per team \$475
FALL		Softball - Adult Co-ed	per team \$475
FALL		Day Camp - Ages 5-12	individual TBD
FALL		Girls Volleyball - Ages 9-16	individual \$80
WINTER		Basketball Start Smart - Ages 3-4	individual \$40
WINTER		Basketball - Ages 5-6	individual \$70
WINTER		Basketball - Ages 7-8	individual \$105
WINTER		Basketball - Ages 9-12	individual \$110
WINTER		Basketball - Ages 13-18	individual \$125
WINTER		Jingle Jog 5K and Fun Run	pre/late \$20/\$25
WINTER		Day Camp - Ages 5-12	individual TBD
SPRING		Track & Field - Ages 7-14	individual \$110
SPRING		Baseball Rookie - Age 4	individual \$55
SPRING		Baseball - Ages 5-6	individual \$85
SPRING		Baseball - Ages 7-8	individual \$95
SPRING		Baseball - Ages 9-10	individual \$105
SPRING		Baseball - Ages 11-12	individual \$110
SPRING		Baseball - Ages 13-16	individual \$130
SPRING		Softball - Girls Fastpitch - Ages 5-6	individual \$85
SPRING		Softball - Girls Fastpitch - Ages 7-8	individual \$100
SPRING		Softball - Girls Fastpitch - Ages 9-12	individual \$110
SPRING		Softball - Girls Fastpitch - Ages 13-14	individual \$115
SPRING		Softball - Girls Fastpitch - Ages 15-17	individual \$125
FALL		Softball - Adult Men	per team \$480
FALL		Softball - Adult Co-ed	per team \$480
SPRING		Girls Volleyball - Ages 9-16	individual \$85
SPRING		Daddy-Daughter Dance	per couple \$20
SPRING		Daddy-Daughter Dance	per extra chil \$5

**BARROW COUNTY BOARD OF COMMISSIONERS
LEISURE SERVICES FEES
FOR FISCAL YEAR 2021**

			<u>Amount</u>
SPRING		Day Camp - Ages 5-12	individual TBD
SUMMER		Start Smart Sports - Ages 3-4	individual \$40
SUMMER		Volleyball - Adult League/Team	per team TBD
SUMMER		Kick-Ball - Adult League/Team	per team TBD
SUMMER		Day Camp - Ages 5-12	individual TBD
SUMMER		Softball - Adult Men	per team \$480
SUMMER		Softball - Adult Co-ed	per team \$480
Field Rentals:			
		Full day - Field as is/Lights Included	per field \$175
		4 Hours - Field as is/Lights Included	per field \$90
		90 Minutes - Field as is/Lights Included	per field \$40
		Per temporary fence	per field N/A
		Field prep per field	per field N/A
		Lights	per hour N/A
		Concession Stand Access	per day \$75
Facility Rentals:			
		Meeting Room	per hour \$35
		Two Adjoined Meeting Rooms	per hour \$45
		Gym (Two Hour Minimum)	per hour \$20
		Gym plus Stage (Two Hour Minimum)	per hour \$30
		Kitchen	per visit \$40
		Tennis Court (reservation)	per hour \$5
		Pavilion (reservation)	one hour \$20
		Pavilion - 4 hours (reservation)	 \$35
		Pavilion - 8 hours (reservation)	 \$60
Other:			
		Community Events	Per Space TBD
		Gate Fee for Tackle Football - Regular Season	Adult/Child \$3/\$1
		Gate Fee for Tackle Football - Playoff Games	Adult/Child \$5/\$3
		Gate Fee for GRPA Tournaments - TBD	Adult/Child TBD



Michael Renshaw
County Manager



Dan Magee
Leisure Services Director



**SANITARY SEWER RATES – FY2021
EFFECTIVE: July 1, 2020**

These rates and fees shall remain in effect from July 1, 2020 until June 30, 2021 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2021 if not otherwise supplanted by another rate resolution or amendments.

SANITARY SEWER RATES SCHEDULE

Service Type/Volume Treated*	Rate (per 1,000 gallons)
Monthly minimum (0 to 2,000 gallons)	\$ 17.00
Over 2,000 gallons	\$ 5.85

* Volume treated is based on 100% of metered water use.

SEWER CAPACITY CHARGE

- Sewer Capacity Charges at the Tanners Bridge Treatment Plant and the Barber Creek Treatment Plant are assessed at a \$15.00 per gallon daily consumption rate. A minimum sewer capacity fee of \$3300.00 will be assessed for all sewer connections. For Residential connections, a rate of 220 gallons per day is assumed, which is one (1) equivalent residential unit (ERU).
- Sewer Capacity Charges at the City of Winder Cedar Creek Treatment Plant are assessed at a rate of \$15.00 per gallon daily consumption rate. A minimum sewer capacity fee of \$4500.00 will be assessed for all Sewer connections. For Residential Connections, a rate of 300 gallons per day is assumed, which is one equivalent residential unit (ERU).

PAYMENT POLICY

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees may be applied based on payment method. Options and restrictions are described on the department’s webpage and/or below.

Checks shall be made payable to the Barrow County Water & Wastewater Department.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.



SEWER TREATMENT SURCHARGES

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen NH₃ –N , the analytical results of any composite sample for BOD5, TSS, P or NH₃ – N shall be deemed representative of the User’s discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter’s analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold	Surcharge Rate
	(mg/L)	(\$ per 1,000 gallons per each additional mg/L above surcharge threshold)
Biochemical Oxygen Demand (BOD5)	250	\$0.00212
Total Suspended Solids (TSS)	250	\$0.00212
Total Phosphorus (TP)	10	\$0.085
Ammonia as Nitrogen (NH ₃ –N)	30	\$0.0212

DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Wastewater Department.

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments, pump station and pretreatment system designs may require additional time.



Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

Sewer Plan Review, Approval, Testing and Inspection:

Initial Sewer: Residential (< 100 lots) Commercial (< 10 service connections) <i>(includes first and second reviews)</i>	\$700.00
Initial Sewer: Residential (>100 lots) Commercial (> 10 service connections) <i>(includes first and second reviews)</i>	\$1,050.00
Initial Sewer Pump Station <i>(includes first and second reviews)</i>	\$1,400.00
Additional reviews	\$150.00 each
Additional meetings	Charged at Hourly Rate
Master Planned Developments and Industrial Facility	Charged at Hourly Rate (\$500 Minimum)

Payment must be made at the time of application and at the Barrow County Water and Wastewater office located at 625 Highway 211 NE, Winder, Georgia, 30680.

WATER & WASTEWATER REGULATIONS

Water and Wastewater regulations may be picked up at the Barrow County Water and Wastewater office during normal business hours free of charge.

Michael Renshaw
County Manager

Mark Whiddon
Utilities Manager



**WATER RATES – FY2021
EFFECTIVE: JULY 1, 2020**

These rates and fees shall remain in effect from July 1, 2020 until June 30, 2021 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2021 if not otherwise supplanted by another rate resolution or amendments.

WATER RATES SCHEDULE

User Type	Meter Size	Minimum Monthly Charge	Water Volume Charge* (per 1,000 gallons)		
			Tier 1	Tier 2	Tier 3
Residential					
		\$ 12.00	\$ 5.75 <i>(1 to 2,000 gallons)</i>	\$ 7.50 <i>(2,001 to 9,000 gallons)</i>	\$ 9.75 <i>(Over 9,000 gallons)</i>
Commercial / Light Industrial					
	3/4"	\$ 12.00	\$ 5.75 <i>(1 to 2,000 gallons)</i>	\$ 7.50 <i>(2,001 to 9,000 gallons)</i>	\$ 9.75 <i>(Over 9,000 gallons)</i>
	1"	\$ 22.50	\$ 6.45 <i>(1 to 15,000 gallons)</i>	\$ 7.10 <i>(Over 15,000 gallons)</i>	
	2"	\$ 48.00	\$ 6.45		
Industrial					
	3"	\$ 175.00	\$ 5.70		
	4"	\$ 285.00	\$ 5.70		
	6"	\$ 495.00	\$ 5.15		
	8"	\$ 535.20	\$ 5.15		

* Usage charges are prorated to actual volume used.
 Irrigation meter: The monthly minimum charge is included with the monthly minimum charge above. Usage applied as standard meter. All schools, churches and office building will be charged at the commercial rate.
 *Municipal Wholesale Rate to be determined, per contract

WATER SERVICE ACTIVATION FEE: \$100.00

PAYMENT POLICY

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees



Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

may be applied based on payment method. Options and restrictions are described on the department's webpage and/or below.

Checks shall be made payable to the Barrow County Water & Wastewater Department.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.

WATER METER TAP FEES (Water meter tap fees include installation by Barrow County.)

<i>Meter Size</i>	<i>Tap Fee</i>
3/4"	\$2,400.00
3/4" & 3/4" Irrigation Meter*	\$3,200.00
1"	\$3,600.00
2"	\$8,400.00
3"	\$17,900.00
4"	\$20,700.00
6"	\$28,100.00
8"	\$45,900.00

* When both meters are installed at the same time. If installed separately, the tap fee for the irrigation meter shall be an additional \$1,200.00.

FEE SCHEDULE/POLICY

Fee Type	Charge
Late Fee	10% of current charges or \$2.00 whichever greater
Disconnection Fee	\$50.00
Returned Check Fee	\$35.00
Convenience Fee (Credit/Debit Cards)	3.5%
Water Transfer Fee	\$50.00
Meter Replacement Fee	\$350.00
Meter Testing Fee	\$75.00

- **Late:** Late fees are assessed on all payments that are not paid by the due date. All payments are due on the 20th of each month unless it falls on a holiday or weekend and then payments are due the next business day. Late fees will not be removed once assessed.
- **Disconnection:** All accounts not paid by the due date shall be subject to disconnect. Payment shall be cash, money order, credit or debit card only to reconnect. No personal checks will be accepted when service has been disconnected for non-payment.



- **Returned Check:** All returned checks for NSF, closed accounts, etc., will be assessed the fee. This fee must be paid in addition to the amount of the returned check. For disconnects and reconnects associated with a returned check, see the Disconnection Fee above.
- **Convenience Fee:** Card processing fee is charged for debit and credit card payments made at the Barrow County Water and Wastewater office.
- **Water Transfer Fee:** When a customer moves from one address to another within the Barrow County Water System, their account information can be transferred to another location and the water activation fee for the new location will be assessed as a transfer fee. This reduced fee applies when the new address replaces the previous address.
- **Meter Replacement:** A charge will be collected to replace any meter that has been pulled.
- **Meter Testing:** When a customer requests for a meter to be tested, the fee will be assessed on their bill if the meter is found to be operating within the manufacturer's specifications. If the meter is not within the manufacturer's specifications, Barrow County will replace the meter at no additional costs.

Full payment of charges is required to restore service for accounts which have been disconnected for non-payment.

To restore service on the day of payment for accounts which have been disconnected for non-payment, payments must be received before 3:30 pm, otherwise the service may not be restored until the next business day.

FIRE PROTECTION METER

The monthly fire protection fee for all customers with a fireline meter will be assessed in addition to the monthly minimum charge at the following schedule.

Fireline Meter Size	Monthly Charge
4"	\$5.00
6"	\$10.00
8"	\$15.00

All water which passes through the fireline meter for purposes other than fire-fighting shall be billed for water and sewer. The volume charge for non-fire related water usage shall be equal to double (2 times) the respective volume charge.

All customers with a fireline meter shall provide certification of the required annual testing and maintenance check of the backflow prevention devices stating all parts and operation are without defect or deficiencies.



ADMINISTRATION FEES

Barrow County shall assess the following administration fees for each instance of the described event:

Raise or lower water meter and/or meter box to grade	\$200.00
Raise or lower fire hydrant to manufacturer's requirement	\$500.00
Raise or lower valve box to grade	\$200.00
Relocate water meter and meter box	\$500.00
Damaged or broken water meter	\$400.00
Damaged or broken meter box	\$150.00
Damaged or broken meter box lid	\$80.00
Damaged or broken R900 Transmitter	\$200.00
Damaged, broken or missing valve marker	\$100.00
Damaged, broken or missing valve box	\$75.00
Turn water on / off for home inspection	\$50.00

DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Wastewater Department

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments may require additional time.

Water Plan Review, Approval, Testing and Inspection:

Initial Water: Residential (< 100 lots) Commercial (< 10 service connections) <i>(includes first and second reviews & first and second inspections)</i>	\$1,000.00
Initial Water: Residential (>100 lots) Commercial (> 10 service connections) <i>(includes first and second reviews & first and second inspections)</i>	\$1,250.00
Additional reviews	\$150.00 each
Additional inspections	\$250.00 each
Additional meetings	Charged at Hourly Rate
Master Planned Developments and Industrial Facility	Charged at Hourly Rate (\$1,000 Minimum)



Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

Payment must be made at the time of application and at the Barrow County Water and Wastewater office.

WATER & WASTEWATER REGULATIONS

Water and Wastewater regulations may be picked up at the Barrow County Water and Wastewater office located at 625 Highway 211 NE, Winder, Georgia 30680 during normal business hours, free of charge.

A handwritten signature in cursive script, appearing to read 'Michael Renshaw'.

Michael Renshaw
County Manager

A handwritten signature in cursive script, appearing to read 'Mark Whiddon'.

Mark Whiddon
Utilities Manager

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2021**

Fee = Rate (\$36.00) X ERU (Impervious unit of 3478 sq. ft.)

ERU (Equivalent residential unit)

Impervious Surface (Hardened surface areas that either prevent or limit the natural entry of water into the underlying soil).

The average residential unit was determined to be 3478 square feet. This makes all residential parcels equal to one ERU thus a flat rate was set for all residential parcels. The same equation applies to commercial properties. Thirty-Six dollars will be charged for every 3478 sq. ft. unit.

*Any parcel of land that has 50 sq. ft. or more of impervious surface shall get a Storm Water Bill.

*Any parcel of land that has less than 50 sq. ft. of impervious surface shall not get a Storm Water Bill

Residential: \$36 per year

Residential with Credit: \$21.60 per year

Commercial: Impervious surface/ 3478 x \$36 = Rate per year

Commercial with Credit: Impervious surface/ 3478 x \$36 = Rate per year with 40% reduction

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$36 = \155.26 per year

Example for Commercial with credit:

Parcel has service fee of \$100 per year

40% reduction of \$100 = \$60 per year

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2021**

Residential Storm Water Rates include, but are not limited to:

- Single family residential
- Two family residential
- Mobile Homes
- Chicken houses

Commercial Storm Water rates include, but are not limited to:

- Businesses or Commercial enterprises
- Industrial
- Apartments
- Public Buildings
- Non-Profits
- Schools
- Churches

Stormwater Credit:

A Storm Water Credit is a reduction in the storm water service fee for properties that meet certain requirements. Such properties shall be eligible for a 40% percent reduction in the storm water service fee.

Credit: 40% reduction in service fee per year



Michael Renshaw
County Manager



Matt Treeter
Storm Water Manager

BARROW COUNTY GOVERNMENT OFFICIALS

Elected Officials

Pat Graham, Commission Chairman
Joe Goodman, Chairman Pro Tempore, Commission District 1
William J. "Bill" Brown, Commission District 2
Rolando Alvarez, District 3
Isaiah Berry, Commission District 4
Billy Parks, Commission District 5
Ben Hendrix, District 6
Joseph H. Booth, Chief Superior Court Judge
Nicholas Primm, Superior Court Judge
Currie Mingledorff, Superior Court Judge
Wayne McLocklin, Superior Court Judge
Regina McIntyre, Clerk of Superior Court
Caroline Evans, Magistrate Court Judge
Tammy Brown, Probate Court Judge
Brad Smith, District Attorney
Jud Smith, Sheriff
Jessica Garrett, Tax Commissioner
David Crosby, Coroner

Appointed Officials

Michael Renshaw, County Manager
Angela Davis, County Attorney
Danielle Austin, County Clerk
Guy Rogers, Chief Appraiser
Bill Hicks, Juvenile Court Judge

Department Directors

Rose Kisaalita, Finance Director
Dan Schultz, Planning & Community Development Director
Lisa Maloof, Economic Development Director
Elizabeth Bailey, Human Resources Director
Alan Shuman, Chief of Emergency Services
Vacant, Public Works Director
Dan Magee, Parks, Recreation, & Leisure Services Director
Jaclyn Fryman, Animal Control Director
Monica Franklin, Election Supervisor



BARROW COUNTY

Georgia

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