



# BARROW COUNTY

— Georgia —



*Historic Courthouse*

## FY2022 ANNUAL BUDGET

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# FY2022 PROPOSED BUDGET

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## 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

Kevin Little, County Manager

Rose K. Kisaalita, CPA, Chief Financial Officer

Danielle Austin, Clerk of Commission

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# FY2021 ACCOMPLISHMENTS

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- 1) Purchased twenty seven (27) vehicles for the following departments: Thirteen (13) Vehicles for the Sheriff's Office at \$704,493; a Fire Rescue/Pumper at \$505,548; a Ladder Truck at \$490,998; E-One Typhoon 78 FT Aerial /Pumper at \$820,067; and a Ladder Truck at \$494,500 for EMS-Fire department. One admin vehicle for EMS at \$44,914; a Ford Econoline Van for the Coroner for \$27,000; two vehicles for Animal Control for \$85,851. A Service Truck for \$51,507, a Sign Truck for \$46,645, a Flat Bed Truck for \$87,071, and a Ford F-150 Crew Cab for \$54,129 for Roads & Bridges department. A Ford F-150 Truck for \$33,430, and a Ford F-450 Truck at \$54,129 for Stormwater department.
- 2) Purchased various equipment for various departments as follows: IT department - Kronos Payroll System for \$16,250; computers for \$29,406; network switches for \$107,096; and Computer Server for \$21,127. Sheriff's department – computers for \$59,974. Detention Center – cameras for \$47,175; Building Management System for \$20,471. EMS-Fire department – Flashover Simulator for \$55,604; Rit Packs for \$15,850; New SCBA's for Squad for \$21,975; Fit Testing Machine for \$8,389; Cardiac Monitor Upgrade for \$225,300; and a Record Management System for \$14,149. E911 – Priority Dispatch/EMD for \$119,189. Livestock Animal Control -Trailer and Catch Pen for \$8,732. Roads & Bridges – John Deere 333G for \$15,630; Salt Spreader for \$8,930. Stormwater – Flat Bed Dump for \$70,283; Waste Water department – Hay equipment for \$27,500.
- 3) EMS Managed the COVID-19 pandemic without closing the administrative office for a single day. The department established a quarantine area for employees who came into contact with COVID-19 while on duty and did not want to risk infecting family members. The department worked closely with the leadership and with NGHS to develop a plan and an agreement to outsource EMS transport thus saving the tax payers money of EMS services while finding a sustainable model for the future.
- 4) EMS also replaced 8 cardiac monitors. The Life Pak 15s were placed on the units in May. Established the Over Sight Committee. This committee consist of members from BCES, NE Ga, Winder FD and our dispatch center. The committee meets monthly to review areas of our strengths, weaknesses and areas of improvement. Employees are recognized for their contribution to the County and community during these meetings. EMS protocols were updated and published. Established a Protocol Committee consisting of members from BCES, NE Ga and The City of Winder FD. Protocols are reviewed quarterly, updating any changes to maintain current medical trends.
- 5) BCES – Fire Division hosted Bearers of the Oath conference with over 700 participants with over 30 from BCES. The department graduated recruit class 113 with 9 fully certified firefighters. Received and installed the State-of-the-Art Fire Behavior Lab (Flashover Simulator). Assisted in the purchase of personal thermal imaging cameras, head-sets for each apparatus that will improve communications while driving and will also provide hearing protection. Implemented the new PSTrax software for inventory control as well as daily check of equipment and apparatus.
- 6) BCES – Fire Division developed the Fire Marshals Web Page. Completed the SOGs for fire investigations for the Fire Protection Division. Created a request form for smoke detectors on the social media platform. All employees in the FMO are now Georgia Certified Fire Inspectors. All employees in the FMO are now ICC Certified Fire Inspectors.
- 7) EMA - Emergency Management completed the required update to the Multi-Jurisdictional Hazard Mitigation Plan. Federally approved on November 2, 2020 for 5 years.

# **FY2021 ACCOMPLISHMENTS**

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- 8) E911 - Emergency Medical Dispatch system went live on December 1<sup>st</sup>, 2020.
- 9) The Barrow County Sheriff's Office continued to provide safety for our citizens in a professional manner. The Barrow County Sheriff's Office met Georgia Chiefs of Police Association's State Certification Standards for the fourth certification period. The Sheriff's office once again joined forces with the Winder Police Department, Statham Police Department, Auburn Police Department, Department of Corrections, GSP and GBI to provide for 70+ kids with Christmas through our Shop with a Hero program. 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 department also sponsored 12 at risk youth to participate in our "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.
- 10) The Tax Assessors Department added approximately 588 new houses to the 2021 digest. The office staff reviewed approximately 17,000 properties for revaluation and added 1,540 new homestead exemptions in which 379 were senior exemptions. The 2021 digest increased approximately 10%. The 2019 overall sales ratio was 38.30 which is above the standard to bill public utilities for full taxes. So far in year 2021, \$128,011 have been sent the Tax Commissioner to bill for Conservation use breaches. The 2020 average sale price for all home sales in Barrow County is \$243,509 up from \$215,786 in 2019. The amount of home sales that occurred in 2020 was 2,364, also increased from 2019 which was 1,802. The department also received a positive report from the three year Digest Review and working towards the Department of Revenue (DOR) suggestions.
- 11) Department of Economic Development had a number of accomplishments during FY2021. Barrow County completed the extension of Innovation Drive, the access road into Park 53 – South. During the year, the county also graded approximately 13 acres making the site more accessible and attractive to new prospects. Also during the fiscal year, Spring Mountain Center, LLC (SMC) broke ground on roughly 20 acres at Park 53 – South. SMC will invest \$45,000,000 in their new manufacturing facility and headquarters and create 205 new jobs. SMC has committed to two additional expansions at the park and will ultimately occupy over 1,000,000 square feet of space. SMC is a leading global manufacturer and distributor of bath, kitchen, and patio furniture/fixtures with locations around the world. The department is currently working with four companies, two domestic and two foreign, who have identified Barrow County as a finalist for their new advanced manufacturing facility. All of these active projects combined, would potentially create over 685 jobs and \$640,000,000 in new capital investment.
- 12) The Department of Planning and Community Development accepted, processed, and held public hearings for 71 Rezone or Special Use Permits and 23 Variances. There were 8 Administrative Variances accepted and processed. We received, investigated and handled 275 code enforcement cases. There were 925 Business Licenses that were issued or renewed. Permitting issued 3,498 building permits (including electricity, HVAC, Plumbing).
- 13) Animal Control department completed construction of the new play yards for canine enrichment

# **FY2021 ACCOMPLISHMENTS**

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- 14) The Stormwater department has several accomplishments during FY2021. Some of them are: Completed 779 work orders; Completed 5869 stormwater structure inspection; Replaced 42" cross drain at Honeysuckle Trail; Replaced 24" cross drain at Pinecrest Rd; Installed 144' of 24" RCP, Junction Box & Head Wall at Ashley Ct; Replaced 30" cross drain at Buck Horn Dr.; Cut 94 Detention Ponds; Completed maintenance on 5 Watershed Dams; Completed water sampling for Watershed Assessment.
- 15) The Water Department added 214 new water account customers. Added 11 new subdivisions to the Barrow County Water System. Completed 2/3 of Barrow County Water System model. Completed water main relocation at SR211 NW and Old Hog Mountain Road (\$94,500). Completed new vault and meter installation on Glenn Jackson Road (\$21,117).
- 16) The Sewer Department added 9 new residential subdivisions to the Barrow County Wastewater System. Added 4 commercial/industrial connections to the Barrow County Wastewater System. Completed Sewer collection system upgrade at SR81 and SR316 interchange. Began the design phase on Auburn sewer collection system upgrade (\$30,180). The department has continued working on the Tanner Bridge waste-water facility expansion. Total spent in FY2021 on this project is \$11,202,537. Total spent on this project since inception is \$14,211,070.
- 17) The Board of Elections Office successfully implemented a new statewide voting system. The office had a very successful General Election on November 3, 2020 and General Election Runoff that was held on January 5, 2021. After the November General Election, our office had to conduct a manual audit/recount of every absentee ballot and every in person ballot that was cast either during advance voting or on Election Day. Our office was also challenged with a recount. The recount required each ballot to be electronically scanned and counted again. The audit and electronic recount had no discrepancies from the original outcome. In the November General Election, over 22,000 voters cast ballots during the advance voting period. On average, there were 1,500 voters per day with approximately a 10 minute wait to vote. The office received numerous complements on how the voting process was set up and how easy it was for voters to cast their ballot. The office issued over 10,000 absentee ballots with almost 8,000 of those voted returned to election office.
- 18) Roads & Bridges department completed a number of projects including: Asphalt patching on Cruce Lake Subdivision, River Bluff Subdivision, Roxey Woods Park, Carson Wages RD., & Kennedy Sells. Grading, Graveling, & Dust Control on 21 dirt roads throughout Barrow County. Completed 2500 daily work orders. Completed grading for Victor Lord Park Fire Tower access road (\$23,608).
- 19) Transportation department has had several accomplishments. Some of them are: Completed Roadway Patching & Resurfacing on (15) County roads totaling 14.59 miles using 2020-LMIG & Non-LMIG funds (\$660,117). Completed numerous Traffic Studies. Completed the Radar Permit revision. Coordinated with GDOT on upcoming interchanges/bridges at SR 316 at SR 81, SR 11 & SR 53. Future Round-a-Bouts at SR 211 at Old Hog Mtn. Road & SR 124 at Old Hog Mtn. road. Future signal or round-about at SR 211 at County-Line Auburn Road. Future Round-a-Bout at SR 11 at Rockwell Church Road & future Round-a-Bout at SR 81 at Tom Miller Road. Completed engineering work and bid documents for Hancock Bridge Repairs and cleared dam in preparation. Completed staking and grading for new Victor Lord Park Roadways. West Winder Bypass project is still in progress – construction for Phases 1 & 2 and continued engineering design work for Phase 3, total spent is \$740,807.

# **FY2021 ACCOMPLISHMENTS**

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- 20) Buildings & Grounds Department replaced the compressor and serviced all AC units at the New Courthouse. Retrofitted all outside lighting with LED bulbs, saving energy and cost, at the New Courthouse, Historic Courthouse, and all Fire Stations. 4H Building received new flooring in the restrooms, halls, kitchen area, and offices. Completed remodeling State Court offices for \$63,750.
- 21) Parks & Recreation department held ribbon cutting ceremony for the Victor Lord Park Expansion in October 2020, total cost for the Victor Lord Park was \$8,398,000. Opened new tennis complex in the spring 2021. Seven of eight all-star basketball teams won district tournaments and competed at state tournaments. 8U Boys Football won the North Georgia Youth Football Association Championship. Partnered with Keep Barrow Beautiful, Barrow 4H-Extension and the Georgia Association of Conservation Districts on a pollinator garden project at Victor Lord Park.
- 22) Senior Center – the number of weekly meals on wheels served were tripled during the COVID-19 pandemic. Renovated interior of Senior Center and re-landscaped front of the center.
- 23) 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 allows 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.
- 24) Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Barrow County for its comprehensive annual financial report for the fiscal year ended June 30, 2019. This was the ninth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. The Finance department is confident that the County will also receive this award for the FY2020 annual financial report.



# **BARROW COUNTY HISTORY**

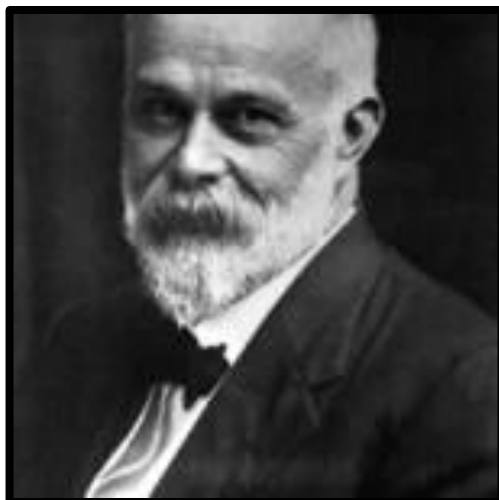
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That area that today is Barrow County was settled prior to the start of the 19<sup>th</sup> century. An Indian trail that ran through the county attracted settlers. To protect the settlers from the Cherokee and Creek Indians, the state built a frontier 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.

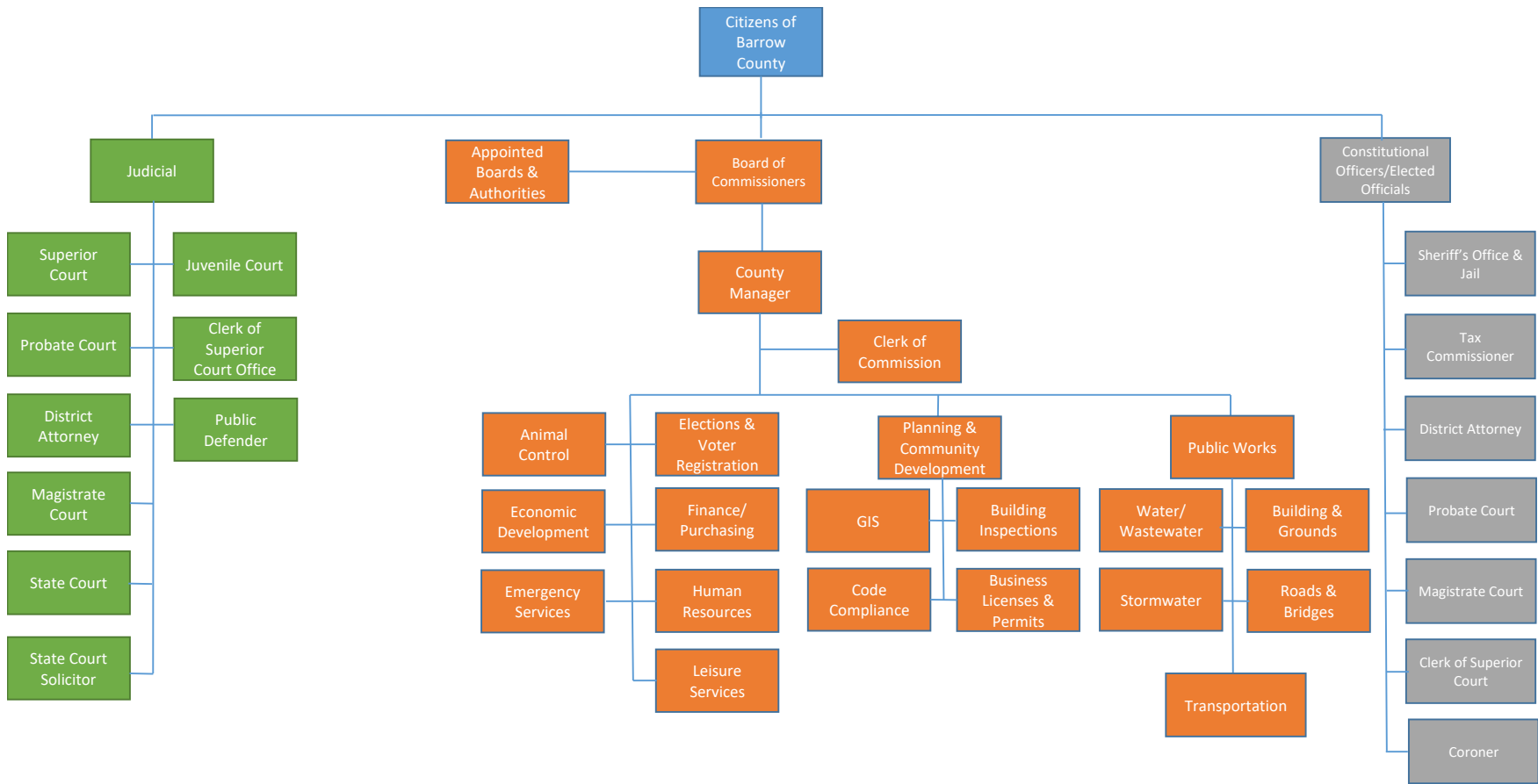
Barrow County was created from portions of Gwinnett, Jackson, and Walton counties when Georgia voters approved a constitutional amendment on November 3, 1914 making Barrow County the 149<sup>th</sup> county in Georgia out of 159. Barrow County was named after David Crenshaw Barrow, Jr., a University 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.



## FY2022 BUDGET CALENDAR

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February 11, 2021	Budget instructions sent to department directors, elected officials, and outside agencies.
February 25, 2021	Deadline to enter the FY2022 Budget requests into the Munis Financial System
February 26, 2021	Deadline to submit budget request packages to Finance Department.
February 26 - March 10, 2021	Finance Department to check the accuracy of the information entered into the Munis System
March 15 -March 26, 2021	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
March 29 -April 9, 2021	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
April 28 - May 7, 2021	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 7, 2021	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
April 28 - May 7, 2021	Finance department keep updating the Munis System.
May 14, 2021	Budget Information emailed to the Board
May 17, 2021	Budget Workshop with the Board of Commissioners.
May 25, 2021	Proposed Balance Budget to be presented to the Board.
May 27, 2021	Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review.
May 27, 2021	Copy of proposed budget sent to the Newspaper.
May 27, 2021	Budget hearings Ad to be sent to the Newspaper.
June 3, 2021	Budget hearings Ad to be in the Newspaper. and the time and date of the budget public hearing, and the date the budget will be adopted.
June 10, 2021	Newspaper advertisement to be in the paper notifying the public that the proposed budget will be adopted on 6/22/2021.
June 10, 2021	Budget public hearing to obtain citizen comments on the Proposed Budget at 5:00pm
June 22, 2021	Adoption of the budget resolution
July 1, 2021	FY2022 budget in effect through June 30, 2022.

# **FY 2022 BUDGET RESOLUTION**

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**WHEREAS**, the County's upcoming fiscal year (FY 2022) begins on July 1, 2021, and will end on June 30, 2022; 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 General Fund budget includes revenues totaling \$927,484 which are derived strictly within the unincorporated area of the County, and

**WHEREAS**, the General Fund includes expenditures related to local supplements paid as additional salary to the Superior Court officials and employees, which shall only be amended by future resolution of the Board of Commissioners in accordance with the other member counties of the Piedmont Judicial District, and

**WHEREAS**, the Special Revenue Fund includes revenue received through the County's tax levy in the Barrow County Fire District (which includes all property lying and being in Barrow County except that portion of Barrow County lying within the corporate limits of the City of Winder) for the purpose of affording fire protection within such District and which shall be no more than 3 mills; and

**WHEREAS**, in FY 2021, the County collected \$3,213,273.07 in Insurance Premium Taxes, which revenue will be used to rollback taxes in the unincorporated area in FY 2022, and

**WHEREAS**, \$3,213,273.07 was collected for Insurance Premium Taxes, this will be used to rollback taxes in the unincorporated areas, and

**WHEREAS**, the County Manager submitted the proposed budget to the Board of Commissioners on May 25, 2021, 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

# **FY 2022 BUDGET RESOLUTION**

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**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 10, 2021, 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 22, 2021, approving the Barrow County FY 2022 Budget as follows:


General Fund Expenditures	\$ 47,385,640
Special Revenue Fund Expenditures	15,361,248
Capital Project Fund Expenditures	16,381,776
Debt Service Fund Expenditures	5,388,473
Enterprise Fund Expenditures	14,114,338
Less Transfers	<u>(3,318,223)</u>
Total Annual Budget	<u>\$ 95,313,252</u>

**THEREFORE, BE IT RESOLVED**, that the Barrow County Board of Commissioners hereby adopts the FY 2022 Budget as provided herein.

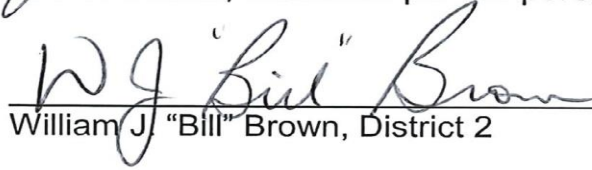
**BE IT FURTHER RESOLVED**, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge’s fee at \$26,853 for calendar year 2022.

So resolved this 22<sup>nd</sup>, day of June, 2021.

**BARROW COUNTY BOARD OF COMMISSIONERS**

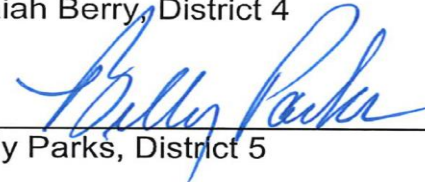
  
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Pat Graham, Chairman

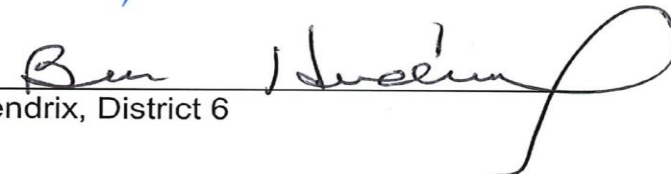
  
Joe Goodman, Chairman-pro tempore, District 1

  
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





## RESOLUTION FOR COMMITTED FUND BALANCE

### A RESOLUTION OF THE BARROW COUNTY BOARD OF COMMISSIONERS, ESTABLISHING COMMITTED FUND BALANCE IN THE GENERAL FUND IN THE AMOUNT OF \$2,000,000 IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

**WHEREAS**, the Governmental Accounting Standards Board (“GASB”) issued Statement No. 54 establishing a hierarchy clarifying the constraints that govern how a government entity may use amounts reported as fund balance; and

**WHEREAS**, the Board of Commissioners is the highest level of decision-making authority within Barrow County (“County”), and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds; and

**WHEREAS**, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Board of Commissioners; and

**WHEREAS**, once the committed fund balance constraints are imposed, such constraint must be removed by the Board of Commissioners prior to redirecting the funds for other purposes; and

**WHEREAS**, the Board of Commissioners has determined it will commit \$2,000,000 for the following projects:

- Non-L.M.I.G. Road Work – \$2,000,000

**WHEREAS**, the Board of Commissioners may commit additional funding for the above projects by official Board action;

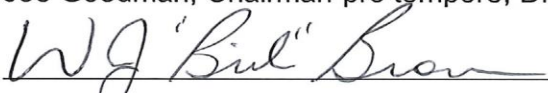
**NOW, THEREFORE**, be is resolved, that the Board of Commissioners of Barrow County, in accordance with the provisions of GASB Statement No. 54, hereby commits \$2,000,000 of the fund balance to be used for the projects delineated above, subject to the Board of Commissioners adopting a subsequent resolution to remove or change the constraint.

PASSED AND ADOPTED THIS 22<sup>th</sup> day of June, 2021 by the Board of Commissioners of Barrow County.

**BARROW COUNTY BOARD OF COMMISSIONERS**

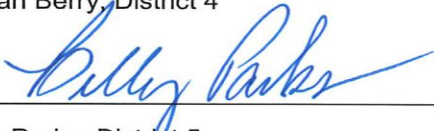
  
\_\_\_\_\_  
Pat Graham, Chairman

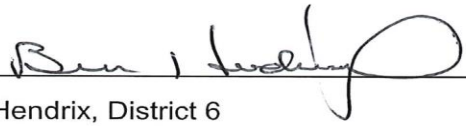
  
\_\_\_\_\_  
Joe Goodman, Chairman-pro tempore, District 1

  
\_\_\_\_\_  
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: FY2022 Recommended Annual Budget  
DATE: June 22, 2021

Chairman Graham and Commissioners,

It is my pleasure to present to you the FY 2022 recommended Annual Budget. This budget represents the proposed plan of providing critically needed county services for the upcoming fiscal year that begins July 1, 2021 and ends June 30, 2022. 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 26, 2021 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.

The FY2022 budget was prepared in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated. In addition, while developing the FY2022 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.
- A roll back or revenue-neutral millage rate has been applied to the 2021 Tax Digest.
- Merit Pay/Pay for Performance increases ranging between 0% - 5%, depending on performance, for all eligible employees, except the Sheriff Office and Detention Center employees.
- Provide funding for a 1.8% Employment Cost Index (ECI) salary increase the Sheriff Office/Detention Center employees and salary step adjustments.

## COUNTY MANAGER'S BUDGET MESSAGE HIGHLIGHTS

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- Fund twenty two (22) full-time positions and one part-time position. Seventeen of these full-time positions are to be funded by the General Fund.
- An Agreement for NE Georgia Physician Group, Inc. to provide emergency services within the boundaries of the County, resulting in EMS budget decreasing by \$1,311,333. All employees except one, in EMS department, to be transferred to the Fire Fund.
- Fund capital outlay as indicated in the adopted FY22 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.

The 2021 economic forecast for the state of Georgia is positive, reflecting continuing recovery from the COVID-19 recession,” Ayers said. ... Terry College's economic forecast expects recovery in Georgia to continue, and the main drivers will be consumer spending, a booming housing market and federal reserve policies. TBILISI, GEORGIA (28 April 2021) — The Georgian economy is expected to grow by 3.5% in 2021, rebounding with the gradual lifting of the coronavirus disease (COVID-19) pandemic restrictions and revival of domestic demand, according to a new Asian Development Bank (ADB) report.

In preparation of the FY2022 Annual Budget, discussions were held with commissioners in small groups and also two advertised work sessions was 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, 2021 through June 30, 2022.

The Board of Commissioners were also provided recommendations concerning the FY2022 capital outlay budget, the purpose of which is to ensure that the County's capital needs, as detailed in the FY 2022 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 was completed on October 7, 2020. The following is an overview of the FY 2020 recommended budget:

# BUDGET OVERVIEW

The Total for all funds as proposed FY2022 Budget is:	\$ 95,313,252
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The proposed budget is detailed below:

Fund	FY2022 Proposed Budget	FY2021 Original Budget	FY2021/FY2020 % Change
<b>General Fund</b>	\$ 47,385,640	\$ 40,607,390	16.69%
<b>Special Revenue Funds:</b>			
County Law Library Fund (205)	30,800	27,800	10.79%
Confiscated Fund (210)	98,500	103,500	-4.83%
Planning & Community Development (214)	1,917,679	1,335,459	43.60%
Emergency Telephone System Fund (215)	1,818,647	1,693,923	7.36%
County Drug Abuse Treatment & Education Fund (216)	62,200	62,200	0.00%
Drug Court Participant Fees Fund (217)	72,440	72,440	0.00%
Special Programs Fund (218)	363,700	427,991	-15.02%
County Supplemental Juvenile Services Fund (219)	4,200	5,500	-23.64%
County Jail Fund (220)	109,000	147,225	-25.96%
Inmate Commissary Fund (225)	90,120	70,120	28.52%
Grants Fund (250)	1,751,798	3,420,139	-48.78%
Winder-Barrow Industrial Building Authority (260)	1,050	153,600	-99.32%
Joint Development Authority of Winder – Barrow County (265)	1,050	1,050	0.00%
Emergency Services / Fire Fund (270)	7,842,104	5,242,182	49.60%
700 MHTZ Radio System Maintenance Fund (272)	490,210	352,991	38.87%
Subdivision Street Lights (275)	707,750	701,840	0.84%
<b>Capital Project Funds</b>			
General Capital Project Fund	3,080,626	543,000	467.33%
Economic Development Capital Improvement Fund	-	350,000	-100.00%
SPLOST-2005 Fund	40,550	550	7272.73%
SPLOST-2012 Fund	10,500	-	0.00%
SPLOST-2018 Fund	13,250,100	11,960,000	10.79%
<b>Debt Service Fund</b>			
General Obligation Bond	4,365,900	4,884,875	-10.62%
Industrial Building Authority Debt Service Fund	1,022,573	1,132,940	-9.74%
<b>Enterprise Funds</b>			
Water & Sewerage Fund	12,735,935	10,399,945	22.46%
Storm Water Utility Fund	1,378,403	1,217,414	13.22%
<b>Interfund Transfers</b>			
General Fund to General Capital Project Fund	3,080,626	543,000	467.33%
General Fund to E911 Fund	187,597	-	100.00%
SPLOST-2018 to Water & Sewer Fund	50,000	5,000	900.00%
<b>Total for all funds less transfer out</b>	<b>\$ 95,313,252</b>	<b>\$ 84,366,074</b>	<b>12.98%</b>

# **BUDGET OVERVIEW**

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## **MAJOR CHANGES IN THE FY2022 BUDGET**

1. The proposed FY2022, General Fund Expenditure Budget totals \$47,385,640 which represents a 16.69% increase as compared to the FY2021 original budget of \$40,607,390 and 10.10% increase as compared to the FY2021 revised budget of \$43,037,278.
2. Pay for performance pay raises for all employees except for the employees in the Sheriff's Office, Detention and Constitutional Officers/elected officials of 0% - 5% (\$155,738).
3. Pay raises for employees in the Sheriff's Office and Detention of 1.8% (\$191,326) and salary compression adjustments (\$105,722).
4. General Fund contributions to the FY2022 Capital Improvement Plan of \$3,080,626.
5. New positions in various funds as follows:
  - General Fund - (seventeen) full-time & (one) part-time (\$765,875)
  - Planning & Community Dev. – (one) position (\$62,153)
  - Water & Sewer Fund – (three) positions (\$164,672)
  - Stormwater Fund – (one) position (\$49,618)
6. Retirement contribution increased by 10% (\$257,259).
7. General Insurance Liability increased by 7% (\$236,692).
8. Health insurance increased by 3% (\$317,154).
9. Fund the Countywide Property Revaluation at \$149,000.
10. An Agreement for NE Georgia Physician Group, Inc. to provide emergency services within the boundaries of the County, resulting in EMS budget decreasing by \$1,311,333.



# **BUDGET OVERVIEW**

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## **MAJOR CHANGES IN THE FY2022 BUDGET**

11. As a result of EMS agreement with NE Georgia, all employees, except one within the EMS department, to be transferred to the Fire Fund resulting in the Fire Fund budget increasing by \$2,917,525.
  
12. The Budget is based on the 2021 Digest Millage Rates as follows: Unincorporated M&O – 6.424; Incorporated M&O – 8.324; GO Bonds – 1.55; Economic Dev. Bonds – 0.360; Fire District – 2.940.
  
13. County Manager:
  - \$7,500 – Annual meeting and service awards.
  
14. Financial Administration:
  - \$26,664 – Annual fee increase for the Kronos System due to the new upgrade.
  
15. Information Technology (IT) :
  - \$6,339 – Professional services increased by 5%.
  
16. Human Resources:
  - \$10,000 - increase in education and training to incorporate leadership development training to be facilitated by an outside vendor.
  
17. Tax Commissioner:
  - \$20,000 – Postage increase.
  
18. Tax Assessor:
  - \$30,000 – for Temporary Employees (plus payroll taxes) to scan documents, empty file cabinets for future staff growth, and to create a better work area.

# **BUDGET OVERVIEW**

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## **MAJOR CHANGES IN THE FY2022 BUDGET**

### 19. Building & Grounds:

- \$65,000 – increase in Repairs & Maintenance due to the cost of supplies and materials and increase of \$5,000 for painting outside of the Cooperative extension building.
- \$20,000 – increase in General Supplies due to an increase in material costs.
- \$110,000 – utilities increase.

### 20. State Court:

- \$17,500 – in Professional Services; \$3,000 of this is for indigent defense.
- \$5,000 – in Professional Services for Court Reporters' fees.
- \$17,600 – in Dues and Fees for jury duty.

### 21. Solicitor General:

- \$67,272 – in Salary and Wages plus benefits. The two assistant solicitor generals were moved from being part-time to full-time.

### 22. Magistrate Court:

- \$28,908 – in Repairs & Maintenance. \$22,908 is a one-time fee for CJT and a \$6,000 annual fee (monthly fee of \$500).

### 23. Probate Court:

- \$22,588 – in Repairs & Maintenance. \$17,908 is a one-time fee for CJT and a \$6,000 annual fee (monthly fee of \$500).

### 24. Juvenile Court:

- \$43,790 – in Professional Services. These are increases in attorney fees which is partly driven by the population growth in Barrow County.

### 25. Public Defender:

- \$83,225 – in Professional Services. \$55,025 increase in charges for State Court representation for 6 months, \$21,150 to hire a new attorney, and \$7,050 to provide step increases for the 5 County-funded attorneys to mirror step increases for State-funded attorneys.

# **BUDGET OVERVIEW**

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## **MAJOR CHANGES IN THE FY2022 BUDGET**

### 26. Sheriff:

- \$103,682 – in Repairs & Maintenance for Microsoft annual maintenance fee.
- \$85,080 – in Communication; \$75,000 is for new radios and \$10,080 for fax lines.
- \$7,000 – in Vests; for 31 expired vests.

### 27. Detention:

- \$95,115 - for prisoners' medical expenses.
- \$40,000 - for prisoner medical - outside services; increase due to COVID/Prescriptions.
- \$30,778 - for Repairs & Maintenance; a 20% increase due to age of building.
- \$26,400 - for General Supplies & Materials; a 20% increase due to COVID and required supplies.

### 28. Animal Control:

- \$22,000 – for Professional Services due to spay and neuter services (increase in the number of feral cats).
- \$10,000 – for General Supplies & Materials for Combo Tests, Microchips, and Heartworm testing.
- \$5,000 – for animal food.

### 29. Emergency Management (EMA):

- \$43,175 – for Dues and Fees to hire a vendor to develop a countywide COOP plan.

### 30. Transportation:

- \$70,000 - for Professional Services for the local match of 316 TIP Study.
- 10,500 - for Technical Services to purchase Street Saver Pavement Management software.

# **BUDGET OVERVIEW**

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## **MAJOR CHANGES IN THE FY2022 BUDGET**

### 31. Roads & Bridges:

- \$30,000 – for General Supplies & Materials due to increasing material cost.
- \$150,000 – for Contract labor. Increase due to covering anticipated shortfall in FY2021 budget.
- \$25,000 – for Supplies - Traffic Signs; increase due to cost of high intensity signs per MUTCD code.
- \$120,000 – for Supplies - Dirty Roads.
- \$350,000 – for Supplies - Paving & Patching to cover asphalt material increases and alternative paving reclamation.
- \$35,000 – for Fleet Maintenance Repairs for Fleet Shop improvements.
- \$15,000 – for Uniforms.

### 32. Parks & Recreation:

- \$25,743 – for Part-Time, plus Payroll Taxes. To return to Pre-COVID Level and also due to expand Park Expansion events.
- \$24,900 – for Professional Services for lawn maintenance.
- \$10,816 – for Repairs & Maintenance due to added Park expansion maintenance and aging lights & facilities.
- \$5,900 – for Contract Labor; increase forecasted for umpire/referee fees.
- \$11,956 – for Utilities due to Park expansion related expenses.

### 33. Other Financing Uses:

- \$2,378,626 - Transfer out to capital project fund.
- \$159,000 - Transfer out using the Motor-Vehicle Reserve funds.
- \$187,597 – Transfer out to E911 Fund.

### 34. County Attorney:

- \$18,858 –increased by \$18,858 in the General Fund for legal representation.

# BUDGET OVERVIEW

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## MAJOR CHANGES IN THE FY2022 BUDGET (Continued):

### 35. Planning and Community Development:

- \$75,000 - Professional Services due to an increase in demand for services.
- \$45,000 - Professional Services - County Attorney.
- \$62,500 - Professional Services. This is the local match for the ARC Comprehensive Transportation Study Grant.

### 36. E911:

- \$12,912 – for Repairs & Maintenance.

### 37. Fire:

- \$2,680,393 – for Personnel Costs. All employees, except one from EMS, will be transferred to the Fire Fund.
- \$101,019 – for Contracted Services.
- \$49,755 – for Supplies.

### 38. Wastewater Systems:

- \$147,957 - Professional Services; increase due to Tanners Bridge and Barber Creek estimated Operating & Maintenance Contract.
- \$29,000 - Technical Services for GIS mapping services and Hyper Web License fees.
- 23,000 - Cleaning/Garbage Services; increase due to Tanners Bridge Solids Disposal.
- \$40,000 - Repairs & Maintenance due to aging lift station.
- \$25,000 - General Supplies & Materials.
- \$50,000 - Utilities increase due to Tanners Bridge facility becoming active.
- \$36,000 - Other Supplies. \$3,000 per month for chemicals @ Tanners Bridge.

### 39. Water Retail:

- \$36,700 - Technical Services for GIS Mapping and Hyper Web License Fee.

# **BUDGET OVERVIEW**

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## **MAJOR CHANGES IN THE FY2022 BUDGET (Continued):**

### 40. Stormwater:

- \$20,000 - General Supplies & Materials; increase due to rising cost of supplies and materials.
- \$8,000 - Professional Services for the County Attorney fees.

## **Major Capital Projects for FY2022 Budget:**

- Fiber Installation - \$103,300.
- Sheriff Vehicles - \$900,000.
- Energov Software/Permitting Software – 280,000.
- Salt Building - \$100,000.
- Traffic Line Re-Striping and Signs - \$100,000.
- Off System Additonal LMIG - \$162,500.
- Annual Roads & Bridges Improvement Program (LMIG) – 1,339,000.
- Annual Roads & Bridges Improvement Program (Non - LMIG) – 4,300,000.
- Dirt Road Paving - Thurmond Circle - \$300,000.
- City Pond and Rockwell Church improvement realignment - \$150,000.
- Signal system Upgrades - \$100,000.
- Intersection improvement at SR 81 at Tom Miller Road - \$3,000,000.
- Caterpillar Excavator 320L - \$250,000.
- Tandem Dump Truck - \$200,000.
- Multipurpose Gym Floor Replacement – 175,000.
- Shop for stormwater operations – 325,000.
- SR 53 12" Water Main Replacement - \$1,500,000.
- Water System Scada Upgrades - \$155,420.
- Barber Creek Water Reclamation Facility (WRF) System Upgrades - Phase 1  
- Engineering Design and EPD Permits - \$1,000,000.



# **Continuing to Move Barrow County Forward in 2023**

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## LOOKING FORWARD TO FY2023

Looking towards the FY2023 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 FY2023 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 FY2022-FY2026 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 October 2020 added 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 fall 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 the fall of 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.

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,



Kevin Little  
County Manager



Rose Kisaalita, CPA  
Chief Financial Officer



# BARROW COUNTY

*Georgia*

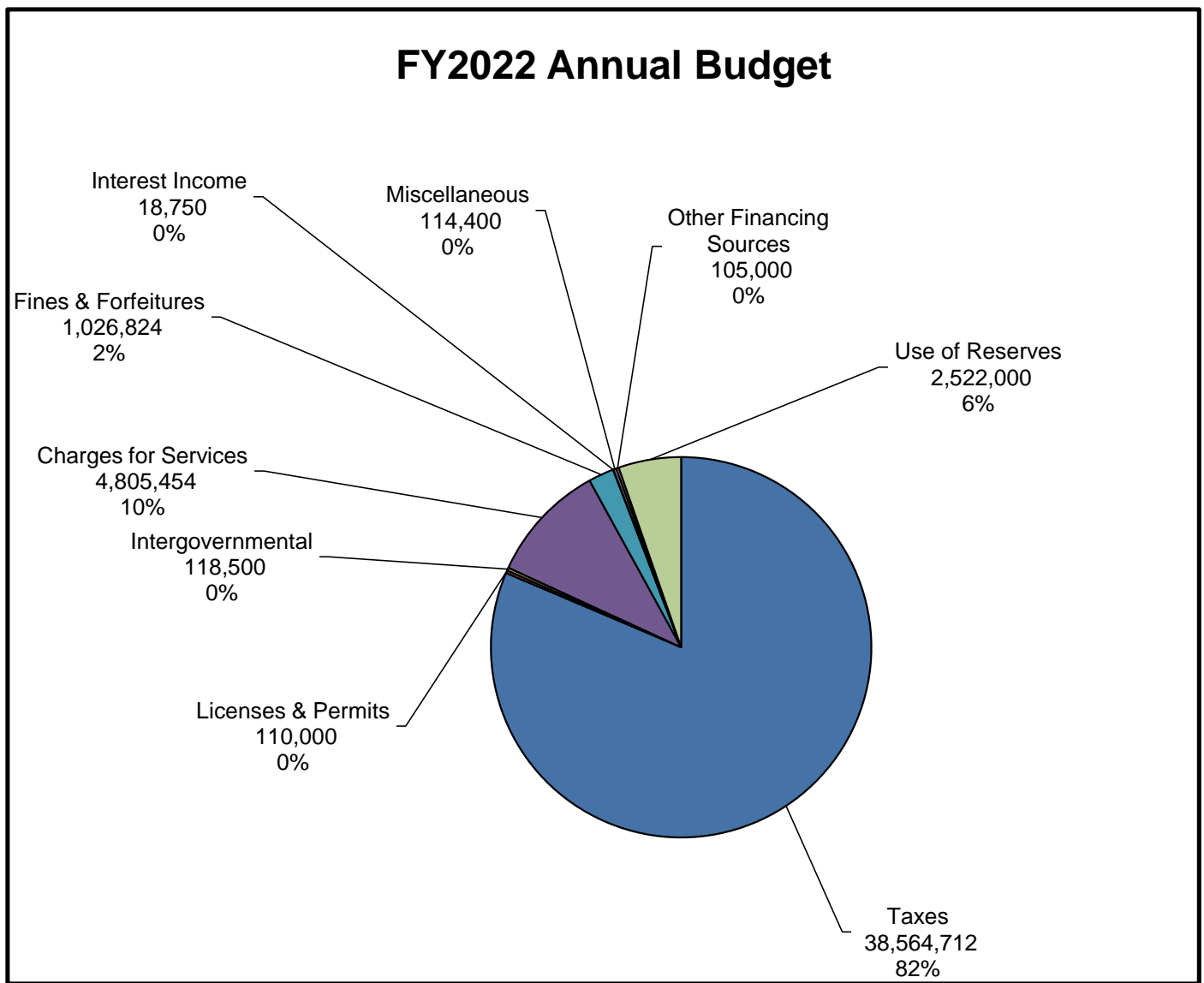
## GENERAL FUND

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	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
Taxes	35,886,700	32,669,087	38,564,712	38,564,712	18.05%
Licenses & Permits	110,090	120,526	110,000	110,000	-8.73%
Intergovernmental	117,306	126,058	118,500	118,500	-6.00%
Charges for Services	5,923,945	6,021,520	4,805,454	4,805,454	-20.20%
Fines & Forfeitures	799,673	925,724	1,026,824	1,026,824	10.92%
Interest Income	278,789	202,300	18,750	18,750	-90.73%
Miscellaneous	106,247	89,175	114,400	114,400	28.29%
Other Financing Sources	294,792	90,000	105,000	105,000	16.67%
Use of Reserves	-	363,000	522,000	2,522,000	594.77%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>43,517,543</b>	<b>40,607,390</b>	<b>45,385,640</b>	<b>47,385,640</b>	<b>16.69%</b>



# GENERAL FUND REVENUES

## TAXES

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	14,791,326	14,084,582	15,155,663	15,155,663	15,155,663.00
10000001	311110	PUBLIC UTILITY TAX	519,311	534,917	575,596	575,596	575,596.00
10000001	311120	TIMBER TAX	458	379	408	408	408.00
10000001	311200	REAL PROPERTY TAX-PRIOR	259,546	300,000	259,545	259,545	259,545.00
10000001	311300	PERSONAL PROP TAX-CURRENT	1,751,857	1,805,531	1,942,835	1,942,835	1,942,835.00
10000001	311310	MOTOR VEHICLE TAX	323,653	519,413	558,912	558,912	558,912.00
10000001	311315	TITLE AD VALOREM TAX MOTOR VEH	4,650,404	3,230,000	5,000,175	5,000,175	5,000,175.00
10000001	311320	MOBILE HOME TAX	48,750	61,960	66,672	66,672	66,672.00
10000001	311340	INTANGIBLE TAX	806,929	688,214	893,744	893,744	893,744.00
10000001	311350	RAILROAD EQUIPMENT TAX	9,896	7,000	9,000	9,000	9,000.00
10000001	311400	PERSONAL PROP TAX-PRIOR	158,467	100,000	50,000	50,000	50,000.00
10000001	311500	PROPERTY NOT ON TAX DIGEST	35,330	80,000	30,000	30,000	30,000.00
10000001	311600	REAL ESTATE TRANSFER TAX	198,746	177,285	251,627	251,627	251,627.00
10000001	311750	FRANCHISE TAX-TV CABLE	405,840	562,208	432,758	432,758	432,758.00
10000001	313100	LOCAL OPTION SALES TAX	8,032,165	6,760,001	9,197,271	9,197,271	9,197,271.00
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	403,562	346,236	384,726	384,726	384,726.00
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	284,982	259,611	275,780	275,780	275,780.00
10000001	316200	INSURANCE PREMIUM TAX	3,025,184	3,025,800	3,300,000	3,300,000	3,300,000.00
10000001	319000	PENALTIES & INTEREST-DELQ	180,294	125,950	180,000	180,000	180,000.00
<b>TOTAL TAXES</b>			<b>35,886,700</b>	<b>32,669,087</b>	<b>38,564,712</b>	<b>38,564,712</b>	<b>38,564,712</b>

## LICENSES & PERMITS

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	110,090	120,526	110,000	110,000	110,000
<b>TOTAL LICENSES &amp; PERMITS</b>			<b>110,090</b>	<b>120,526</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

## INTERGOVERNMENTAL

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10021501	337000	INTERGOV'T REVENUE-BANKS CO	17,503	18,353	17,500	17,500	17,500
10021501	337001	INTERGOV'T REVENUE-JACKSON CO	59,803	62,705	61,000	61,000	61,000
10021501	337004	INTEGOV'T REVENUE- ADR FUND	40,000	40,000	40,000	40,000	40,000
10033001	336002	OVERTIME-CITY OF ATLANTA	-	5,000	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>			<b>117,306</b>	<b>126,058</b>	<b>118,500</b>	<b>118,500</b>	<b>118,500</b>

# GENERAL FUND REVENUES

100

## CHARGES FOR SERVICES

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	341102	55 MAYNARD ST. RESTRICTED	1,827	1,800	1,800	1,800	1,800
10000001	344160	SOLID WASTE RECYCLING FEES	428	750	1,000	1,000	1,000
10014002	341910	ELECTION QUALIFYING FEES	7,781	-	540	540	540
10014002	341915	AUBURN ELECTION REVENUE	4,876	4,800	5,000	5,000	5,000
10014002	341920	WINDER ELECTION REVENUE	11,085	11,000	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	1,598	1,600	1,250	1,250	1,250
10014002	341930	SALE OF MAPS & PUBLICATION	115	-	50	50	50
10015451	341600	MOTOR VEHICLE TAG COLL FEE	33,201	21,337	31,000	31,000	31,000
10015451	341940	TAX COLLECTION COMMISSION	1,253,135	1,200,000	1,350,000	1,350,000	1,350,000
10021802	341101	CLERK OF SUPERIOR COURT	190,998	181,621	178,179	178,179	178,179
10021802	341201	RECORDING-CLERK OF SUP CT	871,322	672,275	900,000	900,000	900,000
10021802	341400	PRINTING AND DUPLICATING	-	1,000	-	-	-
10022002	341400	PRINTING AND DUPLICATING	994	1,000	100	100	100
10023002	341203	STATE COURT - INDIGENT DEFENSE	-	2,000	-	-	-
10023002	341204	JUDICIAL OPERATIONS FUND FEE	-	2,000	-	-	-
10024002	341105	MAGISTRATE COURT	201,783	196,059	210,000	210,000	210,000
10024502	341202	RECORDING-PROBATE	143,575	135,091	140,000	140,000	140,000
10024502	341400	PRINTING AND DUPLICATING	61,185	60,108	62,000	62,000	62,000
10028001	341106	FEES & CHARGES	5,430	6,300	6,000	6,000	6,000
10033002	342100	SPECIAL POLICE SERVICES	71,735	68,662	72,000	72,000	72,000
10033002	342140	BD OF EDU RESOURCE & SECURITY	195,900	220,370	220,000	220,000	220,000
10033002	346410	BACKGROUND CHECK FEES	3,225	5,000	4,000	4,000	4,000
10033262	342300	DETENTION & CORRECTION SVC	20,642	20,364	25,000	25,000	25,000
10033262	342330	PRISONER HOUSING FEES	4,270	1,000	20,000	20,000	20,000
10033262	342340	PHONE CARD PROCEEDS	37,186	42,562	45,000	45,000	45,000
10035002	341391	FIRE PLAN REVIEW FEES	12,225	5,000	10,000	10,000	10,000
10036002	341391	FIRE PLAN REVIEW FEES	6,700	5,000	6,500	6,500	6,500
10036002	341400	PRINTING AND DUPLICATING	4,461	4,000	4,000	4,000	4,000
10036002	341450	FIRE REPORTS/ BLUE SIGN FEES	1,710	400	1,000	1,000	1,000
10036002	342600	AMBULANCE FEES	1,325,525	1,647,204	-	-	-
10036002	342605	AMBULANCE FEES-UNITED	43,710	36,434	30,000	30,000	30,000
10039102	346100	REGISTRATION AND ADOPTION	33,754	33,252	33,252	33,252	33,252
10039102	346103	RESTITUTION-ANIMAL CONTROL	1,237	2,000	1,500	1,500	1,500
10042002	341700	STORMWATER FEES	15,127	-	-	-	-
10043202	341702	INDIRECT COST ALLOCATIONS - PW	-	17,341	17,341	17,341	17,341
10044012	341702	INDIRECT COST ALLOCATIONS - PW	-	40,352	40,352	40,352	40,352
10061002	347000	RECREATION FEES	101,261	120,000	145,000	145,000	145,000
10061002	347900	RENTAL OF RECREATION FACIL	20,982	27,900	46,000	46,000	46,000
10061002	347901	RECREATION-CONCESSION SALE	1,537	1,260	750	750	750
10071011	344150	SOLID WASTE TIPPING FEES	1,231,428	1,222,678	1,183,840	1,183,840	1,183,840
<b>TOTAL CHARGES FOR SERVICES</b>			<b>5,923,945</b>	<b>6,021,520</b>	<b>4,805,454</b>	<b>4,805,454</b>	<b>4,805,454</b>

# GENERAL FUND REVENUES

## FINES & FORFEITURES

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10015451	351140	LATE TAG PENALTY	48,578	51,089	45,000	45,000	45,000
10021801	351110	FINES&FORFEIT-SUPERIOR CT	227,128	179,164	226,620	226,620	226,620
10021801	351164	PRETRIAL DIVERSION	37,355	36,000	20,000	20,000	20,000
10022001	351164	PRETRIAL DIVERSION - DA	-	-	200	200	200
10022001	351165	CRIME VICTIMS ASST FUND-DA	40,527	34,632	40,000	40,000	40,000
10023001	351171	COURT FINES - STATE COURT	-	400,000	250,000	250,000	250,000
10024001	351130	FINES & FORFEIT-MAGISTRATE	24,722	24,387	24,387	24,387	24,387
10024001	351164	PRETRIAL DIVERSION	18,465	18,617	18,617	18,617	18,617
10024001	351166	ABANDONED AUTOMOBILES	493	-	-	-	-
10024501	351150	FINES & FORFEIT-PROBATE	400,044	179,000	400,000	400,000	400,000
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	2,362	2,835	2,000	2,000	2,000
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>799,673</b>	<b>925,724</b>	<b>1,026,824</b>	<b>1,026,824</b>	<b>1,026,824</b>

## INTEREST INCOME

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	361000	INTEREST REVENUES	11,171	1,000	1,500	1,500	1,500
10000001	361002	GA FUND 1 INTEREST REVENUE	203,723	200,000	12,000	12,000	12,000
10000001	361003	INVESTMENT ACCT CS&B INTEREST	63,421	1,000	5,000	5,000	5,000
10021801	361000	INTEREST REVENUES	429	200	200	200	200
10024501	361000	INTEREST REVENUES	46	100	50	50	50
<b>TOTAL INTEREST INCOME</b>			<b>278,789</b>	<b>202,300</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>

## MISCELLANEOUS

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	381000	LEASE PAYMENTS	-	2,000	-	-	-
10000001	383000	REIMB FOR DAMAGED PROPERTY	12,584	1,000	1,000	1,000	1,000
10000001	383002	REIM FOR DAMAGED PROP-VEHICLES	2,070	-	-	-	-
10000001	389004	MISCELLANEOUS REVENUE	23,141	20,000	10,000	10,000	10,000
10000001	389005	MISC. REV.-SALE OF NON-CAPITAL	-	500	500	500	500
10000001	389006	RX MEDICAL CARD	-	50	-	-	-
10000001	389008	MISC. REV. - PERSCRIPT. REBATE	-	-	50,000	50,000	50,000
10000001	389009	MISC REV - CHILD SUPPORT FEES	888	1,000	1,000	1,000	1,000
10000001	389010	JURY PAY	332	100	100	100	100
10000001	389015	CREDIT CARD FEES	409	600	400	400	400
10000001	389020	RENTAL OF BLDGS. REVENUE	2,500	-	-	-	-
10000001	389021	VEG. CLEARING SVC- HWY 82 LAND	-	1,875	-	-	-
10000001	389022	COMMUNITY HEALTH RENTAL	416	1,200	-	-	-
10000001	389023	EVERMOOR RENTAL - HWY 82 BLDG	2,400	2,400	2,400	2,400	2,400
10000001	389024	LEFTOVER PETS RENTAL	2,750	3,000	3,000	3,000	3,000
10000001	389026	MISC REVENUE-JACKSON EMC	11,309	10,000	10,000	10,000	10,000
10000001	389028	E.R. SNELL RENTAL FEE	16,800	16,800	16,800	16,800	16,800
10011301	389029	MISC. REV. - KBB FUND RAISING	1,750	4,000	-	-	-
10015501	389004	MISCELLANEOUS REVENUE	500	500	500	500	500
10015561	389027	AMPHITHEATER RENTAL FEE	500	500	500	500	500
10033001	389002	MISC. REV. - SALE OF GUNS	4,450	5,000	1,000	1,000	1,000
10033001	389004	GENERAL REVENUES	474	500	100	100	100
10036001	389004	MISCELLANEOUS REVENUE	1,109	1,000	1,000	1,000	1,000
10036002	389015	CREDIT CARD FEES	-	50	50	50	50
10039101	371004	DONATIONS-ANIMAL CONTROL	7,330	9,000	8,000	8,000	8,000
10039101	371012	DONATIONS-ANIMAL CONT IMPROVEM	100	100	50	50	50
10054041	371010	DONATIONS - SENIOR CENTER	14,435	8,000	8,000	8,000	8,000
<b>TOTAL MISCELLANEOUS</b>			<b>106,247</b>	<b>89,175</b>	<b>114,400</b>	<b>114,400</b>	<b>114,400</b>

# GENERAL FUND REVENUES

## USE OF RESERVES

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	392106	VEHICLE REPLACEMENT FUND	-	363,000	522,000	522,000	522,000
10000001	392108	COMMITTED FUND BALANCE	-	-	-	-	2,000,000
<b>TOTAL USE OF RESREVES</b>			<b>-</b>	<b>363,000</b>	<b>522,000</b>	<b>522,000</b>	<b>2,522,000</b>

## OTHER FINANCING SOURCES

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
10000001	392100	SALE OF FIXED ASSETS	27,275	15,000	5,000	5,000	5,000
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	209,824	75,000	100,000	100,000	100,000
10041011	391203	WATER AUTH OPER TRANSFER IN	40,352	-	-	-	-
10041011	391508	TRANSFER IN - FROM STORMWATER	17,341	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>294,792</b>	<b>90,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

## TOTAL GENERAL FUND REVENUES

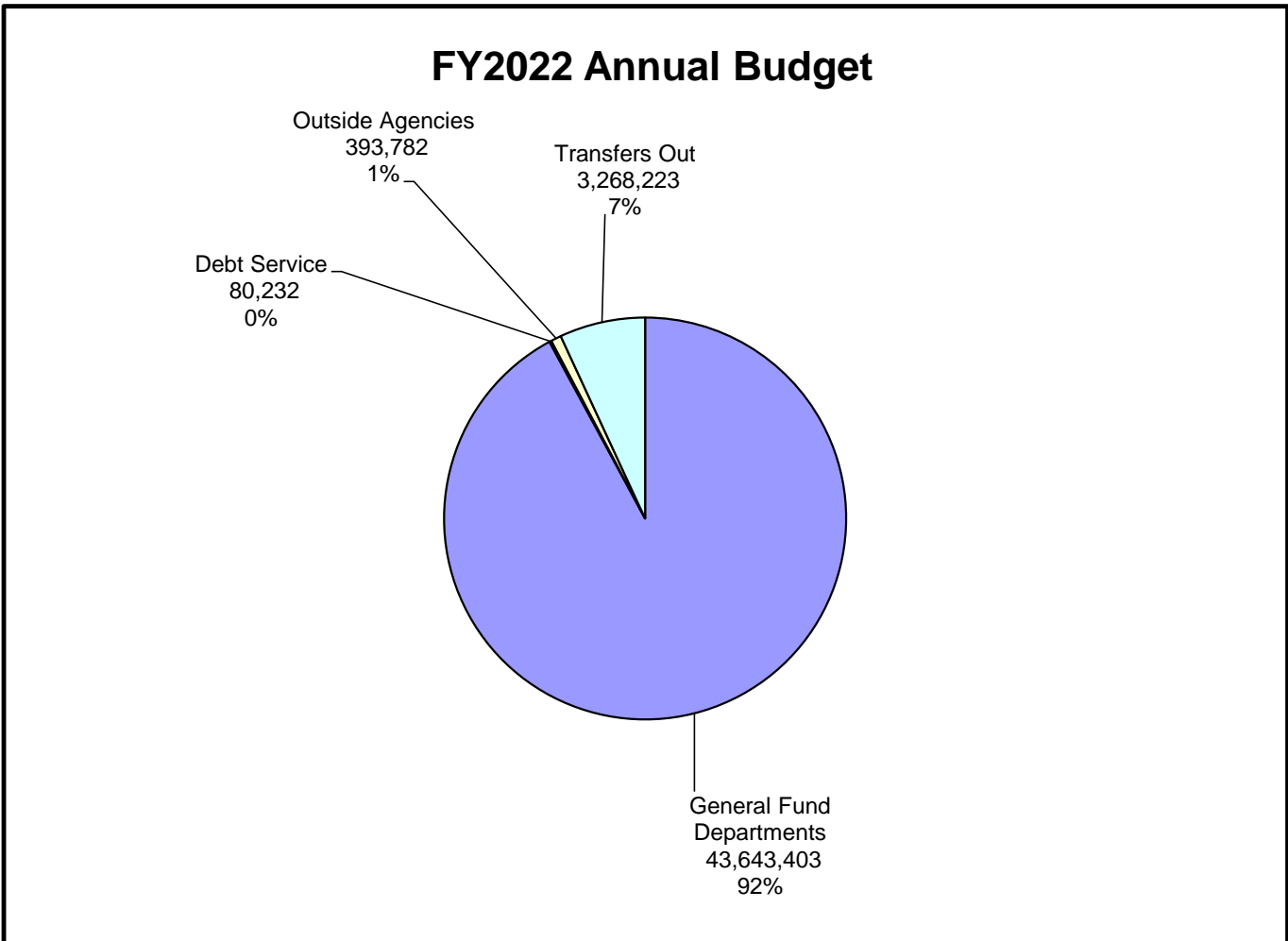
Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
<b>TOTAL GENERAL FUND REVENUES</b>			<b>43,517,543</b>	<b>40,607,390</b>	<b>45,385,640</b>	<b>45,385,640</b>	<b>47,385,640</b>



# GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
General Fund Departments	34,776,391	39,609,052	43,091,403	43,643,403	10.19%
Debt Service	80,232	80,232	80,232	80,232	0.00%
Outside Agencies	568,767	375,106	393,782	393,782	4.98%
Transfers Out	9,759,925	543,000	1,820,223	3,268,223	501.88%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>45,185,315</b>	<b>40,607,390</b>	<b>45,385,640</b>	<b>47,385,640</b>	<b>16.69%</b>

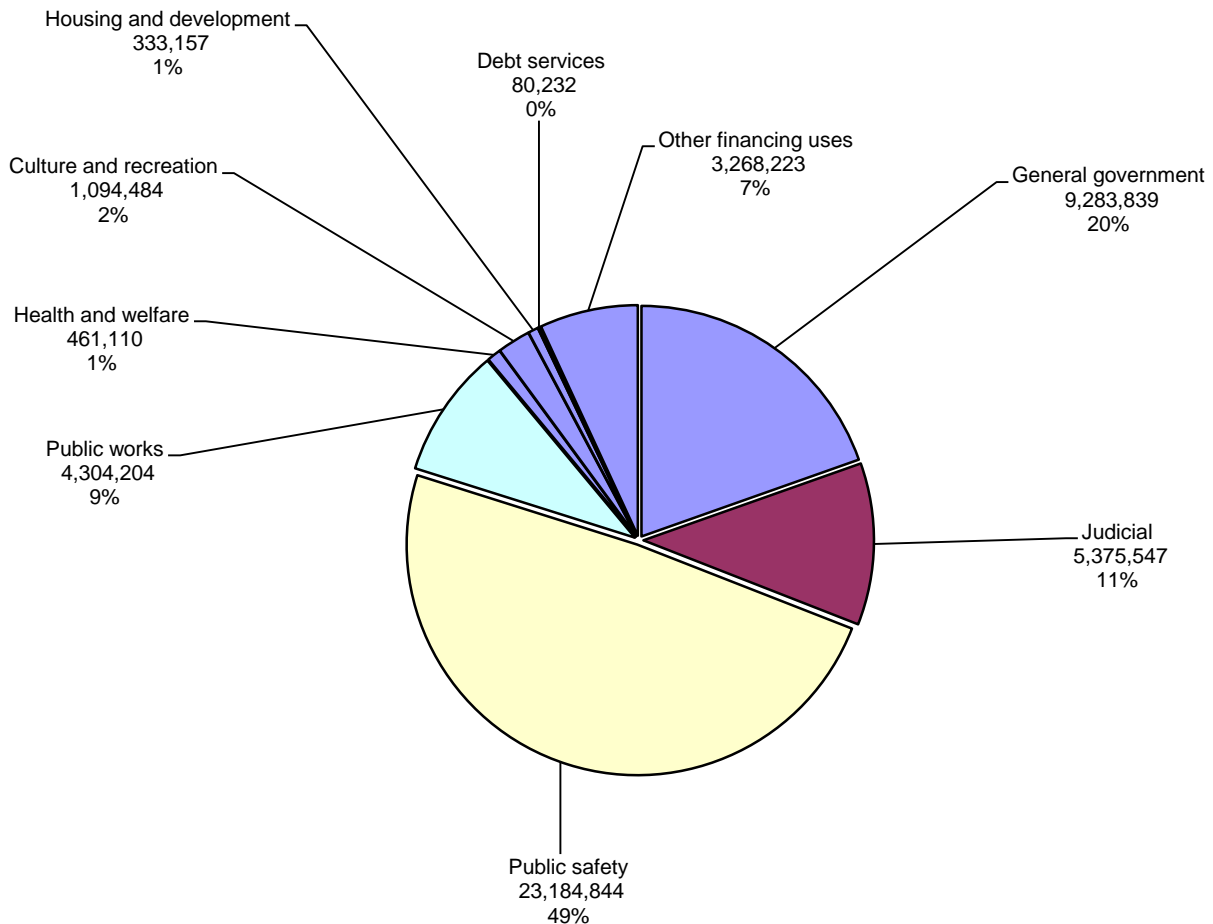


# GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
General government	6,406,188	7,198,253	8,672,765	9,283,839	28.97%
Judicial	4,033,815	4,811,121	5,383,701	5,375,547	11.73%
Public safety	20,701,997	23,034,547	23,209,861	23,184,844	0.65%
Public works	2,641,792	3,291,839	4,330,107	4,304,204	30.75%
Health and welfare	335,505	466,426	461,110	461,110	-1.14%
Culture and recreation	1,061,015	988,759	1,094,484	1,094,484	10.69%
Housing and development	164,846	193,213	333,157	333,157	72.43%
Debt services	80,232	80,232	80,232	80,232	0.00%
Other financing uses	9,759,925	543,000	1,820,223	3,268,223	501.88%
<b>TOTAL GF EXPENDITURES</b>	<b>45,185,315</b>	<b>40,607,390</b>	<b>45,385,640</b>	<b>47,385,640</b>	<b>16.69%</b>

### FY2022 Annual Budget



# GENERAL FUND EXPENDITURES

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## GENERAL FUND DEPARTMENTS

Dept Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
1110	Board of County Commissioners	323,416	355,861	398,664	398,664	12.03%
1120	Board of Equalization	3,806	6,853	7,912	7,912	15.45%
1130	Clerk of Commission	99,980	120,925	190,939	190,939	57.90%
1315	County Manager	240,396	269,170	377,726	377,726	40.33%
1400	Elections	264,018	323,624	300,902	300,902	-7.02%
1510	Finance	739,342	802,383	872,773	872,773	8.77%
1535	Information Technology	328,821	454,368	460,707	460,707	1.40%
1540	Human Resources	321,463	334,029	377,371	377,371	12.98%
1545	Tax Commissioner	648,089	724,396	826,765	826,765	14.13%
1550	Tax Assessor	700,494	759,370	1,036,113	1,036,113	36.44%
1556	Non-Departmental	1,173,324	1,504,725	2,009,819	2,620,893	33.57%
1565	Buildings & Grounds	1,487,939	1,467,450	1,737,975	1,737,975	18.44%
2150	Superior Court	555,277	642,396	635,778	635,778	-1.03%
2151	Drug Court	49,146	49,886	55,392	55,392	11.04%
2180	Clerk of Superior Court	786,718	1,010,731	1,078,621	1,078,621	6.72%
2200	District Attorney	875,259	995,518	1,127,236	1,119,082	13.23%
2300	State Court	-	127,913	200,874	200,874	100.00%
2305	Solicitor General	-	157,486	278,431	278,431	100.00%
2400	Magistrate Court	449,039	450,446	550,826	550,826	22.28%
2450	Probate Court	464,169	485,967	438,750	438,750	-9.72%
2600	Juvenile Court	425,303	364,771	408,561	408,561	12.00%
2800	Public Defender	428,903	526,007	609,232	609,232	15.82%
3300	Sheriff's Office	8,981,622	10,411,635	11,187,219	11,187,219	7.45%
3326	Detention Center	6,833,888	7,647,555	8,112,744	8,112,744	6.08%
3600	Emergency Services / EMS	4,057,189	3,916,370	2,605,037	2,605,037	-33.48%
3700	Coroner	85,667	100,946	109,076	109,076	8.05%
3910	Animal Control	743,631	852,323	1,008,936	983,919	18.37%
3920	Emergency Management	-	105,718	186,849	186,849	100.00%
4101	Transportation	454,175	590,699	734,275	734,275	24.31%
4200	Roads & Bridges	2,187,617	2,701,140	3,595,832	3,569,929	33.12%
5404	Senior Citizens Center	66,912	191,494	168,332	168,332	-12.10%
6100	Parks, Recreation, & Leisure Services	861,015	988,759	1,094,484	1,094,484	10.69%
7101	Keep Barrow Beautiful	-	12,500	21,350	21,350	100.00%
7110	Cooperative Extension	66,870	75,488	79,997	79,997	5.97%
7515	Economic Development	72,901	80,150	205,905	205,905	156.90%
<b>TOTAL GF DEPARTMENTS</b>		<b>34,776,391</b>	<b>39,609,052</b>	<b>43,091,403</b>	<b>43,643,403</b>	<b>8.79%</b>

## DEBT SERVICE

Dept Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
8000	Debt Service	80,232	80,232	80,232	80,232	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>80,232</b>	<b>80,232</b>	<b>80,232</b>	<b>80,232</b>	<b>0.00%</b>

# GENERAL FUND EXPENDITURES

100

## OUTSIDE AGENCIES

Dept Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
1595	NEGA Regional Commission	75,099	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	14,500	14,500	249.06%
5401	DFACS	38,661	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	10,500	10,500	250.00%
5410	Adult Literacy Barrow	20,000	15,000	15,000	15,000	0.00%
6500	Barrow County Library Board of Trustees	200,000	-	-	-	0.00%
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	0.00%
7520	BC Chamber of Commerce	16,500	16,500	17,330	17,330	5.03%
	<b>TOTAL OUTSIDE AGENCIES</b>	<b>568,767</b>	<b>375,106</b>	<b>393,782</b>	<b>393,782</b>	<b>4.98%</b>

## TRANSFERS OUT

Fund Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
305	General Capital Project Fund	1,485,730	180,000	1,110,626	558,626	210.35%
305	General Capital Project Fund - Reserve	200,000	-	-	2,000,000	0.00%
305	Capital Project Fund-Motor Vehicle Reserve	111,001	363,000	522,000	522,000	43.80%
215	E-911 Fund	43,000	-	187,597	187,597	0.00%
272	700 MHTZ Radio System Maintenance Fund	115,655	-	-	-	0.00%
265	JDA of Winder-Barrow County Principal	7,590,000	-	-	-	0.00%
265	JDA of Winder-Barrow County Interest	214,538	-	-	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>9,759,925</b>	<b>543,000</b>	<b>1,820,223</b>	<b>3,268,223</b>	<b>501.88%</b>

## TOTAL GENERAL FUND EXPENDITURES

Fund Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
<b>100</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>45,185,315</b>	<b>40,607,390</b>	<b>45,385,640</b>	<b>47,385,640</b>	<b>16.69%</b>



**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 2020	FY 2021	FY 2022
<b>Part Time:</b>			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>

## **FY2022 BUDGET HIGHLIGHTS**

- Communications - \$500 for MIFI Monthly fee (Verizon)
- Advertising - \$3,500 for annual Peach State Publication Chamber Guide
- Dues and Fees - \$23,300:
  - \$9,453 for ACCG dues; \$11,678 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	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	92,399	89,137	89,903	91,418	91,418
1001110	512100	GROUP INSURANCE	35,473	38,892	78,052	78,052	78,052
1001110	512200	FICA	5,141	5,527	5,575	5,668	5,668
1001110	512300	MEDICARE	1,202	1,293	1,304	1,326	1,326
1001110	512400	RETIREMENT CONTRIBUTIONS	9,094	9,912	9,100	9,100	9,100
<b>TOTAL PERSONNEL COSTS</b>			<b>143,309</b>	<b>144,761</b>	<b>183,934</b>	<b>185,564</b>	<b>185,564</b>

## CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	3,423	30,000	30,000	30,000	30,000
1001110	521210	PROF SVCS-COUNTY ATTORNEY	54,954	45,000	45,000	45,000	45,000
1001110	521214	SDS LEGAL EXPENSES	80,985	75,000	75,000	75,000	75,000
1001110	521400	TV RECORDING	9,075	15,000	15,000	15,000	15,000
1001110	523200	COMMUNICATIONS	418	500	500	500	500
1001110	523201	POSTAGE	61	200	200	200	200
1001110	523300	ADVERTISING	3,295	3,500	3,500	3,500	3,500
1001110	523400	PRINTING AND BINDING	30	300	300	300	300
1001110	523500	TRAVEL	613	8,500	8,500	8,500	8,500
1001110	523600	DUES AND FEES	19,997	21,300	23,300	23,300	23,300
1001110	523700	EDUCATION AND TRAINING	450	8,000	8,000	8,000	8,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>173,301</b>	<b>207,300</b>	<b>209,300</b>	<b>209,300</b>	<b>209,300</b>

## SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	183	700	700	700	700
1001110	531300	FOOD & BEVERAGES	979	600	600	600	600
1001110	531600	SMALL EQUIPMENT	5,645	2,500	2,500	2,500	2,500
<b>TOTAL SUPPLIES</b>			<b>6,807</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>

<b>TOTAL BOARD OF COUNTY COMMISSIONERS</b>			<b>323,416</b>	<b>355,861</b>	<b>397,034</b>	<b>398,664</b>	<b>398,664</b>
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# BOARD OF EQUALIZATION

1120

## **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 2020	FY 2021	FY 2022
<b>Per Meeting:</b>			
Board of Equalization Member	3	3	3
Board of Equalization Alternate	3	3	3
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>



# BOARD OF EQUALIZATION

1120

Account Number		Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001120	511000	SALARIES & WAGES	1,200	2,000	2,000	2,000	2,000
1001120	512200	FICA	87	124	124	124	124
1001120	512300	MEDICARE	20	29	29	29	29
<b>TOTAL PERSONNEL COSTS</b>			<b>1,307</b>	<b>2,153</b>	<b>2,153</b>	<b>2,153</b>	<b>2,153</b>

## CONTRACTED SERVICES

1001120	523201	POSTAGE	890	1,200	1,200	1,200	1,200
1001120	523500	TRAVEL	-	2,500	2,500	2,500	2,500
1001120	523503	HEARING OFFICER EXPENSES	250	500	500	500	500
1001120	523700	EDUCATION AND TRAINING	1,359	300	1,359	1,359	1,359
<b>TOTAL CONTRACTED SERVICES</b>			<b>2,499</b>	<b>4,500</b>	<b>5,559</b>	<b>5,559</b>	<b>5,559</b>

## SUPPLIES

1001120	531100	GENERAL SUPPLIES & MATERIALS	-	200	200	200	200
<b>TOTAL SUPPLIES</b>			<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

<b>TOTAL BOARD OF EQUALIZATION</b>			<b>3,806</b>	<b>6,853</b>	<b>7,912</b>	<b>7,912</b>	<b>7,912</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Clerk of Commission	1	1	1
Administrative Assistant	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

## **FY2022 BUDGET HIGHLIGHTS**

- Professional Services - \$18,000:  
\$6,600 for Just FOIA Software; \$7,138 for MCCI; \$9,000 for Granicus Boards and Authorities
- Dues and Fees- \$2,000:  
\$250 for IIMC and \$25 for GCCA.

# CLERK OF COMMISSION

1130

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001130	511000		SALARIES & WAGES	63,489	65,877	102,854	107,180	107,180
1001130	511003		SALARIES & WAGES PART TIME	360	-	-	-	-
1001130	512100		GROUP INSURANCE	18,215	21,783	43,192	43,192	43,192
1001130	512200		FICA	3,595	4,085	6,378	6,645	6,645
1001130	512300		MEDICARE	841	955	1,492	1,554	1,554
1001130	512400		RETIREMENT CONTRIBUTIONS	3,407	3,714	4,168	4,168	4,168
<b>TOTAL PERSONNEL COSTS</b>				<b>89,906</b>	<b>96,414</b>	<b>158,084</b>	<b>162,739</b>	<b>162,739</b>

## CONTRACTED SERVICES

1001130	521200		PROFESSIONAL SERVICES	6,364	16,375	18,000	18,000	18,000
1001130	521210		PROF SVCS-COUNTY ATTORNEY	-	61	100	100	100
1001130	523201		POSTAGE	11	25	50	50	50
1001130	523400		PRINTING AND BINDING	-	50	50	50	50
1001130	523500		TRAVEL	156	2,200	3,000	3,000	3,000
1001130	523600		DUES AND FEES	761	1,600	2,000	2,000	2,000
1001130	523700		EDUCATION AND TRAINING	735	2,200	3,000	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>8,028</b>	<b>22,511</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>

## SUPPLIES

1001130	531100		GENERAL SUPPLIES & MATERIALS	2,047	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				<b>2,047</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

<b>TOTAL CLERK OF COMMISSION</b>				<b>99,980</b>	<b>120,925</b>	<b>186,284</b>	<b>190,939</b>	<b>190,939</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
County Manager	1	1	1
Operations Manager	-	-	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>2</b>

**FY2022 BUDGET HIGHLIGHTS**

- Salaries & Wages - \$256,200.  
    \$105,000 - for the new Operations Manager position.
- Professional Services - Attorney - \$9,000.
- Dues and Fees - \$7,250.
- General Supplies - \$8,250.  
    \$7,500 - for annual meeting and service awards.

# COUNTY MANAGER

1315

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001315	511000		SALARIES & WAGES	185,261	186,743	255,300	256,200	256,200
1001315	511300		SALARIES - OVERTIME	6	-	-	-	-
1001315	511310		AUTOMOBILE ALLOWANCE	7,500	7,500	7,200	7,200	7,200
1001315	512100		GROUP INSURANCE	9,917	23,078	21,604	21,604	21,604
1001315	512200		FICA	11,258	12,043	16,293	16,331	16,331
1001315	512300		MEDICARE	2,756	2,817	3,811	3,819	3,819
1001315	512440		401A EXPENSE	-	-	28,083	28,083	28,083
<b>TOTAL PERSONNEL COSTS</b>				<b>216,698</b>	<b>232,181</b>	<b>332,291</b>	<b>333,237</b>	<b>333,237</b>

## CONTRACTED SERVICES

1001315	521200		PROFESSIONAL SERVICES	4,100	4,500	4,500	4,500	4,500
1001315	521210		PROF SVCS-COUNTY ATTORNEY	8,121	9,000	9,000	9,000	9,000
1001315	523200		COMMUNICATIONS	418	2,800	2,800	2,800	2,800
1001315	523201		POSTAGE	17	175	175	175	175
1001315	523300		ADVERTISING	70	100	100	100	100
1001315	523400		PRINTING AND BINDING	1,391	2,700	2,700	2,700	2,700
1001315	523450		COPIER CHARGES	5,179	5,664	5,664	5,664	5,664
1001315	523500		TRAVEL	390	2,000	2,000	2,000	2,000
1001315	523600		DUES AND FEES	3,216	7,250	7,250	7,250	7,250
1001315	523700		EDUCATION AND TRAINING	353	1,800	1,800	1,800	1,800
<b>TOTAL CONTRACTED SERVICES</b>				<b>23,255</b>	<b>35,989</b>	<b>35,989</b>	<b>35,989</b>	<b>35,989</b>

## SUPPLIES

1001315	531100		GENERAL SUPPLIES & MATERIALS	443	750	8,250	8,250	8,250
1001315	531600		SMALL EQUIPMENT	-	250	250	250	250
<b>TOTAL SUPPLIES</b>				<b>443</b>	<b>1,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

<b>TOTAL COUNTY MANAGER</b>				<b>240,396</b>	<b>269,170</b>	<b>376,780</b>	<b>377,726</b>	<b>377,726</b>
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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 FY2022, three elections are scheduled to occur; Municipal General in November 2021, Municipal General Runoff (if needed) in December 2021 and General Primary Election in May 2022.

## STAFFING PLAN

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Elections Director	1	1	1
Elections Assistant & Voter Registrat	1	1	1
Elections Coordinator	-	-	1
<b>Part Time:</b>			
Poll Workers (Part Time, as needed)	5	5	5
<b>Per Meeting:</b>			
Board Members (Part Time)	5	5	5
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>12</b>	<b>13</b>

## FY2022 BUDGET HIGHLIGHTS

- Salary & Wages - \$124,131.
  - \$30,203 if for the new Elections Coordinator position.
- Salary & Wages - Part-Time - \$68,000.
  - Has gone down by \$14,000 due to not having a general election this fiscal year.
- Printing and Binding - \$12,000.
  - Has gone down by \$5,000 due to not having a general election this fiscal year.
- Contract Labor - 6,000

# ELECTIONS

1400

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	88,558	93,045	123,248	124,131	124,131
1001400	511003	SALARIES & WAGES PART TIME	55,309	82,000	68,000	68,000	68,000
1001400	511300	SALARIES - OVERTIME	4,229	6,000	6,000	6,000	6,000
1001400	512100	GROUP INSURANCE	11,358	14,913	1,411	1,411	1,411
1001400	512200	FICA	7,446	11,225	13,098	12,284	12,284
1001400	512300	MEDICARE	1,741	2,625	3,063	2,873	2,873
1001400	512400	RETIREMENT CONTRIBUTIONS	9,668	10,538	11,825	11,825	11,825
1001400	512440	401A EXPENSE	-	-	600	600	600
<b>TOTAL PERSONNEL COSTS</b>			<b>178,309</b>	<b>220,346</b>	<b>227,245</b>	<b>227,124</b>	<b>227,124</b>

## CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	6,122	6,568	6,568	6,568	6,568
1001400	521210	PROF SVCS-COUNTY ATTORNEY	785	1,000	2,000	2,000	2,000
1001400	522200	REPAIRS AND MAINTENANCE	1,983	2,000	2,000	2,000	2,000
1001400	522310	RENTALS	1,283	2,000	2,000	2,000	2,000
1001400	523200	COMMUNICATIONS	471	580	580	580	580
1001400	523201	POSTAGE	15,243	12,500	12,500	12,500	12,500
1001400	523300	ADVERTISING	2,552	3,000	3,000	3,000	3,000
1001400	523400	PRINTING AND BINDING	7,650	17,000	12,000	12,000	12,000
1001400	523450	COPIER CHARGES	2,411	2,650	2,650	2,650	2,650
1001400	523500	TRAVEL	1,916	1,500	2,500	2,500	2,500
1001400	523600	DUES AND FEES	90	100	100	100	100
1001400	523700	EDUCATION AND TRAINING	1,675	1,800	1,800	1,800	1,800
1001400	523850	CONTRACT LABOR	5,137	8,000	6,000	6,000	6,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>47,318</b>	<b>58,698</b>	<b>53,698</b>	<b>53,698</b>	<b>53,698</b>

## SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	38,391	37,000	12,500	12,500	12,500
1001400	531270	GASOLINE/DIESEL	-	500	500	500	500
1001400	531600	SMALL EQUIPMENT	-	7,080	7,080	7,080	7,080
<b>TOTAL SUPPLIES</b>			<b>38,391</b>	<b>44,580</b>	<b>20,080</b>	<b>20,080</b>	<b>20,080</b>

<b>TOTAL ELECTIONS</b>			<b>264,018</b>	<b>323,624</b>	<b>301,023</b>	<b>300,902</b>	<b>300,902</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
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
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>

**FY2022 BUDGET HIGHLIGHTS**

- Professional Services - \$58,500:
  - Auditing - \$40,000;
  - Single audit - \$10,000.
  - OPEB Reports - \$7,500.
- Repairs and Maintenance - \$94,664:
  - Munis Annual Fee - \$43,4778.
  - Kronos - \$51,186. This increased by \$26,664 due to upgrade.
- 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	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001510	511000	SALARIES & WAGES	380,485	394,582	394,582	418,746	418,746
1001510	511300	SALARIES - OVERTIME	193	-	-	-	-
1001510	512100	GROUP INSURANCE	57,682	68,724	66,625	66,625	66,625
1001510	512200	FICA	22,606	24,464	24,464	25,962	25,962
1001510	512300	MEDICARE	5,287	5,722	5,722	6,072	6,072
1001510	512400	RETIREMENT CONTRIBUTIONS	51,167	55,772	62,585	62,585	62,585
1001510	512440	401A EXPENSE	-	-	6,000	6,000	6,000
<b>TOTAL PERSONNEL COSTS</b>			<b>517,419</b>	<b>549,264</b>	<b>559,978</b>	<b>585,990</b>	<b>585,990</b>

## CONTRACTED SERVICES

1001510	521200	PROFESSIONAL SERVICES	38,592	58,500	58,500	58,500	58,500
1001510	521206	PROF SVCS-AMBULANCE FEES	83,302	85,000	85,000	85,000	85,000
1001510	521210	PROF SVCS-COUNTY ATTORNEY	5,884	6,500	6,500	6,500	6,500
1001510	522200	REPAIRS AND MAINTENANCE	67,068	68,000	94,664	94,664	94,664
1001510	523200	COMMUNICATIONS	-	500	500	500	500
1001510	523201	POSTAGE	2,661	3,000	3,000	3,000	3,000
1001510	523300	ADVERTISING	786	2,309	2,309	2,309	2,309
1001510	523400	PRINTING AND BINDING	35	300	300	300	300
1001510	523450	COPIER CHARGES	3,004	3,960	3,960	3,960	3,960
1001510	523500	TRAVEL	32	2,300	4,300	4,300	4,300
1001510	523600	DUES AND FEES	1,650	1,750	1,750	1,750	1,750
1001510	523700	EDUCATION AND TRAINING	284	3,000	8,000	8,000	8,000
1001510	523900	OTHER PURCHASED SERVICES	11,787	12,000	12,000	12,000	12,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>215,084</b>	<b>247,119</b>	<b>280,783</b>	<b>280,783</b>	<b>280,783</b>

## SUPPLIES

1001510	531100	GENERAL SUPPLIES & MATERIALS	6,205	5,809	5,809	5,809	5,809
1001510	531600	SMALL EQUIPMENT	633	191	191	191	191
<b>TOTAL SUPPLIES</b>			<b>6,838</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

<b>TOTAL FINANCE DEPARTMENT</b>			<b>739,342</b>	<b>802,383</b>	<b>846,761</b>	<b>872,773</b>	<b>872,773</b>
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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 2020	FY 2021	FY 2022
<b>Contract:</b>			
County Attorney	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

# INFORMATION TECHNOLOGY

1535

## **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 2020	FY 2021	FY 2022
<b>Contract:</b>			
IT Consultants (Tech Optics)	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## **FY2022 BUDGET HIGHLIGHTS**

- Professional Services - IT - \$133,124. The cost of providing IT services to the County went up by 5%.
- Repairs and Maintenance - \$95,125. This include the following annual renewals:

Veeam Enterprise	\$ 15,000.00	Antivirus / EDR Solution
iLand	21,000	Mitel Phone System Maintenance Agreement
Cady / Mitel	6,000	Firewall Maintenance / Software Subscription
GFI Archiver	1,000	Video Streaming for Board Meetings
Panda AV	150	Video Conferencing for Board Meetings
WatchGuard	14,700	Email Filtering and Mailboxes
Vimeo	10,000	Backup Software Subscription and Support
Office 365 Email	3,500	Web Filtering Appliance Subscription
Zoom Conference	9,750	Email Phishing filter / Employee Security Awareness Training and Testing
Repairs	<u>14,025</u>	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	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## **CONTRACTED SERVICES**

1001535	521200		PROFESSIONAL SERVICES	60	5,370	5,370	5,370	5,370
1001535	521201		PROFESSIONAL SERVICES- IT	126,784	126,785	133,124	133,124	133,124
1001535	522200		REPAIRS AND MAINTENANCE	23,007	95,125	95,125	95,125	95,125
1001535	523200		COMMUNICATIONS	178,971	227,088	227,088	227,088	227,088
<b>TOTAL CONTRACTED SERVICES</b>				<b>328,821</b>	<b>454,368</b>	<b>460,707</b>	<b>460,707</b>	<b>460,707</b>

<b>TOTAL INFORMATION TECHNOLOGY</b>				<b>328,821</b>	<b>454,368</b>	<b>460,707</b>	<b>460,707</b>	<b>460,707</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Human Resources Director	1	1	1
Human Resources Analyst	1	1	1
Human Resources Specialist	1	1	1
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

## **FY2022 BUDGET HIGHLIGHTS**

- Professional Services - \$26,500:
  - \$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 - \$19,000:
  - \$10,000 - Incorporate leadership development training facilitated by outside vendor
  - \$9,000 - for continuing education opportunities for HR staff to maintain professional certifications and stay abreast of HR trends, laws, and regulations.

# HUMAN RESOURCES

1540

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001540	511000		SALARIES & WAGES	198,045	206,052	206,052	219,448	219,448
1001540	512100		GROUP INSURANCE	37,077	44,166	43,759	43,759	43,759
1001540	512200		FICA	11,496	12,775	12,775	13,606	13,606
1001540	512300		MEDICARE	2,689	2,988	2,988	3,182	3,182
1001540	512400		RETIREMENT CONTRIBUTIONS	21,237	23,148	25,976	25,976	25,976
1001540	512440		401A EXPENSE	-	-	15,000	15,000	15,000
<b>TOTAL PERSONNEL COSTS</b>				<b>270,543</b>	<b>289,129</b>	<b>306,550</b>	<b>320,971</b>	<b>320,971</b>

## CONTRACTED SERVICES

1001540	521200		PROFESSIONAL SERVICES	36,034	25,000	26,500	26,500	26,500
1001540	521210		PROF SVCS-COUNTY ATTORNEY	5,269	5,000	5,000	5,000	5,000
1001540	522200		REPAIRS AND MAINTENANCE	1,540	300	300	300	300
1001540	522310		RENTALS	1,876	-	-	-	-
1001540	523200		COMMUNICATIONS	-	250	250	250	250
1001540	523201		POSTAGE	57	200	200	200	200
1001540	523300		ADVERTISING	-	600	600	600	600
1001540	523400		PRINTING AND BINDING	-	600	600	600	600
1001540	523450		COPIER CHARGES	1,520	550	550	550	550
1001540	523500		TRAVEL	129	1,000	1,000	1,000	1,000
1001540	523600		DUES AND FEES	1,329	1,300	1,300	1,300	1,300
1001540	523700		EDUCATION AND TRAINING	1,255	9,000	19,000	19,000	19,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>49,010</b>	<b>43,800</b>	<b>55,300</b>	<b>55,300</b>	<b>55,300</b>

## SUPPLIES

1001540	531100		GENERAL SUPPLIES & MATERIALS	1,911	1,100	1,100	1,100	1,100
<b>TOTAL SUPPLIES</b>				<b>1,911</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

<b>TOTAL HUMAN RESOURCES</b>				<b>321,463</b>	<b>334,029</b>	<b>362,950</b>	<b>377,371</b>	<b>377,371</b>
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## DEPARTMENT PROFILE

The Tax Commissioner is elected by the voters for four year period. The office sends out 33,300 property tax bills, 1,500 mobile home bills and 60,000 motor vehicle tag pre-bills. The office also collects TAVT, and all county, cities, 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, renews vehicle license plates, transfers vehicle titles, answers customer calls and issues mobile home decals.

## STAFFING PLAN

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Tax Commissioner (Elected)	1	1	1
Chief Deputy Tax Commissioner	1	1	1
Senior Tag and Tax Clerk	1	1	1
Tax Clerk	6	8	8
<b>Part-Time:</b>			
Tax Clerk	-	1	1
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>12</b>	<b>12</b>

## FY2022 BUDGET HIGHLIGHTS

- **Repairs & Maintenance - \$34,000** for maintenance of the tax payment website.
- **Printing & Binding - \$52,000** for printing tag prebills and property tax bills.
- **Postage - \$50,000.** Increased by \$20,000.
  - \$5,000.00 due to postage increase and tag mail increase.
  - \$15,000 - big jump in plate mailing fees.
- **Small Equipment - \$19,000.** Increased by \$4,000.

# TAX COMMISSIONER

1545

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COST

1001545	511000		SALARIES & WAGES	385,702	400,394	454,666	454,125	454,125
1001545	511003		SALARIES & WAGES PART TIME	-	-	19,674	19,674	19,674
1001545	511300		SALARIES - OVERTIME	1,043	-	1,000	1,000	1,000
1001545	512100		GROUP INSURANCE	75,936	93,804	83,842	83,842	83,842
1001545	512200		FICA	18,978	24,825	29,472	29,438	29,438
1001545	512300		MEDICARE	5,352	5,806	6,894	6,885	6,885
1001545	512400		RETIREMENT CONTRIBUTIONS	45,316	49,395	55,429	55,429	55,429
1001545	512440		401A EXPENSE	-	-	500	500	500
<b>TOTAL PERSONNEL COSTS</b>				<b>532,328</b>	<b>574,224</b>	<b>651,477</b>	<b>650,893</b>	<b>650,893</b>

## CONTRACTED SERVICES

1001545	521200		PROFESSIONAL SERVICES	-	775	775	775	775
1001545	521210		PROF SVCS-COUNTY ATTORNEY	1,916	3,497	3,497	3,497	3,497
1001545	522200		REPAIRS AND MAINTENANCE	33,273	34,000	34,000	34,000	34,000
1001545	523200		COMMUNICATIONS	-	1,000	1,000	1,000	1,000
1001545	523201		POSTAGE	54,767	30,000	50,000	50,000	50,000
1001545	523400		PRINTING AND BINDING	9,894	50,300	52,000	52,000	52,000
1001545	523450		COPIER CHARGES	1,936	2,000	2,000	2,000	2,000
1001545	523500		TRAVEL	1,121	1,400	1,400	1,400	1,400
1001545	523600		DUES AND FEES	700	600	600	600	600
1001545	523700		EDUCATION AND TRAINING	1,498	600	600	600	600
<b>TOTAL CONTRACTED SERVICES</b>				<b>105,105</b>	<b>124,172</b>	<b>145,872</b>	<b>145,872</b>	<b>145,872</b>

## SUPPLIES

1001545	531100		GENERAL SUPPLIES & MATERIALS	10,656	11,000	11,000	11,000	11,000
1001545	531600		SMALL EQUIPMENT	-	15,000	19,000	19,000	19,000
<b>TOTAL SUPPLIES</b>				<b>10,656</b>	<b>26,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

<b>TOTAL TAX COMMISSIONER</b>				<b>648,089</b>	<b>724,396</b>	<b>827,349</b>	<b>826,765</b>	<b>826,765</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	1	1	2
Appraisal Assistant	1	1	-
Real Property Appraiser	4	4	4
Personal Property Appraiser	1	1	1
GIS Appraisal Technician	1	1	1
<b>Per Meeting:</b>			
Board of Tax Assessors -Part-Time	5	5	5
<b>TOTAL POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>

## FY2022 BUDGET HIGHLIGHTS

- \$26,650 - for Promotional Salary Adjustment. It has gone up by \$5,000.
- \$27,872 - for Temporary Employees. To scan documents and to empty file cabinets for future staff growth and to create a better work area.
- \$208,797 - for Professional Services. Increased by \$182,147.  
- \$149,000 for GMSS Revaluation.
- \$2,500 - for Small Equipment. For 2 scanners, a printer and a monitor.

# TAX ASSESSOR

1550

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	503,410	519,709	519,709	544,927	544,927
1001550	511001	PROMOTIONAL SALARY ADJUSTMENT	-	5,000	10,000	10,000	10,000
1001550	511200	TEMPORARY EMPLOYEES	-	-	27,872	27,872	27,872
1001550	511300	SALARIES - OVERTIME	7	-	-	-	-
1001550	512100	GROUP INSURANCE	63,300	63,613	82,029	82,029	82,029
1001550	512200	FICA	30,174	32,533	34,261	36,134	36,134
1001550	512300	MEDICARE	7,057	7,608	8,012	8,451	8,451
1001550	512400	RETIREMENT CONTRIBUTIONS	43,753	47,691	53,517	53,517	53,517
1001550	512440	401A EXPENSE	-	-	1,000	1,000	1,000
<b>TOTAL PERSONNEL COSTS</b>			<b>647,700</b>	<b>676,154</b>	<b>736,400</b>	<b>763,930</b>	<b>763,930</b>

## CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	9,150	26,650	208,797	208,797	208,797
1001550	521210	PROF SVCS-COUNTY ATTORNEY	1,787	3,600	3,600	3,600	3,600
1001550	522200	REPAIRS AND MAINTENANCE	-	300	300	300	300
1001550	523200	COMMUNICATIONS	-	-	1,920	1,920	1,920
1001550	523201	POSTAGE	15,367	17,000	18,000	18,000	18,000
1001550	523400	PRINTING AND BINDING	6,193	6,000	6,500	6,500	6,500
1001550	523450	COPIER CHARGES	2,911	4,506	4,506	4,506	4,506
1001550	523500	TRAVEL	1,559	4,400	6,000	6,000	6,000
1001550	523600	DUES AND FEES	2,500	2,750	2,750	2,750	2,750
1001550	523700	EDUCATION AND TRAINING	2,970	5,200	7,000	7,000	7,000
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>45,437</b>	<b>73,406</b>	<b>262,373</b>	<b>262,373</b>	<b>262,373</b>

## SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	2,346	2,000	2,000	2,000	2,000
1001550	531118	FLEET MAINTENANCE REPAIRS	174	1,510	1,510	1,510	1,510
1001550	531150	UNIFORMS	760	700	700	700	700
1001550	531270	GASOLINE/DIESEL	1,118	1,500	1,500	1,500	1,500
1001550	531400	BOOKS AND PERIODICALS	436	1,600	1,600	1,600	1,600
1001550	531600	SMALL EQUIPMENT	2,524	2,500	2,500	2,500	2,500
<b>TOTAL SUPPLIES</b>			<b>7,358</b>	<b>9,810</b>	<b>9,810</b>	<b>9,810</b>	<b>9,810</b>

<b>TOTAL TAX ASSESSOR</b>			<b>700,494</b>	<b>759,370</b>	<b>1,008,583</b>	<b>1,036,113</b>	<b>1,036,113</b>
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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 2020	FY 2021	FY 2022
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2022 BUDGET HIGHLIGHTS

- Group Insurance - 158,856. This is medical insurance for retirees.
- 401A contributions - \$0; These expenses are going to be recorded in each department.
- Workers Compensation - \$393613, increased by \$113,613.
- General Insurance Liability - \$687,668 increased by 20% (\$115,940).
  - It includes Cyber Insurance Coverage for \$3 million. It increased by \$2M.
  - Coverage for the Sheriff's vehicles is booked in the Sheriff's department budget.
- Employee Assist Program Fees - \$2,000. This is connected to Health Insurance.
- Dues & Fees - \$25,000:
  - \$800 for County stormwater fees.
  - \$14,200 - Winder stormwater fees.
  - \$10,000 - Winder stormwater fees.
  - \$10,000 - Attorney fees in other counties for petitions filed under Title 37, Official Code of Georgia Annotated.
- Payments to other agencies - \$120,000 - Payments to the cities for their share in the energy excise tax.
- Contingency Fund - \$1,208,256. Increased by \$908,256.

# NON-DEPARTMENTAL

1556

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	49,323	43,019	158,856	158,856	158,856
1001556	512440	401A EXPENSE	194,727	139,478	-	-	-
1001556	512600	UNEMPLOYMENT INSURANCE	8,772	10,000	10,000	10,000	10,000
1001556	512700	WORKERS COMPENSATION	259,481	280,000	393,613	393,613	393,613
<b>TOTAL PERSONNEL COSTS</b>			<b>512,303</b>	<b>472,497</b>	<b>562,469</b>	<b>562,469</b>	<b>562,469</b>

## CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	3,112	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	533,439	571,728	687,668	687,668	687,668
1001556	523105	INSURANCE CLAIMS	-	5,000	5,000	5,000	5,000
1001556	523109	EMPLOYEE ASSIST. PRG. FEES	1,161	-	2,000	2,000	2,000
1001556	523600	DUES AND FEES	14,571	15,000	25,000	25,000	25,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>552,283</b>	<b>599,728</b>	<b>727,668</b>	<b>727,668</b>	<b>727,668</b>

## SUPPLIES

1001556	531105	SUPL. & MATRLS - AMPHITHEATER	622	-	-	-	-
1001556	531201	UTILITIES - AMPHITHEATER	-	2,500	2,500	2,500	2,500
<b>TOTAL SUPPLIES</b>			<b>622</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

## OTHER COSTS

1001556	572000	PAYMENTS TO OTHER AGENCIES	108,116	130,000	120,000	120,000	120,000
1001556	579000	CONTINGENCIES	-	300,000	1,166,465	597,182	1,208,256
<b>TOTAL OTHER COSTS</b>			<b>108,116</b>	<b>430,000</b>	<b>1,286,465</b>	<b>717,182</b>	<b>1,328,256</b>

<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$ 1,173,324</b>	<b>\$ 1,504,725</b>	<b>\$ 2,579,102</b>	<b>\$ 2,009,819</b>	<b>\$ 2,620,893</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Buildings and Grounds Manager	1	1	1
Custodial Services Supervisor	1	1	1
Buildings Maintenance Technician	1	1	1
Building Service Worker	3	3	3
<b>Part Time:</b>			
Buildings Maintenance Technician	-	-	1
Building Service Worker	1	1	1
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>8</b>

***FY2022 BUDGET HIGHLIGHTS***

- Professional Services - \$15,000. It increased by \$5,000 due to additional professional fees needed for various projects.
- Technical Services - \$8,000. This is for annual licences fee for Hyperweb software.
- Repairs & Maintenance - \$439,656 an increase of \$65,000.
  - \$5,000 for painting outside of the Cooperative extension building.
- Contract Labor - \$15,000 - for temporary help on certain projects during the year
- Contract Labor - \$15,000 - for temporary help on certain projects during the year
- General Supplies & Materials - \$50,000. Increased by \$20,000.
- Utilities - \$820,000. It increased by \$110,000. This keeps going down because of the In FY2018, Georgia Power Energy Saving Project that was implemented. The Savings are supposed to be used for the annual capital lease payments of \$82,233 for the next eight years.

# BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1001565	511000		SALARIES & WAGES	177,860	200,010	200,010	218,692	218,692
1001565	511003		SALARIES & WAGES PART TIME	6,287	16,362	38,877	38,877	38,877
1001565	511300		SALARIES - OVERTIME	1,743	-	3,000	3,000	3,000
1001565	512100		GROUP INSURANCE	47,647	54,493	61,694	61,694	61,694
1001565	512200		FICA	10,858	13,415	14,997	16,155	16,155
1001565	512300		MEDICARE	2,539	3,137	3,507	3,778	3,778
1001565	512400		RETIREMENT CONTRIBUTIONS	22,501	24,527	27,523	27,523	27,523
1001565	512440		401A EXPENSE	-	-	1,400	1,400	1,400
<b>TOTAL PERSONNEL COSTS</b>				<b>269,435</b>	<b>311,944</b>	<b>351,008</b>	<b>371,119</b>	<b>371,119</b>

## CONTRACTED SERVICES

1001565	521200		PROFESSIONAL SERVICES	7,734	10,000	15,000	15,000	15,000
1001565	521210		PROF SVCS-COUNTY ATTORNEY	2,927	2,000	2,000	2,000	2,000
1001565	521300		TECHNICAL SERVICES	-	-	8,000	8,000	8,000
1001565	522100		CLEANING/GARBAGE SERVICES	3,914	5,000	6,000	6,000	6,000
1001565	522200		REPAIRS AND MAINTENANCE	315,809	374,656	439,656	439,656	439,656
1001565	522200	RM013	REPAIRS AND MAINTENANCE	19,872	-	-	-	-
1001565	523200		COMMUNICATIONS	1,502	1,000	1,600	1,600	1,600
1001565	523201		POSTAGE	81	-	100	100	100
1001565	523300		ADVERTISING	160	-	-	-	-
1001565	523450		COPIER CHARGES	1,010	350	1,000	1,000	1,000
1001565	523700		EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000
1001565	523850		CONTRACT LABOR	-	15,000	15,000	15,000	15,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>353,009</b>	<b>409,006</b>	<b>489,356</b>	<b>489,356</b>	<b>489,356</b>

## SUPPLIES

1001565	531100		GENERAL SUPPLIES & MATERIALS	22,127	30,000	50,000	50,000	50,000
1001565	531118		FLEET MAINTENANCE REPAIRS	2,104	3,500	4,500	4,500	4,500
1001565	531200		UTILITIES	839,264	710,000	820,000	820,000	820,000
1001565	531270		GASOLINE/DIESEL	1,999	3,000	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>				<b>865,494</b>	<b>746,500</b>	<b>877,500</b>	<b>877,500</b>	<b>877,500</b>

<b>TOTAL BUILDINGS &amp; GROUNDS</b>				<b>1,487,939</b>	<b>1,467,450</b>	<b>1,717,864</b>	<b>1,737,975</b>	<b>1,737,975</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Law Clerks	3	3	3
<b>Supplemental:</b>			
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
<b>State Paid:</b>			
Secretaries	4	4	4
<b>TOTAL POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>

## FY2022 BUDGET HIGHLIGHTS

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

# SUPERIOR COURT

2150

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002150	511000	SALARIES & WAGES	298,394	317,859	317,859	320,983	320,983
1002150	511003	SALARIES & WAGES PART TIME	-	16,000	16,000	16,000	16,000
1002150	512100	GROUP INSURANCE	22,077	37,991	22,800	22,800	22,800
1002150	512200	FICA	16,758	19,708	19,708	20,893	20,893
1002150	512300	MEDICARE	3,919	4,609	4,609	4,886	4,886
1002150	512400	RETIREMENT CONTRIBUTIONS	16,427	17,905	20,092	20,092	20,092
1002150	512440	401A EXPENSE	-	-	1,800	1,800	1,800
<b>TOTAL PERSONNEL COSTS</b>			<b>357,575</b>	<b>414,072</b>	<b>402,868</b>	<b>407,454</b>	<b>407,454</b>

## CONTRACTED SERVICES

1002150	521210	PROF SVCS-COUNTY ATTORNEY	909	1,124	1,124	1,124	1,124
1002150	521300	TECHNICAL SERVICES	142,882	162,000	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	1,020	1,800	1,800	1,800	1,800
1002150	523450	COPIER CHARGES	3,753	2,300	2,300	2,300	2,300
1002150	523500	TRAVEL	1,270	3,800	3,800	3,800	3,800
1002150	523600	DUES AND FEES	43,943	50,000	50,000	50,000	50,000
1002150	523700	EDUCATION AND TRAINING	943	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTED SERVICES</b>			<b>194,720</b>	<b>225,024</b>	<b>225,024</b>	<b>225,024</b>	<b>225,024</b>

## SUPPLIES

1002150	531100	GENERAL SUPPLIES & MATERIALS	2,767	3,000	3,000	3,000	3,000
1002150	531300	FOOD	216	300	300	300	300
<b>TOTAL SUPPLIES</b>			<b>2,982</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

<b>TOTAL SUPERIOR COURT</b>			<b>555,277</b>	<b>642,396</b>	<b>631,192</b>	<b>635,778</b>	<b>635,778</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Director (Partially Grant Funded)	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## ***FY2022 BUDGET HIGHLIGHTS***

- No significant changes.

# DRUG COURT

2151

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002151	511000		SALARIES & WAGES	33,190	31,997	31,997	34,000	34,000
1002151	512100		GROUP INSURANCE	6,730	7,831	8,646	8,646	8,646
1002151	512200		FICA	1,967	1,984	1,984	2,108	2,108
1002151	512300		MEDICARE	455	464	464	493	493
1002151	512400		RETIREMENT CONTRIBUTIONS	5,147	5,610	6,295	6,295	6,295
1002151	512440		401A EXPENSE	1,657	-	1,850	1,850	1,850
<b>TOTAL PERSONNEL COSTS</b>				<b>49,146</b>	<b>47,886</b>	<b>51,236</b>	<b>53,392</b>	<b>53,392</b>

## SUPPLIES

1002151	531100		GENERAL SUPPLIES & MATERIALS	-	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

<b>TOTAL DRUG COURT DIVISION</b>				<b>49,146</b>	<b>49,886</b>	<b>53,236</b>	<b>55,392</b>	<b>55,392</b>
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**DEPARTMENT PROFILE**

The Clerk of Superior Court serves as the Clerk of Superior, State and Juvenile Courts. 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 of Superior Court’s Office maintains Superior, State 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, 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, and hospital/doctor 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, garnishments, and repossessions. 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.

The Clerk’s duties include, but are not limited to, running the business arm of the local court system; accounting for all monies arising from fines, fees, court costs, and fees required by law; managing county trials and grand juries, including the preparation and mailing of jury summons 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 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.

**STAFFING PLAN**

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Senior Deputy Clerk -Accounting	1	1	1
Deputy Clerk	4	6	6
Court Clerk	5	4	4
Senior Deputy Clerk	1	-	-
Deputy Court Clerk-Traffic	-	1	1
Senior Deputy Clerk Traffic Coordinator	-	1	1
<b>Part Time:</b>			
Support Clerk Juvenile	1	1	1
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>16</b>	<b>16</b>

**\*\*Starting January 1, 2021, the Sr. Probate Court Traffic Clerk and the Traffic Coordinator clerk positions moved to Clerk of Superior Court\*\***

**FY2022 BUDGET HIGHLIGHTS**

- Professional Services - Attorney - \$8,000. It increased by \$4,030.
- Dues & Fees - \$114,392, increased by \$9,100.
  - \$2400.00 to pay for a program in ICON to be used for criminal e-filing for both Superior and State court.
  - In FY2021 \$56,000 was budgeted in this line item to pay for a faster, more efficient program in Kofile for indexing, receipting, and e-filing deeds, liens, plats, & UCCs.
- Small Equipment - \$10,077, increased by \$2,000.
  - \$2,000 - for the installation of a total of 3 keyless keycard pads. One of them will be entirely for the accessible by Chief Judge Joesph Booth.

# CLERK OF SUPERIOR COURT

2180

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002180	511000		SALARIES & WAGES	473,092	540,306	540,306	575,304	575,304
1002180	511003		SALARIES & WAGES PART TIME	13,476	24,586	24,586	24,586	24,586
1002180	511300		SALARIES - OVERTIME	42	-	-	-	-
1002180	512100		GROUP INSURANCE	119,083	165,753	167,659	167,659	167,659
1002180	512200		FICA	28,340	35,023	35,023	37,069	37,069
1002180	512300		MEDICARE	6,628	8,191	8,191	8,669	8,669
1002180	512400		RETIREMENT CONTRIBUTIONS	50,553	55,103	61,835	61,835	61,835
1002180	512440		401A EXPENSE	-	-	3,800	3,800	3,800
<b>TOTAL PERSONNEL COSTS</b>				<b>691,213</b>	<b>828,962</b>	<b>841,400</b>	<b>878,922</b>	<b>878,922</b>

## CONTRACTED SERVICES

1002180	521200		PROFESSIONAL SERVICES	-	55	55	55	55
1002180	521210		PROF SVCS-COUNTY ATTORNEY	1,190	3,970	8,000	8,000	8,000
1002180	522200		REPAIRS AND MAINTENANCE	324	1,000	1,000	1,000	1,000
1002180	523200		COMMUNICATIONS	-	500	500	500	500
1002180	523201		POSTAGE	10,328	13,500	15,500	15,500	15,500
1002180	523400		PRINTING AND BINDING	20,402	20,000	21,500	21,500	21,500
1002180	523450		COPIER CHARGES	6,739	9,100	9,100	9,100	9,100
1002180	523500		TRAVEL	1,117	5,175	5,775	5,775	5,775
1002180	523600		DUES AND FEES	50,763	111,992	114,392	114,392	114,392
1002180	523700		EDUCATION AND TRAINING	500	1,600	5,000	5,000	5,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>91,362</b>	<b>166,892</b>	<b>180,822</b>	<b>180,822</b>	<b>180,822</b>

## SUPPLIES

1002180	531100		GENERAL SUPPLIES & MATERIALS	4,143	6,800	8,800	8,800	8,800
1002180	531600		SMALL EQUIPMENT	-	8,077	10,077	10,077	10,077
<b>TOTAL SUPPLIES</b>				<b>4,143</b>	<b>14,877</b>	<b>18,877</b>	<b>18,877</b>	<b>18,877</b>

<b>TOTAL CLERK OF SUPERIOR COURT</b>				<b>786,718</b>	<b>1,010,731</b>	<b>1,041,099</b>	<b>1,078,621</b>	<b>1,078,621</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Office Clerk	1	1	1
Docket Clerk/Office Manager	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	6
Investigator II	1	1	1
<b>Supplemental:</b>			
Assistant District Attorney	5	5	5
<b>State Paid:</b>			
District Attorney (Elected)	1	1	1
State Paid Secretary/Investigator	2	2	2
<b>Grant Funded:</b>			
Victim Assistance Investigator	1	1	1
<b>TOTAL POSITIONS</b>	<b>22</b>	<b>22</b>	<b>23</b>

## FY2022 BUDGET HIGHLIGHTS

- Salary & Wages - \$19,126. For the Victim Assistance Investigator new position. This position is supposed to start in the middle of the fiscal year. So for only FY2022, this position is budgeted for only six months.
- Professional Services - \$7,517. It has increased by \$2,498. Some of the services include:
  - \$2,498 for a Cell Hawk computer program that gives law enforcement the ability to upload vast amounts of cell phone information. This is half of the cost, the other half is paid by the Sheriff's office.
  - 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:
  - Purchases include CD's, paper, DVD's, disk burners, and jump drives.

# DISTRICT ATTORNEY

2200

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002200	511000		SALARIES & WAGES	614,417	667,560	700,686	784,085	776,509
1002200	512100		GROUP INSURANCE	122,575	163,987	154,531	154,531	154,531
1002200	512200		FICA	36,369	41,389	53,025	48,613	48,144
1002200	512200	FG036	FICA	-	9,582	-	-	-
1002200	512300		MEDICARE	8,506	9,680	10,161	11,369	11,260
1002200	512400		RETIREMENT CONTRIBUTIONS	56,564	61,655	69,187	69,187	69,187
1002200	512440		401A EXPENSE	-	-	15,000	15,000	15,000
<b>TOTAL PERSONNEL COSTS</b>				<b>838,430</b>	<b>953,853</b>	<b>1,002,590</b>	<b>1,082,785</b>	<b>1,074,631</b>

## CONTRACTED SERVICES

1002200	521200		PROFESSIONAL SERVICES	2,621	5,019	7,517	7,517	7,517
1002200	521210		PROF SVCS-COUNTY ATTORNEY	-	1,629	1,629	1,629	1,629
1002200	521300		TECHNICAL SERVICES	2,300	2,880	2,880	2,880	2,880
1002200	522200		REPAIRS AND MAINTENANCE	3,260	3,000	3,000	3,000	3,000
1002200	523200		COMMUNICATIONS	356	500	500	500	500
1002200	523201		POSTAGE	5,461	3,000	3,000	3,000	3,000
1002200	523300		ADVERTISING	90	100	100	100	100
1002200	523450		COPIER CHARGES	8,469	9,632	9,632	9,632	9,632
1002200	523500		TRAVEL	975	1,853	1,853	1,853	1,853
1002200	523600		DUES AND FEES	190	2,878	2,878	2,878	2,878
1002200	523700		EDUCATION AND TRAINING	1,825	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>25,547</b>	<b>32,491</b>	<b>34,989</b>	<b>34,989</b>	<b>34,989</b>

## SUPPLIES

1002200	531100		GENERAL SUPPLIES & MATERIALS	5,044	5,000	5,000	5,000	5,000
1002200	531118		FLEET MAINTENANCE REPAIRS	-	675	675	675	675
1002200	531400		BOOKS AND PERIODICALS	675	900	900	900	900
1002200	531600		SMALL EQUIPMENT	5,563	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				<b>11,282</b>	<b>8,575</b>	<b>8,575</b>	<b>8,575</b>	<b>8,575</b>

## INTERFUND / INTERDEPT.

1002200	551100	RS001	INDIRECT COST ALLOCATION	-	599	887	887	887
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>599</b>	<b>887</b>	<b>887</b>	<b>887</b>

<b>TOTAL DISTRICT ATTORNEY</b>				<b>875,259</b>	<b>995,518</b>	<b>1,047,041</b>	<b>1,127,236</b>	<b>1,119,082</b>
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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.

**\*\*State court started operating on January 1, 2021\*\***

## **STAFFING PLAN**

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Secretary	-	1	1
<b>Part Time:</b>			
State Judge		1	1
<b>TOTAL POSITIONS</b>	-	2	2

## **FY2022 BUDGET HIGHLIGHTS**

- Professional Services - \$18,000. It increased by \$17,500.
  - \$14,000 - for interpreters.
  - \$3,000 - for indigent defense.
- Professional Services - Reporter's Fees - 20,000. It increased by \$5,000.
- Repairs & Maintenance - \$1,320. Recording cost for one courtroom.
- Dues & Fees - \$18,000. It increased by \$17,600. This is for jury duty.

# STATE COURT

2300

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002300	511000		SALARIES & WAGES	-	31,868	38,811	38,811	38,811
1002300	511003		SALARIES & WAGES PART TIME	-	59,520	59,520	59,520	59,520
1002300	512100		GROUP INSURANCE	-	7,823	29,000	29,000	29,000
1002300	512200		FICA	-	5,666	6,097	6,097	6,097
1002300	512300		MEDICARE	-	1,326	1,426	1,426	1,426
1002300	512400		RETIREMENT CONTRIBUTIONS	-	-	-	-	-
1002300	512440		401A EXPENSE	-	-	1,000	1,000	1,000
<b>TOTAL PERSONNEL COSTS</b>				-	<b>106,203</b>	<b>135,854</b>	<b>135,854</b>	<b>135,854</b>

## CONTRACTED SERVICES

1002300	521200		PROFESSIONAL SERVICES	-	500	18,000	18,000	18,000
1002300	521210		PROF SVCS-COUNTY ATTORNEY	-	1,000	1,000	1,000	1,000
1002300	521219		PROF SVCS-COURT COST-JURY FEES	-	500	500	500	500
1002300	521220		PROF SVC-CT COST-WITNESS FEES	-	100	100	100	100
1002300	521221		PROF SV-CT COST-REPORTERS FEES	-	15,000	20,000	20,000	20,000
1002300	522200		REPAIRS AND MAINTENANCE	-	200	1,320	1,320	1,320
1002300	523201		POSTAGE	-	210	500	500	500
1002300	523450		COPIER CHARGES	-	1,250	1,250	1,250	1,250
1002300	523500		TRAVEL	-	400	800	800	800
1002300	523600		DUES AND FEES	-	400	18,000	18,000	18,000
1002300	523700		EDUCATION AND TRAINING	-	400	800	800	800
<b>TOTAL CONTRACTED SERVICES</b>				-	<b>19,960</b>	<b>62,270</b>	<b>62,270</b>	<b>62,270</b>

## SUPPLIES

1002300	531100		GENERAL SUPPLIES & MATERIALS	-	750	750	750	750
1002300	531600		SMALL EQUIPMENT	-	1,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				-	<b>1,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>

<b>TOTAL DISTRICT ATTORNEY</b>				-	<b>127,913</b>	<b>200,874</b>	<b>200,874</b>	<b>200,874</b>
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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.

**\*\*Solicitor's office will start operating on January 1, 2021\*\***

## **STAFFING PLAN**

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time</b>			
Secretary	-	1	1
Assistant Solicitor	-	-	2
<b>Part-Time</b>			
Solicitor General	-	1	1
Assistant Solicitor	-	2	-
<b>TOTAL POSITIONS</b>	<b>-</b>	<b>4</b>	<b>4</b>

## **FY2022 BUDGET HIGHLIGHTS**

- Salary & Wages - \$134,049. It increased by \$101,153.
  - Two assistant solicitor generals' position were changed from being part-time to full-time.

# SOLICITOR GENERAL

2305

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002305	511000		SALARIES & WAGES	-	32,896	135,896	134,049	134,049
1002305	511003		SALARIES & WAGES PART TIME	-	92,592	50,592	50,592	50,592
1002305	512100		GROUP INSURANCE	-	7,823	58,000	58,000	58,000
1002305	512200		FICA	-	7,780	11,562	11,448	11,448
1002305	512300		MEDICARE	-	1,820	2,705	2,677	2,677
1002305	512440		401A EXPENSE	-	-	4,090	4,090	4,090
<b>TOTAL PERSONNEL COSTS</b>				-	<b>142,911</b>	<b>262,845</b>	<b>260,856</b>	<b>260,856</b>

## CONTRACTED SERVICES

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

## SUPPLIES

1002305	531100		GENERAL SUPPLIES & MATERIALS	-	750	750	750	750
1002305	531600		SMALL EQUIPMENT	-	2,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>				-	<b>2,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>

<b>TOTAL DISTRICT ATTORNEY</b>				-	<b>157,486</b>	<b>280,420</b>	<b>278,431</b>	<b>278,431</b>
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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	FY2020	FY2021	FY2022
<b>Full Time:</b>			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Clerk Magistrate	1	1	1
Full Time Magistrate Judge	1	1	1
Deputy Magistrate Court Clerk	2	2	2
Front Desk Clerk	-	-	1
<b>Supplemental:</b>			
Assistant Magistrate Judge	2	2	2
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>8</b>

**FY2022 BUDGET HIGHLIGHTS**

- Salary & Wages - \$327,913. It increased by \$41,023.
  - \$32,000 - It's a new Front Desk Clerk position.
- Repairs & Maintenance - \$33,828. It increased by \$28,908.
  - \$22,908 - for one time fee for CJT.

# MAGISTRATE COURT

2400

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002400	511000		SALARIES & WAGES	299,149	286,890	322,511	327,913	327,913
1002400	512100		GROUP INSURANCE	50,915	60,567	81,642	81,642	81,642
1002400	512200		FICA	17,590	17,788	19,997	20,331	20,331
1002400	512300		MEDICARE	4,114	4,160	4,676	4,755	4,755
1002400	512400		RETIREMENT CONTRIBUTIONS	29,858	32,545	36,521	36,521	36,521
1002400	512440		401A EXPENSE	-	-	2,260	2,260	2,260
<b>TOTAL PERSONNEL COSTS</b>				<b>401,626</b>	<b>401,950</b>	<b>467,607</b>	<b>473,422</b>	<b>473,422</b>

## CONTRACTED SERVICES

1002400	521200		PROFESSIONAL SERVICES	18,769	19,342	19,342	19,342	19,342
1002400	521210		PROF SVCS-COUNTY ATTORNEY	3,039	7,132	7,132	7,132	7,132
1002400	522200		REPAIRS AND MAINTENANCE	2,048	4,920	33,828	33,828	33,828
1002400	523200		COMMUNICATIONS	1,675	1,356	1,356	1,356	1,356
1002400	523201		POSTAGE	1,273	2,800	2,800	2,800	2,800
1002400	523450		COPIER CHARGES	2,699	3,000	3,000	3,000	3,000
1002400	523500		TRAVEL	2,396	2,500	2,500	2,500	2,500
1002400	523600		DUES AND FEES	400	475	475	475	475
1002400	523700		EDUCATION AND TRAINING	2,127	1,830	1,830	1,830	1,830
<b>TOTAL CONTRACTED SERVICES</b>				<b>34,426</b>	<b>43,355</b>	<b>72,263</b>	<b>72,263</b>	<b>72,263</b>

## SUPPLIES

1002400	531100		GENERAL SUPPLIES & MATERIALS	4,227	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
<b>TOTAL SUPPLIES</b>				<b>4,227</b>	<b>5,141</b>	<b>5,141</b>	<b>5,141</b>	<b>5,141</b>

## CAPITAL OUTLAY

1002400	542000		CAPITAL OUTLAY-MACH&EQUIP	8,760	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>8,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL MAGISTRATE COURT</b>				<b>449,039</b>	<b>450,446</b>	<b>545,011</b>	<b>550,826</b>	<b>550,826</b>
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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, game and fish cases, and drug cases. This office also administers oaths to public officers, files, approves, and records bonds of public officers, and administers estate matters.

## STAFFING PLAN

Position Title	FY2020	FY2021	FY2022
<b>Full Time:</b>			
Probate Court Judge (Elected)	1	1	1
Chief Probate Court Clerk	-	-	1
Chief Deputy Probate Court Clerk	1	1	-
Traffic Coordinator	1	1	-
Probate Court Clerk-Traffic	1	1	-
Probate Coordinator	1	1	2
Probate Court Clerk-Probate	1	1	-
Probate Court Clerk	1	1	1
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>5</b>

**\*\*Starting January 1, 2021, the Sr. Probate Court Traffic Clerk and the Traffic Coordinator clerk positions moved to Clerk of Superior Court\*\***

## FY2022 BUDGET HIGHLIGHTS

- Professional Services - \$10,800. It decreased by \$4,900.
  - Probate Court no longer need to use interpreters. Don't handle traffic fines.
- Repairs & Maintenance - \$25,523. It increased by \$22,588.
  - \$\$17,908 - for one time fee for CJT.

# PROBATE COURT

2450

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1002450	511000		SALARIES & WAGES	305,006	295,272	297,850	253,492	253,492
1002450	511003		SALARIES & WAGES PART TIME	2,427	-	-	-	-
1002450	511300		SALARIES - OVERTIME	16	-	-	-	-
1002450	512100		GROUP INSURANCE	64,024	87,491	58,826	58,826	58,826
1002450	512200		FICA	18,012	18,307	18,467	15,717	15,717
1002450	512300		MEDICARE	4,212	4,282	4,319	3,676	3,676
1002450	512400		RETIREMENT CONTRIBUTIONS	35,564	38,764	43,500	43,500	43,500
1002450	512440		401A EXPENSE	-	-	4,000	4,000	4,000
<b>TOTAL PERSONNEL COSTS</b>				<b>429,261</b>	<b>444,116</b>	<b>426,962</b>	<b>379,211</b>	<b>379,211</b>

## CONTRACTED SERVICES

1002450	521200		PROFESSIONAL SERVICES	14,998	15,700	10,800	10,800	10,800
1002450	521210		PROF SVCS-COUNTY ATTORNEY	1,245	1,000	1,000	1,000	1,000
1002450	522200		REPAIRS AND MAINTENANCE	1,540	2,935	25,523	25,523	25,523
1002450	523201		POSTAGE	3,555	2,664	2,664	2,664	2,664
1002450	523450		COPIER CHARGES	3,134	2,500	2,500	2,500	2,500
1002450	523500		TRAVEL	-	5,027	5,027	5,027	5,027
1002450	523600		DUES AND FEES	450	450	450	450	450
1002450	523700		EDUCATION AND TRAINING	710	1,860	1,860	1,860	1,860
1002450	523900		OTHER PURCHASED SERVICES	-	1,915	1,915	1,915	1,915
<b>TOTAL CONTRACTED SERVICES</b>				<b>25,632</b>	<b>34,051</b>	<b>51,739</b>	<b>51,739</b>	<b>51,739</b>

## SUPPLIES

1002450	531100		GENERAL SUPPLIES & MATERIALS	9,276	5,800	5,800	5,800	5,800
1002450	531600		SMALL EQUIPMENT	-	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				<b>9,276</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>

<b>TOTAL PROBATE COURT</b>				<b>464,169</b>	<b>485,967</b>	<b>486,501</b>	<b>438,750</b>	<b>438,750</b>
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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 2020	FY 2021	FY 2022
<b>Intergovernmental Agreement:</b>			
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
<b>Part-Time:</b>			
Legal Secretary	1	1	1
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>

## FY2022 BUDGET HIGHLIGHTS

- Professional Services - \$185,000. Increased by \$43,790.
  - For Attorney fees - partly driven by the population growth in Barrow County. This include: court-appointed attorneys. Georgia Code requirement of Legal Representation, entitles indigent parents and juveniles to Court-Appointed Legal representation.
- Technical Services - \$6,000.
  - 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	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	215,968	141,210	185,000	185,000	185,000
1002600	521300	TECHNICAL SERVICES	190	6,000	6,000	6,000	6,000
1002600	522200	REPAIRS AND MAINTENANCE	2,695	2,640	2,640	2,640	2,640
1002600	523201	POSTAGE	114	500	500	500	500
1002600	523450	COPIER CHARGES	1,609	4,195	4,195	4,195	4,195
<b>TOTAL CONTRACTED SERVICES</b>			<b>220,576</b>	<b>154,545</b>	<b>198,335</b>	<b>198,335</b>	<b>198,335</b>

## OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	204,727	210,226	210,226	210,226	210,226
<b>TOTAL OTHER COSTS</b>			<b>204,727</b>	<b>210,226</b>	<b>210,226</b>	<b>210,226</b>	<b>210,226</b>

<b>TOTAL JUVENILE COURT</b>			<b>425,303</b>	<b>364,771</b>	<b>408,561</b>	<b>408,561</b>	<b>408,561</b>
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**OFFICE PROFILE**

The Piedmont Judicial Circuit Public Defender’s Office is an independent agency within the executive branch of state government. Operating through an intergovernmental agreement between Barrow County (47%), Jackson County (41%), and Banks County (12%), the office provide legal representation to indigent defendants in various cases, including criminal cases prosecuted in Superior Court, juvenile delinquency cases, and State Court criminal cases. The office also represents defendants in direct appeals of these cases in the appellate courts of Georgia. In addition, the Circuit Public Defender provides a team member for the Accountability Courts, including drug court, treatment court, and veterans treatment court. The counties, by state law, must provide the office with office space, utilities, supplies interpreters, and other expenses.

**STAFFING PLAN**

Position Title	FY 2020	FY 2021	FY 2022
<b>Intergovernmental Agreement:</b>			
<b>Full Time:</b>			
Public Defenders	9	9	9
<b>Part-Time:</b>			
Public Defenders	-	-	5
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>14</b>

**FY2022 BUDGET HIGHLIGHTS**

- Contracted Services - \$609,232:
  - \$288,896 for July 2021- December 2021 and
  - \$320,336 for January 2022 - June 2022.
  - The above payments include \$110,000 for services rendered to the State Court.
  - Part of the increase is due to \$21,150 for hiring a new attorney & \$7,050 to provide step increases for the 5 County-funded attorney to mirror step increases for State-funded attorneys.
- 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 2022.
  - Personnel costs including 5% GPDSC fee - Barrow - 47% - \$608,762. (\$498,712 + \$110,050 State Court) for calendar year 2022.
  - Grand Total - Barrow - 47% + 110,050 including Juvenile Court representation of children \$637,432 for calendar year 2022.

# PUBLIC DEFENDER

2800

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

1002800	521200		PROFESSIONAL SERVICES	428,903	526,007	609,232	609,232	609,232
<b>TOTAL CONTRACTED SERVICES</b>				<b>428,903</b>	<b>526,007</b>	<b>609,232</b>	<b>609,232</b>	<b>609,232</b>

<b>TOTAL PUBLIC DEFENDERS OFFICE</b>				<b>428,903</b>	<b>526,007</b>	<b>609,232</b>	<b>609,232</b>	<b>609,232</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Sheriff (Elected)	1	1	1
Administrative Clerk	4	3	3
Administrative Coordinator	1	1	1
Administrative Secretary	2	2	2
Bailiff	1	-	-
Detention Officer	-	1	1
Captain	3	3	3
Chief Deputy	1	1	1
Crime Analyst	1	1	1
Crime Scene Specialist	1	1	1
Deputy Sheriff	55	42	45
Deputy Sheriff/FTO/Senior Deputy	-	14	14
Investigator	14	14	12
Lieutenant	15	16	16
Major	3	3	3
Manager's IT Sheriff	1	1	1
Records Supervisor	1	1	1
Records Technician	1	2	2
Sergeant	11	10	10
IT Tech	-	-	1
Health & Wellness Manager	-	-	1
<b>Part Time:</b>			
Deputy	1	-	-
Clerk	1	-	-
<b>TOTAL POSITIONS</b>	<b>118</b>	<b>117</b>	<b>120</b>

## **FY2022 BUDGET HIGHLIGHTS**

- **Salary & Wages - \$6,561,084** increased by \$347,633. The increase include:
  - 1.8% pay increase for all full time employees except the elected officials.
  - \$61,494 for Compression Salary Adjustment.
  - \$84,622 for two (2) new Sheriff Deputies positions.
  - \$42,311 for a new IT Technician position.
- **General Insurance Liability for Vehicles - \$325,785.** Has increased by \$66,382.
- **Vests - \$31,000.** Replace 31 expired vests.

- **Communications - \$126,480:**

- \$84,000 for AT & T for cellphones/hot spots & mobile connectivity for cars
- \$6,000 for Windstream for Fax lines for 233 E Broad.
- \$44,400 for Comcast for Broadband fiber line /RMS Connectivity 3690 x 12.
- \$2,160 for Jackson EMC; for Cameras Bethlehem/County Line/AHS/Bramlett/  
/Holsenbeck/Kennedy/West.
- \$75,000 for Motorola. Hand held Radios.

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

<u>Amount:</u>	<u>Vendor:</u>	<u>Reason:</u>
(\$2,340)	Glenn Company	Portajons at Range
\$2,040	Roll Off	4 yard container at Range & Adm Bldg
\$1,800	GTA	GCIC License for officers
\$9,600	West Payment	CLEAR for CID
\$600	Laser Recert	Laser Certification TMDE Calibrations
\$2,000	Radar Recert	Radar Certification TMDE Calibrations
\$1,200	Selex ES Inc.	Annual Maintenance on Tag Reader Software 9/9/20- 9/8/21
\$76,820	Tyler	Annual Maintenance on System (formerly New World)
\$1,200	Tyler	Annual Maintenance on IBM Maintenance Proposal
\$5,000	Tyler	Annual Maintenance on BRAZOS interface - Excitation
\$8,000	Sex Offender	Annual fee for Sex offender location software Watch Systems
\$600	Baker Group	Voice Stress Recerts for 2 officers @ 300 each
\$4,500	Cellebrite	Annual Maintenance on phone dumping software

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

<u>Amount:</u>	<u>Vendor:</u>	<u>Reason:</u>
\$6,000	Power DMS	Annual Maintenance on agency wide communication
\$1,000	Go To Assist	Annual Maintenance on remote access software
\$3,500	Laser fiche	Annual Maintenance on laser fiche software
\$1,800	Environmental Systems	Mapping Software
\$3,000	Law Enforcement Tech	Annual Maintenance on CID Bug Camera
\$8,400	Net Motion	License & Annual Maintenance
\$2,500	Landauer	Radiation Badges for Courts
\$500	Blue Host	Webhosting Annual Renewal
\$400	RITE Weight	Scales Calibrated and recertified
\$6,800	Eagle Advantage	Finger Print Life Scan
\$5,000	Leads On Line	Annual Maintenance on software
\$2,500	Hawk Analytics	Cell Hawk Subscription (1/2 us plus DA pays 1/2) total is 4995
\$153,682	Microsoft 365	Annual Maintenance
\$9,300	Fleetio	Vehicle Record Maintenance
\$900	Susteen	Cell phone download CID
\$24,000	Watchguard	Annual Maintenance on vehicle cameras 48 units x \$500

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

\$4,375	Psychological Resources	Psychological for new hire/Fit for Duty Exams
\$3,500	Project Adam	Random Drug Testing
\$500	Lindsay & Associates	Shredding
\$3,625	POST	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	for Ga Assoc Chiefs of Police; State Certification Annual Fee
\$1,400	for Ga Sheriff's Association

**• Uniforms - \$38,539:**

\$40,000	Uniforms Unlimited/Strongpoint
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# SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1003300	511000		SALARIES & WAGES	5,671,496	6,213,451	6,442,245	6,561,084	6,561,084
1003300	511003		SALARIES & WAGES PART TIME	24,441	-	-	-	-
1003300	511300		SALARIES - OVERTIME	132,228	81,220	81,220	81,220	81,220
1003300	511301		SALARIES-BUILT-IN OVERTIME	-	124,663	124,663	140,797	140,797
1003300	512100		GROUP INSURANCE	1,018,616	1,417,067	1,319,455	1,319,455	1,319,455
1003300	512200		FICA	348,278	397,999	411,235	420,552	420,552
1003300	512300		MEDICARE	81,453	93,081	96,176	98,355	98,355
1003300	512400		RETIREMENT CONTRIBUTIONS	507,181	552,827	620,362	620,362	620,362
1003300	512440		401A EXPENSE	-	-	58,000	58,000	58,000
<b>TOTAL PERSONNEL COSTS</b>				<b>7,783,692</b>	<b>8,880,308</b>	<b>9,153,356</b>	<b>9,299,825</b>	<b>9,299,825</b>

## CONTRACTED SERVICES

1003300	521200		PROFESSIONAL SERVICES	16,375	12,000	12,000	12,000	12,000
1003300	521210		PROF SVCS-COUNTY ATTORNEY	20,798	30,000	30,000	30,000	30,000
1003300	522200		REPAIRS AND MAINTENANCE	162,001	218,452	344,982	344,982	344,982
1003300	523100		INSURANCE	172,266	259,403	325,785	325,785	325,785
1003300	523108		DEPUTY-BONDING	-	4,600	4,600	4,600	4,600
1003300	523200		COMMUNICATIONS	133,620	126,480	211,560	211,560	211,560
1003300	523201		POSTAGE	1,981	2,900	2,900	2,900	2,900
1003300	523300		ADVERTISING	1,080	1,100	1,100	1,100	1,100
1003300	523450		COPIER CHARGES	11,023	10,400	10,400	10,400	10,400
1003300	523500		TRAVEL	3,320	2,500	2,500	2,500	2,500
1003300	523600		DUES AND FEES	1,738	2,450	2,450	2,450	2,450
1003300	523700		EDUCATION AND TRAINING	3,652	3,480	3,480	3,480	3,480
<b>TOTAL CONTRACTED SERVICES</b>				<b>527,853</b>	<b>673,765</b>	<b>951,757</b>	<b>951,757</b>	<b>951,757</b>

## SUPPLIES

1003300	531100		GENERAL SUPPLIES & MATERIALS	48,105	50,000	50,000	50,000	50,000
1003300	531103		AMMUNITION	49,357	53,000	53,000	53,000	53,000
1003300	531118		FLEET MAINTENANCE REPAIRS	218,538	215,000	215,000	215,000	215,000
1003300	531150		UNIFORMS	47,748	38,539	45,722	45,722	45,722
1003300	531151		VESTS	24,749	24,000	31,000	31,000	31,000
1003300	531200		UTILITIES	2,969	3,000	3,000	3,000	3,000
1003300	531270		GASOLINE/DIESEL	278,610	310,000	310,000	310,000	310,000
1003300	531600		SMALL EQUIPMENT	-	-	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				<b>670,076</b>	<b>693,539</b>	<b>709,722</b>	<b>709,722</b>	<b>709,722</b>

## INTERFUND / INTERDEPT.

1003300	551100	RS001	INDIRECT COST ALLOCATION	-	164,023	225,915	225,915	225,915
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>164,023</b>	<b>225,915</b>	<b>225,915</b>	<b>225,915</b>

<b>TOTAL SHERIFF'S OFFICE</b>				<b>8,981,622</b>	<b>10,411,635</b>	<b>11,040,750</b>	<b>11,187,219</b>	<b>11,187,219</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Administrative Assistant	2	2	2
Captain	2	2	2
Deputy	17	15	15
Deputy Sheriff FTO/Senior Deputy	-	5	5
Detention Officer	53	42	42
Detention Officer FTO/Senior Deputy	-	8	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
<b>TOTAL POSITIONS</b>	<b>87</b>	<b>87</b>	<b>87</b>

## FY2022 BUDGET HIGHLIGHTS

- **Salary & Wages - \$4,079,998**, increased by \$138,872. The increase include:
  - 1.8% pay increase for all full time employees except the elected officials.
  - \$36,715 for Compression Salary Adjustment.
- **Professional Services - \$52,068.**
  - \$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 - \$850,522.** Increased by 95,115.
- **Prisoner Medical - Outside services - \$175,000.** Increased by \$40,000.
- **Cleaning/Garbage Services - \$17,000**, increased by \$2,000.
- **Repairs & Maintenance - \$184,668.** Increased by \$30,778. 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.
  - \$100,668 for all other facility maintenance on a 12 year old facility.
- **General Supplies & Materials - \$158,000**, increased by \$26,400.
  - The increase is mainly due to COVID required supplies.
- **Food - \$755,407**, same as in FY2021.

# DETENTION CENTER

3326

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1003326	511000		SALARIES & WAGES	3,560,112	3,941,126	3,984,613	4,079,998	4,079,998
1003326	511300		SALARIES - OVERTIME	362,958	166,604	166,604	166,604	166,604
1003326	511301		SALARIES-BUILT-IN OVERTIME	-	89,818	89,818	98,462	98,462
1003326	512100		GROUP INSURANCE	642,471	775,252	796,014	796,014	796,014
1003326	512200		FICA	232,389	260,248	262,944	269,394	269,394
1003326	512300		MEDICARE	54,350	60,865	61,496	63,003	63,003
1003326	512400		RETIREMENT CONTRIBUTIONS	307,129	334,770	375,666	375,666	375,666
1003326	512440		401A EXPENSE	-	-	44,000	44,000	44,000
<b>TOTAL PERSONNEL COSTS</b>				<b>5,159,408</b>	<b>5,628,683</b>	<b>5,781,155</b>	<b>5,893,141</b>	<b>5,893,141</b>

## CONTRACTED SERVICES

1003326	521200		PROFESSIONAL SERVICES	9,242	52,068	52,068	52,068	52,068
1003326	521200	ST001	PROFESSIONAL SERVICES	-	-	-	-	-
1003326	521203		MEDICAL EXPENSE-PRISONERS	691,272	755,407	850,522	850,522	850,522
1003326	521204		PRISONER MEDICAL-OUTSIDE SERVI	211,334	135,000	175,000	175,000	175,000
1003326	522100		CLEANING/GARBAGE SERVICES	12,164	15,000	17,000	17,000	17,000
1003326	522200		REPAIRS AND MAINTENANCE	160,449	153,890	184,668	184,668	184,668
1003326	523450		COPIER CHARGES	13,261	12,000	12,000	12,000	12,000
1003326	523500		TRAVEL	1,172	3,000	3,000	3,000	3,000
1003326	523600		DUES AND FEES	161	1,000	1,000	1,000	1,000
1003326	523700		EDUCATION AND TRAINING	1,567	3,000	9,438	9,438	9,438
<b>TOTAL CONTRACTED SERVICES</b>				<b>1,100,622</b>	<b>1,130,365</b>	<b>1,304,696</b>	<b>1,304,696</b>	<b>1,304,696</b>

## SUPPLIES

1003326	531100		GENERAL SUPPLIES & MATERIALS	129,532	132,000	158,400	158,400	158,400
1003326	531270		GASOLINE/DIESEL	577	1,100	1,100	1,100	1,100
1003326	531300		FOOD	443,749	755,407	755,407	755,407	755,407
<b>TOTAL SUPPLIES</b>				<b>573,858</b>	<b>888,507</b>	<b>914,907</b>	<b>914,907</b>	<b>914,907</b>

<b>TOTAL DETENTION CENTER</b>				<b>6,833,888</b>	<b>7,647,555</b>	<b>8,000,758</b>	<b>8,112,744</b>	<b>8,112,744</b>
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## DEPARTMENT PROFILE

Under a Service Delivery Agreement with Northeast Georgia Physicians Group (NGPG) the Emergency Medical Services (EMS) Division is responsible for providing advance pre-hospital emergency medical care and transport 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 EMS Division also provides Advanced Medical First Response through the Fire/Rescue Division of BCES. This is accomplished by having units that are licensed as Medical First Response apparatus and staffed with qualified personnel to provide immediate emergency medical care independent of an ambulance.

Under the Service Delivery Agreement with NGPG the Emergency Medical Services Division operates strategically placed Advanced Life Support, State licensed Medical Response Apparatus (Ambulances), and Command & Support Apparatus

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.

Barrow County Emergency Services in conjunction with our Medical Director and representatives from adjoining emergency response agencies coordinate the EMS System in all of Barrow County. This is accomplished through an EMS Oversight Committee who meet quarterly to review EMS response and performance data with a focus on patient outcomes. Recommendations from this committee are made back to the Ambulance Service Provider and to the Medical First Responder agencies for improvements.

## STAFFING PLAN

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Chief of Emergency Services	1	1	-
Battalion Chief	3	-	-
Captain	3	1	1
Lieutenant	11	11	-
Firefighter/Paramedic	13	13	-
Firefighter/EMT	8	8	-
Emergency Management Director	1	-	-
<b>Part Time:</b>			
Firefighter/EMT or Paramedic	8	8	-
<b>TOTAL POSITIONS</b>	<b>48</b>	<b>42</b>	<b>1</b>

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## ***FY2022 BUDGET HIGHLIGHTS***

- **Total Personnel Costs - \$93,586.** Total costs have gone down by \$2,580,144 due to an agreement with for NE Georgia Physician Group, Inc. to provide emergency services within the boundaries of the County.
  - The department has only one employee.
- **Professional Services - \$2,395,114.** It has increase by \$1,617,594. It include:
  - \$2,395,114 - Annual fee for the NGPG.
- **Dues & Fees - \$500.**
  - \$250 for Region 10 Banquet
  - \$50 for ICISF Membership (CISM)
  - \$240 for InDesign Adobe Software
- **Licenses - \$20,000. It include:**
  - \$4,425 for Personnel License Renewal
  - \$15,100 for Ambulance Service License Renewal
- **Indirect Cost - \$34,141.**
  - This is for the Radio Fund contribution.

# EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1003600	511000		SALARIES & WAGES	2,052,234	1,576,915	58,123	62,023	62,023
1003600	511003		SALARIES & WAGES PART TIME	9,322	34,350	-	-	-
1003600	511300		SALARIES - OVERTIME	273,942	45,000	10,000	10,000	10,000
1003600	511301		SALARIES-BUILT-IN OVERTIME	150,179	133,712	-	-	-
1003600	512100		GROUP INSURANCE	414,813	441,262	8,646	8,646	8,646
1003600	512200		FICA	150,929	110,979	3,607	4,465	4,465
1003600	512300		MEDICARE	35,298	25,955	844	1,044	1,044
1003600	512400		RETIREMENT CONTRIBUTIONS	286,908	305,557	6,808	6,808	6,808
1003600	512401		EMMA RETIREMENT CONTRIBUTION	130	-	600	600	600
<b>TOTAL PERSONNEL COSTS</b>				<b>3,373,755</b>	<b>2,673,730</b>	<b>88,628</b>	<b>93,586</b>	<b>93,586</b>

## CONTRACTED SERVICES

1003600	521200		PROFESSIONAL SERVICES	188,092	777,520	2,395,114	2,395,114	2,395,114
1003600	521210		PROF SVCS-COUNTY ATTORNEY	7,975	7,426	7,426	7,426	7,426
1003600	522100		CLEANING/GARBAGE SERVICES	3,465	4,500	-	-	-
1003600	522200		REPAIRS AND MAINTENANCE	34,080	22,358	8,414	8,414	8,414
1003600	522202		STATION MAINTENANCE	-	9,950	-	-	-
1003600	523100		INSURANCE	3,661	6,276	-	-	-
1003600	523200		COMMUNICATIONS	7,735	7,296	1,555	1,555	1,555
1003600	523201		POSTAGE	112	300	300	300	300
1003600	523300		ADVERTISING	60	360	360	360	360
1003600	523400		PRINTING AND BINDING	68	370	950	950	950
1003600	523450		COPIER CHARGES	2,723	3,321	3,321	3,321	3,321
1003600	523500		TRAVEL	8,253	8,170	7,230	7,230	7,230
1003600	523600		DUES AND FEES	29,839	4,908	500	500	500
1003600	523700		EDUCATION AND TRAINING	35,783	20,278	10,890	10,890	10,890
1003600	523800		LICENSES	16,228	19,525	20,000	20,000	20,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>338,073</b>	<b>892,558</b>	<b>2,456,060</b>	<b>2,456,060</b>	<b>2,456,060</b>

## SUPPLIES

1003600	531100		GENERAL SUPPLIES & MATERIALS	19,755	16,001	-	-	-
1003600	531101		MEDICAL SUPPLIES & MATERIALS	70,270	55,450	10,500	10,500	10,500
1003600	531118		FLEET MAINTENANCE REPAIRS	64,924	39,575	5,000	5,000	5,000
1003600	531150		UNIFORMS	23,879	23,177	500	500	500
1003600	531152		PERSONAL PROTECTIVE EQUIPMENT	33,752	85,914	3,000	3,000	3,000
1003600	531200		UTILITIES	47,054	43,853	-	-	-
1003600	531270		GASOLINE/DIESEL	50,597	42,412	1,500	1,500	1,500
1003600	531300		FOOD	1,316	-	-	-	-
1003600	531400		BOOKS AND PERIODICALS	1,107	750	-	-	-
1003600	531600		SMALL EQUIPMENT	32,708	19,938	750	750	750
<b>TOTAL SUPPLIES</b>				<b>345,362</b>	<b>327,070</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>

## INTERFUND / INTERDEPT.

1003600	551100	RS001	INDIRECT COST ALLOCATION	-	23,012	34,141	34,141	34,141
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>23,012</b>	<b>34,141</b>	<b>34,141</b>	<b>34,141</b>

<b>TOTAL EMERGENCY SERVICES / EMS</b>				<b>4,057,189</b>	<b>3,916,370</b>	<b>2,600,079</b>	<b>2,605,037</b>	<b>2,605,037</b>
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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 2020	FY 2021	FY 2022
<b>Per Unit Basis:</b>			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	3
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>4</b>

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes

# CORONER

3700

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1003700	511000		SALARIES & WAGES	37,268	38,000	38,000	38,000	38,000
1003700	512100		GROUP INSURANCE	14,347	19,574	27,070	27,070	27,070
1003700	512200		FICA	1,873	2,356	2,356	2,356	2,356
1003700	512300		MEDICARE	438	551	551	551	551
<b>TOTAL PERSONNEL COSTS</b>				<b>53,927</b>	<b>60,481</b>	<b>67,977</b>	<b>67,977</b>	<b>67,977</b>

## CONTRACTED SERVICES

1003700	521200		PROFESSIONAL SERVICES	18,499	18,000	18,000	18,000	18,000
1003700	521210		PROF SVCS-COUNTY ATTORNEY	9,498	2,000	2,000	2,000	2,000
1003700	523300		ADVERTISING	80	-	-	-	-
1003700	523400		PRINTING AND BINDING	-	100	100	100	100
1003700	523500		TRAVEL	-	3,865	3,865	3,865	3,865
1003700	523600		DUES AND FEES	225	300	300	300	300
1003700	523700		EDUCATION AND TRAINING	1,465	1,680	1,680	1,680	1,680
<b>TOTAL CONTRACTED SERVICES</b>				<b>29,767</b>	<b>25,945</b>	<b>25,945</b>	<b>25,945</b>	<b>25,945</b>

## SUPPLIES

1003700	531100		GENERAL SUPPLIES & MATERIALS	1,564	4,500	4,500	4,500	4,500
1003700	531118		FLEET MAINTENANCE REPAIRS	-	1,000	1,000	1,000	1,000
1003700	531150		UNIFORMS	-	500	500	500	500
1003700	531270		GASOLINE/DIESEL	410	800	800	800	800
1003700	531600		SMALL EQUIPMENT	-	6,000	6,000	6,000	6,000
<b>TOTAL SUPPLIES</b>				<b>1,973</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>

## INTERFUND / INTERDEPT.

1003700	551100	RS001	INDIRECT COST ALLOCATION	-	1,720	2,354	2,354	2,354
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>1,720</b>	<b>2,354</b>	<b>2,354</b>	<b>2,354</b>

<b>TOTAL CORONER</b>				<b>85,667</b>	<b>100,946</b>	<b>109,076</b>	<b>109,076</b>	<b>109,076</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Animal Control Director	1	1	1
Animal Control Supervisors	2	2	2
Animal Control Officer	5	5	5
Foster and Volunteer Coordinator	-	-	1
Kennel Technician	2	2	2
<b>Part Time:</b>			
Kennel Technician	2	2	2
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>12</b>	<b>13</b>

## FY2022 BUDGET HIGHLIGHTS

- **Salary & Wages - \$408,231.** Increased by \$61,170.
  - \$33,617 for a Volunteer/Foster Coordinator new position.
- **Promotional Salary Adjustment - \$11,455**
- **Professional Services - \$132,000,** increased by \$22,000.
  - This is due to spay and neuter services (increase in the number of feral cats).
- **General Supplies & Materials - \$54,100,** increased by \$10,000.
  - To cover Combo Tests, Microchips, and Heartworm testing.
- **Indirect Cost Allocation - \$10,982.**
  - This is for the Radio Fund contribution.

# ANIMAL CONTROL

3910

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1003910	511000		SALARIES & WAGES	334,906	347,061	389,734	408,231	408,231
1003910	511001		PROMOTIONAL SALARY ADJUSTMENT	-	10,568	11,455	11,455	11,455
1003910	511003		SALARIES & WAGES PART TIME	25,462	32,723	55,962	55,962	32,723
1003910	511300		SALARIES - OVERTIME	15,635	11,000	11,000	11,000	11,000
1003910	512100		GROUP INSURANCE	99,058	128,211	133,482	133,482	133,482
1003910	512200		FICA	21,637	24,883	28,834	30,172	28,731
1003910	512300		MEDICARE	5,060	5,820	6,744	7,056	6,719
1003910	512400		RETIREMENT CONTRIBUTIONS	30,538	33,287	37,353	37,353	37,353
1003910	512440		401A EXPENSE	-	-	7,000	7,000	7,000
<b>TOTAL PERSONNEL COSTS</b>				<b>532,297</b>	<b>593,553</b>	<b>681,564</b>	<b>701,711</b>	<b>676,694</b>

## CONTRACTED SERVICES

1003910	521200		PROFESSIONAL SERVICES	107,025	110,000	132,000	132,000	132,000
1003910	521210		PROF SVCS-COUNTY ATTORNEY	5,963	5,000	8,000	8,000	8,000
1003910	521300		TECHNICAL SERVICES	660	2,200	2,200	2,200	2,200
1003910	522100		CLEANING/GARBAGE SERVICES	1,953	1,966	1,966	1,966	1,966
1003910	522200		REPAIRS AND MAINTENANCE	450	750	750	750	750
1003910	523200		COMMUNICATIONS	1,990	3,300	3,300	3,300	3,300
1003910	523201		POSTAGE	29	300	300	300	300
1003910	523300		ADVERTISING	80	-	-	-	-
1003910	523400		PRINTING AND BINDING	-	1,000	4,000	4,000	4,000
1003910	523450		COPIER CHARGES	5,120	5,500	5,500	5,500	5,500
1003910	523500		TRAVEL	-	1,512	2,512	2,512	2,512
1003910	523600		DUES AND FEES	400	610	610	610	610
1003910	523700		EDUCATION AND TRAINING	1,125	1,100	2,600	2,600	2,600
<b>TOTAL CONTRACTED SERVICES</b>				<b>124,795</b>	<b>133,238</b>	<b>163,738</b>	<b>163,738</b>	<b>163,738</b>

## SUPPLIES

1003910	531100		GENERAL SUPPLIES & MATERIALS	28,125	44,100	54,100	54,100	54,100
1003910	531118		FLEET MAINTENANCE REPAIRS	4,420	3,500	3,500	3,500	3,500
1003910	531150		UNIFORMS	7,644	6,405	6,405	6,405	6,405
1003910	531200		UTILITIES	19,993	24,000	24,000	24,000	24,000
1003910	531270		GASOLINE/DIESEL	11,151	18,500	18,500	18,500	18,500
1003910	531300		FOOD	14,785	20,000	25,000	25,000	25,000
1003910	531600		SMALL EQUIPMENT	420	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>				<b>86,539</b>	<b>117,505</b>	<b>132,505</b>	<b>132,505</b>	<b>132,505</b>

## INTERFUND / INTERDEPT.

1003910	551100	RS001	INDIRECT COST ALLOCATION	-	8,027	10,982	10,982	10,982
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>8,027</b>	<b>10,982</b>	<b>10,982</b>	<b>10,982</b>

<b>TOTAL ANIMAL CONTROL</b>				<b>743,631</b>	<b>852,323</b>	<b>988,789</b>	<b>1,008,936</b>	<b>983,919</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Emergency Management Director	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## FY2022 BUDGET HIGHLIGHTS

- This division is funded by two funds:
  - (1) • \$186,949 from the General Fund.
    - **Insurance - \$6,276.** This is the insurance for the CERT members.
    - **Dues and Fees - \$67,375.** Increased by \$43,175.  
\$43,175 is for hiring a vender to develop a countywide COOP plan.
  - (2) • \$22,992 from the Grants Fund.  
This is an Emergency Management Performance Grant. It's used to pay part of the ' director's salary.



# EMERGENCY MANAGEMENT

3920

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1003920	511000		SALARIES & WAGES	-	40,677	40,677	67,128	67,128
1003920	512100		GROUP INSURANCE	-	8,396	7,816	7,816	7,816
1003920	512200		FICA	-	2,522	2,522	4,162	4,162
1003920	512300		MEDICARE	-	590	590	973	973
1003920	512400		RETIREMENT CONTRIBUTIONS	-	7,173	8,049	8,049	8,049
1003920	512401		EMMA RETIREMENT CONTRIBUTION	-	1,800	1,800	1,800	1,800
<b>TOTAL PERSONNEL COSTS</b>				-	<b>61,158</b>	<b>61,454</b>	<b>89,928</b>	<b>89,928</b>

## CONTRACTED SERVICES

1003920	521200		PROFESSIONAL SERVICES	-	2,000	2,000	2,000	2,000
1003920	521210		PROF SVCS-COUNTY ATTORNEY	-	1,000	1,000	1,000	1,000
1003920	523100		INSURANCE	-	-	6,276	6,276	6,276
1003920	523200		COMMUNICATIONS	-	1,380	1,380	1,380	1,380
1003920	523300		ADVERTISING	-	180	180	180	180
1003920	523500		TRAVEL	-	7,300	7,300	7,300	7,300
1003920	523600		DUES AND FEES	-	24,200	67,375	67,375	67,375
1003920	523700		EDUCATION AND TRAINING	-	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>				-	<b>38,060</b>	<b>87,511</b>	<b>87,511</b>	<b>87,511</b>

## SUPPLIES

1003920	531100		GENERAL SUPPLIES & MATERIALS	-	5,100	6,810	6,810	6,810
1003920	531118		FLEET MAINTENANCE REPAIRS	-	100	100	100	100
1003920	531150		UNIFORMS	-	500	500	500	500
1003920	531270		GASOLINE/DIESEL	-	800	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				-	<b>6,500</b>	<b>9,410</b>	<b>9,410</b>	<b>9,410</b>

<b>TOTAL ANIMAL CONTROL</b>				-	<b>105,718</b>	<b>158,375</b>	<b>186,849</b>	<b>186,849</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Public Works Director	1	1	1
Transportation and Construction Manager	1	1	1
Transportation Project Coordinator	1	1	1
Administrative Assistant	1	1	1
Transportation Inspector	-	-	1
<b>Part Time:</b>			
Engineering Assistant	1	1	-
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

*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%

## FY2022 BUDGET HIGHLIGHTS

- **Salary & Wages - \$322,596.** Increased by \$63,289.
  - \$36,458 is for the Transportation Inspector new position.
- **Professional Services - \$195,000.** Increased by \$70,000.
  - \$70,000 local match for 316 TIP Study RC Grant.
  - \$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 (most of which we have agreements with GDOT) and lighting at certain intersections. It does not include streetlights in subdivisions.
- **Technical Services - \$10,500.** For Street Saver Pavement Management software.

# TRANSPORTATION

4101

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1004101	511000		SALARIES & WAGES	236,415	259,307	295,765	322,596	322,596
1004101	511003		SALARIES & WAGES PART TIME	26,605	27,611	27,611	-	-
1004101	512100		GROUP INSURANCE	43,859	65,189	75,606	75,606	75,606
1004101	512200		FICA	15,670	17,789	20,050	20,001	20,001
1004101	512300		MEDICARE	3,665	4,161	4,690	4,678	4,678
1004101	512400		RETIREMENT CONTRIBUTIONS	12,561	13,692	13,700	13,700	13,700
1004101	512440		401A EXPENSE	-	-	5,094	5,094	5,094
<b>TOTAL PERSONNEL COSTS</b>				<b>338,776</b>	<b>387,749</b>	<b>442,516</b>	<b>441,675</b>	<b>441,675</b>

## CONTRACTED SERVICES

1004101	521200		PROFESSIONAL SERVICES	46,808	125,000	195,000	195,000	195,000
1004101	521210		PROF SVCS-COUNTY ATTORNEY	8,073	10,000	10,000	10,000	10,000
1004101	521300		TECHNICAL SERVICES	-	-	10,500	10,500	10,500
1004101	523200		COMMUNICATIONS	663	1,200	2,200	2,200	2,200
1004101	523201		POSTAGE	145	300	300	300	300
1004101	523300		ADVERTISING	220	250	400	400	400
1004101	523400		PRINTING AND BINDING	-	100	100	100	100
1004101	523450		COPIER CHARGES	-	-	2,000	2,000	2,000
1004101	523500		TRAVEL	2,251	2,000	2,000	2,000	2,000
1004101	523600		DUES AND FEES	288	1,000	1,000	1,000	1,000
1004101	523700		EDUCATION AND TRAINING	2,333	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>60,781</b>	<b>141,850</b>	<b>225,500</b>	<b>225,500</b>	<b>225,500</b>

## SUPPLIES

1004101	531100		GENERAL SUPPLIES & MATERIALS	9,015	5,000	8,000	8,000	8,000
1004101	531118		FLEET MAINTENANCE REPAIRS	926	2,000	2,000	2,000	2,000
1004101	531200		UTILITIES	43,837	50,000	50,000	50,000	50,000
1004101	531270		GASOLINE/DIESEL	839	3,000	3,000	3,000	3,000
1004101	531600		SMALL EQUIPMENT	-	1,100	4,100	4,100	4,100
<b>TOTAL SUPPLIES</b>				<b>54,617</b>	<b>61,100</b>	<b>67,100</b>	<b>67,100</b>	<b>67,100</b>

<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>				<b>454,175</b>	<b>590,699</b>	<b>735,116</b>	<b>734,275</b>	<b>734,275</b>
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# ROADS & BRIDGES

4200

## DIVISION PROFILE

The Roads & Bridges Division, under the supervision of the Public Works Director, maintains and repairs 468.21 miles of paved roads, 36.43 miles of unpaved roads, 25 Bridge structures, 50 bridge culverts, and 45 miles of concrete sidewalks in the unincorporated area of the county. This department is also responsible for mowing all county road right-of-ways, maintains ditches, trims trees, installs traffic signs, assists the Storm Water Utility Department with their maintenance projects, and conducts in-house projects including paving short lengths of roads and parking areas.

The Fleet Maintenance Division, under the supervision of the Public Works Director, Maintains and repairs all heavy trucks and equipment within the Public Works Department. This department is responsible for preventive maintenance, powertrain and hydraulic service, fabrication, decommissioning of all county vehicles and equipment, lettering of vehicles and equipment, and mobile repairs for all divisions of Public Works Department.

## STAFFING PLAN

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Road, Bridges & Fleet Maintenance Director	1	1	1
Road & Bridges Foreman	-	1	1
Administrative Assistant	1	1	1
Roads & Bridges Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Sign Technician	-	-	1
Senior Heavy Equipment Operator	-	-	2
Heavy Equipment Operator	8	9	7
Equipment Operator - Change to Maintenance Tech 2	8	2	2
Labor - Change to Maintenance Tech 1	-	1	1
Fleet Mechanic	-	-	1
Senior Fleet Mechanic	-	1	1
<b>TOTAL POSITIONS</b>	<b>21</b>	<b>19</b>	<b>21</b>

## FY2022 BUDGET HIGHLIGHTS

- Salary & Wages - \$823,901. Increased by \$52,301.
  - \$33,979 - for a Sign Tech new position.
  - \$33,819 - for a Fleet Mechanic new position.
- Technical Service - \$13,000. Increased by \$9,000. For Hyperweb fees and Fleet module software fees.
- Rentals - \$7,000. Increased by \$2,000.
- Contract Labor - \$500,000. Increased by 150,000.
  - 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.
- General Supplies & Material - \$150,000. Increased by \$30,000.
  - For salt,pipe,stone,pea gravel, sand, dirt, landfill usage, daily supplies.
- Supplies-Traffic Sign - \$155,000. Increased by \$25,000
  - For new sign regs, ordinances, and sign changes requested by the sheriffs dept., and every day sign repairs.
- Supplies-Dirty Roads - \$200,000. It increased by \$120,000.
  - For dust control, gravel and maintenance of dirt roads
- Supplies-Paving & Patching - \$850,000
  - For asphalt patching & paving.
- Fleet Maintenance Repairs - \$47,000. Increased by \$15,000.
- Indirect Allocation Cost - \$6,332. This is the contribution to the Radio System Fund.

# ROADS & BRIDGES

4200

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1004200	511000		SALARIES & WAGES	650,632	771,600	863,461	847,964	823,901
1004200	511300		SALARIES - OVERTIME	6,669	10,000	10,000	10,000	10,000
1004200	512100		GROUP INSURANCE	171,768	192,660	222,228	222,228	222,228
1004200	512200		FICA	37,433	48,459	54,154	53,194	51,702
1004200	512300		MEDICARE	8,754	11,334	12,666	12,440	12,092
1004200	512400		RETIREMENT CONTRIBUTIONS	87,988	95,907	122,988	122,988	122,988
1004200	512440		401A EXPENSE	-	-	7,756	7,756	7,756
<b>TOTAL PERSONNEL COSTS</b>				<b>963,244</b>	<b>1,129,960</b>	<b>1,293,253</b>	<b>1,276,570</b>	<b>1,250,667</b>

## CONTRACTED SERVICES

1004200	521200		PROFESSIONAL SERVICES	1,245	2,000	2,000	2,000	2,000
1004200	521210		PROF SVCS-COUNTY ATTORNEY	11,134	10,000	10,000	10,000	10,000
1004200	521300		TECHNICAL SERVICES	1,891	4,000	13,000	13,000	13,000
1004200	522100		CLEANING/GARBAGE SERVICES	8,353	14,500	15,000	15,000	15,000
1004200	522200		REPAIRS AND MAINTENANCE	3,586	3,929	3,929	3,929	3,929
1004200	522310		RENTALS	6,931	5,000	7,000	7,000	7,000
1004200	523200		COMMUNICATIONS	7,040	13,000	13,000	13,000	13,000
1004200	523300		ADVERTISING	720	500	500	500	500
1004200	523450		COPIER CHARGES	1,081	1,500	1,500	1,500	1,500
1004200	523600		DUES AND FEES	-	50	300	300	300
1004200	523700		EDUCATION AND TRAINING	-	-	5,000	5,000	5,000
1004200	523850		CONTRACT LABOR	299,604	350,000	500,000	500,000	500,000
1004200	523851		CT LBR - ON CALL TREE TRIMMING	18,598	45,000	45,000	45,000	45,000
				<b>360,181</b>	<b>449,479</b>	<b>616,229</b>	<b>616,229</b>	<b>616,229</b>

## SUPPLIES

1004200	531100		GENERAL SUPPLIES & MATERIALS	662,697	120,000	150,000	150,000	150,000
1004200	531106		SUPPLIES-TRAFFIC SIGN	-	125,000	150,000	150,000	150,000
1004200	531107		SUPPLIES-DIRTY ROADS	-	80,000	200,000	200,000	200,000
1004200	531108		SUPPLIES-PAVING & PATCHING	-	500,000	850,000	850,000	850,000
1004200	531118		FLEET MAINTENANCE REPAIRS	121,346	165,000	200,000	200,000	200,000
1004200	531150		UNIFORMS	20,470	32,000	47,000	47,000	47,000
1004200	531200		UTILITIES	1,341	-	-	-	-
1004200	531270		GASOLINE/DIESEL	50,183	77,500	77,500	77,500	77,500
1004200	531700		OTHER SUPPLIES	259	5,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>				<b>856,297</b>	<b>1,104,500</b>	<b>1,679,500</b>	<b>1,679,500</b>	<b>1,679,500</b>

## CAPITAL OUTLAY

1004200	542000		CAPITAL OUTLAY-MACH&EQUIP	7,895	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>7,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## INTERFUND / INTERDEPT.

1004200	551100	RS001	INDIRECT COST ALLOCATION	-	17,201	23,533	23,533	23,533
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>17,201</b>	<b>23,533</b>	<b>23,533</b>	<b>23,533</b>

<b>TOTAL ROADS &amp; BRIDGES</b>				<b>2,187,617</b>	<b>2,701,140</b>	<b>3,612,515</b>	<b>3,595,832</b>	<b>3,569,929</b>
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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 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 an outdoor pickleball court, computer lab, pool table, and card tables with operating hours from 8:00 a.m. to 4:00 p.m. Monday through Friday. The center is also used to host a number of community meetings and gatherings.

Senior Center staff members deliver meals to homebound county resident senior citizens on weekdays through the Meals on Wheels program. The Senior Center partners with the Northeast Georgia Area Agency on Aging to refer senior county residents to available programs and resources provided by the AAA and other agencies.

## **STAFFING PLAN**

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Senior Center Supervisor	1	1	1
Senior Center Aide	1	1	1
Senior Center Van Driver	2	2	2
<b>Part Time:</b>			
Center Aide	1	1	1
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

## **FY2022 BUDGET HIGHLIGHTS**

- **This department is funded by two funds:**
  - \$168,332 - from the General Fund . This funds the personnel costs and the County Attorney services.
  - \$180,535 - from the Grants Fund. This funds mainly the food and transportation services.

# SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1005404	511000		SALARIES & WAGES	(4,492)	125,474	125,474	101,620	101,620
1005404	511003		SALARIES & WAGES PART TIME	-	16,362	16,362	16,362	16,362
1005404	511300		SALARIES - OVERTIME	122	-	500	500	500
1005404	512100		GROUP INSURANCE	37,468	23,029	21,939	21,939	21,939
1005404	512200		FICA	6,379	8,794	8,794	7,346	7,346
1005404	512300		MEDICARE	1,492	2,057	2,057	1,718	1,718
1005404	512400		RETIREMENT CONTRIBUTIONS	13,364	14,567	16,347	16,347	16,347
1005404	512440		401A EXPENSE	-	-	500	500	500
<b>TOTAL PERSONNEL COSTS</b>				<b>54,334</b>	<b>190,283</b>	<b>191,973</b>	<b>166,332</b>	<b>166,332</b>

## CONTRACTED SERVICES

1005404	521210		PROF SVCS-COUNTY ATTORNEY	320	1,211	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>320</b>	<b>1,211</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

## SUPPLIES

1005404	531300		FOOD	12,258	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>12,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SENIOR CITIZENS CENTER</b>				<b>66,912</b>	<b>191,494</b>	<b>193,973</b>	<b>168,332</b>	<b>168,332</b>
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## DEPARTMENT PROFILE

The Parks, Recreation, and Leisure Services Department provides county-wide recreational programming and services to all residents. Equal access and convenience are ensured by providing programs and services in the geographic center of the County. This department manages the Senior Citizens Center, and the 103 acre Victor Lord Park which includes a multi-use recreation center consisting of a gymnasium, stage, two stage rooms, seven meeting rooms, four offices, and a concession stand/kitchenette. A 37 acre park expansion was added in 2020, with three multipurpose fields, a dog park, and an eight court tennis complex.

The Department manages several other athletic facilities including ten baseball/softball fields of various sizes, multipurpose fields, lighted tennis courts, three concession stands, three playgrounds, three pavilions, and an outdoor walking trail. This department organizes numerous youth activities including baseball, basketball, cross country, football, softball, track & field, volleyball, and other community and school system events. In addition, adult softball leagues are also offered. The department also offers other leisure programs such as pickleball, fitness classes, tennis, soccer, and cheerleading through private contractors and associations, and rents various facilities for public use.

## STAFFING PLAN

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Director	1	1	1
Athletics Programs Specialist	1	1	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
<b>Part Time:</b>			
Maintenance	2	2	2
Park Attendants	8	8	8
Scorekeepers	5	5	5
<b>TOTAL POSITIONS</b>	<b>22</b>	<b>22</b>	<b>22</b>

## FY2022 BUDGET HIGHLIGHTS

- Salary & Wages - Part-Time - \$64,481.** Increased by \$25,743.
  - due to anticipated return to Pre-Covid level in addition to Park expansion events.
- **Professional Services - \$26,400.** Increased by \$24,900.
  - \$24,900 - for lawn maintenance.
- **Repairs & Maintenance - \$64,481.** Increased by \$10,816 due to added Park Expansion.
  - For Tennis, Lighting, Herbicide, Mower, Sweep, Groom.
- **Contract Labor - \$85,687.** Increased by \$5,900.
  - Due to increase in sport officials & umpires and also anticipated increase in umpire/referee fees.
- **General Supplies and Materials - \$190,537.**
  - For Volleyball, Uniforms, Scoreboard, & Park expansion related expenses.
- **Utilities - \$131,516, increased by \$11,956.**
  - Park expansion related expenses.



# PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1006100	511000		SALARIES & WAGES	275,045	288,555	288,555	311,781	311,781
1006100	511003		SALARIES & WAGES PART TIME	59,482	40,568	64,481	64,481	64,481
1006100	511300		SALARIES - OVERTIME	648	-	-	-	-
1006100	512100		GROUP INSURANCE	83,208	89,635	80,841	80,841	80,841
1006100	512200		FICA	19,565	20,405	21,888	23,328	23,328
1006100	512300		MEDICARE	4,576	4,773	5,120	5,456	5,456
1006100	512400		RETIREMENT CONTRIBUTIONS	32,833	35,788	40,160	40,160	40,160
1006100	512440		401A EXPENSE	-	-	4,000	4,000	4,000
<b>TOTAL PERSONNEL COSTS</b>				<b>475,357</b>	<b>479,724</b>	<b>505,045</b>	<b>530,047</b>	<b>530,047</b>

## CONTRACTED SERVICES

1006100	521200		PROFESSIONAL SERVICES	425	1,500	26,400	26,400	26,400
1006100	521210		PROF SVCS-COUNTY ATTORNEY	8,610	3,000	3,000	3,000	3,000
1006100	521300		TECHNICAL SERVICES	847	1,560	1,560	1,560	1,560
1006100	522100		CLEANING/GARBAGE SERVICES	5,844	7,012	7,537	7,537	7,537
1006100	522200		REPAIRS AND MAINTENANCE	48,092	54,080	64,896	64,896	64,896
1006100	523100		INSURANCE	5,536	5,900	5,900	5,900	5,900
1006100	523200		COMMUNICATIONS	607	650	650	650	650
1006100	523201		POSTAGE	231	50	50	50	50
1006100	523300		ADVERTISING	3,687	4,000	4,000	4,000	4,000
1006100	523450		COPIER CHARGES	1,969	3,450	3,450	3,450	3,450
1006100	523500		TRAVEL	354	1,220	1,525	1,525	1,525
1006100	523600		DUES AND FEES	9,422	17,964	17,964	17,964	17,964
1006100	523700		EDUCATION AND TRAINING	198	950	1,950	1,950	1,950
1006100	523850		CONTRACT LABOR	40,990	79,787	85,687	85,687	85,687
<b>TOTAL CONTRACTED SERVICES</b>				<b>126,812</b>	<b>181,123</b>	<b>224,569</b>	<b>224,569</b>	<b>224,569</b>

## SUPPLIES

1006100	531100		GENERAL SUPPLIES & MATERIALS	130,168	190,537	190,537	190,537	190,537
1006100	531118		FLEET MAINTENANCE REPAIRS	4,408	5,000	5,000	5,000	5,000
1006100	531200		UTILITIES	115,377	119,560	131,516	131,516	131,516
1006100	531270		GASOLINE/DIESEL	4,308	5,395	5,395	5,395	5,395
1006100	531300		FOOD	368	-	-	-	-
1006100	531591		RESALE INVENTORY-CONCESSION	1,722	5,110	5,110	5,110	5,110
1006100	531700		OTHER SUPPLIES	646	2,310	2,310	2,310	2,310
<b>TOTAL SUPPLIES</b>				<b>256,996</b>	<b>327,912</b>	<b>339,868</b>	<b>339,868</b>	<b>339,868</b>

## CAPITAL OUTLAY

1006100	541000		CAPITAL - PROPERTY	1,850	-	-	-	-
<b>TOTAL DEBT SERVICE</b>				<b>1,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b>				<b>861,015</b>	<b>988,759</b>	<b>1,069,482</b>	<b>1,094,484</b>	<b>1,094,484</b>
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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 2020	FY 2021	FY 2022
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## ***FY2022 BUDGET HIGHLIGHTS***

Total Budget for Keep Barrow Beautiful - \$21, 350. Increased by \$8,850.

# KEEP BARROW BEAUTIFUL

7101

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

1007101	522100		CLEANING/GARBAGE SERVICES	-	10,000	15,000	15,000	15,000
1007101	523500		TRAVEL	-	350	350	350	350
1007101	523600		DUES AND FEES	-	500	1,000	1,000	1,000
1007101	523700		EDUCATION AND TRAINING	-	500	1,500	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>				-	<b>11,350</b>	<b>17,850</b>	<b>17,850</b>	<b>17,850</b>

## SUPPLIES

1007101	531100		GENERAL SUPPLIES & MATERIALS	-	1,000	3,000	3,000	3,000
1007101	531300		FOOD	-	150	500	500	500
<b>TOTAL SUPPLIES</b>				-	<b>1,150</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

<b>TOTAL COOPERATIVE EXTENSION SERVICE</b>				-	<b>12,500</b>	<b>21,350</b>	<b>21,350</b>	<b>21,350</b>
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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 2020	FY 2021	FY 2022
<b>Supplement:</b>			
County Extension Coordinator & 4-H Agent	1	1	1
Agriculture and Natural Resource Agent	1	1	1
County Extension Administrative Assistant	1	1	1
4-H Program Assistant	1	1	1
4-H Americorp Program Specialist	1	1	1
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**FY2022 BUDGET HIGHLIGHTS**

No significant changes

# COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1007110	511000		SALARIES & WAGES	37,442	45,890	46,720	46,720	46,720
1007110	511003		SALARIES & WAGES PART TIME	-	-	-	-	-
1007110	512200		FICA	2,321	2,845	2,845	2,897	2,897
1007110	512300		MEDICARE	543	666	666	677	677
1007110	512400		RETIREMENT CONTRIBUTIONS	8,403	7,275	9,091	9,091	9,091
<b>TOTAL PERSONNEL COSTS</b>				<b>48,709</b>	<b>56,676</b>	<b>59,322</b>	<b>59,385</b>	<b>59,385</b>

## CONTRACTED SERVICES

1007110	522100		CLEANING/GARBAGE SERVICES	-	-	1,800	1,800	1,800
1007110	522200		REPAIRS AND MAINTENANCE	-	100	100	100	100
1007110	523300		ADVERTISING	99	300	300	300	300
1007110	523450		COPIER CHARGES	3,299	2,157	2,157	2,157	2,157
1007110	523500		TRAVEL	936	2,375	2,375	2,375	2,375
1007110	523600		DUES AND FEES	175	330	330	330	330
1007110	523700		EDUCATION AND TRAINING	808	1,750	1,750	1,750	1,750
<b>TOTAL CONTRACTED SERVICES</b>				<b>5,316</b>	<b>7,012</b>	<b>8,812</b>	<b>8,812</b>	<b>8,812</b>

## SUPPLIES

1007110	531100		GENERAL SUPPLIES & MATERIALS	524	750	750	750	750
1007110	531118		FLEET MAINTENANCE REPAIRS	860	1,500	1,500	1,500	1,500
1007110	531270		GASOLINE/DIESEL	1,612	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				<b>2,995</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>

## OTHER COSTS

1007110	572000		PAYMENTS TO OTHER AGENCIES	9,850	7,550	7,550	7,550	7,550
<b>TOTAL OTHER COSTS</b>				<b>9,850</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>

<b>TOTAL COOPERATIVE EXTENSION SERVICE</b>				<b>66,870</b>	<b>75,488</b>	<b>79,934</b>	<b>79,997</b>	<b>79,997</b>
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# ECONOMIC DEVELOPMENT

7515

## 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 2020	FY 2021	FY 2022
<b>Full-Time:</b>			
Project Coordinator	-	-	1
<b>Part-Time:</b>			
Director	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>2</b>

## FY2022 BUDGET HIGHLIGHTS

- **Salary & Wages - \$55,000.**
  - For the Project Coordinator new position.
- **Professional Services - Engineering - \$40,000.** Increased by \$35,000.
- **Professional Services - Marketing - \$2,500.** Decreased by \$2,500.
- **Advertising - \$3,000.** This is to pay entertainment bills.
- **Dues & Fees - \$10,415.** Increased by \$3,500
  - \$650 - Georgia Economic Developer's Association Inc. (GEDA)
  - \$250 - Southern Economic Development Council (SEDC)
  - \$455 - International Economic Development Council (IEDC)
  - \$2,750 - Georgia Innovation Crescent Regional Partnership Annual Dues.
  - \$810 - Joint Development Authority - Northeast Georgia
  - \$1,800 - Transatlantic Business & Investment Council Membership fee.
  - \$3,000 - Great Southern Publishers, Inc.- Hosting & Maintenance Plan
  - \$700 - Great Southern Publishers, Inc.- Yearly Licensing

# ECONOMIC DEVELOPMENT

7515

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

1007515	511000	SALARIES & WAGES	(106)	-	55,000	55,000	55,000
1007515	511003	SALARIES & WAGES PART TIME	38,953	47,700	47,700	48,600	48,600
1007515	512100	GROUP INSURANCE	-	-	14,830	14,830	14,830
1007515	512200	FICA	2,415	2,958	6,368	6,423	6,423
1007515	512300	MEDICARE	565	692	1,490	1,502	1,502
1007515	512440	401A EXPENSE	-	-	1,650	1,650	1,650
<b>TOTAL PERSONNEL COSTS</b>			<b>41,826</b>	<b>51,350</b>	<b>127,038</b>	<b>128,005</b>	<b>128,005</b>

## CONTRACTED SERVICES

1007515	521210	PROF SVCS-COUNTY ATTORNEY	5,960	-	10,000	10,000	10,000
1007515	521215	PROF SVCS-LEGAL	-	1,000	1,000	1,000	1,000
1007515	521216	PROF SVCS-ENGINEERING	8,553	5,000	40,000	40,000	40,000
1007515	521217	PROF SVCS-MARKETING	1,655	5,000	2,500	2,500	2,500
1007515	523201	POSTAGE	82	-	100	100	100
1007515	523300	ADVERTISING	-	-	3,000	3,000	3,000
1007515	523450	COPIER CHARGES	-	300	300	300	300
1007515	523500	TRAVEL	2,363	3,500	3,500	3,500	3,500
1007515	523600	DUES AND FEES	9,125	7,000	10,500	10,500	10,500
1007515	523700	EDUCATION AND TRAINING	1,477	3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>29,214</b>	<b>24,800</b>	<b>73,900</b>	<b>73,900</b>	<b>73,900</b>

## SUPPLIES

1007515	531100	GENERAL SUPPLIES & MATERIALS	1,861	4,000	4,000	4,000	4,000
<b>TOTAL SUPPLIES</b>			<b>1,861</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>			<b>72,901</b>	<b>80,150</b>	<b>204,938</b>	<b>205,905</b>	<b>205,905</b>
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# DEBT SERVICE

8000

## 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 15<sup>th</sup>, 2027.

## STAFFING PLAN

Position Title	FY 2020	FY 2021	FY 2022
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2022 BUDGET HIGHLIGHTS

- Total debt is \$80,232; Total principal = \$67,227 and Total Interest = \$13,005.
- Payments of \$40,116.04 are made twice a year, May 15, & November 15.



# DEBT SERVICE

8000

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## DEBT SERVICE

1008000	581204		CAPT. LEASE PRINC.-WELLS FARGO	63,528	65,351	67,227	67,227	67,227
1008000	582006		CAP. LEASE INT. -WELLS FARGO	16,704	14,881	13,005	13,005	13,005
<b>TOTAL DEBT SERVICE</b>				<b>80,232</b>	<b>80,232</b>	<b>80,232</b>	<b>80,232</b>	<b>80,232</b>

<b>TOTAL DEBT SERVICE</b>				<b>80,232</b>	<b>80,232</b>	<b>80,232</b>	<b>80,232</b>	<b>80,232</b>
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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 2020	FY 2021	FY 2022
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2022 BUDGET HIGHLIGHTS

These are transfers from the General Fund to other funds.

- **Transfers Out to Capital Project Fund - \$558,626:**
  - \$6,626 - Relay 2500 with installation & Training for Tax Commissioner.
  - \$25,000 - Animal Control Shelter improvement ( Fence around Employee area)
  - \$20,000 - Remodel front counter, Improve Space/Safety for Tax Assessor.
  - \$18,000 - Additional Storage for Animal Control.
  - \$100,000 - Signal system Upgrades for Transportation.
  - \$100,000 - Salt Building for Roads & Bridges.
  - \$61,000 - for various Parks & Rec projects.
  - \$25,000 - for a vehicle replacement for Parks & Rec.
  - \$175,000 - Multipurpose Gym Floor Replacement for Parks & Rec.
- **Transfers Out to Capital Project Fund Using Reserve funds - \$2,000,000.**
  - For Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs
- **Transfer Out to Capital Projects Fund using Vehicle Replacement Funds - \$522,000:**
  - \$442,000 - for Sheriff Vehicles.
  - \$40,000 - for a F150 ti replace 2004 Chevy Malibu for Transportation department.
  - \$40,000 - for a Ford Explorer for the Public Work's Director.
- **Transfers out to E911 Fund - \$187,597.**

# OTHER FINANCING USES

9000

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## OTHER FINANCING USES

1009000	610000		TRANSFER OUT CAPITAL PROJ FUND	1,485,730	180,000	610,626	1,110,626	558,626
1009000	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	115,655	-	-	-	-
1009000	610004		TRF OUT CAP PROJ FD-FR RESERVE	200,000	-	-	-	2,000,000
1009000	610005		TRF OUT CAP PROJ-MOTOR VH RSV	111,001	363,000	522,000	522,000	522,000
1009000	611001		TRANSFERS OUT-E911	43,000	-	88,349	187,597	187,597
1009000	612004		TRANSFER OUT JDA PRINCIPAL	7,590,000	-	-	-	-
1009000	612005		TRANSFER OUT JDA INTEREST	214,538	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>				<b>9,759,925</b>	<b>543,000</b>	<b>1,220,975</b>	<b>1,820,223</b>	<b>3,268,223</b>

<b>TOTAL OTHER FINANCING USES</b>				<b>9,759,925</b>	<b>543,000</b>	<b>1,220,975</b>	<b>1,820,223</b>	<b>3,268,223</b>
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# **OUTSIDE AGENCIES**

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## ***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**

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### **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.

# OUTSIDE AGENCIES

## SUMMARY OF EXPENDITURES

Dept Number	Agency Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2021-22 Budget
1595	NEGA Regional Commission	75,099	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	14,500	14,500	14,500	249.06%
5401	DFACS	38,661	50,000	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	10,500	10,500	10,500	250.00%
5410	Adult Literacy Barrow	20,000	15,000	15,000	15,000	15,000	0.00%
6500	Barrow County Library Board of Trustees	200,000	-	-	-	-	0.00%
7130	GA Soil & Water Conservation Commission	4,000	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	17,330	17,330	17,330	5.03%
	<b>TOTAL EXPENDITURES</b>	<b>568,767</b>	<b>375,106</b>	<b>393,782</b>	<b>393,782</b>	<b>393,782</b>	<b>4.98%</b>

Dept Number	Agency Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY 2020-21 Budget
6500	Barrow County Library Board of Trustees	-	233,000	300,000	233,000	233,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>233,000</b>	<b>300,000</b>	<b>233,000</b>	<b>233,000</b>	<b>0.00%</b>

\*\*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 fifteen (16) Special Revenue Funds as listed below.

County Law Library Fund (205)

Confiscated Fund (210)

Planning and Community Development (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 (260)

Joint Development Authority of Winder – Barrow County (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	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
County Law Library Fund (205)	19,677	27,800	30,800	30,800	10.79%
Confiscated Fund (210)	189,750	103,500	98,500	98,500	-4.83%
Planning & Community Development (214)	1,585,951	1,335,459	1,917,679	1,917,679	43.60%
Emergency Telephone System Fund (215)	1,590,241	1,693,923	1,818,647	1,818,647	7.36%
County Drug Abuse Treatment & Education Fund (216)	64,994	62,200	62,200	62,200	0.00%
Drug Court Participant Fees Fund (217)	50,882	72,440	72,440	72,440	0.00%
Special Programs Fund (218)	268,827	427,991	363,700	363,700	-15.02%
County Supplemental Juvenile Services Fund (219)	4,496	5,500	4,200	4,200	-23.64%
County Jail Fund (220)	114,130	147,225	109,000	109,000	-25.96%
Inmate Commissary Fund (225)	107,371	70,120	90,120	90,120	28.52%
Grants Fund (250)	2,312,157	3,420,139	1,751,798	1,751,798	-48.78%
Winder-Barrow Industrial Building Authority (260)	66,380	153,600	1,050	1,050	-99.32%
Joint Development Authority of Winder – Barrow County (265)	7,804,547	1,050	1,050	1,050	0.00%
Emergency Services / Fire Fund (270)	4,744,543	5,242,182	7,811,634	7,842,104	49.60%
700 MHTZ Radio System Maintenance Fund (272)	190,483	352,991	490,210	490,210	38.87%
Subdivision Street Lights (275)	684,397	701,840	707,750	707,750	0.84%
<b>TOTAL REVENUES</b>	<b>19,798,828</b>	<b>13,817,960</b>	<b>15,330,778</b>	<b>15,361,248</b>	<b>11.17%</b>

### SUMMARY OF EXPENDITURES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
County Law Library Fund (205)	28,784	27,800	30,800.00	30,800.00	10.79%
Confiscated Fund (210)	135,795	103,500	98,500.00	98,500.00	-4.83%
Planning & Community Development (214)	729,876	1,335,459	1,917,679.00	1,917,679.00	100.00%
Emergency Telephone System Fund (215)	1,648,892	1,693,923	1,818,647.00	1,818,647.00	7.36%
County Drug Abuse Treatment & Education Fund (216)	25,718	62,200	62,200.00	62,200.00	0.00%
Drug Court Participant Fees Fund (217)	29,044	72,440	72,440.00	72,440.00	0.00%
Special Programs Fund (218)	93,996	427,991	363,700.00	363,700.00	-15.02%
County Supplemental Juvenile Services Fund (219)	-	5,500	4,200.00	4,200.00	-23.64%
County Jail Fund (220)	23,811	147,225	109,000.00	109,000.00	-25.96%
Inmate Commissary Fund (225)	102,875	70,120	90,120.00	90,120.00	28.52%
Grants Fund (250)	3,033,798	3,419,846	1,751,798.00	1,751,798.00	-48.78%
Winder-Barrow Industrial Building Authority (260)	38,089	153,600	1,050.00	1,050.00	-99.32%
Joint Development Authority of Winder – Barrow County (265)	7,810,074	1,050	1,050.00	1,050.00	0.00%
Emergency Services / Fire Fund (270)	4,978,857	5,242,182	7,811,634.00	7,842,104.00	49.60%
700 MHTZ Radio System Maintenance Fund (272)	196,915	352,991	490,210.00	490,210.00	38.87%
Subdivision Street Lights (275)	628,873	701,840	707,750.00	707,750.00	0.84%
<b>TOTAL EXPENDITURES</b>	<b>19,505,398</b>	<b>13,817,667</b>	<b>15,330,778</b>	<b>15,361,248</b>	<b>11.17%</b>



# COUNTY LAW LIBRARY FUND

205

## **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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

No significant changes

# COUNTY LAW LIBRARY FUND

205

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### FINES & FORFEITURES

20521801	351001		FINES AND FORFEITURES	19,613	27,700	30,700	30,700	30,700
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>19,613</b>	<b>27,700</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>

### INTEREST INCOME

20521801	361000		INTEREST REVENUE	65	100	100	100	100
<b>TOTAL INTEREST INCOME</b>				<b>65</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

<b>TOTAL REVENUES</b>				<b>19,677</b>	<b>27,800</b>	<b>30,800</b>	<b>30,800</b>	<b>30,800</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2021 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### CONTRACTED SERVICES

2052180	523201		POSTAGE	33	300	300	300	300
2052180	523450		COPIER	872	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>905</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

### SUPPLIES

2052180	531100		GENERAL SUPPLIES & MATERIALS	5,183	2,500	2,500	2,500	2,500
2052180	531400		BOOKS AND PERIODICALS	22,696	25,000	25,000	25,000	25,000
2052180	531600		SMALL EQUIPMENT	-	-	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>				<b>27,879</b>	<b>27,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>

<b>TOTAL EXPENDITURES</b>				<b>28,784</b>	<b>27,800</b>	<b>30,800</b>	<b>30,800</b>	<b>30,800</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

No significant changes

# CONFISCATED FUND

210

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTORNEY	28,497	30,000	30,000	30,000	30,000
21033001	351300	CONFISCATIONS: SHERIFF	161,076	43,200	68,200	43,200	43,200
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>189,573</b>	<b>73,200</b>	<b>98,200</b>	<b>73,200</b>	<b>73,200</b>

## INTEREST INCOME

21022001	361000	INTEREST REVENUE: DISTRICT ATTORNEY	64	100	100	100	100
21033001	361000	INTEREST REVENUE: SHERIFF	113	200	200	200	200
<b>TOTAL INTEREST INCOME</b>			<b>177</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

## USE OF RESERVES

21033001	392103	USE OF RESERVES	-	30,000	-	25,000	25,000
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>30,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>

<b>TOTAL REVENUES</b>			<b>189,750</b>	<b>103,500</b>	<b>98,500</b>	<b>98,500</b>	<b>98,500</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2020 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	10,901	2,000	2,000	2,000	2,000
2102200	523500	TRAVEL	1,965	2,000	2,000	2,000	2,000
2102200	523600	DUES AND FEES	440	500	500	500	500
2102200	523700	EDUCATION & TRAINING	1,248	3,000	3,000	3,000	3,000
2103300	521200	PROFESSIONAL SERVICES	420	-	1,000	1,000	1,000
2103300	522200	REPAIRS AND MAINTENANCE	-	1,000	500	500	500
2103300	523200	COMMUNICATIONS	-	1,000	500	500	500
2103300	523500	TRAVEL	6,133	4,000	7,000	7,000	7,000
2103300	523600	DUES AND FEES	195	-	300	300	300
2103300	523700	EDUCATION AND TRAINING	4,458	7,000	5,500	5,500	5,500
2103300	523900	OTHER PURCHASED SERVICES	-	10,800	5,000	5,000	5,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>25,760</b>	<b>31,300</b>	<b>27,300</b>	<b>27,300</b>	<b>27,300</b>

## SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	8,969	2,600	2,600	2,600	2,600
2102200	531600	SMALL EQUIPMENT	8,846	10,000	10,000	10,000	10,000
2103300	531100	GENERAL SUPPLIES & MATERIALS	21,557	40,000	25,000	25,000	25,000
2103300	531118	FLEET MAINTENANCE REPAIRS	10,248	-	7,000	7,000	7,000
<b>TOTAL SUPPLIES</b>			<b>49,620</b>	<b>52,600</b>	<b>44,600</b>	<b>44,600</b>	<b>44,600</b>

## CAPITAL OUTLAY

2102200	542000	CAPITAL OUTLAY-MACH&EQUIP	38,914	10,000	10,000	10,000	10,000
2103300	541000	CAPITAL OUTLAY-PROPERTY	12,385	-	7,000	7,000	7,000
2103300	542000	CAPITAL OUTLAY-MACH&EQUIP	9,115	9,600	9,600	9,600	9,600
<b>TOTAL CAPITAL OUTLAY</b>			<b>60,415</b>	<b>19,600</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>

<b>TOTAL EXPENDITURES</b>			<b>135,795</b>	<b>103,500</b>	<b>98,500</b>	<b>98,500</b>	<b>98,500</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Director	1	1	1
GIS & Floodplain Administrator	1	1	1
Planner	-	-	1
Community Development Administrator	1	1	1
Code Enforcement and Development Inspector	1	1	1
Community Development Coordinator	1	1	1
Planning and Community Development Clerk	1	1	1
Code Enforcement Officer	-	1	1
<b>Per Meeting:</b>			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
<b>Part-Time</b>			
<b>TOTAL POSITIONS</b>	<b>20</b>	<b>21</b>	<b>22</b>

**FY2022 BUDGET HIGHLIGHTS**

- **Salary & Wages - \$450,048.** Increased by \$83,305.
  - \$42,811 - for the Planner new position.
- **Professional Services - \$150,000.** Increased by \$75,000.
  - \$175,000 for Bueru Veritas for building inspection. The contract states that these services should not exceed \$175,000.
- **Professional Services-FG103 - \$62,500.**
  - Local match for the Comprehensive Transportation Study.
- **Prof Svcs- County Attorney - \$75,000.** Increased by \$45,000 due to increased hours of legal representation.
- **On Demand Planning Services - \$72,000.** This is a new service.
- **TV Recording - \$4,000.** It has increased by \$2,000.
  - For Video Recording of the Planning Commission Meetings. It costs \$300 per recording.
- **Communications - \$1,600.**
  - Payment for cellphones. Monthly fee is about \$126.

***FY2022 BUDGET HIGHLIGHTS (Continued)***

- **Repairs & Maintenance - \$11,800:**
  - \$9,800 for Munis annual fee for Business licenses & building permits.
- **Insurance - \$2,000.** This is the General Insurance Liability.
- **Capital Outlay - \$280,000.**
  - For Energov Software/Permitting Software.
- **Contingencies - \$323,230.** It has decreased by \$67,510.
- **\$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 FY2022 \$1,917,679.

Currently, unincorporated area revenues exceed the funding necessary to provide services primarily for the benefit of the unincorporated area of the county. The 2022 General Fund budget includes unincorporated revenues derived from Alcohol Excise Taxes \$384,726, Cable Franchise Taxes \$432,758 and Financial Institution Taxes \$110,000. These three unincorporated area revenues (*FY 2022 Budget: 927,484*) 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:	\$ 130,000
Business License General:	175,000
Sign Permits:	5,000
Building & Equipment Permits:	800,000
Development Fees - General:	150,000
NPDES Land Disturbance Fees:	3,000
NRCS-Soil & Erosion Review:	10,000
Variance Applications:	12,000
Rezone Applications:	42,000
Special Use Applications:	3,000
Printing & Duplicating	500
Sale of Maps & Publications:	1,000
Interest Revenue	2,500
Miscellaneous Revenue:	150
Credit Card Fees	2,000
Use of Reserve	<u>581,529</u>
<b>TOTAL</b>	<b><u>\$1,917,679</u></b>

# PLANNING & COMMUNITY DEVELOPMENT

214

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## LICENSES AND PERMITS

21474001	321100	ALCOHOLIC BEVERAGE LICENSE	101,382	125,000	130,000	130,000	130,000
21474001	321200	BUSINESS LICENSE -GENERAL	181,997	175,000	175,000	175,000	175,000
21474001	322230	SIGN PERMITS	7,504	5,000	5,000	5,000	5,000
21474001	323100	BUILDING & EQUIPMENT PERMITS	987,479	750,000	800,000	800,000	800,000
<b>TOTAL LICENSES AND PERMITS</b>			<b>1,278,361</b>	<b>1,055,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>

## CHARGES FOR SERVICES

21474001	341390	DEVELOPMENT FEES-GENERAL	220,798	125,000	150,000	150,000	150,000
21474001	341393	NPDES-LAND DISTURBANCE FEES	-	1,000	3,000	3,000	3,000
21474001	341394	NRCS-SOIL & EROSION REVIEW	8,646	15,000	10,000	10,000	10,000
21474001	341399	VARIANCE APPLICATIONS	21,618	10,000	12,000	12,000	12,000
21474002	341395	REZONE APPLICATIONS	41,564	35,000	42,000	42,000	42,000
21474002	341398	SPECIAL USE APPLICATIONS	3,200	2,500	3,000	3,000	3,000
21474002	341400	PRINTING AND DUPLICATING	1,528	500	500	500	500
21474002	341930	SALE OF MAPS & PUBLICATION	-	2,000	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>297,354</b>	<b>191,000</b>	<b>221,500</b>	<b>221,500</b>	<b>221,500</b>

## INTEREST REVENUE

21474001	361000	INTEREST REVENUE	327	500	500	500	500
21400001	361002	GA FUND INTEREST	6,217	2,000	2,000	2,000	2,000
<b>TOTAL INTEREST REVENUE</b>			<b>6,544</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

## MISCELLANEOUS REVENUES

21474001	389004	MISCELLANEOUS REVENUE	35	100	50	50	50
21474002	389004	MISCELLANEOUS REVENUE	148	100	100	100	100
21474002	389015	CREDIT CARD FEES	3,510	2,500	2,000	2,000	2,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>3,692</b>	<b>2,700</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>

## USE OF RESERVES

21474002	392103	USE OF RESERVES	-	84,259	604,938	581,529	581,529
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>84,259</b>	<b>604,938</b>	<b>581,529</b>	<b>581,529</b>

<b>TOTAL REVENUES</b>			<b>1,585,951</b>	<b>1,335,459</b>	<b>1,941,088</b>	<b>1,917,679</b>	<b>1,917,679</b>
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**PLANNING & COMMUNITY DEVELOPMENT**

**214**

**EXPENDITURES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**PERSONNEL COSTS**

2147400	511000		SALARIES & WAGES	331,597	366,743	409,554	450,048	450,048
2147400	511300		SALARIES-OVERTIME	181	-	-	-	-
2147400	512100		GROUP INSURANCE	85,646	103,584	127,361	127,361	127,361
2147400	512200		FICA	19,019	22,739	25,393	27,903	27,903
2147400	512300		MEDICARE	4,448	5,318	5,939	6,526	6,526
2147400	512400		RETIREMENT CONTRIBUTIONS	26,363	28,735	32,245	32,245	32,245
2147400	512440		401A EXPENSE	4,007	5,000	6,284	6,284	6,284
2147400	512700		WORKERS COMPENSATIONS	-	-	1,132	1,132	1,132
<b>TOTAL PERSONNEL COSTS</b>				<b>471,259</b>	<b>532,119</b>	<b>607,908</b>	<b>651,499</b>	<b>651,499</b>

**CONTRACTED SERVICES**

2147400	521200		PROFESSIONAL SERVICES	120,046	75,000	150,000	150,000	150,000
2147400	521200	FG103	PROFESSIONAL SEVRICES	-	-	62,500	62,500	62,500
2147400	521201		PROFESSIONAL SERVICES - IT	7,000	7,000	7,350	7,350	7,350
2147400	521210		PROF SVCS-COUNTY ATTORNEY	68,607	30,000	75,000	75,000	75,000
2147400	521222		ON DEMAND PLANNING SERVICES	-	-	72,000	72,000	72,000
2147400	521400		WINDER TV RECORDING	3,600	2,000	4,000	4,000	4,000
2147400	522100		CLEANING/GARBAGE SERVICES	10,591	10,000	-	-	-
2147400	522140		PLANTING OF TREES	1,400	-	-	-	-
2147400	522200		REPAIRS AND MAINTENANCE	11,683	11,800	11,800	11,800	11,800
2147400	523100		INSURANCE	-	-	2,000	2,000	2,000
2147400	523200		COMMUNICATIONS	459	1,600	1,600	1,600	1,600
2147400	523201		POSTAGE	1,848	2,000	2,000	2,000	2,000
2147400	523300		ADVERTISING	1,566	4,000	4,000	4,000	4,000
2147400	523400		PRINTING AND BINDING	1,452	2,500	2,500	2,500	2,500
2147400	523450		COPIER CHARGES	3,781	2,500	4,000	4,000	4,000
2147400	523500		TRAVEL	840	5,000	5,000	5,000	5,000
2147400	523600		DUES AND FEES	1,149	3,500	3,500	3,500	3,500
2147400	523700		EDUCATION AND TRAINING	427	5,000	5,000	5,000	5,000
2147400	523900		OTHER PURCHASED SERVICES	8,605	6,000	6,000	6,000	6,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>243,055</b>	<b>167,900</b>	<b>418,250</b>	<b>418,250</b>	<b>418,250</b>

**SUPPLIES**

2147400	531100		GENERAL SUPPLIES & MATERIALS	4,736	6,700	6,700	6,700	6,700
2147400	531118		FLEET MAINTENANCE REPAIRS	907	2,000	2,000	2,000	2,000
2147400	531270		GASOLINE/DIESEL	1,062	2,000	2,000	2,000	2,000
2147400	531600		SMALL EQUIPMENT	8,857	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>				<b>15,562</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>

**CAPITAL OUTLAY**

2147400	542000	SO031	ENERGOV SOFTWARE	-	-	280,000	280,000	280,000
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>

**OTHER COSTS**

2146500	572000		PAYMENTS TO OTHER AGENCIES	-	233,000	300,000	233,000	233,000
2147400	579000		CONTINGENCIES	-	390,740	323,230	323,230	323,230
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>623,740</b>	<b>623,230</b>	<b>556,230</b>	<b>556,230</b>

<b>TOTAL EXPENDITURES</b>				<b>729,876</b>	<b>1,335,459</b>	<b>1,941,088</b>	<b>1,917,679</b>	<b>1,917,679</b>
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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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Emergency Communications Manager	1	1	1
Assistant Communications Manager	-	1	1
Office Services Coordinator	1	-	-
Open Records Technician	1	1	1
Communications Systems Specialist	1	-	-
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	14	14	14
<b>Part Time:</b>			
Communications Officer	8	8	-
<b>TOTAL POSITIONS</b>	<b>34</b>	<b>33</b>	<b>25</b>

## FY2022 BUDGET HIGHLIGHTS

- **Built in Over-Time - \$159,386.**
- **Professional Services - \$21,400.**
  - \$600 for Project Adam
  - \$16,065 for Tech Optics for E911 System Services
  - \$1,000 for Physicals/Hearing Test
  - \$2,000 for GSI Mapping
- **Professional Services - IT - \$11,174 - For general IT services. Increased by 5%.**
- **Repairs & Maintenance - \$86,437. Increased by \$12,912.**
  - \$1,500 for UPS (PM)
  - \$31,380 for Phone System Maintenance
  - \$4,020 for Phone System Text2911 Maintenance

## ***FY2022 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 - 901:**
  - \$184 for APCO Membership (2)
  - \$137 for NENA Membership (2)
  - \$165 for POST Application Fees
  - \$120 for Georgia Records Association Membership
  - \$350 for American Records Management Association
  
- **Supplies - \$5,000:**
  - \$ 2,500 for Janitorial Supplies
  - \$2,500 for Office Supplies
  
- **Utilities- \$13,877:**
  - \$10,818 for JEMC
  - \$875 for BC Water Authority
  - \$2,184 for Comcast
  
- **Indirect Cost Allocation - \$31,377:**
  - This is for the 700MTZ Radio System.

**EMERGENCY TELEPHONE SYSTEM FUND**

215

**REVENUES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**CHARGES FOR SERVICES**

21538002	342515	E-911 LANDLINE CHARGES	301,547	310,000	330,000	330,000	330,000
21538002	342516	E-911 CELLPHONE CHARGES	908,099	1,047,423	960,000	960,000	960,000
21538002	342517	E911 PREPAID PHONE CHARGES	337,048	336,000	340,000	340,000	340,000
21538002	342518	FIRE WORKS EXCISE TAX	487	500	550	550	550
<b>TOTAL CHARGES FOR SERVICES</b>			<b>1,547,181</b>	<b>1,693,923</b>	<b>1,630,550</b>	<b>1,630,550</b>	<b>1,630,550</b>

**MISCELLANEOUS REVENUE**

21538002	389004	MISCELLANEOUS REVENUE	61	-	500	500	500
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>61</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>

**OTHER FINANCING SOURCES**

21538001	391200	OPERATING TRANSFER-IN	43,000	-	88,349	187,597	187,597
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>43,000</b>	<b>-</b>	<b>88,349</b>	<b>187,597</b>	<b>187,597</b>

<b>TOTAL REVENUES</b>			<b>1,590,241</b>	<b>1,693,923</b>	<b>1,719,399</b>	<b>1,818,647</b>	<b>1,818,647</b>
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# EMERGENCY TELEPHONE SYSTEM FUND

215

## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget		
<b>PERSONNEL COSTS</b>								
2153800	511000		SALARIES & WAGES	817,321	781,112	781,112	854,178	854,178
2153800	511003		SALARIES & WAGES PART TIME	28,824	54,424	4,424	4,424	4,424
2153800	511300		SALARIES - OVERTIME	121,875	25,343	25,343	25,343	25,343
2153800	511301		SALARIES-BUILT-IN OVERTIME	-	137,373	140,256	159,386	159,386
2153800	512100		GROUP INSURANCE	198,978	240,505	261,061	261,061	261,061
2153800	512200		FICA	56,476	61,892	58,971	64,687	64,687
2153800	512300		MEDICARE	13,208	14,475	13,792	15,128	15,128
2153800	512400		RETIREMENT CONTRIBUTIONS	93,952	102,408	102,918	102,918	102,918
2153800	512440		401A EXPENSE	10,162	3,061	11,061	11,061	11,061
2153800	512700		WORKERS COMPENSATION	-	-	3,270	3,270	3,270
<b>TOTAL PERSONNEL COSTS</b>				<b>1,340,796</b>	<b>1,420,593</b>	<b>1,402,208</b>	<b>1,501,456</b>	<b>1,501,456</b>
<b>CONTRACTED SERVICES</b>								
2153800	521200		PROFESSIONAL SERVICES	21,056	18,900	21,400	21,400	21,400
2153801	521201		PROFESSIONAL SERVICES - IT	10,642	10,642	11,174	11,174	11,174
2153800	521210		PROF SVCS-COUNTY ATTORNEY	840	1,000	1,000	1,000	1,000
2153800	522100		CLEANING/GARBAGE SERVICES	270	-	900	900	900
2153800	522200		REPAIRS AND MAINTENANCE	55,082	73,525	86,437	86,437	86,437
2153800	523100		INSURANCE	-	-	2,000	2,000	2,000
2153800	523200		COMMUNICATIONS	92,416	111,992	111,992	111,992	111,992
2153800	523201		POSTAGE	40	250	250	250	250
2153800	523400		PRINTING AND BINDING	104	370	370	370	370
2153800	523450		COPIER CHARGES	1,666	1,920	1,920	1,920	1,920
2153800	523500		TRAVEL	4,548	3,720	8,400	8,400	8,400
2153800	523600		DUES AND FEES	926	1,156	901	901	901
2153800	523700		EDUCATION AND TRAINING	3,860	4,120	11,000	11,000	11,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>191,451</b>	<b>227,595</b>	<b>257,744</b>	<b>257,744</b>	<b>257,744</b>
<b>SUPPLIES</b>								
2153800	531100		GENERAL SUPPLIES & MATERIALS	4,930	5,000	5,000	5,000	5,000
2153800	531118		FLEET MAINTENANCE REPAIRS	61	250	250	250	250
2153800	531150		UNIFORMS	5,149	3,900	7,130	7,130	7,130
2153800	531200		UTILITIES	17,614	13,877	13,877	13,877	13,877
2153800	531270		GASOLINE/DIESEL	417	500	1,000	1,000	1,000
2153800	531300		FOOD	1,296	-	-	-	-
2153800	531400		BOOKS AND PERIODICALS	-	143	143	143	143
2153800	531600		SMALL EQUIPMENT	2,178	850	670	670	670
<b>TOTAL SUPPLIES</b>				<b>31,645</b>	<b>24,520</b>	<b>28,070</b>	<b>28,070</b>	<b>28,070</b>
<b>CAPITAL OUTLAY</b>								
2153800	542000	EQ049	DISPATCH CONSOLE STATION	85,000	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND/INTERDEPARTMENT</b>								
2153800	551100	RS001	INDIRECT ALLOCATION COST	-	21,215	31,377	31,377	31,377
<b>TOTAL INTERFUND/INTERDEPARTMENT</b>				<b>-</b>	<b>21,215</b>	<b>31,377</b>	<b>31,377</b>	<b>31,377</b>
<b>TOTAL EXPENDITURES</b>				<b>1,648,892</b>	<b>1,693,923</b>	<b>1,719,399</b>	<b>1,818,647</b>	<b>1,818,647</b>

# 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 and mental health.

## **STAFFING PLAN**

Position Title	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# DRUG ABUSE TREATMENT & EDUCATION FUND

216

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	9,232	20,000	20,000	20,000	20,000
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	39,225	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	16,194	3,000	3,000	3,000	3,000
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>64,852</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>

## INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	142	150	150	150	150
<b>TOTAL INTEREST INCOME</b>				<b>142</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

## USE OF RESERVES

21621501	392101	Z0001	RESERVES	-	8,050	8,050	8,050	8,050
<b>TOTAL INTEREST INCOME</b>				<b>-</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>

<b>TOTAL REVENUES</b>				<b>64,994</b>	<b>62,200</b>	<b>62,200</b>	<b>62,200</b>	<b>62,200</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL COSTS

2162151	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	13,333	-	10,000	10,000	10,000
2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	2,511	30,000	30,000	30,000	30,000
<b>TOTAL PERSONNEL COSTS</b>				<b>15,844</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

## CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	660	1,200	-	-	-
2162150	523500	Z0001	TRAVEL	-	5,000	-	-	-
2162150	523700	Z0001	EDUCATION AND TRAINING	-	5,000	-	-	-
2162150	523850	Z0001	CONTRACT LABOR	1,200	6,000	-	-	-
2162151	523200	Z0001	COMMUNICATIONS	-	-	1,200	1,200	1,200
2162151	523500	Z0001	TRAVEL	-	-	2,000	2,000	2,000
2162151	523700	Z0001	EDUCATION AND TRAINING	-	-	2,000	2,000	2,000
2162151	523850	Z0001	CONTRACT LABOR	-	-	2,000	2,000	2,000
2162200	521200	Z0001	PROFESSIONAL SERVICES	6,644	12,000	12,000	12,000	12,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>8,504</b>	<b>29,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>

## SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	1,370	3,000	-	-	-
2162151	531100	Z0001	GENERAL SUPPLIES & MATERIALS	-	-	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>				<b>1,370</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

<b>TOTAL EXPENDITURES</b>				<b>25,718</b>	<b>62,200</b>	<b>62,200</b>	<b>62,200</b>	<b>62,200</b>
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# DRUG COURT PARTICIPANT FEES FUND

217

## **FUND PROFILE**

### Drug Participant Fees

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.

### Mental Health Participant Fees

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

## **STAFFING PLAN**

Position Title	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 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	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## INTEREST INCOME

21721511	361000		INTEREST INCOME	2,869	2,000	2,000	2,000	2,000
<b>TOTAL INTEREST INCOME</b>				<b>2,869</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

## CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	42,753	45,440	45,440	45,440	45,440
21721512	341130	GD001	DRUG COURT FEES	5,260	20,000	20,000	20,000	20,000
21721512	341130	GD002	DRUG COURT FEES	-	5,000	5,000	5,000	5,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>48,013</b>	<b>70,440</b>	<b>70,440</b>	<b>70,440</b>	<b>70,440</b>

<b>TOTAL REVENUES</b>				<b>50,882</b>	<b>72,440</b>	<b>72,440</b>	<b>72,440</b>	<b>72,440</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2020 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## PERSONNEL SERVICES

2172151	511000	FG038	SALARIES & WAGES	-	2,255	2,255	2,255	2,255
2172151	511400	FG038	EXTR DUTY-DRUG TREATMENT	13,333	-	10,000	10,000	10,000
2172151	512200	FG038	FICA	-	140	140	140	140
2172151	512300	FG038	MEDICARE	-	33	33	33	33
<b>TOTAL PERSONNEL SERVICES</b>				<b>13,333</b>	<b>2,428</b>	<b>12,428</b>	<b>12,428</b>	<b>12,428</b>

## CONTRACTED SERVICES

2172151	523450	FG038	COPIER CHARGES	1,609	400	1,610	1,610	1,610
2172151	523850	FG038	CONTRACT LABOR	-	20,000	10,000	10,000	10,000
2172151	523850	GD001	CONTRACT LABOR	33	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	566	1,500	1,500	1,500	1,500
2172151	523900	GD001	OTHER PURCHASED SERVICES	4,972	5,000	5,000	5,000	5,000
2172151	523900	GD002	OTHER PURCHASED SERVICES	-	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>				<b>7,180</b>	<b>40,400</b>	<b>31,610</b>	<b>31,610</b>	<b>31,610</b>

## SUPPLIES

2172151	531100	FG038	GENERAL SUPPLIES & MATERIALS	159	2,000	2,000	2,000	2,000
2172151	531100	GD001	GENERAL SUPPLIES & MATERIALS	3,121	5,000	5,000	5,000	5,000
2172151	531100	GD002	GENERAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
<b>TOTAL SUPPLIES</b>				<b>3,279</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

## OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	5,252	21,112	19,902	19,902	19,902
<b>TOTAL OTHER COSTS</b>				<b>5,252</b>	<b>21,112</b>	<b>19,902</b>	<b>19,902</b>	<b>19,902</b>

<b>TOTAL EXPENDITURES</b>				<b>29,044</b>	<b>72,440</b>	<b>72,440</b>	<b>72,440</b>	<b>72,440</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

No significant Changes

# SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## Z0004 DONATIONS & EVENTS

### REVENUES

#### MISCELLANEOUS REVENUE

21800001	361000		INTEREST REVENUES	335	-	-	-	-
21833001	371007	Z0004	DONATIONS-SHERIFF'S DEPT	34,196	30,000	30,000	30,000	30,000
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>34,531</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

<b>TOTAL REVENUES FOR Z0004</b>				<b>34,531</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
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### EXPENDITURES

#### SUPPLIES

21833000	531100	Z0004	GENERAL SUPPLIES & MATERIALS	25,638	30,000	30,000	30,000	30,000
<b>TOTAL SUPPLIES</b>				<b>25,638</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

<b>TOTAL EXPENDITURES FOR Z0004</b>				<b>25,638</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
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## GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

### REVENUES

#### CHARGES FOR SERVICES

21861002	347904	GF005	SPECIAL EVENTS	5,413	5,700	3,700	3,700	3,700
<b>TOTAL CHARGES FOR SERVICES</b>				<b>5,413</b>	<b>5,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>

#### USE OF RESERVES

21861001	392101	GF005	USE OF RESERVES	-	2,500	-	-	-
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES FOR GF005</b>				<b>5,413</b>	<b>8,200</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
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### CONTRACTED SERVICES

2186100	522200	GF005	REPAIRS AND MAINTENANCE	-	300	300	300	300
2186100	523500	GF005	TRAVEL	-	400	400	400	400
2186100	523600	GF005	DUES AND FEES	-	2,000	500	500	500
2186100	523850	GF005	CONTRACT LABOR	-	3,000	1,000	1,000	1,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>5,700</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>

#### SUPPLIES

2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

### OTHER COSTS

2186100	579000	GF005	CONTINGENCIES	-	1,000	-	-	-
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES FOR GF005</b>				<b>-</b>	<b>8,200</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
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# SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## Z0006 - ECONOMIC & COMMUNITY DEVELOPMENT

### REVENUES

#### MISCELLANEOUS REVENUE

21875151	322900	Z0006	PILOT BOND PROCEEDS	228,884	227,565	227,565	227,565	227,565
21875151	361000		INTEREST REVENUES	-	-	500	500	500
<b>TOTAL MISCELLANEOUS REVENUES Z006</b>				<b>228,884</b>	<b>227,565</b>	<b>228,065</b>	<b>228,065</b>	<b>228,065</b>

#### USE OF RESERVES

21875151	392103	Z0006	USE OF RESERVES	-	162,226	101,935	101,935	101,935
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>162,226</b>	<b>101,935</b>	<b>101,935</b>	<b>101,935</b>

<b>TOTAL REVENUE FOR Z0006</b>				<b>228,884</b>	<b>389,791</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
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#### CONTRACTED SERVICES

21875151	521200	Z0006	PROFESSIONAL SERVICES	3,914	30,000	30,000	30,000	30,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>3,914</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

#### CAPITAL OUTLAY

21875151	541000	FG075	CAPITAL - PROPERTY	64,444	-	-	-	-
21875151	541000	Z0006	CAPITAL - PROPERTY	-	359,791.00	300,000.00	300,000.00	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>64,444</b>	<b>359,791</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

<b>TOTAL EXPENDITURES FOR Z0006</b>				<b>68,358</b>	<b>389,791</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
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<b>TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND</b>				<b>93,996</b>	<b>427,991</b>	<b>363,700</b>	<b>363,700</b>	<b>363,700</b>
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<b>TOTAL REVENUES FOR SPECIAL PROGRAMS FUND</b>				<b>268,827</b>	<b>427,991</b>	<b>363,700</b>	<b>363,700</b>	<b>363,700</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes.

# SUPPLEMENTAL JUVENILE SERVICES FUND

219

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	3,780	5,000	4,000	4,000	4,000
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>3,780</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

## INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	716	500	200	200	200
<b>TOTAL INTEREST INCOME</b>				<b>716</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>200</b>

<b>TOTAL REVENUES</b>				<b>4,496</b>	<b>5,500</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2020 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	5,500	4,200	4,200	4,200
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>5,500</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>

<b>TOTAL EXPENDITURES</b>				<b>-</b>	<b>5,500</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

### **Capital Project Outlay - \$99,000:**

- \$41,000 - for HVAC Upgrade at the Detention Center.
- \$50,000 - for H7C Cell - Upgrade.
- \$8,000 - for drainage fix at North Side of Detention Center.

# COUNTY JAIL FUND

220

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### FINES & FORFEITURES

22033261	351135		COUNTY JAIL RESTRICTED	112,051	145,725	108,500	108,500	108,500
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>112,051</b>	<b>145,725</b>	<b>108,500</b>	<b>108,500</b>	<b>108,500</b>

### INTEREST INCOME

22033261	361000		INTEREST INCOME	2,080	1,500	500	500	500
<b>TOTAL INTEREST INCOME</b>				<b>2,080</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>

<b>TOTAL REVENUES</b>				<b>114,130</b>	<b>147,225</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### PROFESSIONAL SERVICES

2203326	521200		PROFESSIONAL SERVICES	-	50,000	10,000	10,000	10,000
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### CAPITAL OUTLAY

2203326	541000	BL020	CAPITAL - PROPERTY	-	-	41,000	41,000	41,000
2203326	541000	BL021	CAPITAL - PROPERTY	-	-	50,000	50,000	50,000
2203326	541000	BL022	CAPITAL - PROPERTY	-	-	8,000	8,000	8,000
2203326	542000	EQ050	CAPITAL OUTLAY-MACH&EQUIP	23,811	-	-	-	-
2203326	542000	EQ070	CAPITAL OUTLAY-MACH&EQUIP	-	48,000	-	-	-
2203326	542000	EQ071	CAPITAL OUTLAY-MACH&EQUIP	-	12,000	-	-	-
2203326	542000	EQ072	CAPITAL OUTLAY-MACH&EQUIP	-	24,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>23,811</b>	<b>84,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>

### OTHER COSTS

2203326	579000		CONTINGENCIES	-	13,225	-	-	-
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>13,225</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>				<b>23,811</b>	<b>147,225</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes.



# INMATE COMMISSARY FUND

225

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CHARGES FOR SERVICES

22533262	342902		COMMISSARY COMMISSIONS	107,205	70,000	90,000	90,000	90,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>107,205</b>	<b>70,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

## INTEREST REVENUE

22533262	361000		INTEREST REVENUE	166	120	120	120	120
<b>TOTAL INTEREST REVENUE</b>				<b>166</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>

<b>TOTAL REVENUES</b>				<b>107,371</b>	<b>70,120</b>	<b>90,120</b>	<b>90,120</b>	<b>90,120</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

2253326	522200		REPAIRS AND MAINTENANCE	-	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

## SUPPLIES

2253326	531100		GENERAL SUPPLIES & MATERIALS	102,875	68,120	88,120	88,120	88,120
<b>TOTAL SUPPLIES</b>				<b>102,875</b>	<b>68,120</b>	<b>88,120</b>	<b>88,120</b>	<b>88,120</b>

<b>TOTAL EXPENDITURES</b>				<b>102,875</b>	<b>70,120</b>	<b>90,120</b>	<b>90,120</b>	<b>90,120</b>
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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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2022 BUDGET HIGHLIGHTS

- County staff will continue to track 11 active grant awards totaling \$1,751,798

- 1) Mental Health Court - \$90,206.
- 2) Adult Felony Drug Court - \$163,073.
- 3) Victims of Crime act (VOCA - FY2021) - \$13,321.
- 4) Victims of Crime act (VOCA - FY2022) - \$39,758.
- 5) Edward Byrne Jag Grant - \$20,000
- 6) GA EMS Trauma Equipment - \$10,000.
- 7) Emergency Management Performance Partnership - \$22,992.
- 9) 2022 LMIG - \$1,030,000.
- 10) 2022 Off-Syden Additional LMIG - \$125,000.
- 10) Senior Citizens Center - \$180,535.
- 11) Barrow County Farmer's market - \$56,913

- **The following Grants balances are going to be rolled forward from FY2021 to FY2022:**

- 1) ACCG-Intern Program (OG017) - \$1,159.39
- 2) Health Promotion & Wellbeing Grant (OG008) - \$47.83
- 3) Health Promotion & Wellbeing Grant FY2020 (OG010) - \$28.01
- 4) ACCG-Employee Safety Grant Program (OG012) - \$544.99
- 5) ACCG-Employee Safety Grant Program-GSIWCF (OG016) - \$2,102.01
- 6) DOT Grant for West Winder By Pass - Supplemental (SWW01) - \$3,758.98
- 7) DOT Grant for West Winder By Pass (SWW01) - \$213,113.47
- 8) Edward Byrne JAG Grant (FG091) - \$446
- 9) PATEN Grant-GOHS (FG097) - \$4,940.50
- 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) PETCO Charities (OG007) - \$7.63
- 14) Georgia Pet Foundation Inc. (OG011) - \$5,680.80
- 15) Humane Society #SpayTogether (OG014) - \$125
- 16) NE GA Regional Commission-CARES Act (FG101) - \$2,811.90
- 17) ARC CTP Program (FG103) - \$250,000
- 18) ARC SR316 (Univ. Pkwy.) Corridor Study (FG104) - \$280,000
- 19) FEMA COVID-19 Response Vaccine (FG105) - \$2,186

# GRANTS FUND

250

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**SG047: MENTAL HEALTH COURT  
REVENUES-INTERGOVERNMENTAL**

25021513	334314	SG047	DRUG COURT OR MENTAL HEALTH	-	-	90,206	90,206	90,206
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>90,206</b>	<b>90,206</b>	<b>90,206</b>

<b>TOTAL REVENUES FOR SG047</b>				-	-	<b>90,206</b>	<b>90,206</b>	<b>90,206</b>
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**EXPENDITURES  
PERSONNEL COSTS**

2502151	511000	SG047	SALARIES & WAGES	-	-	4,402	4,402	4,402
2502151	512200	SG047	FICA	-	-	273	273	273
2502151	512300	SG047	MEDICARE	-	-	64	64	64
<b>TOTAL PERSONNEL COSTS</b>				-	-	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>

**CONTRACTED SERVICES**

2502151	523500	SG047	TRAVEL	-	-	945	945	945
2502151	523850	SG047	CONTRACT LABOR	-	-	63,022	63,022	63,022
2502151	523900	SG047	OTHER PURCHASED SERVICES	-	-	1,500	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>				-	-	<b>65,467</b>	<b>65,467</b>	<b>65,467</b>

**SUPPLIES**

2502151	531100	SG047	GENERAL SUPPLIES & MATERIALS	-	-	20,000	20,000	20,000
<b>TOTAL SUPPLIES</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

<b>TOTAL EXPENDITURES FOR SG047</b>				-	-	<b>90,206</b>	<b>90,206</b>	<b>90,206</b>
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**SG048: ADULT FELONY DRUG COURT  
REVENUES-INTERGOVERNMENTAL**

25021513	334314	SG048	DRUG COURT OR MENTAL HEALTH	-	-	163,073	163,073	163,073
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>163,073</b>	<b>163,073</b>	<b>163,073</b>

<b>TOTAL REVENUES FOR SG048</b>				-	-	<b>163,073</b>	<b>163,073</b>	<b>163,073</b>
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**EXPENDITURES  
PERSONNEL COSTS**

2502151	511000	SG048	SALARIES & WAGES	-	-	18,025	18,025	18,025
2502151	511400	SG048	EXTRA-DUTY DRUG TREATMENT	-	-	25,000	25,000	25,000
2502151	512200	SG048	FICA	-	-	1,118	1,118	1,118
2502151	512300	SG048	MEDICARE	-	-	261	261	261
<b>TOTAL PERSONNEL COSTS</b>				-	-	<b>44,404</b>	<b>44,404</b>	<b>44,404</b>

**CONTRACTED SERVICES**

2502151	523500	SG048	TRAVEL	-	-	2,550	2,550	2,550
2502151	523850	SG048	CONTRACT LABOR	-	-	60,333	60,333	60,333
2502151	523900	SG048	OTHER PURCHASED SERVICES	-	-	2,786	2,786	2,786
<b>TOTAL CONTRACTED SERVICES</b>				-	-	<b>65,669</b>	<b>65,669</b>	<b>65,669</b>

**SUPPLIES**

2502151	531100	SG048	GENERAL SUPPLIES & MATERIALS	-	-	53,000	53,000	53,000
<b>TOTAL SUPPLIES</b>				-	-	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>

<b>TOTAL EXPENDITURES FOR SG048</b>				-	-	<b>163,073</b>	<b>163,073</b>	<b>163,073</b>
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**SG049: GEORGIA EMS TRAUMA GRANT  
REVENUES-INTERGOVERNMENTAL**

25036003	334129	SG049	GEORGIA EMS TRAUMA GRANT	-	-	10,000	10,000	10,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

<b>TOTAL REVENUES FOR SG049</b>				-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
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**SUPPLIES**

2503600	531600	SG049	GEORGIA EMS TRAUMA GRANT	-	-	10,000	10,000	10,000
<b>TOTAL SUPPLIES</b>				-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

<b>TOTAL EXPENDITURES FOR SG049</b>				-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
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**GRANTS FUND**

**250**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**FG023 SENIOR CENTER: NE GA RC  
REVENUES - INTERGOVERNMENTAL**

25054043	331151	FG023	SENIOR CENTER-FEDERAL	138,108	120,387	120,387	120,387	120,387
25054043	331152	FG023	SENIOR CTR-FED-TRANSPORTATION	48,238	39,685	39,685	39,685	39,685
25054043	334111	FG023	SENIOR CENTER-STATE	59,218	20,485	20,463	20,463	20,463
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>245,564</b>	<b>180,557</b>	<b>180,535</b>	<b>180,535</b>	<b>180,535</b>

<b>TOTAL REVENUES FOR FG023</b>				<b>245,564</b>	<b>180,557</b>	<b>180,535</b>	<b>180,535</b>	<b>180,535</b>
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**EXPENDITURES  
PERSONNEL COSTS**

2505404	511000	FG023	SALARIES & WAGES	118,977	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>				<b>118,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CONTRACTED SERVICES**

2505404	521200	FG023	PROFESSIONAL SERVICES	5,800	7,500	7,750	7,750	7,750
2505404	521300	FG023	TECHNICAL SERVICES	360	510	510	510	510
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	2,241	2,280	2,508	2,508	2,508
2505404	522200	FG023	REPAIRS AND MAINTENANCE	3,720	9,300	8,000	8,000	8,000
2505404	523200	FG023	COMMUNICATIONS	1,162	1,608	1,608	1,608	1,608
2505404	523201	FG023	POSTAGE	30	50	50	50	50
2505404	523300	FG023	ADVERTISING	1,120	2,200	1,900	1,900	1,900
2505404	523400	FG023	PRINTING AND BINDING	-	300	300	300	300
2505404	523450	FG023	COPIER CHARGES	1,776	1,000	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	227	600	600	600	600
2505404	523700	FG023	EDUCATION AND TRAINING	224	1,250	1,750	1,750	1,750
<b>TOTAL CONTRACTED SERVICES</b>				<b>16,661</b>	<b>26,598</b>	<b>25,976</b>	<b>25,976</b>	<b>25,976</b>

**SUPPLIES**

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	10,546	9,800	9,800	9,800	9,800
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	6,936	7,500	8,100	8,100	8,100
2505404	531200	FG023	UTILITIES	13,782	15,500	15,500	15,500	15,500
2505404	531270	FG023	GASOLINE/DIESEL	7,535	14,910	14,910	14,910	14,910
2505404	531300	FG023	FOOD	71,126	102,812	102,812	102,812	102,812
2505404	531600	FG023	SMALL EQUIPMENT	-	3,437	3,437	3,437	3,437
<b>TOTAL SUPPLIES</b>				<b>109,926</b>	<b>153,959</b>	<b>154,559</b>	<b>154,559</b>	<b>154,559</b>

<b>TOTAL EXPENDITURES FOR FG023</b>				<b>245,564</b>	<b>180,557</b>	<b>180,535</b>	<b>180,535</b>	<b>180,535</b>
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**FG094 - THE BARROW COUNTY FARMER'S MARKET  
REVENUES - INTERGOVERNMENTAL**

25071313	343203	FG094	USDA-FARMER'S MARKET	14,115	56,913	56,913	56,913	56,913
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>14,115</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>

<b>TOTAL REVENUES FOR FG094</b>				<b>14,115</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>
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**EXPENDITURES  
OTHER COSTS**

2507131	572000	FG094	PAYMENTS TO OTHER AGENCIES	9,402	56,913	56,913	56,913	56,913
<b>TOTAL SUPPLIES</b>				<b>9,402</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>

<b>TOTAL EXPENDITURES FOR FG094</b>				<b>9,402</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>
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**GRANTS FUND**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**FG096: VICTIMS OF CRIME ACT (VOCA)  
REVENUES-INTERGOVERNMENTAL**

25022003	331177	FG096	VICTIMS OF CRIME ACT (VOCA)	-	36,885	13,321	13,321	13,321
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	<b>36,885</b>	<b>13,321</b>	<b>13,321</b>	<b>13,321</b>
<b>TOTAL REVENUES FOR FG096</b>				-	<b>36,885</b>	<b>13,321</b>	<b>13,321</b>	<b>13,321</b>

**EXPENDITURES  
PERSONNEL COSTS**

2502200	511000	FG096	SALARIES & WAGES	-	27,827	9,857	9,857	9,857
2502200	512100	FG096	GROUP INSURANCE	-	6,140	2,428	2,428	2,428
2502200	512200	FG096	FICA	-	1,688	600	600	600
2502200	512300	FG096	MEDICARE	-	395	140	140	140
2502200	512440	FG096	401A EXPENSE	-	835	296	296	296
<b>TOTAL PERSONNEL COSTS</b>				-	<b>36,885</b>	<b>13,321</b>	<b>13,321</b>	<b>13,321</b>
<b>TOTAL EXPENDITURES FOR FG096</b>				-	<b>36,885</b>	<b>13,321</b>	<b>13,321</b>	<b>13,321</b>

**FG106 - EMERGENCY MANAGEMENT PERFORMANCE GRANT  
REVENUES-INTERGOVERNMENTAL**

25039203	334112	FG106	EMERGENCY MGMT. PERF. GRANT	-	-	22,992	22,992	22,992
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>22,992</b>	<b>22,992</b>	<b>22,992</b>
<b>TOTAL REVENUES FOR FG106</b>				-	-	<b>22,992</b>	<b>22,992</b>	<b>22,992</b>

**EXPENDITURES  
PERSONNEL COSTS**

2503920	511000	FG106	SALARIES & WAGES	-	-	21,209	21,209	21,209
2503920	512200	FG106	FICA	-	-	1,445	1,445	1,445
2503920	512300	FG106	MEDICARE	-	-	338	338	338
<b>TOTAL PERSONNEL COSTS</b>				-	-	<b>22,992</b>	<b>22,992</b>	<b>22,992</b>
<b>TOTAL EXPENDITURES FOR FG106</b>				-	-	<b>22,992</b>	<b>22,992</b>	<b>22,992</b>

**FG107: VICTIMS OF CRIME ACT (VOCA)  
REVENUES-INTERGOVERNMENTAL**

25022003	331177	FG107	VICTIMS OF CRIME ACT (VOCA)	-	-	39,758	39,758	39,758
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>39,758</b>	<b>39,758</b>	<b>39,758</b>
<b>TOTAL REVENUES FOR FG107</b>				-	-	<b>39,758</b>	<b>39,758</b>	<b>39,758</b>

**EXPENDITURES  
PERSONNEL COSTS**

2502200	511000	FG107	SALARIES & WAGES	-	-	29,424	29,424	29,424
2502200	512100	FG107	GROUP INSURANCE	-	-	7,248	7,248	7,248
2502200	512200	FG107	FICA	-	-	1,786	1,786	1,786
2502200	512300	FG107	MEDICARE	-	-	417	417	417
2502200	512440	FG107	401A EXPENSE	-	-	883	883	883
<b>TOTAL PERSONNEL COSTS</b>				-	-	<b>39,758</b>	<b>39,758</b>	<b>39,758</b>
<b>TOTAL EXPENDITURES FOR FG107</b>				-	-	<b>39,758</b>	<b>39,758</b>	<b>39,758</b>

# GRANTS FUND

250

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**FG108: EDWARD BYRNE JAG GRANT  
REVENUES-INTERGOVERNMENTAL**

25033003	331163	FG108	EDWARD BYRNE MEMORIAL JAG	-	-	20,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

<b>TOTAL REVENUES FOR FG108</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
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**EXPENDITURES  
SUPPLIES**

2503300	531100	FG108	GENERAL SUPPLIES & MATERIALS	-	-	10,000	10,000	10,000
2503300	531600	FG108	SMALL EQUIPMENT	-	-	10,000	10,000	10,000
<b>TOTAL SUPPLIES</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

<b>TOTAL EXPENDITURES FOR FG108</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
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**SR084: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2022 PROGRAM  
REVENUES-INTERGOVERNMENTAL**

25042003	334116	SR084	2022 LMIG PROGRAM	-	-	1,030,000	1,030,000	1,030,000
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>1,030,000</b>	<b>1,030,000</b>	<b>1,030,000</b>

<b>TOTAL REVENUES FOR SR084</b>				-	-	<b>1,030,000</b>	<b>1,030,000</b>	<b>1,030,000</b>
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**EXPENDITURES  
CAPITAL OUTLAY**

2504200	541000	SR084	2022 LMIG PROGRAM	-	-	1,030,000	1,030,000	1,030,000
<b>TOTAL CAPITAL OUTLAY</b>				-	-	<b>1,030,000</b>	<b>1,030,000</b>	<b>1,030,000</b>

<b>TOTAL EXPENDITURES FOR SR084</b>				-	-	<b>1,030,000</b>	<b>1,030,000</b>	<b>1,030,000</b>
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**SR085: 2022 OFF-SYSTEM ADDITIONAL LMIG  
REVENUES-INTERGOVERNMENTAL**

25042003	334116	SR085	2022 OFF-SYSTEM ADDT'L LMIG	-	-	125,000	125,000	125,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				-	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

<b>TOTAL REVENUES FOR SR085</b>				-	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
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**EXPENDITURES  
CAPITAL OUTLAY**

2504200	541000	SR085	2022 OFF-SYSTEM ADDT'L LMIG	-	-	125,000	125,000	125,000
<b>TOTAL CAPITAL OUTLAY</b>				-	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

<b>TOTAL EXPENDITURES FOR SR085</b>				-	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
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<b>TOTAL REVENUES - GRANT FUNDS</b>				<b>259,679</b>	<b>274,355</b>	<b>1,751,798</b>	<b>1,751,798</b>	<b>1,751,798</b>
<b>TOTAL EXPENDITURES - GRANT FUNDS</b>				<b>254,966</b>	<b>274,355</b>	<b>1,751,798</b>	<b>1,751,798</b>	<b>1,751,798</b>

**CLOSED GRANTS  
REVENUES - INTERGOVERNMENTL**

<b>TOTAL INTERGOVERNMENTAL FOR CLOSED GRANTS</b>				<b>2,052,478</b>	<b>3,145,784</b>	-	-	-
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**EXPENDITURES**

<b>TOTAL EXPENDITURES CLOSED GRANTS</b>				<b>2,778,832</b>	<b>3,145,491</b>	-	-	-
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<b>TOTAL REVENUES - GRANTS FUND</b>				<b>2,312,157</b>	<b>3,420,139</b>	<b>1,751,798</b>	<b>1,751,798</b>	<b>1,751,798</b>
<b>TOTAL EXPENDITURES - GRANTS FUND</b>				<b>3,033,798</b>	<b>3,419,846</b>	<b>1,751,798</b>	<b>1,751,798</b>	<b>1,751,798</b>

## **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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant projects in FY2022.

# INDUSTRIAL BUILDING AUTHORITY

260

## REVENUES

Account Number	Account Description	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CHARGES FOR SERVICES

26075001	341106		FEES & CHARGES	25,000	1,000	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>25,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## INTEREST INCOME

26075001	361000		INTEREST REVENUES	130	50	50	50	50
<b>TOTAL INTEREST INCOME</b>				<b>130</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

## OTHER FINANCING SOURCES

26075001	391225		TRANSFER IN - GRANTS	100	-	-	-	-
26075001	392100			41,150	-	-	-	-
26075001	392103		USE OF RESERVES	-	152,550	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>41,250</b>	<b>152,550</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>				<b>66,380</b>	<b>153,600</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

2607500	521200		PROFESSIONAL SERVICES	1,294	50,000	500	500	500
2607500	523300		ADVERTISING	4,500	1,000	50	50	50
2607500	523600		DUES AND FEES	-	500	50	50	50
2607500	523700		EDUCATION AND TRAINING	490	-	-	-	-
2607500	523850		CONTRACT LABOR	-	1,000	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>6,284</b>	<b>52,500</b>	<b>600</b>	<b>600</b>	<b>600</b>

## SUPPLIES

2607500	531200		UTILITIES	-	1,000	450	450	450
2607500	531700		OTHER SUPPLIES	-	100	-	-	-
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>1,100</b>	<b>450</b>	<b>450</b>	<b>450</b>

## CAPITAL OUTLAY

2607500	541000	FG075	PARK 53 INDUSTRIAL COMPLEX	-	50,000	-	-	-
2607500	541000	SG033	ONE GEORGIA GRANT	31,805	50,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>31,805</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>				<b>38,089</b>	<b>153,600</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes.

# JOINT DEVELOPMENT AUTHORITY

265

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### CHARGES FOR SERVICES

26575501	341106		FEES & CHARGES	-	1,000	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

### INTEREST INCOME

26575501	361000		INTEREST REVENUES	9	50	50	50	50
<b>TOTAL INTEREST INCOME</b>				<b>9</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

### OTHER FINANCING SOURCES

26575501	391200		TRANSFERS IN FROM GENERAL FUND	7,804,538	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>7,804,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>				<b>7,804,547</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### CONTRACTED SERVICES

2657550	521200		PROFESSIONAL SERVICES	-	800	750	750	750
2657550	523300		ADVERTISING	4,500	50	250	250	250
2657550	523850		CONTRACT LABOR	-	200	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>4,500</b>	<b>1,050</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

### SUPPLIES

2657550	531200		UTILITIES	36	-	50	50	50
<b>TOTAL SUPPLIES</b>				<b>36</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>

### OTHER COSTS

2657550	572000		PAYAGENCY	1,000	-	-	-	-
<b>TOTAL OTHER COSTS</b>				<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### DEBT SERVICE

2657550	581000		DEBT PAYMENT - PRINCIPAL	7,590,000	-	-	-	-
2657550	582000		DEBT PAYMENT - INTEREST	214,538	-	-	-	-
<b>TOTAL DEBT SERVICE</b>				<b>7,804,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>				<b>7,810,074</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
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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 reviews, inspections, code enforcements, 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 Fires 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 6 Rescue Pumpers, 3 Reserve Pumpers, 1 Quint, 1 Ladder Truck, 1 Reserve Ladder Truck, 3 Service Trucks, 1 multi-purpose vehicle (Squad), 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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Chief of Emergency Services	-	-	1
Deputy Chief of Emergency Services	1	1	1
Office Services Coordinator (from 911)	-	1	1
Battalion Chief	-	3	3
Captain	2	5	5
Lieutenant	9	9	18
Firefighter/Paramedics	-	-	13
Firefighter/EMT	30	30	30
Firefighter	6	6	12
Fire Prevention Officer - Lieutenant	1	1	1
<b>Part Time:</b>			
Firefighter/EMT or Paramedic	8	8	3
Part-Time Fire Inspector	1	1	1
<b>TOTAL POSITIONS</b>	<b>57</b>	<b>64</b>	<b>89</b>

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***FY2022 BUDGET HIGHLIGHTS***

- As a result of EMS agreement with NE Georgia Physician Group, Inc. to provide emergency services within the boundaries of the County, all employees except one, in EMS department, were transferred to the Fire Fund resulting in the Fire Fund budget increasing by \$2,599,922.
- Personnel Cost - \$6,754,356. Increased by \$2,658,863.
- Contracted Services - \$404,951. Increased by \$104,519.
- Supplies - \$472,616. Increased by \$49,755.
- Capital Outlay - \$152,000. Decreased by \$197,314.
  - \$100,000 - for Training Facility Update (Burn Rooms).
  - \$52,000 - for Replace HVAC units for Fire Stations 1,4,5,&7 (20 Yr. Old Units).
- Indirect Cost Allocation - \$8,181. Decreased by \$15,901.
  - This is for the Radio Fund contribution.
- \$1,267,571 Fund balance was used to balance this budget.

# FIRE FUND

270

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## REVENUES

### TAXES

27000001	311100	REAL PROPERTY TAX	205,421	-	-	-	-
27000001	311310	MOTOR VEHICLE TAX	77,650	70,000	108,539	108,539	108,539
27000001	311350	RAILROAD EQUIPMENT TAX	2,147	-	3,001	3,001	3,001
27000001	317100	FIRE TAX-UNINCORPORATED	3,325,590	3,987,423	4,795,817	4,795,817	4,795,817
27000001	317101	FIRE TAX-INCORPORATED	1,090,223	800,000	1,663,676	1,663,676	1,663,676
<b>TOTAL TAXES REVENUE</b>			<b>4,701,031</b>	<b>4,857,423</b>	<b>6,571,033</b>	<b>6,571,033</b>	<b>6,571,033</b>

### INTEREST INCOME

27000001	361002	GA FUND 1 INTEREST REVENUE	36,953	50,000	3,000	3,000	3,000
27000001	361003	INVESTMENT ACCT CS&B INTEREST	6,558	5,000	500	500	500
<b>TOTAL INTEREST INCOME</b>			<b>43,512</b>	<b>55,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

### USE OF RESERVES

27000001	392103	USE OF RESERVE	-	329,759	734,868	1,237,101	1,267,571
<b>TOTAL USE OF RESERVE</b>			<b>-</b>	<b>329,759</b>	<b>734,868</b>	<b>1,237,101</b>	<b>1,267,571</b>

<b>TOTAL REVENUES</b>			<b>4,744,543</b>	<b>5,242,182</b>	<b>7,309,401</b>	<b>7,811,634</b>	<b>7,842,104</b>
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## EXPENDITURES

### PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	2,172,474	2,643,834	4,244,044	4,225,924	4,225,924
2703505	511003	SALARIES & WAGES PART TIME	44,361	34,350	34,350	34,350	34,350
2703505	511300	SALARIES - OVERTIME	470,866	45,000	45,000	45,000	25,000
2703505	511301	SALARIES-BUILT-IN OVERTIME	-	200,023	323,362	347,355	347,355
2703505	512100	GROUP INSURANCE	440,235	592,083	592,083	1,068,341	1,068,341
2703505	512101	FIREFIGHER'S CANCER BENEFIT	15,559	19,200	19,200	19,200	19,200
2703505	512200	FICA	157,550	181,239	272,171	288,463	287,223
2703505	512300	MEDICARE	36,847	42,386	63,653	67,463	67,173
2703505	512400	RETIREMENT CONTRIBUTIONS	147,576	160,858	503,270	503,270	503,270
2703505	512440	401A EXPENSE	39,934	26,917	26,917	26,917	26,917
2703505	512700	WORKERS COMPENSATION	149,604	149,603	149,603	149,603	149,603
<b>TOTAL PERSONNEL COSTS</b>			<b>3,675,005</b>	<b>4,095,493</b>	<b>6,273,653</b>	<b>6,775,886</b>	<b>6,754,356</b>

### CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	8,075	28,294	8,414	8,414	8,414
2703505	521201	PROFESSIONAL SERVICES - IT	10,642	10,642	10,642	10,642	10,642
2703505	521210	PROF SVCS-COUNTY ATTORNEY	1,260	3,651	3,651	3,651	3,651
2703505	522100	CLEANING/GARBAGE SERVICES	3,712	3,316	10,220	10,220	10,220
2703505	522200	REPAIRS AND MAINTENANCE	13,215	36,472	45,107	45,107	45,107
2703505	522202	STATION MAINTENANCE	-	14,950	2,028	2,028	2,028
2703505	523100	INSURANCE	60,532	68,643	114,665	114,665	114,665
2703505	523200	COMMUNICATIONS	10,478	11,195	13,978	13,978	13,978
2703505	523201	POSTAGE	12	300	300	300	300
2703505	523300	ADVERTISING	140	360	360	360	360
2703505	523400	PRINTING AND BINDING	68	370	950	950	950
2703505	523450	COPIER CHARGES	573	941	941	941	941
2703505	523500	TRAVEL	6,716	23,269	29,667	29,667	29,667
2703505	523600	DUES AND FEES	7,357	11,138	32,730	32,730	32,730
2703505	523700	EDUCATION AND TRAINING	25,985	86,891	131,298	131,298	131,298
<b>TOTAL CONTRACTED SERVICES</b>			<b>148,764</b>	<b>300,432</b>	<b>404,951</b>	<b>404,951</b>	<b>404,951</b>

**FIRE FUND**

**270**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**SUPPLIES**

2703505	531100		GENERAL SUPPLIES & MATERIALS	12,271	16,540	43,828	43,828	43,828
2703505	531101		MEDICAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
2703505	531118		FLEET MAINTENANCE REPAIRS	104,317	110,819	110,819	110,819	110,819
2703505	531150		UNIFORMS	14,719	31,717	50,126	50,126	50,126
2703505	531152		PERSONAL PROTECTIVE EQUIPMENT	21,489	40,313	83,550	83,550	83,550
2703505	531200		UTILITIES	32,518	37,783	43,764	43,764	43,764
2703505	531270		GASOLINE/DIESEL	54,726	67,588	77,726	77,726	77,726
2703505	531300		FOOD	1,316	-	-	-	-
2703505	531400		BOOKS AND PERIODICALS	1,384	5,685	4,700	4,700	4,700
2703505	531600		SMALL EQUIPMENT	42,577	110,916	56,603	56,603	56,603
<b>TOTAL SUPPLIES</b>				<b>285,318</b>	<b>422,861</b>	<b>472,616</b>	<b>472,616</b>	<b>472,616</b>

**CAPITAL OUTLAY**

2703505	541000	BL012	FIRE STATION #4 DRIVEWAY REPLACEMENT	35,857	-	-	-	-
2703505	541000	BL017	TRAINING FACILITY UPDATE (BURN RMS)	-	-	100,000	100,000	100,000
2703505	541000	BL035	HVAC-FIRE STATIONS 1, 4, 5, & 7	-	-	-	-	52,000
2703505	541000	CO501	911/FIRE TRAINING CENTER	800	-	-	-	-
2703505	542000	EQ060	FLASHOVER SIMULATOR	-	59,500	-	-	-
2703505	542000	EQ061	RIT PACKS	-	36,750	-	-	-
2703505	542000	EQ066	NEW SCBA FOR SQUAD (4)	-	22,000	-	-	-
2703505	542000	EQ068	FIT TESTING MACHINE	-	10,564	-	-	-
2703505	542000	EQ069	CARDIAC MONITOR UPGRADE	-	220,500	-	-	-
2703505	542000	SO019	RECORDS MANAGEMENT SYSTEM	9,616	-	-	-	-
2703505	542000	VH023	MULTI-PURPOSE VEHICLE	496,849	-	-	-	-
2703505	542000	VH026	RESCUE PUMPER	29,582	-	-	-	-
2703505	542000	VH032	ADMIN. VEHICLE	11,788	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>856,734</b>	<b>349,314</b>	<b>100,000</b>	<b>100,000</b>	<b>152,000</b>

**INTERFUND/INTERDEPARTMENT**

2703505	551100	RS001	INDIRECT COST ALLOCATION-700 MHTZ RADIO	-	24,082	8,181	8,181	8,181
<b>TOTAL OTHER FINANCING USES</b>				<b>-</b>	<b>24,082</b>	<b>8,181</b>	<b>8,181</b>	<b>8,181</b>

**OTHER COSTS**

2703505	579000		CONTINGENCIES	-	50,000	50,000	50,000	50,000
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**OTHER FINANCING USES**

2709000	610003	RS001	TRANSFER OUT TO FIRE FUND	13,035	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>				<b>13,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES FOR FIRE FUND</b>				<b>4,978,857</b>	<b>5,242,182</b>	<b>7,309,401</b>	<b>7,811,634</b>	<b>7,842,104</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes

**700 MHTZ RADIO SYSTEM MAINTENANCE FUND**

**272**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**RS001 - 700 MHTZ RADIO SYSTEM MAINTENANCE**

**REVENUES**

**INTEREST INCOME**

27200001	361000		INTEREST REVENUES	688	800	-	-	-
<b>TOTAL INTEREST INCOME</b>				<b>688</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHARGES FOR SERVICES**

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	45,009	83,137	113,743	113,743	113,743
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	11,172	20,641	28,240	28,240	28,240
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	3,062	6,308	9,288	9,288	9,288
<b>TOTAL CHARGES FOR SERVICES</b>				<b>59,243</b>	<b>110,086</b>	<b>151,271</b>	<b>151,271</b>	<b>151,271</b>

**INTERFUND/INTERDEPARTMENT**

27236602	341703	RS001	INDIRECT COST ALLOCATIONS-GENERAL FUND	-	214,582	297,812	297,812	297,812
27236602	341704	RS001	INDIRECT COST ALLOCATION-W&S	-	3,441	1,569	1,569	1,569
27236602	341705	RS001	INDIRECT COST ALLOCATIONS-FIRE FUND	-	24,082	8,181	8,181	8,181
27236602	341706	RS001	INDIRECT COST ALLOCATIONS-E911	-	-	31,377	31,377	31,377
<b>TOTAL INTERFUND/INTERDEPARTMENT</b>				<b>-</b>	<b>242,105</b>	<b>338,939</b>	<b>338,939</b>	<b>338,939</b>

**OTHER FINANCING SOURCES**

27236601	391217	RS001	TRANSFER IN GENERAL FUND	115,655	-	-	-	-
27236601	391219	RS001	TRANSFER IN W&S	1,862	-	-	-	-
27236601	391221	RS001	TRANSFER IN FIRE FUND	13,035	-	-	-	-
27236601	391222	RS001	TRANSFER IN E911 FUND	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>130,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE FOR RS001</b>				<b>190,483</b>	<b>352,991</b>	<b>490,210</b>	<b>490,210</b>	<b>490,210</b>
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**EXPENDITURES**

**CONTRACTED SERVICES**

27236600	521200		PROFESSIONAL SERVICES	-	12,220	217,405	217,405	217,405
27236600	522200	RS001	REPAIRS & MAINTENANCE	177,085	306,329	245,855	245,855	245,855
<b>TOTAL CONTRACTED SERVICES</b>				<b>177,085</b>	<b>318,549</b>	<b>463,260</b>	<b>463,260</b>	<b>463,260</b>

**SUPPLIES**

27236600	531100	RS001	GENERAL SUPPLIES & MATERIALS	115	200	-	-	-
27236600	531200	RS001	UTILITIES	18,212	20,000	25,200	25,200	25,200
27236600	531270	RS001	GASOLINE/DIESEL	1,504	1,750	1,750	1,750	1,750
<b>TOTAL SUPPLIES</b>				<b>19,830</b>	<b>21,950</b>	<b>26,950</b>	<b>26,950</b>	<b>26,950</b>

**OTHER COSTS**

27236600	579000		CONTINGENCIES	-	12,492	-	-	-
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>12,492</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES FOR RS001</b>				<b>196,915</b>	<b>352,991</b>	<b>490,210</b>	<b>490,210</b>	<b>490,210</b>
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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	FY2020	FY2021	FY2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

- No significant changes

# SUBDIVISION STREET LIGHTS

275

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**REVENUES**

**CHARGES FOR SERVICES**

27500001	389004	MISCELLANOUS REVENUE	608	500	500	500	500
27541001	361000	INTEREST REVENUES	4,562	2,000	2,000	2,000	2,000
27541002	343201	SUBDIVISION STREET LIGHTS	679,227	699,340	705,250	705,250	705,250
<b>TOTAL CHARGES FOR SERVICES</b>			<b>684,397</b>	<b>701,840</b>	<b>707,750</b>	<b>707,750</b>	<b>707,750</b>

<b>TOTAL REVENUE FOR SUBDIVISION STREET LIGHTS</b>			<b>684,397</b>	<b>701,840</b>	<b>707,750</b>	<b>707,750</b>	<b>707,750</b>
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**EXPENDITURES**

**SUPPLIES**

2754100	531232	SUBDIVISION STREET LIGHTS	628,873	701,840	707,750	707,750	707,750
<b>TOTAL SUPPLIES</b>			<b>628,873</b>	<b>701,840</b>	<b>707,750</b>	<b>707,750</b>	<b>707,750</b>

<b>TOTAL EXPENDITURES FOR SUBDIVISION STREET LIGHTS</b>			<b>628,873</b>	<b>701,840</b>	<b>707,750</b>	<b>707,750</b>	<b>707,750</b>
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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	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
General Capital Project Fund (305)	1,796,731	543,000	1,632,626	3,080,626	467.33%
Economic Development Improvement Capital Project (312)	400,014	350,000	-	-	-100.00%
SPLOST 2005 Fund (320)	1,857	550	40,550	40,550	7272.73%
SPLOST 2012 Fund (325)	19,900	-	10,500	10,500	100.00%
SPLOST 2018 Fund (330)	13,058,022	11,960,000	13,250,100	13,250,100	10.79%
<b>TOTAL REVENUES</b>	<b>15,276,524</b>	<b>12,853,550</b>	<b>14,933,776</b>	<b>16,381,776</b>	<b>27.45%</b>

### SUMMARY OF EXPENDITURES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
General Capital Project Fund (305)	2,296,692	543,000	1,632,626	3,080,626	467.33%
Economic Development Improvement Capital Project (312)	18,636	350,000	-	-	-100.00%
SPLOST 2005 Fund (320)	352,929	550	40,550	40,550	7272.73%
SPLOST 2012 Fund (325)	1,053,932	-	10,500	10,500	100.00%
SPLOST 2018 Fund (330)	16,389,448	11,960,000	13,250,100	13,250,100	10.79%
<b>TOTAL EXPENDITURES</b>	<b>20,111,637</b>	<b>12,853,550</b>	<b>14,933,776</b>	<b>16,381,776</b>	<b>27.45%</b>

## 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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2022 BUDGET HIGHLIGHTS

### Projects to be funded with the General Fund Revenue - \$2,558,626:

- Relay 2500 with installation & Training for the Tax commissioner - \$6,626.
- Animal Control Shelter improvement ( Fence around Employee area) - \$25,000.
- Remodel front counter, Improve Space/Safety for Tax Assessor - \$20,000.
- Additional Storage for Animal Control - \$18,000.
- Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improvement & bridge repairs - \$2,000,000.
- Signal system Upgrades - \$100,000.
- Salt Building for Roads & Bridges - \$100,000.
- LED Ballfield Scoreboards for Parks & Rec Department - \$32,000.
- Turf Grass Sweeper with Magnet for Parks & Rec Department - \$9,000.
- Turf Grass Broom for Parks & Rec Department - \$5,000.
- Gateway Sign for Park Expansion for Parks & Rec Department - \$15,000.
- Vehicle Replacement for Parks & Rec Department - \$25,000.
- Multipurpose Gym Floor Replacement for Parks & Rec Department - \$175,000.
- E911 Facility Upgrade & Maintenance - \$28,000.

### Projects to be funded with the General Fund - Vehicle Replacement funds - \$558,626:

- Sheriff Vehicles - \$442,000.
- F150 Vehicle to replace 2004 Chevy Malibu for Transportation Department - \$40,000.
- Ford Explorer vehicle for Puclic Works Director - \$40,000.

### Projects to be rolled from FY2021 into FY2022:

- Upgrade CAD/Records Mgmt Hardware (SO020) - \$28,275.
- Vehicle for Transportation Department (VH048) - \$65,000.
- Fire Tower Access Road (SL033) - \$136,065.
- Dirt Road Maintenance (SR074) - \$1,762,105.
- Ballfield Backstop Replacement (SL028) - \$40,000.

# GENERAL CAPITAL PROJECT FUND

305

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## TRANSFERS IN

30590001   391200	TRANSFER IN FROM GENERAL FUND	1,796,731	543,000	1,632,626	1,632,626	3,080,626
<b>TOTAL TRANSFERS IN</b>		<b>1,796,731</b>	<b>543,000</b>	<b>1,632,626</b>	<b>1,632,626</b>	<b>3,080,626</b>

<b>TOTAL REVENUES</b>		<b>1,796,731</b>	<b>543,000</b>	<b>1,632,626</b>	<b>1,632,626</b>	<b>3,080,626</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CAPITAL OUTLAY

### TAX COMMISSIONER

3051545   542000   SO037	RELAY 2500 SOFTWARE	-	-	6,626	6,626	6,626
<b>TOTAL FOR TAX COMMISSIONER</b>		<b>-</b>	<b>-</b>	<b>6,626</b>	<b>6,626</b>	<b>6,626</b>

### BUILDINGS & GROUNDS

3051565   542000   BL007	HVAC FOR LEISURE SERVICE'S GYM	46,500	-	-	-	-
3051565   541000   BL008	ROOF REPLACEMENT - OLD E911 BLDG	18,958	-	-	-	-
3051565   541000   BL009	TAX COMMISSONER SECURITY GLASS	66,450	-	-	-	-
3051565   541000   BL013	ROOF REPAIR-SHERIFF'S OFFICE	29,425	-	-	-	-
3051565   541000   BL027	ANIMAL CONTROL SHELTER IMPROV.	-	-	25,000	25,000	25,000
3051565   541000   BL028	REMODEL SPACE/SAFETY - TAX ASSESSOR	-	-	20,000	20,000	20,000
3051565   541000   BL035	HVAC - FIRE STATIONS 1, 4, 5 & 7	-	-	52,000	52,000	-
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>		<b>161,333</b>	<b>-</b>	<b>97,000</b>	<b>97,000</b>	<b>45,000</b>

### SHERIFF'S OFFICE

3053300   542000   VH013	CAPITAL OUTLAY-VEHICLES	7,580	250,000	442,000	442,000	442,000
<b>TOTAL FOR SHERIFF'S OFFICE</b>		<b>7,580</b>	<b>250,000</b>	<b>442,000</b>	<b>442,000</b>	<b>442,000</b>

### EMERGENCY SERVICES / EMS

3053600   542000   SO019	RECORDS MANAGEMENT SYSTEM	17,859	-	-	-	-
3053600   542000   VH038	ADMINISTRATION VEHICLE	22,049	48,000	-	-	-
3053600   542000   VH041	ADMINISTRATION VEHICLE-EMA	21,005	-	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES / EMS</b>		<b>60,913</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# GENERAL CAPITAL PROJECT FUND

305

## EXPENDITURES

Account Number	Account Description		FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### EMERGENCY TELEPHONE SYSTEM FUND

3053800	541000	BL024	FACILITY UPGRADE & MAINT. - E911	-	-	28,000	28,000	28,000
3053800	542000	SO021	PRIORITY DISPATCH/EMD	-	150,000	-	-	-
<b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b>			-	<b>150,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>

### ANIMAL CONTROL

3053910	542000	EQ092	ADDITIONAL STORAGE	-	-	18,000	18,000	18,000
<b>TOTAL FOR ANIMAL CONTROL</b>			-	-	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

### EMERGENCY MANAGEMENT

3053920	542000	SO025	UPGRADE EOC COMPUTER SYSTEM	10,000	-	-	-	-
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>			<b>10,000</b>	-	-	-	-	-

### TRANSPORTATION

3054101	542000	VH048	PICKUP TRUCK WITH INSTRUMENTATION	-	65,000	-	-	-
3054101	542000	VH053	VEHICLE FOR TRANSPORTATION	-	-	40,000	40,000	40,000
3054101	542000	VH054	FORD EXPLORER	-	-	40,000	40,000	40,000
<b>TOTAL FOR TRANSPORTATION</b>			-	<b>65,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

### ROADS & BRIDGES

3054200	541000	BL034	SALT BUILDING	-	-	100,000	100,000	100,000
3054200	541000	SL033	FIRE TOWER ACCESS ROAD	8,123	-	-	-	-
3054200	541000	SR055	2019 LMIG PROGRAM	225,947	-	-	-	-
3054200	541000	SR059	2019 ROAD IMPROVEMENTS	1,206,014	-	-	-	-
3054200	541000	SR063	2020 LMIG	73,140	-	-	-	-
3054200	541000	SR065	TRAFFIC LINE RE-STRIPING AND SIGNS	60,481	-	-	-	-
3304200	541000	SR077	2022 ROAD IMPROV. NON-LMIG	-	-	-	-	2,000,000
3054200	541000	SR079	SIGNAL SYSTEM UPGRADES	-	-	100,000	100,000	100,000
3054200	541000	SR083	SR81 & TOM MILLER RD IMPROVEMENT	-	-	500,000	500,000	-
<b>TOTAL FOR ROADS &amp; BRIDGES</b>			<b>1,573,705</b>	-	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>2,200,000</b>

### PARKS, RECREATION, & LEISURE SERVICES

3056100	541000	SL027	PLAYGROUND RENOVATION/REPLACEMENT	56,474	-	-	-	-
3056100	541000	SL029	MAINTENANCE SHOP ROOF	12,774	-	-	-	-
3056100	541000	SL030	SPLOST 2005 - AMPHITHEATER FDS -VLP	83,717	-	-	-	-
3056100	541000	SL031	P&R - SPLOST 2018 ALLOCATION - VLP	142,158	-	-	-	-
3056100	541000	SL032	FACILITIES - SPLOST 2018 ALLOC -VLP	89,049	-	-	-	-
3056100	541000	SL034	VLPE-DOG PARK/TENNIS FACILITY	78,990	-	-	-	-
3056100	541000	SL036	LASER GRADE & RENOVATE FIELDS 1-4	-	30,000	-	-	-
3056100	541000	SL038	GATEWAY SIGN	-	-	15,000	15,000	15,000
3056100	541000	SL039	GYM FLOORE REPLACEMENT	-	-	175,000	175,000	175,000
3056100	542000	EQ086	TURF GRASS SWEEPER	-	-	9,000	9,000	9,000
3056100	542000	EQ087	TURF GRASS BROOM	-	-	5,000	5,000	5,000
3056100	542000	SL037	LED BALLFIELD SCOREBOARDS	-	-	32,000	32,000	32,000
3056100	542000	VH011	PICKUP TRUCK	20,000	-	-	-	-
3056100	542000	VH055	VEHICLE REPLACEMENT	-	-	25,000	25,000	25,000
<b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b>			<b>483,162</b>	<b>30,000</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>

<b>TOTAL EXPENDITURES</b>			<b>2,296,692</b>	<b>543,000</b>	<b>1,632,626</b>	<b>1,632,626</b>	<b>3,080,626</b>
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**ECONOMIC DEVELOPMENT IMPROVEMENT CAPITAL PROJECT FUND 312**

**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 2020	FY 2021	FY 2022
No positions in this fund		-	-	-
<b>TOTAL POSITIONS</b>		-	-	-

**FY2022 BUDGET HIGHLIGHTS**

- \$2,508.48 is the the only funds left for Economic Development Projects in this Fund.



**REVENUES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**INTEREST INCOME**

31275001	361000		INTEREST REVENUES	14	-	-	-	-
<b>TOTAL INTEREST INCOME</b>				<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**USE OF RESERVES**

31275001	392103		USE OF RESERVES	-	350,000	-	-	-
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERS IN**

31275001	391206		TRANSFER IN - IBA -DEBT SVC FD	400,000	-	-	-	-
<b>TOTAL TRANSFERS IN</b>				<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>				<b>400,014</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**CAPITAL OUTLAY**

3127500	541000	PK001	PARK 53 INTERCHANGE PROJECT	18,636	350,000	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>				<b>18,636</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>				<b>18,636</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

**FY2022 BUDGET HIGHLIGHTS**

Projects to be rolled forward in FY2022:

- Continue the design and construction of the West Winder By-Pass project - \$40,550.

# SPLOST - 2005 FUND

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## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### INTEREST INCOME

32000001	361002		GA FUND 1 INTEREST REVENUE	8	50	50	50	50
32000001	361003		INVESTMENT ACCT CS&B INTEREST	1,849	500	500	500	500
<b>TOTAL INTEREST INCOME</b>				<b>1,857</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>

### USE OF RESERVES

32000001	392103		USE OF RESERVES	-	-	40,000	40,000	40,000
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

<b>TOTAL REVENUES</b>				<b>1,857</b>	<b>550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### CAPITAL OUTLAY

#### ROADS & BRIDGES

3204200	541000	SWW01	WEST WINDER BY-PASS	929	550	40,550	40,550	40,550
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>929</b>	<b>550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>

#### PARKS & RECREATION

3206100	541000	SL030	SPLOST 2005 - AMPHITHEATER FDS - VLP	352,000	-	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES</b>				<b>352,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CAPITAL OUTLAY</b>				<b>352,929</b>	<b>550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>
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<b>TOTAL EXPENDITURES</b>				<b>352,929</b>	<b>550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>
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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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2022 BUDGET HIGHLIGHTS**

### **Projects to be rolled from FY2021 into FY2022:**

- Payroll Kronos System (CS025) - \$38,534.
- Server Refresh - Courthouse (SO022) - \$50,000.
- Records Management System (SO023) - \$71,881.
- Layer's Pump Station Upgrade (SS023) - \$93,526
- Permanent Bypass Pumps (2) (SS027) - \$22,443
- Water Meter Vault Improvements (WA018) - \$28,883.

**SPLOST - 2012 FUND**

**REVENUES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**INTEREST INCOME**

32500001	361002	GA FUND 1 INTEREST REVENUE	17,739	-	10,000	10,000	10,000
32500001	361003	INVESTMENT ACCT CS&B INTEREST	2,161	-	500	500	500
<b>TOTAL INTEREST INCOME</b>			<b>19,900</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>

<b>TOTAL REVENUES</b>			<b>19,900</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
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**EXPENDITURES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**CAPITAL OUTLAY**

**ELECTIONS**

3251400	542000	CS001	VOTE SOFTWARE	25,840	-	-	-	-
<b>TOTAL FOR ELECTIONS</b>				<b>25,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INFORMATION TECHNOLOGY (IT)**

3251535	542000	CS004	COMPUTERS	28,977	-	-	-	-
<b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b>				<b>28,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SHERIFF'S OFFICE**

3253300	542000	VH013	VEHICLES - SHERIFF	552,228	-	-	-	-
<b>TOTAL FOR SHERIFF'S OFFICE</b>				<b>552,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPLOST - 2012 FUND**

**EXPENDITURES**

Account Number	Account Description			FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
<b>ANIMAL CONTROL</b>								
3253910	542000	EQ055	LIVESTOCK TRAILER & CATCH PEN	9,581	-	-	-	-
<b>TOTAL FOR ANIMAL CONTROL</b>				<b>9,581</b>	-	-	-	-
<b>ROADS &amp; BRIDGES</b>								
3254200	542000	EQ051	1 IN CAB OPERATED POTHOLE PATCHER	203,950	-	-	-	-
3254200	542000	EQ052	JOHN DEERE 333G COMPACT TRCK LOADER	68,043	-	-	-	-
3254200	542000	EQ053	SAKAI SW654 DOUBLE DRUM ROLLER	61,000	-	-	-	-
3254200	542000	VH035	FORD FLATBED TRUCK	73,446	-	-	-	-
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>406,439</b>	-	-	-	-
<b>WATER - WHOLESALE</b>								
3254400	542000	WA018		20,217	-	-	-	-
<b>TOTAL FOR WATER - WHOLESALE</b>				<b>20,217</b>	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,043,282</b>	-	-	-	-
<b>OTHER COSTS</b>								
<b>NON-DEPARTMENTAL</b>								
3251556	579000		CONTINGENCIES	-	-	10,500	10,500	10,500
<b>TOTAL FOR NON-DEPARTMENTAL</b>				-	-	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL OTHER COSTS</b>				-	-	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>OTHER FINANCING USES</b>								
3258000	611000		TRANSFERS OUT - W&S FUND	-	-	-	-	-
3258000	611002		TRANSFER OUT - DEBT SVC FUND	10,650	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>				<b>10,650</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>				<b>1,053,932</b>	-	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>

**FUND PROFILE**

A referendum was held on July 28<sup>th</sup>, 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 7<sup>th</sup>, 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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

**FY2022 BUDGET HIGHLIGHTS**

**Information Technology (1535)**

- Computer, Laptop, Tablet Replacements - \$20,000.
- Replacement of firewalls (Historical Courthouse) - \$8,000.
- Wireless Network Upgrade - \$25,000.
- Fiber Installation - \$103,300.
- Tyler Content Manager(TCM) - \$24,106.

**Sheriff (3300)**

- Vehicles - \$458,000.
- Computers - \$60,000.
- Office Furniture Replacement - 100,000.

**Animal Control (3910)**

- Replacement of Metal Kennels & Cages - \$20,000.

**Transportation (4101)**

- Annual FY2022 LMIG Program - \$309,000.
- Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improvement & bridge repairs improvements & bridge repairs - \$2,300,000.
- Traffic Line Re-Striping and Signs - \$100,000.
- Dirt Road Paving - Thurmond Circle - \$300,000.
- City Pond and Rockwell Church improvement realignment - \$150,000.
- Roxey Maxey Road and Bill Rutledge Road Sidewalk / crosswalk - \$25,000.
- Intersection improvement at SR 81 at Tom Miller Road - \$500,000.

## ***FY2022 BUDGET HIGHLIGHTS (Continued)***

### **Roads & Bridges (4200)**

- Caterpillar Excavator 320L - \$250,000.
- Street Sweeper Broom - \$90,000.
- Tandem Dump Truck - \$200,000.
- RAM 4500 4X4 Crew Cab - \$60,000.

### **Cooperative Extension (7110)**

- Ford Transit Van - \$35,000.

### **Fire (3505)**

- Fire Station Construction - \$750,000.

### **Storm Water Utility (4320)**

Shop for stormwater operations - \$200,000.

### **Projects to be rolled from FY2020 into FY2021:**

- Network Switches Infrastructure (SO024) - \$22,904.  
Server Refresh/Historic Courthouse - \$92,873.
- Fire Station Construction - \$1,230,265.
- SR211 @Cedar Creek Road Intersection Improvements - \$500,000.  
FY2021 Annual LMIG Program (SR068) - \$239,940.
- FY2021 Annual Road and Bridge Improvement Program (non LMIG)(SR069) - \$2,010,060.  
Hancock Bridge Repair (SR070) - \$250,000.  
City Pond road @ Rockwell CH Improvements - \$146,515.  
Sidewalk/Crosswalks (SR072) - \$25,000.
  
- Tanner's Bridge Wasre Water Reclamation (SS022) - \$1,366,763.
- Water Meter Vault Improvements (WA025) - \$95,226.
- Victor Lord Park Expansion Project (VLP) - (SL025) - \$8,34,184
- VLP - Facilities SPLOST 2018 Allocation (S032) - \$420,820



**SPLOST - 2018 FUND**

**REVENUES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**TAXES**

33000001	313200		SPLOST	12,934,690	11,000,000	13,200,000	13,200,000	13,200,000
<b>TOTAL USE OF TAXES</b>				<b>12,934,690</b>	<b>11,000,000</b>	<b>13,200,000</b>	<b>13,200,000</b>	<b>13,200,000</b>

**INTEREST INCOME**

33000001	361000		INTEREST REVENUES	267	-	100	100	100
33000001	361002		GA FUND 1 INTEREST REVENUE	106,562	50,000	40,000	40,000	40,000
33000001	361003		INVESTMENT ACCT CS&B INTEREST	16,503	20,000	10,000	10,000	10,000
<b>TOTAL INTEREST INCOME</b>				<b>123,332</b>	<b>70,000</b>	<b>50,100</b>	<b>50,100</b>	<b>50,100</b>

**USE OF RESERVES**

33000001	392103		USE OF RESERVES	-	890,000	-	-	-
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>890,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>				<b>13,058,022</b>	<b>11,960,000</b>	<b>13,250,100</b>	<b>13,250,100</b>	<b>13,250,100</b>
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**EXPENDITURES**

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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**CAPITAL OUTLAY**

**INFORMATION TECHNOLOGY**

3301535	542000	CS004	COMPUTERS	-	30,000	20,000	20,000	20,000
3301535	542000	SO028	SERVER REFRESH / HIST. COURTHOUSE	-	120,000	-	-	-
3301535	542000	SO029	VIDEO EQUIPMENT-COURTROOM-PROBATE	8,760	-	-	-	-
3301535	542000	SO033	FIREWALL REPLACEMENT (HISTORICAL COURTHOUSE)	-	-	8,000	8,000	8,000
3301535	542000	SO034	WIRELESS NETWORK UPGRADE	-	-	25,000	25,000	25,000
3301535	542000	SO035	FIBER INSTALLATION	-	-	103,300	103,300	103,300
3301535	542000	SO036	TYLER CONTENT MANAGER (TCM)	-	-	24,106	24,106	24,106
<b>TOTAL FINANCIAL ADMINISTRATION</b>				<b>8,760</b>	<b>150,000</b>	<b>180,406</b>	<b>180,406</b>	<b>180,406</b>

**SHERIFF'S OFFICE**

3303300	542000	CS012	DESKTOP COMPUTERS - SHERIFF	-	60,000	60,000	60,000	60,000
3303300	542000	FN001	OFFICE FURNITURE REPLACEMENT	-	-	100,000	100,000	100,000
3303300	542000	SO027	(1) COMPUTER SERVER	31,707	-	-	-	-
3303300	542000	VH013	VEHICLES - SHERIFF	437,769	400,000	458,000	458,000	458,000
3303300	542000	VST01	VESTS	65,336	-	-	-	-
<b>TOTAL FOR SHERIFF'S OFFICE</b>				<b>534,812</b>	<b>460,000</b>	<b>618,000</b>	<b>618,000</b>	<b>618,000</b>

**DETENTION**

3303326	542000	EQ054	CARD ACCESS SYSTEM REPLACEMENT	105,000	-	-	-	-
<b>TOTAL FOR DETENTION</b>				<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FIRE**

3303505	541000	CO515	FIRE STATION CONSTRUCTION	-	1,250,000	750,000	750,000	750,000
<b>TOTAL FOR FIRE</b>				<b>-</b>	<b>1,250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

# SPLOST - 2018 FUND

## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget
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### EMERGENCY SERVICES

3303600	542000 VH036	MED UNIT (REPLACE MED-TECS)	157,525	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES</b>			<b>157,525</b>	-	-	-

### ANIMAL CONTROL

3303910	542000 EQ004	KENNEL CAGES	-	-	20,000	20,000
3303910	542000 VH007	VEHICLES - ANIMAL CONTROL	-	50,000	-	-
<b>TOTAL FOR ANIMAL CONTROL</b>			-	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>

### ROADS & BRIDGES

3304200	541000 SR059	2019 ROAD IMPROVEMENTS	597,000	-	-	-
3304200	541000 SR062	2019 ROAD IMPROVEMENTS	1,722,393	-	-	-
3304200	541000 SR067	SR211 @ CEDAR CREEK RD INTERS. IMPROV.	-	500,000	-	-
3304200	541000 SR068	2021 LMIG PROGRAM	-	239,940	-	-
3304200	541000 SR069	2021 ROAD IMPROVEMENTS	-	2,010,060	-	-
3304200	541000 SR070	HANCOCK BRIDGE REPAIR	-	250,000	-	-
3304200	541000 SR071	CITY POND RD @ ROCKWELL CH IMPROV.	-	150,000	-	-
3304200	541000 SR072	SIDEWALKS / CROSSWALKS	-	25,000	-	-
3304200	541000 SR075	2022 - LMIG PROGRAM	-	-	309,000	309,000
3304200	541000 SR076	2022 - OFF SYSTEM ADDITIONAL LMIG	-	-	37,500	37,500
3304200	541000 SR077	2022 ROAD IMPROV. NON-LMIG	-	-	2,300,000	2,300,000
3304200	541000 SR078	TRAFFIC LINE RE-STRIPING & SIGNS	-	-	100,000	100,000
3304200	541000 SR080	DIRT ROAD PAVING - THURMOND CIRCLE	-	-	300,000	300,000
3304200	541000 SR081	CITY PONG & ROCKWELL CHURCH IMPROV. REALIGNMENT	-	-	150,000	150,000
3304200	541000 SR082	ROXEY MAXEY RD. & BILL RUTLEDGE RD. SIDEWALK/CROSSWALK	-	-	25,000	25,000
3054200	541000 SR083	SR81 & TOM MILLER RD IMPROVEMENT	-	-	500,000	500,000
3304200	542000 EQ073	SALT SPREADER	-	15,000	-	-
3304200	542000 EQ082	CATERPILLAR EXCAVATOR 320L	-	-	250,000	250,000
3304200	542000 EQ083	STREET SWEEPER BROOM	-	-	90,000	90,000
3304200	542000 EQ084	TANDEM DUMP TRUCK	-	-	200,000	200,000
3304200	542000 VH045	SIGN TRUCK	-	60,000	-	-
3304200	542000 VH046	FLAT BED TRUCK	-	90,000	-	-
3304200	542000 VH047	FORD F-150 CREW CAB 4X4	-	50,000	-	-
3304200	542000 VH058	RAM 4500 4X4 CREW CAB	-	-	60,000	60,000
<b>TOTAL FOR ROADS &amp; BRIDGES</b>			<b>2,319,393</b>	<b>3,390,000</b>	<b>4,321,500</b>	<b>4,321,500</b>

### STORMWATER

3304320	541000 BL026	STORMWATER OPERATIONS SHOP	-	-	200,000	200,000
<b>TOTAL FOR STORMWATER</b>			-	-	<b>200,000</b>	<b>200,000</b>

### WASTEWATER SYSTEM

3304335	541000 SS022	TANNER'S BRIDGE WASTEWTR RECLAM FAC	2,460,002	-	-	-
<b>TOTAL FOR WASTEWATER SYSTEM</b>			<b>2,460,002</b>	-	-	-

### WATER - WHOLESALE

3304400	541000 WA025	WATER METER VAULT IMPROVEMENTS	-	50,000	-	-
<b>TOTAL FOR WATER - WHOLESALE</b>			-	<b>50,000</b>	-	-

### PARKS, RECREATION, & LEISURE SERVICES

3306100	541000 SL025	VICTOR LORD PARK EXPANSION	5,481,531	-	-	-
3306100	541000 SL031	P&R - SPLOST 2018 ALLOCATION - VLP	240,000	-	-	-
3306100	541000 SL032	FACILITIES - SPLOST 2018 ALLOC -VLP	465,379	-	-	-
<b>TOTAL FOR PARKS, RECREATION, &amp; LEISURE SERVICES</b>			<b>6,186,910</b>	-	-	-

### COOPERATIVE EXTENTION

3307110	542000 VH001	COOPERATIVE EXTENTION TRANSIT VAN	-	-	35,000	35,000
<b>TOTAL FOR PARKS, RECREATION, &amp; LEISURE SERVICES</b>			-	-	<b>35,000</b>	<b>35,000</b>

<b>TOTAL CAPITAL OUTLAY</b>			<b>11,772,403</b>	<b>5,350,000</b>	<b>6,124,906</b>	<b>6,124,906</b>
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# SPLOST - 2018 FUND

## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget
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### OTHER COSTS

#### NON-DEPARTMENTAL

3301556	579000		CONTINGENCIES	-	2,475,713	2,293,912	2,293,912
<b>TOTAL OTHER FINANCING USES</b>				<b>-</b>	<b>2,475,713</b>	<b>2,293,912</b>	<b>2,293,912</b>

#### INTERGOVERNMENTAL PAYMENTS

3304960	541501		AUBURN SPLOST EXPENSE	1,226,649	1,097,484	1,270,771	1,270,771
3304960	541502		BETHLEHEM SPLOST EXPENSES	110,395	98,770	114,366	114,366
3304960	541503		BRASELTON SPLOST EXPENSE	199,298	178,312	206,467	206,467
3304960	541504		CARL SPLOST EXPENSE	46,840	41,908	48,525	48,525
3304960	541505		STATHAM SPLOST EXPENSE	442,314	395,739	458,224	458,224
3304960	541506		WINDER SPLOST EXPENSE	2,589,775	2,317,074	2,682,929	2,682,929
<b>TOTAL FOR INTERGOVERNMENTAL PAYMENTS</b>				<b>4,615,270</b>	<b>4,129,287</b>	<b>4,781,282</b>	<b>4,781,282</b>

#### OTHER FINANCING USES

3308000	611000		TRANSFERS OUT - W&S FUND	1,775	5,000	50,000	50,000
<b>TOTAL OTHER FINANCING USES</b>				<b>1,775</b>	<b>5,000</b>	<b>50,000</b>	<b>50,000</b>

<b>TOTAL EXPENDITURES</b>				<b>16,389,448</b>	<b>11,960,000</b>	<b>13,250,100</b>	<b>13,250,100</b>
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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	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
General Obligation Bond	34,811,098	4,884,875	4,365,900	4,365,900	-10.62%
Industrial Building Authority Debt Service Fund	1,622,303	1,132,940	1,022,573	1,022,573	-9.74%
<b>TOTAL REVENUES</b>	<b>36,433,401</b>	<b>6,017,815</b>	<b>5,388,473</b>	<b>5,388,473</b>	<b>-10.46%</b>

## SUMMARY OF EXPENDITURES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
General Obligation Bond	34,510,977	4,884,875	4,365,900	4,365,900	-10.62%
Industrial Building Authority Debt Service Fund	1,537,042	1,132,940	1,022,573	1,022,573	-9.74%
<b>TOTAL EXPENDITURES</b>	<b>36,048,019</b>	<b>6,017,815</b>	<b>5,388,473</b>	<b>5,388,473</b>	<b>-10.46%</b>

**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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

**FY2022 BUDGET HIGHLIGHTS**

- Principal payment, October 1, 2021 - \$3,445,000.
- Total Interest Payment, October 1, 2021 & April 1, 2022 - \$919,800.

# GENERAL OBLIGATION BONDS FUND

410

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## TAXES

41000001	311100	REAL PROPERTY TAX	4,514,004	4,833,225	4,304,800	4,304,800	4,304,800
41000001	311310	MOTOR VEHICLE TAX	77,703	50,000	60,000	60,000	60,000
<b>TOTAL TAXES</b>			<b>4,591,707</b>	<b>4,883,225</b>	<b>4,364,800</b>	<b>4,364,800</b>	<b>4,364,800</b>

## INTEREST INCOME

41000001	361000	INTEREST REVENUES	2,359	1,000	500	500	500
41000001	361002	GA FUND 1 INTEREST REVENUE	56,289	650	600	600	600
<b>TOTAL TAXES</b>			<b>58,648</b>	<b>1,650</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

## TRANSFERS IN

41000001	391223	TRANSFER IN - SPLOST 2012	10,650	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>10,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OTHER FINANCING SOURCES

41080003	393301	REFUNDING BONDS ISSUED	26,970,000	-	-	-	-
41080003	393401	PREMIUM ON REFUNDED BONDS	3,180,093	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>30,150,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>			<b>34,811,098</b>	<b>4,884,875</b>	<b>4,365,900</b>	<b>4,365,900</b>	<b>4,365,900</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

4108000	521200	PROFESSIONAL SERVICES	-	-	1,100	1,100	1,100
<b>TOTAL OTHER COSTS</b>			<b>-</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

## OTHER COSTS

4108000	579000	CONTINGENCIES	-	1,650	-	-	-
<b>TOTAL OTHER COSTS</b>			<b>-</b>	<b>1,650</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DEBT SERVICE

4108000	581100	BOND REPAYMENT	3,835,000	3,820,000	3,445,000	3,445,000	3,445,000
4108000	582100	INTEREST EXP.	525,292	1,063,225	919,800	919,800	919,800
4108000	584000	ISSUANCE COSTS	407,044	-	-	-	-
<b>TOTAL DEBT SERVICE</b>			<b>4,767,336</b>	<b>4,883,225</b>	<b>4,364,800</b>	<b>4,364,800</b>	<b>4,364,800</b>

## OTHER FINANCING SOURCES

4108000	613000	PAYMNTS TO REFUND. BOND ESCROW	29,743,641	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>29,743,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>			<b>34,510,977</b>	<b>4,884,875</b>	<b>4,365,900</b>	<b>4,365,900</b>	<b>4,365,900</b>
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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 2020	FY 2021	FY 2022
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

**FY2022 BUDGET HIGHLIGHTS**

- Principal payment, October 1, 2021 - \$836,000.
- Total Interest Payment, October 1, 2021 & April 1, 2022 - \$185,453.



# INDUSTRIAL BUILDING AUTHORITY DEBT SERVICE FUND

412

## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## TAXES

41200001	311100	REAL PROPERTY TAX	1,604,867	1,112,940	1,002,513	1,002,513	1,002,513
41200001	311310	MOTOR VEHICLE TAX	12,061	20,000	20,000	20,000	20,000
<b>TOTAL TAXES</b>			<b>1,616,928</b>	<b>1,132,940</b>	<b>1,022,513</b>	<b>1,022,513</b>	<b>1,022,513</b>

## INTEREST INCOME

41200001	361000	INTEREST REVENUES	142	-	50	50	50
41200001	361002	GA FUND 1 INTEREST REVENUE	5,233	-	10	10	10
<b>TOTAL INTEREST INCOME</b>			<b>5,375</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>60</b>

<b>TOTAL REVENUES</b>			<b>1,622,303</b>	<b>1,132,940</b>	<b>1,022,573</b>	<b>1,022,573</b>	<b>1,022,573</b>
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## EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CONTRACTED SERVICES

4127500	521200	PROFESSIONAL SERVICES	1,102	-	1,120	1,120	1,120
<b>TOTAL OTHER COSTS</b>			<b>1,102</b>	<b>-</b>	<b>1,120</b>	<b>1,120</b>	<b>1,120</b>

## DEBT SERVICE

4127500	581000	DEBT PAYMENT - PRINCIPAL	750,000	765,000	836,000	836,000	836,000
4127500	582000	DEBT PYMT - INTEREST	385,940	367,940	185,453	185,453	185,453
<b>TOTAL DEBT SERVICE</b>			<b>1,135,940</b>	<b>1,132,940</b>	<b>1,021,453</b>	<b>1,021,453</b>	<b>1,021,453</b>

## OTHER FINANCING USES

4127500	610007	TF OUT - ECO. DEV. CAP IMPV FD	400,000	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>			<b>1,537,042</b>	<b>1,132,940</b>	<b>1,022,573</b>	<b>1,022,573</b>	<b>1,022,573</b>
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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)

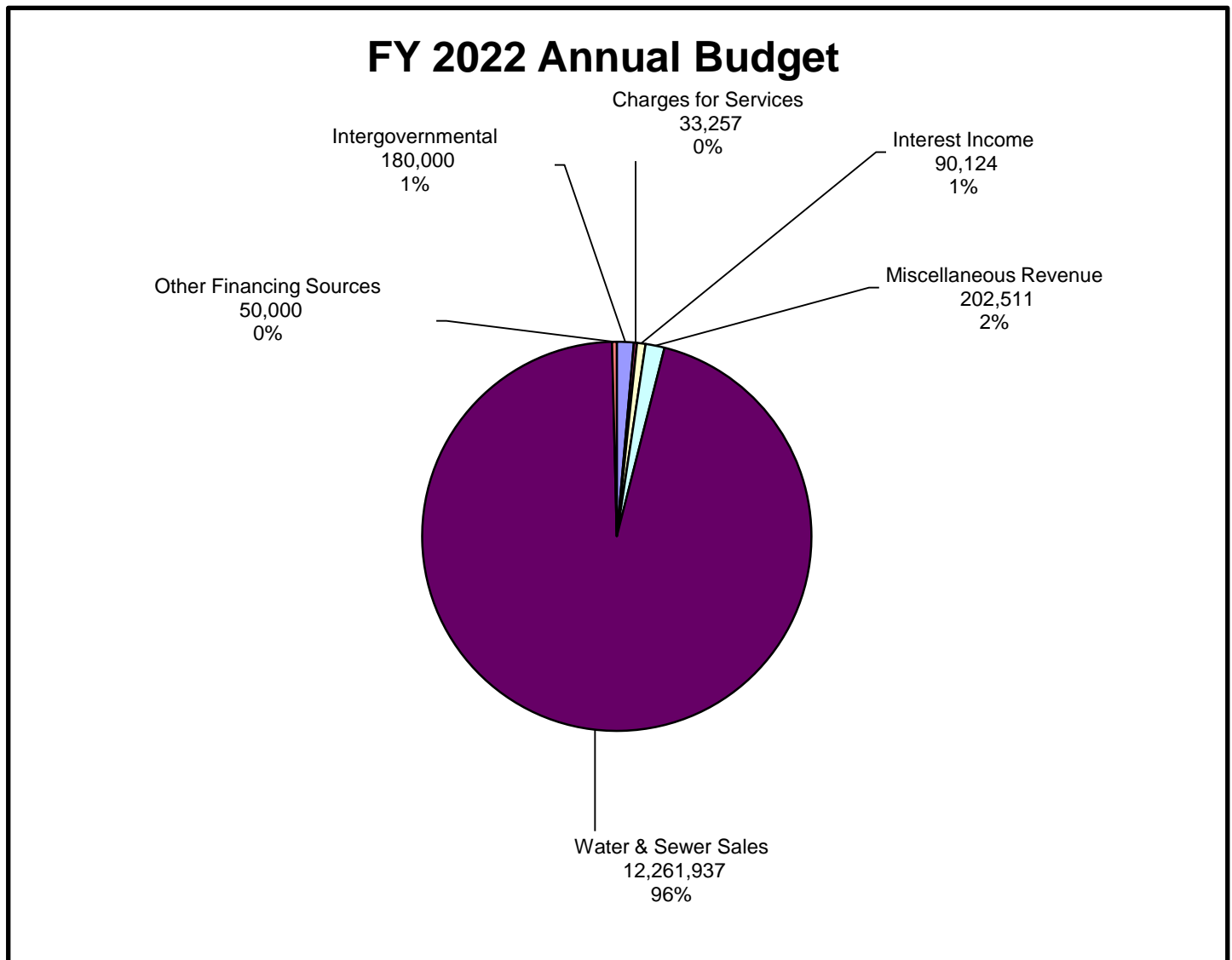
Storm Water Utility Fund (508)

# WATER & SEWERAGE FUND REVENUE

507/517

## SUMMARY OF REVENUES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
Intergovernmental	251,834	168,000	180,000	180,000	7.14%
Charges for Services	12,050	14,000	33,257	33,257	137.55%
Interest Income	181,654	90,124	90,124	90,124	0.00%
Miscellaneous Revenue	740,604	198,508	202,511	202,511	2.02%
Water & Sewer Sales	7,862,128	7,592,013	12,261,937	12,261,937	61.51%
Other Financing Sources	1,775	5,000	50,000	50,000	900.00%
<b>TOTAL REVENUES</b>	<b>9,050,046</b>	<b>8,067,645</b>	<b>12,817,829</b>	<b>12,817,829</b>	<b>58.88%</b>



# WATER & SEWERAGE FUND REVENUE

507 & 517

## REVENUES - FUND 507

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### INTERGOVERNMENTAL

50743352	336000		CITY OF STATHAM REIMBURSEMENT	-	168,000	180,000	180,000	180,000
50743362	336000		CITY OF STATHAM REIMBURSEMENT	158,208	-	-	-	-
50743353	334116	SS024	SR316/SR53 FORCE MAIN RELOCATION	93,627	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>				<b>251,834</b>	<b>168,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>

### CHARGES FOR SERVICES

50743352	341391		PLAN REVIEW FEES	8,050	7,000	13,543	13,543	13,543
50744012	341391		PLAN REVIEW FEES	4,000	7,000	19,714	19,714	19,714
<b>TOTAL CHARGES FOR SERVICES</b>				<b>12,050</b>	<b>14,000</b>	<b>33,257</b>	<b>33,257</b>	<b>33,257</b>

### INTEREST INCOME

50700001	361004		RESTRICTED FOR TAP FEES	32,628	10,000	10,000	10,000	10,000
50744011	361000		INTEREST REVENUES	10,051	5,000	5,000	5,000	5,000
50744011	361002		GA FUND 1 INTEREST REVENUE	130,158	65,124	65,124	65,124	65,124
50744011	361003		INVESTMENT ACCT CS&B INTEREST	8,817	10,000	10,000	10,000	10,000
<b>TOTAL INTEREST INCOME</b>				<b>181,654</b>	<b>90,124</b>	<b>90,124</b>	<b>90,124</b>	<b>90,124</b>

### MISCELLANEOUS REVENUE

50700001	389004		MISCELLANEOUS INCOME	380	-	-	-	-
50743351	381013		CAPITAL CONTRIBUTIONS	295,775	-	-	-	-
50744001	381001		BEAR CREEK RESERVE-LEASE PYMT.	79,356	79,355	79,355	79,355	79,355
50744011	381000		LEASE PAYMENTS	13,688	12,000	12,000	12,000	12,000
50744011	381013		CAPITAL CONTRIBUTIONS	293,007	-	-	-	-
50744012	344211		LATE PENALTIES	28,014	72,994	72,994	72,994	72,994
50744012	344212		MISCELLANEOUS INCOME	1,702	8,685	8,685	8,685	8,685
50744012	389015		CREDIT CARD FEES	28,682	25,474	29,477	29,477	29,477
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>740,604</b>	<b>198,508</b>	<b>202,511</b>	<b>202,511</b>	<b>202,511</b>

### WATER & SEWER SALES

50743352	344252		SEWER CONNECTION FEE	-	-	1,170,000	1,170,000	1,170,000
50743352	344255		SEWER USER FEES	1,181,651	1,079,543	1,942,500	1,942,500	1,942,500
50743352	344256		SEWER CAPACITY FEES	341,780	1,198,424	-	-	-
50743352	344258		OCONEE GA. CLUB	51,236	48,000	48,000	48,000	48,000
50743352	344259	SS022	ADV SEWER CAP FEES-RESTRICTED	900,000	-	-	-	-
50744002	344210		WATER SALES	1,119,484	1,330,480	1,330,480	1,330,480	1,330,480
50744012	344210		WATER SALES	3,509,247	3,195,642	4,111,899	4,111,899	4,111,899
50744012	344213		NEW METER SALES	669,850	672,124	628,800	628,800	628,800
50744012	344214		SERVICE ACTIVATION FEE	88,881	67,800	105,258	105,258	105,258
<b>TOTAL WATER &amp; SEWER SALES</b>				<b>7,862,128</b>	<b>7,592,013</b>	<b>9,336,937</b>	<b>9,336,937</b>	<b>9,336,937</b>

### OTHER FINANCING SOURCES

50743351	391200		OPERATING TRANSFERS IN	1,775	5,000	50,000	50,000	50,000
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>1,775</b>	<b>5,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

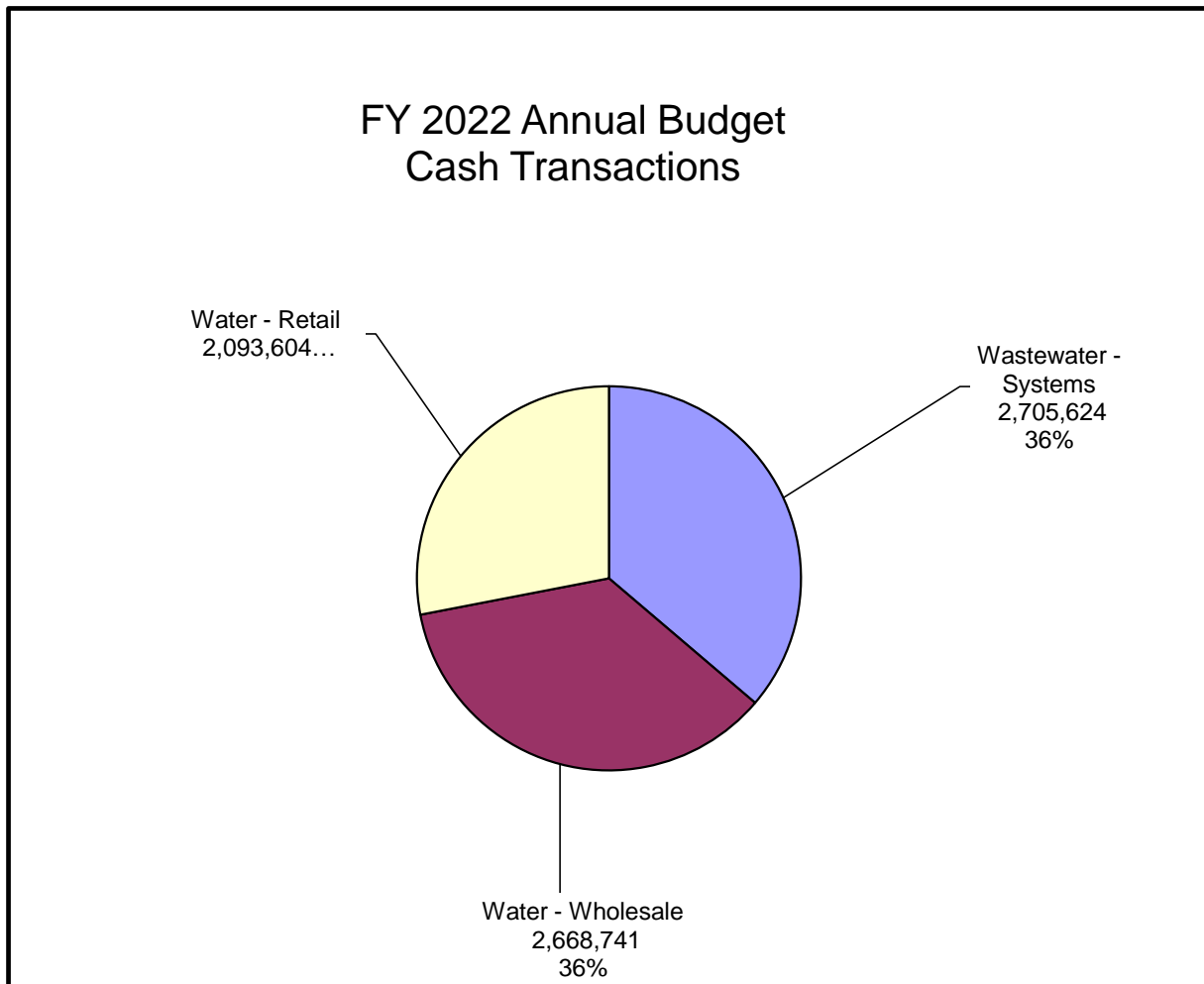
<b>TOTAL WATER &amp; SEWERAGE FUND REVENUES - FUND 507</b>				<b>9,050,046</b>	<b>8,067,645</b>	<b>9,892,829</b>	<b>9,892,829</b>	<b>9,892,829</b>
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# WATER & SEWERAGE FUND EXPENSES

507/517

## SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
Wastewater - Systems	1,082,372	2,312,795	2,705,624	2,705,624	16.99%
Water - Wholesale	1,582,383	2,672,169	2,668,741	2,668,741	-0.13%
Water - Retail	1,231,985	1,832,681	2,093,604	2,093,604	14.24%
Water - CIP	-	1,250,000	-	-	100.00%
Water & Sewer - Capacity Capital	-	-	2,880,666	2,880,666	0.00%
<b>Total before NC Item</b>	<b>3,896,741</b>	<b>8,067,645</b>	<b>10,348,635</b>	<b>10,348,635</b>	<b>28.27%</b>
Depreciation/Amortization	2,092,033	2,332,300	2,387,300	2,387,300	2.36%
<b>TOTAL EXPENSES</b>	<b>5,988,773</b>	<b>10,399,945</b>	<b>12,735,935</b>	<b>12,735,935</b>	<b>22.46%</b>





**BARROW COUNTY**  
*Georgia*

**WATER & SEWERAGE FUND  
DEPARTMENTAL BUDGETS**

## DEPARTMENT PROFILE

The Barrow County Wastewater Department serves about 3576 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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Assistant Utility Manager	-	-	1
Utility Operations Coordinator	1	1	-
Wastewater Systems Supervisor	1	1	1
Wastewater Treatment Plant Operator (I,II or III)	1	1	1
Wastewater Treatment Plant Mechanic	2	2	2
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

### FY2022 BUDGET HIGHLIGHTS

- **Salary & Wages - \$218,578.**
- **On-Call Pay - \$9,173.**
- **Technical Services - \$59,000. Increased by \$29,000.**
  - \$29,000 - for Gis Mapping services, Hyperweb Licenses fees.
- **Cleaning/Garbage Services - \$46,600. Increased by \$23,000.**
  - Increase due to Tanners Bridge Solids Disposal
- **Professional Services - \$356,057. Increased by \$147,957.**
  - Increase due to Tanners Bridge and Barber Creek estimated O&M Contract.
  - \$128,100 for Barber Creek operational expenses.
  - \$79,900 for Pipe line repairs and plant processing equipment repairs.
- **Repairs & Maintenance - \$130,000. Increased it by \$40,000 due to aging lift station maintenance/ repairs.**
- **Communications - \$28,000. Increased by \$8,000 due to Tanner's Bridge expansion.**
- **Administration Fee - \$135,000.**
  - For the Winder payment fees.

***FY2022 BUDGET HIGHLIGHTS (Continued)***

**General Supplies & Materials - \$48,161.** Increased by \$25,000.

- Lab supplies for Waste-Water facilities

**Utilities - \$180,000.** Increased by \$50,000.

- Increase due to Tanners Bridge facility coming on Line.

● **Other Supplies - \$117,500.** Increased by \$36,000.

- For chemicals and other supplies.

● **Capital outlay expenses include:**

- Vehicle /Truck (1) - \$35,000.
- Tanners Bridge Laboratory Facility Setup - \$80,000.
- Utility Tractor, 4WD, Enclosed Cab - \$50,000.
- PLC Barber Creek Upgrade - \$60,000.
- Barber Creek Water Reclamation Facility (WRF) System Upgrades - Phase 1 - Engineering Design and EPD Permits - \$1,000,000.

● **Continue the debt payments for the following:**

	<u>Principal</u>	<u>Interest</u>
- Revenue Bonds Series 2016A	\$ 630,000	\$ 52,474
- Revenue Bonds Series 2016B	225,000	32,918
- Revenue Bonds Series 2017	162,519	53,963
- Revenue Bonds Series 2019	-	2,000
	<u>\$ 1,017,519</u>	<u>\$ 141,355</u>

● **CIP Projects being rolled from FY2021 to FY2022:**

- Influent Valve Actuators (2) (EQ047) - \$15,170.
- SR316/SR81 - 12" Gravity Sewer (SS019) - \$78,093
- Auburn Area Pump Station Project (SS026) - \$751,856.
- Auburn Area Pump Station Upgrade Phrase II (SS028) - \$969,820.
- Permanent Bypass Pumps (2) - (SS027) - \$49,557
- Tanner's Bridge Well relocation (SS029) - 47,325.
- Park 53 Sewer Extension (SS029) - \$17,842



# WASTEWATER DEPARTMENT - SYSTEMS

4335

## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
<b>PERSONNEL COSTS</b>						
5074335 511000	SALARIES & WAGES	156,494	211,643	219,750	218,578	218,578
5074335 511300	SALARIES - OVERTIME	1,796	13,300	16,375	16,375	16,375
5074335 511302	ON-CALL PAY	-	9,173	9,173	9,173	9,173
5074335 512100	GROUP INSURANCE	43,575	58,479	72,913	72,913	72,913
5074335 512200	FICA	7,933	14,515	15,208	15,136	15,136
5074335 512300	MEDICARE	1,855	3,395	3,557	3,540	3,540
5074335 512400	RETIREMENT CONTRIBUTIONS	21,360	23,283	26,127	26,127	26,127
5074335 512440	401A EXPENSE	466	-	1,000	1,000	1,000
<b>TOTAL PERSONNEL COSTS</b>		<b>233,480</b>	<b>333,788</b>	<b>364,103</b>	<b>362,842</b>	<b>362,842</b>

## CONTRACTED SERVICES

5074335 521200	PROFESSIONAL SERVICES	163,608	208,100	356,057	356,057	356,057
5074335 521210	PROF SVCS-COUNTY ATTORNEY	25,867	20,584	20,584	20,584	20,584
5074335 521300	TECHNICAL SERVICES	17,378	30,000	59,000	59,000	59,000
5074335 522100	CLEANING/GARBAGE SERVICES	23,171	23,600	46,600	46,600	46,600
5074335 522200	REPAIRS AND MAINTENANCE	76,127	90,000	130,000	130,000	130,000
5074335 522310	RENTALS	-	1,000	1,000	1,000	1,000
5074335 523200	COMMUNICATIONS	27,513	20,180	28,180	28,180	28,180
5074335 523201	POSTAGE	1	200	200	200	200
5074335 523300	ADVERTISING	80	200	300	300	300
5074335 523400	PRINTING AND BINDING	-	100	100	100	100
5074335 523500	TRAVEL	696	876	1,000	1,000	1,000
5074335 523600	DUES AND FEES	234	6,750	6,750	6,750	6,750
5074335 523650	ADMINISTRATION FEE	91,482	135,000	135,000	135,000	135,000
5074335 523651	ADMINISTRATION FEE-VOUCHERS	7,000	-	-	-	-
5074335 523700	EDUCATION AND TRAINING	1,108	7,300	7,300	7,300	7,300
5074335 523850	CONTRACT LABOR	6,583	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>440,847</b>	<b>545,890</b>	<b>794,071</b>	<b>794,071</b>	<b>794,071</b>

## SUPPLIES

5074335 531100	GENERAL SUPPLIES & MATERIALS	7,116	23,161	48,161	48,161	48,161
5074335 531118	FLEET MAINTENANCE REPAIRS	7,199	9,500	9,500	9,500	9,500
5074335 531150	UNIFORMS	1,310	2,000	2,500	2,500	2,500
5074335 531200	UTILITIES	137,894	130,000	180,000	180,000	180,000
5074335 531270	GASOLINE/DIESEL	6,683	12,000	12,000	12,000	12,000
5074335 531700	OTHER SUPPLIES	53,303	81,500	117,500	117,500	117,500
<b>TOTAL SUPPLIES</b>		<b>213,505</b>	<b>258,161</b>	<b>369,661</b>	<b>369,661</b>	<b>369,661</b>

## CAPITAL OUTLAY

5074335 541000	CAPITAL - PROPERTY	(1,099,116)	-	-	-	-
5074335 541000 SS022	TANNER'S BRIDGE WASTEWATER RECLAMATION FACILITY	313,331	-	-	-	-
5074335 541000 SS024	SR316/SR53 FORCE MAIN RELOCATION	5,547	-	-	-	-
5074335 541000 SS025	WINDER-AUBURN SEWER LINE PROJECT	692,158	-	-	-	-
5074335 541000 SS028	AUBURN AREA STATION UPGRADES-PHASE II	-	1,000,000	-	-	-
5074335 541010 SS024	SR316/SR53 FORCE MAIN RELOCATION	88,080	-	-	-	-
5074335 542000	CAPITAL - PROPERTY	(106,400)	-	-	-	-
5074335 542000 EQ046	MULCHING HEAD FOR COMPACT LOADER	28,700	-	-	-	-
5074335 542000 EQ048	VACUUM TRUCK	77,700	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WASTEWATER DEPARTMENT - SYSTEMS

4335

## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### INTERFUND/INTERDEPARTMENT

5074335	551102		INDIRECT COST ALLOCATION-PW	-	20,176	20,176	20,176	20,176
<b>TOTAL INTERFUND/INTERDEPARTMENT</b>				<b>-</b>	<b>20,176</b>	<b>20,176</b>	<b>20,176</b>	<b>20,176</b>

### DEPRECIATION/AMORTIZATION

5074335	561020		DEPRECIATION - IMPROVEMENTS	1,619	800	800	800	800
5074335	561030		DEPRECIATION - INFRASTRUCTURE	356,305	355,000	405,000	405,000	405,000
5074335	561040		DEPRECIATION - BUILDINGS	217,158	220,000	220,000	220,000	220,000
5074335	561050		DEPRECIATION - MACH & EQUIP	11,715	14,500	14,500	14,500	14,500
5074335	561080		DEPRECIATION - VEHICLES	10,055	6,000	11,000	11,000	11,000
5074335	562000		AMORTIZATION	496,000	496,000	496,000	496,000	496,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>				<b>1,092,852</b>	<b>1,092,300</b>	<b>1,147,300</b>	<b>1,147,300</b>	<b>1,147,300</b>

### DEBT SERVICE

5074335	581000		DEBT PAYMENT - PRINCIPAL	-	993,257	1,017,519	1,017,519	1,017,519
5074335	582001		DEBT PAY-INT. S. STATE SS2016A	69,977	63,709	52,474	52,474	52,474
5074335	582004		BB&T-INTEREST-ST-SERIES 2017	62,374	58,224	53,963	53,963	53,963
5074335	582005		DEBT PAY - INTEREST CHASE BANK SS2016B	40,239	37,590	32,918	32,918	32,918
5074335	582104		SS2019 AMERIS BK-INTEREST EXP	1,775	2,000	2,000	2,000	2,000
<b>TOTAL DEBT SERVICE</b>				<b>174,364</b>	<b>1,154,780</b>	<b>1,158,874</b>	<b>1,158,874</b>	<b>1,158,874</b>

### OTHER FINANCING USES

5074335	611005		OPER TRANSFER OUT GENERAL FUND	20,176	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>				<b>20,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL WASTEWATER DEPARTMENT - SYSTEMS</b>				<b>2,175,224</b>	<b>4,405,095</b>	<b>3,854,185</b>	<b>3,852,924</b>	<b>3,852,924</b>
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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 6,417 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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Utility Manager	1	1	1
Administrative Assistant (Utility Manager)	-	-	1
Water Distribution Supervisor	1	1	1
Customer Service Supervisor	1	1	1
Customer Service Representative	2	2	3
Water Distribution Field Tech (I,II, or III)	3	3	4
<b>Part Time:</b>			
Customer Service Representative	-	1	1
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>9</b>	<b>12</b>

## STAFFING PLAN - WATER WHOLESALE

Position Title	FY 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Senior Water Distribution Field Tech (I,II, or III)	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## FY2022 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) - \$930,496  
(Principal - \$902,356; Interest - \$279,796.)

## ***FY2022 BUDGET HIGHLIGHTS***

### **Water Department - Retail**

- **Salaries & Wages - \$504,535.** Increased by \$126,063.
  - \$34,931 for Administrative Assist to the Utility Manager new position.
  - \$34,931 - for Customer Service Representative new position.
  - \$38,878 - Water Distribution Field Tech new position.
- **Salaries & Wages - Part-Time - 30,000.** Increased by \$19,000.
- **Professional Services - \$50,000:**
  - For Hiperweb, system mapping rate study, system pressure modeling, and on demand Engineering services
- **Technical Services - \$116,700.** Increased by \$36,700.
  - \$36,700 for GIS Mapping Hyper web Licenses Fee.
  - \$80,000 for Vault meter testing and Calibration for 20 Vaults.

## ***FY2022 BUDGET HIGHLIGHTS (Continued)***

- **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:**
  - \$1,500,000 - for SR 53 12" Water Main Replacement.
  - \$155,420 - for Water System Scada Upgrades
- **Debt Payments:**
  - Revenue Bonds Series 2002 - \$322,403  
(Principal - \$315,000; Interest - \$7,403)
- **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

# WATER DEPARTMENT - WHOLESALE

4400

## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### PERSONNEL COSTS

5074400	511000		SALARIES & WAGES	45,956	47,558	47,558	38,464	38,464
5074400	511300		SALARIES - OVERTIME	984	3,075	3,075	3,075	3,075
5074400	511302		ON-CALL PAY	-	2,294	2,294	2,294	2,294
5074400	512100		GROUP INSURANCE	11,520	14,913	14,500	14,500	14,500
5074400	512200		FICA	2,739	3,282	3,282	2,718	2,718
5074400	512300		MEDICARE	641	767	767	636	636
5074400	512400		RETIREMENT CONTRIBUTIONS	5,299	5,775	6,480	6,480	6,480
5074400	512440		401A EXPENSE	1,186	-	2,500	2,500	2,500
<b>TOTAL PERSONNEL COSTS</b>				<b>68,324</b>	<b>77,664</b>	<b>80,456</b>	<b>70,667</b>	<b>70,667</b>

### CONTRACTED SERVICES

5074400	521200		PROFESSIONAL SERVICES	33,054	60,000	60,000	60,000	60,000
5074400	521210		PROF SVCS-COUNTY ATTORNEY	3,546	2,000	3,500	3,500	3,500
5074400	521300		TECHNICAL SERVICES	2,591	9,000	9,000	9,000	9,000
5074400	522200		REPAIRS AND MAINTENANCE	16,604	10,000	10,000	10,000	10,000
5074400	523200		COMMUNICATIONS	2,123	3,949	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	101	800	800	800	800
5074400	523700		EDUCATION AND TRAINING	603	1,633	1,633	1,633	1,633
5074400	523800		LICENSES	-	150	150	150	150
5074400	523850		CONTRACT LABOR	3,987	25,000	25,000	25,000	25,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>62,609</b>	<b>113,632</b>	<b>115,132</b>	<b>115,132</b>	<b>115,132</b>

### SUPPLIES

5074400	531100		GENERAL SUPPLIES & MATERIALS	5,281	12,000	12,000	12,000	12,000
5074400	531118		FLEET MAINTENANCE REPAIRS	401	1,000	2,000	2,000	2,000
5074400	531150		UNIFORMS	771	650	650	650	650
5074400	531200		UTILITIES	48,388	50,000	50,000	50,000	50,000
5074400	531270		GASOLINE/DIESEL	3,856	4,000	4,000	4,000	4,000
5074400	531510		PURCHASED WATER	1,039,942	1,200,000	1,200,000	1,200,000	1,200,000
5074400	531600		SMALL EQUIPMENT	-	4,000	4,000	4,000	4,000
<b>TOTAL SUPPLIES</b>				<b>1,098,638</b>	<b>1,271,650</b>	<b>1,272,650</b>	<b>1,272,650</b>	<b>1,272,650</b>

### DEPRECIATION/AMORTIZATION

5074400	561030		DEPRECIATION - INFRASTRUCTURE	205,544	220,000.00	220,000.00	220,000.00	220,000.00
5074400	561050		DEPRECIATION - MACH & EQUIP	-	500.00	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	(210,761)	-	-	-	-
<b>TOTAL DEPRECIATION/AMORTIZATION</b>				<b>536,222</b>	<b>765,500</b>	<b>765,500</b>	<b>765,500</b>	<b>765,500</b>

### DEBT SERVICE

5074400	581000		DEBT PAYMENT - PRINCIPAL UOBWA	-	902,356	930,496	930,496	930,496
5074400	582000		DEBT PYMT - INTEREST UOBWA	352,812	306,867	279,796	279,796	279,796
<b>TOTAL DEBT SERVICE</b>				<b>352,812</b>	<b>1,209,223</b>	<b>1,210,292</b>	<b>1,210,292</b>	<b>1,210,292</b>

<b>TOTAL WATER DEPARTMENT - WHOLESALE</b>				<b>2,118,605</b>	<b>3,437,669</b>	<b>3,444,030</b>	<b>3,434,241</b>	<b>3,434,241</b>
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# WATER DEPARTMENT - RETAIL

4401

## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### PERSONNEL COSTS

5074401	511000		SALARIES & WAGES	361,140	378,472	487,212	504,535	504,535
5074401	511003		SALARIES & WAGES PART-TIME	-	11,000	30,000	30,000	30,000
5074401	511300		SALARIES - OVERTIME	3,337	9,225	9,225	9,225	9,225
5074401	511302		ON-CALL PAY	-	6,880	9,955	9,955	9,955
5074401	512100		GROUP INSURANCE	85,048	102,540	147,476	147,476	147,476
5074401	512200		FICA	21,425	25,146	32,079	34,330	34,330
5074401	512300		MEDICARE	5,011	5,881	7,502	8,029	8,029
5074401	512400		RETIREMENT CONTRIBUTIONS	34,972	38,119	42,776	42,776	42,776
5074401	512430		PENSION EXPENSE - GASB 68	30,375	-	-	-	-
5074401	512440		401A EXPENSE	1,552	4,000	7,264	7,264	7,264
5074401	512700		WORKERS COMPENSATION	13,559	13,559	19,467	19,467	19,467
<b>TOTAL PERSONNEL COSTS</b>				<b>556,419</b>	<b>594,822</b>	<b>792,956</b>	<b>813,057</b>	<b>813,057</b>

### CONTRACTED SERVICES

5074401	521200		PROFESSIONAL SERVICES	30,429	50,000	50,000	50,000	50,000
5074401	521201		PROFESSIONAL SERVICES - IT	2,281	2,281	2,395	2,395	2,395
5074401	521210		PROF SVCS-COUNTY ATTORNEY	4,658	3,630	3,630	3,630	3,630
5074401	521218	WA026	PROFESSIONAL SVCS-ENGINEERING	3,360	3,500	3,500	3,500	3,500
5074401	521218	WA027	PROFESSIONAL SVCS-ENGINEERING	-	21,250	21,250	21,250	21,250
5074401	521218	WA028	PROFESSIONAL SVCS-ENGINEERING	3,654	3,500	3,500	3,500	3,500
5074401	521218	WA029	PROFESSIONAL SVCS-ENGINEERING	440	2,800	2,800	2,800	2,800
5074401	521300		TECHNICAL SERVICES	86,595	80,000	116,700	116,700	116,700
5074401	522100		CLEANING/GARBAGE SERVICES	250	500	500	500	500
5074401	522200		REPAIRS AND MAINTENANCE	30,289	85,000	85,000	85,000	85,000
5074401	522310		RENTALS	-	4,500	4,500	4,500	4,500
5074401	523100		INSURANCE	46,984	53,280	57,338	57,338	57,338
5074401	523200		COMMUNICATIONS	8,432	10,360	10,360	10,360	10,360
5074401	523201		POSTAGE	515	2,000	2,000	2,000	2,000
5074401	523300		ADVERTISING	504	1,200	1,200	1,200	1,200
5074401	523400		PRINTING AND BINDING	-	-	1,000	1,000	1,000
5074401	523450		COPIER CHARGES	2,145	1,100	2,100	2,100	2,100
5074401	523500		TRAVEL	283	2,300	2,300	2,300	2,300
5074401	523600		DUES AND FEES	4,435	25,560	25,560	25,560	25,560
5074401	523700		EDUCATION AND TRAINING	1,691	7,466	7,466	7,466	7,466
5074401	523800		LICENSES	-	260	700	700	700
5074401	523850		CONTRACT LABOR	30,431	16,800	17,500	17,500	17,500
5074401	523900		OTHER PURCHASED SERVICES	36,486	30,000	30,000	30,000	30,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>293,863</b>	<b>407,287</b>	<b>451,299</b>	<b>451,299</b>	<b>451,299</b>

### SUPPLIES

5074401	531100		GENERAL SUPPLIES & MATERIALS	231,776	368,200	368,200	368,200	368,200
5074401	531118		FLEET MAINTENANCE REPAIRS	6,301	14,000	14,000	14,000	14,000
5074401	531150		UNIFORMS	2,765	2,500	2,500	2,500	2,500
5074401	531200		UTILITIES	4,784	8,000	8,000	8,000	8,000
5074401	531270		GASOLINE/DIESEL	11,982	16,000	16,000	16,000	16,000
5074401	531400		BOOKS AND PERIODICALS	-	200	200	200	200
5074401	531510		PURCHASED WATER	72,007	75,000	75,000	75,000	75,000
5074401	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
5074401	531700		OTHER SUPPLIES	29	200	200	200	200
<b>TOTAL SUPPLIES</b>				<b>329,644</b>	<b>485,100</b>	<b>485,100</b>	<b>485,100</b>	<b>485,100</b>

### CAPITAL OUTLAY

5074401	541000		CAPITAL-PROPERTY	(53,707.00)	-	-	-	-
5074401	541000	WA019	SR53 WATER MAIN RELOCATION	53,707.00	-	-	-	-
5074401	541000	WA031	NW AREA WTR MAIN IMPROV. & EXT.	-	250,000	-	-	-
5074401	541000	WA032	PARL 53 NORTH-WATER MAIN EXT.	-	-	1,500,000	-	-
5074401	542000		CAPITAL OUTLAY-MACH&EQUIP	(137,438)	-	-	-	-
5074401	542000	VH012	VEHICLES - (2)	53,938	-	-	-	-
5074401	542000	WA030	BACKFLOW VALVE RELOCATION-JAIL	83,500	-	-	-	-
5074401	542000	WA033	WATER SYSTEM SCADA UPGRADES	-	-	155,666	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>250,000</b>	<b>1,655,666</b>	<b>-</b>	<b>-</b>

# WATER DEPARTMENT - RETAIL

4401

## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### INTERFUND/INTERDEPARTMENT

5074401	551100	RS001	INDIRECT COST ALLOCATION-PW	-	3,441	1,569	1,569	1,569
5074401	551102		INDIRECT COST ALLOCATION-700 MHTZ RADIO	-	20,176	20,176	20,176	20,176
<b>TOTAL INTERFUND/INTERDEPARTMENT</b>				-	<b>23,617</b>	<b>21,745</b>	<b>21,745</b>	<b>21,745</b>

### DEPRECIATION/AMORTIZATION

5074401	561020		DEPRECIATION - IMPROVEMENTS	7,330	7,500	7,500	7,500	7,500
5074401	561030		DEPRECIATION - INFRASTRUCTURE	402,283	410,000	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	37,088	40,000	40,000	40,000	40,000
5074401	561080		DEPRECIATION - VEHICLES	9,947	10,000	10,000	10,000	10,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>				<b>462,959</b>	<b>474,500</b>	<b>474,500</b>	<b>474,500</b>	<b>474,500</b>

### DEBT SERVICE

5074401	581000		DEBT PYMT - PRINCIPAL SS2001	-	300,000	315,000	315,000	315,000
5074401	582100		INTEREST EXP. - SS2001	30,021	21,855	7,403	7,403	7,403
<b>TOTAL DEBT SERVICE</b>				<b>30,021</b>	<b>321,855</b>	<b>322,403</b>	<b>322,403</b>	<b>322,403</b>

### OTHER FINANCING USES

5074401	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	1,862	-	-	-	-
5074401	611005		OPER TRANSFER OUT GENERAL FUND	20,176	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>				<b>22,038</b>	-	-	-	-

<b>TOTAL WATER DEPARTMENT - RETAIL</b>				<b>1,694,944</b>	<b>2,557,181</b>	<b>4,203,669</b>	<b>2,568,104</b>	<b>2,568,104</b>
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**DEPARTMENT PROFILE**

Barrow County Utility Department is implementing sewer capacity and connection fees to cover the cost of growth. A capital capacity funds account was created during the budget process for the collection of sewer capacity fees and restricting them for the purpose of funding current and future Capital Projects. In addition, these restricted funds can be utilized for the debt service payment of these projects. A new sewer connection fee has been added to assist in the cost of funding operational expenditures.

**EXPENSES FOR THE CAPITAL PROJECT FUND**

Account Number			Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
5174335	542000	EQ075	UTILITY TRACTOR, 4WD ENCLOSED CAB	-	-	50,000	50,000	50,000
5174335	542000	EQ080	BARBER CREEK PLC CONTROL PANEL UG	-	-	60,000	60,000	60,000
5174335	542000	SS031	BARBER CREEK FACILITY EXP-PHASE I	-	-	1,000,000	1,000,000	1,000,000
5174335	542000	SS032	TANNER'S BRIDGE LAB FACILITY SETUP	-	-	80,000	80,000	80,000
5174335	542000	VH052	VEHICLE/TRUCK (1)	-	-	35,000	35,000	35,000
5174401	541000	WA032	PARL 53 NORTH-WATER MAIN EXT.	-	-	1,500,000	1,500,000	1,500,000
5174401	542000	WA033	WATER SYSTEM SCADA UPGRADES	-	-	155,666	155,666	155,666
<b>TOTAL CAPITAL OUTLAY</b>				-	-	<b>2,880,666</b>	<b>2,880,666</b>	<b>2,880,666</b>
<b>TOTAL WATER &amp; SEWER CAPACITY CAPITAL - CAPITAL OUTLAY</b>				-	-	<b>2,880,666</b>	<b>2,880,666</b>	<b>2,880,666</b>





**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 stormwater maintenance employees and state inmate labor. This department enforces the storm water utility ordinance, federal and state laws, which includes 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 2020	FY 2021	FY 2022
<b>Full Time:</b>			
Stormwater Manager	1	1	1
Stormwater Inspector	1	1	1
Heavy Equipment Operator	1	1	1
Heavy Equipment Operator	1	1	1
Maintenance Supervisor	-	-	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>5</b>

## FY2022 BUDGET HIGHLIGHTS

- **Salary & Wages - \$207,315.** Increased by \$41,163.
  - \$31,200 for a Maintenance Technician I new position.
- **Professional Services - \$25,000.**
  - For general engineer work on stormwater infrastructure.
- **Professional Services - Attorney - \$15,000.** Increased by \$8,000.
- **Technical Services - \$12,000.** Increased by \$4,500.
  - \$4,500 - for Hyper web license fee.
- **Repairs & Maintenance - \$250,000.** Increase of \$7,682 due to rising prices.
  - \$160,000 for On-call Maintenance Contract
  - \$49,318 for Inmate Detail
  - \$18,000 for General contractor
- **Dues and Fees - \$2,500.**
  - \$950 for ESRI
  - \$400 for Southeast Stormwater Association
  - \$150 for Public works Association
- **General Supplies - \$120,000.** Increased by \$20,000.
  - Supplies for maintenance crew (Pipe, Rock, Landfill, structures, rentals, Misc.)
- **Capital outlay - 224,000.** This include:
  - \$60,000 - for John Deere 325G Compact Loader.
  - \$9,000 - for Commercial Mower.
  - \$15,000 - for Sweeper Attachment for Loader.
  - \$15,000 - for Straw Blower.
  - \$125,000 for Shop for stormwater operations (\$200,000 to be funded by SPLOST 2018).

# STORMWATER UTILITY FUND

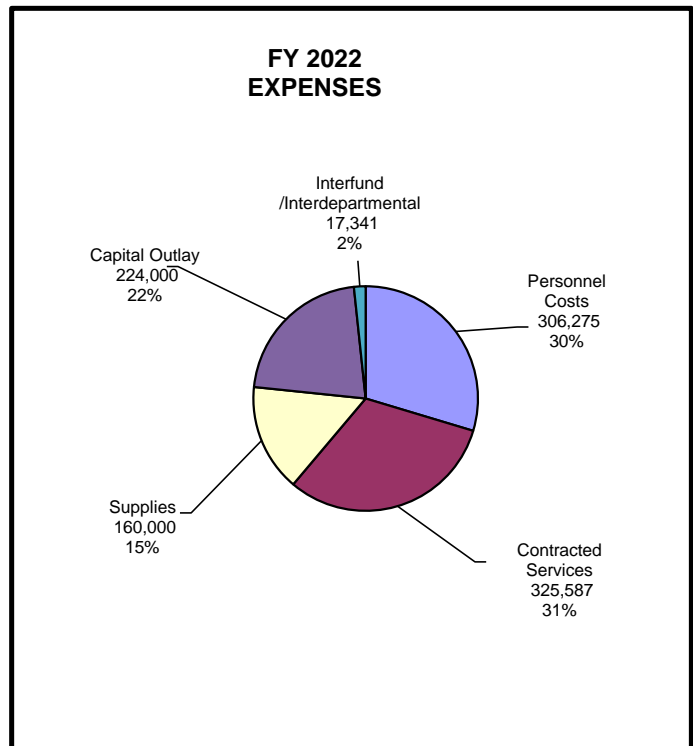
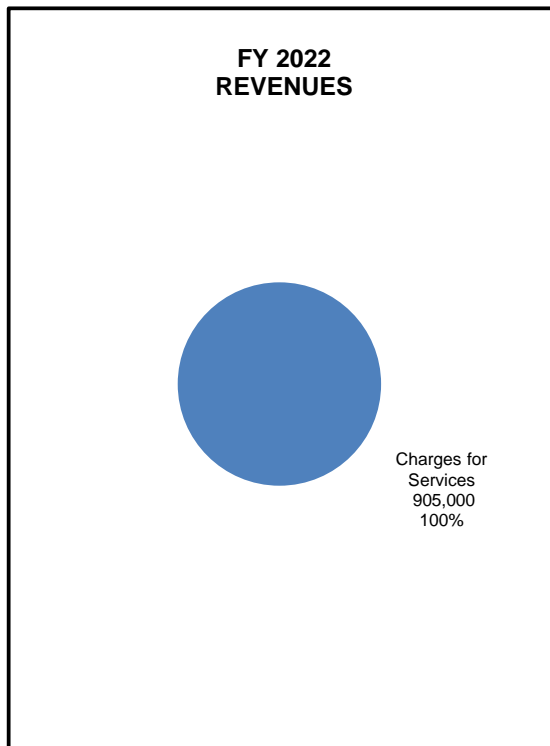
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## SUMMARY OF REVENUES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
Charges for Services	941,248	875,000	905,000	905,000	3.43%
Interest Revenues	130	5,214	1,000	1,000	100.00%
Miscellaneous Revenue	975,867	-	-	-	100.00%
Use of Reserves	-	-	127,203	127,203	100.00%
<b>TOTAL REVENUES</b>	<b>1,917,246</b>	<b>880,214</b>	<b>1,033,203</b>	<b>1,033,203</b>	<b>17.38%</b>

## SUMMARY OF EXPENSES

Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget	% Change From FY2021-22 Budget
Personnel Costs	207,516	247,472	306,275	306,275	23.76%
Contracted Services	235,480	308,901	325,587	325,587	5.40%
Supplies	129,487	136,500	160,000	160,000	17.22%
Capital Outlay	(0)	170,000	224,000	224,000	31.76%
Interfund /Interdepartmental	-	17,341	17,341	17,341	0.00%
<b>Total before NC Item</b>	<b>572,483</b>	<b>880,214</b>	<b>1,033,203</b>	<b>1,033,203</b>	<b>17.38%</b>
Depreciation	339,477	337,200	345,200	345,200	2.37%
<b>TOTAL EXPENSES</b>	<b>911,960</b>	<b>1,217,414</b>	<b>1,378,403</b>	<b>1,378,403</b>	<b>13.22%</b>



# STORMWATER UTILITY FUND

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## REVENUES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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## CHARGES FOR SERVICES

50843202	348100		FEES- STORMWATER	941,248	875,000	905,000	905,000	905,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>941,248</b>	<b>875,000</b>	<b>905,000</b>	<b>905,000</b>	<b>905,000</b>

## INTEREST INCOME

50843201	361000		INTEREST REVENUES	130	5,214	1,000	1,000	1,000
<b>TOTAL INTEREST INCOME</b>				<b>130</b>	<b>5,214</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## MISCELLANEOUS REVENUE

50800001	334322		GA. SOIL & WATER CONS.-DONATION	1,500	-	-	-	-
50843201	381013		CAPITAL CONTRIBUTIONS	974,367	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>975,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## USE OF RESERVES

50800001	392103		USE OF RESERVES	-	-	127,203	127,203	127,203
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>-</b>	<b>127,203</b>	<b>127,203</b>	<b>127,203</b>

<b>TOTAL STORMWATER UTILITY FUND</b>				<b>1,917,246</b>	<b>880,214</b>	<b>1,033,203</b>	<b>1,033,203</b>	<b>1,033,203</b>
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# STORMWATER UTILITY FUND

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## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### PERSONNEL COSTS

5084320	511000		SALARIES & WAGES	148,254	166,152	211,252	207,315	207,315
5084320	512100		GROUP INSURANCE	34,374	52,607	66,447	66,447	66,447
5084320	512200		FICA	8,305	10,302	12,882	12,854	12,854
5084320	512300		MEDICARE	1,942	2,409	3,013	3,006	3,006
5084320	512400		RETIREMENT CONTRIBUTIONS	5,948	6,483	7,275	7,275	7,275
5084320	512430		PENSION EXPENSE - GASB 68	2,877	-	-	-	-
5084320	512440		401A EXPENSE	1,296	5,000	6,248	6,248	6,248
5084320	512700		WORKERS COMPENSATION	4,519	4,519	3,130	3,130	3,130
<b>TOTAL PERSONNEL COSTS</b>				<b>207,516</b>	<b>247,472</b>	<b>310,247</b>	<b>306,275</b>	<b>306,275</b>

### CONTRACTED SERVICES

5084320	521200		PROFESSIONAL SERVICES	8,781	25,000	25,000	25,000	25,000
5084320	521201		PROFESSIONAL SERVICES - IT	2,281	2,281	2,395	2,395	2,395
5084320	521210		PROF SVCS-COUNTY ATTORNEY	13,891	7,000	15,000	15,000	15,000
5084320	521300		TECHNICAL SERVICES	5,250	7,500	12,000	12,000	12,000
5084320	522200		REPAIRS AND MAINTENANCE	186,683	242,318	250,000	250,000	250,000
5084320	523100		INSURANCE	3,353	3,802	4,092	4,092	4,092
5084320	523200		COMMUNICATIONS	5,441	3,500	4,100	4,100	4,100
5084320	523201		POSTAGE	727	600	600	600	600
5084320	523300		ADVERTISING	20	300	300	300	300
5084320	523400		PRINTING AND BINDING	-	300	300	300	300
5084320	523450		COPIER CHARGES	2,158	3,300	3,300	3,300	3,300
5084320	523500		TRAVEL	338	1,000	1,000	1,000	1,000
5084320	523600		DUES AND FEES	5,890	7,000	2,500	2,500	2,500
5084320	523700		EDUCATION AND TRAINING	667	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>235,480</b>	<b>308,901</b>	<b>325,587</b>	<b>325,587</b>	<b>325,587</b>

### SUPPLIES

5084320	531100		GENERAL SUPPLIES & MATERIALS	81,303	100,000	120,000	120,000	120,000
5084320	531118		FLEET MAINTENANCE REPAIRS	21,639	16,500	20,000	20,000	20,000
5084320	531200		UTILITIES	538	1,000	1,000	1,000	1,000
5084320	531270		GASOLINE/DIESEL	11,864	15,000	15,000	15,000	15,000
5084320	531300		FOOD	-	500	500	500	500
5084320	531600		SMALL EQUIPMENT	14,142	3,500	3,500	3,500	3,500
<b>TOTAL SUPPLIES</b>				<b>129,487</b>	<b>136,500</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

# STORMWATER UTILITY FUND

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## EXPENSES

Account Number	Account Description	FY2020 Actual	FY2021 Original Budget	FY2022 Department's Requested Budget	FY2022 Manager's Recommended Budget	FY2022 Commission Approved Budget
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### OTHER COST

5084320	531000	LOSS ON DOSPOSAL	26,304	-	-	-
<b>TOTAL OTHER COSTS</b>			<b>26,304</b>	<b>-</b>	<b>-</b>	<b>-</b>

### CAPITAL OUTLAY

5084320	541000	BL019	SHOP FOR STORMWATER OPERATIONS	-	-	125,000	125,000	125,000
5084320	542000		CAPITAL OUTLAY-MACH&EQUIP	(163,148)	-	-	-	-
5084320	542000	EQ044	JOHN DEERE 333 COMPACT TRACK LOADER	67,925	-	-	-	-
5084320	542000	EQ048	VACUUM TRUCK	77,700	-	-	-	-
5084320	542000	EQ057	FLAT BED DUMP	8,901	-	-	-	-
5084320	542000	EQ059		8,623				
5084320	542000	EQ076	JOHN DEERE 325G COMPACT LOADER	-	75,000	60,000	60,000	60,000
5084320	542000	EQ077	COMMERCIAL MOWER	-	-	9,000	9,000	9,000
5084320	542000	EQ078	SWEEPER ATTACHMENT	-	-	15,000	15,000	15,000
5084320	542000	EQ079	STRAW BLOWER ATTACHMENT FOR LOADER	-	-	15,000	15,000	15,000
5084320	542000	VH043	FORD F-150	-	35,000	-	-	-
5084320	542000	VH044	FORD F-450	-	60,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>(0)</b>	<b>170,000</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>

### INTERFUND/INTERDEPARTMENT

5084320	551102		INDIRECT COST ALLOCATION-PW	-	17,341	17,341	17,341	17,341
<b>TOTAL INTERFUND/INTERDEPARTMENT</b>			<b>-</b>	<b>17,341</b>	<b>17,341</b>	<b>17,341</b>	<b>17,341</b>	<b>17,341</b>

### DEPRECIATION

5084320	561030		DEPRECIATION - INFRASTRUCTURE	304,937	310,000	310,000	310,000	310,000
5084320	561040		DEPRECIATION - BUILDINGS	165	200	200	200	200
5084320	561050		DEPRECIATION - MACH & EQUIP	14,857	15,000	15,000	15,000	15,000
5084320	561080		DEPRECIATION - VEHICLES	19,519	12,000	20,000	20,000	20,000
<b>TOTAL DEPRECIATION</b>			<b>339,477</b>	<b>337,200</b>	<b>345,200</b>	<b>345,200</b>	<b>345,200</b>	<b>345,200</b>

### OTHER FINANCING USES

5084320	611005		TRANSFER OUT TO GENERAL FUND	17,341	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>17,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL STORMWATER UTILITY FUND</b>			<b>955,605</b>	<b>1,217,414</b>	<b>1,382,375</b>	<b>1,378,403</b>	<b>1,378,403</b>
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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	2021-22	315,000	7,403	322,403
<b>Total</b>			<b>315,000</b>	<b>7,403</b>	<b>322,403</b>

### 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	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
<b>Total</b>			<b>6,119,556</b>	<b>1,170,099</b>	<b>7,289,655</b>

### 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	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
<b>Total</b>			<b>3,275,000</b>	<b>147,315</b>	<b>3,422,315</b>



## 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	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
<b>Total</b>			<b>1,680,000</b>	<b>126,420</b>	<b>1,806,420</b>

### 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	2021-22	836,000	185,452	1,021,452
		2022-23	872,000	175,601	1,047,601
		2023-24	890,000	158,554	1,048,554
		2024-25	906,000	141,178	1,047,178
		2025-26	921,000	123,501	1,044,501
		2026-27	939,000	105,506	1,044,506
		2027-28	960,000	87,133	1,047,133
		2028-29	980,000	68,364	1,048,364
		2029-30	997,000	49,236	1,046,236
		2030-31	1,012,000	29,799	1,041,799
		2031-32	1,034,000	10,004	1,044,004
<b>Total</b>			<b>10,347,000</b>	<b>1,134,328</b>	<b>11,481,328</b>

## 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	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
<b>Total</b>			<b>23,150,000</b>	<b>3,024,663</b>	<b>26,174,663</b>

### 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	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
<b>Total</b>			<b>2,102,797</b>	<b>332,612</b>	<b>2,435,409</b>

### 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	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
<b>Total</b>			<b>472,992</b>	<b>48,519</b>	<b>521,511</b>

# 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	72,336	2,807,336
		2023-2024	2,815,000		2,815,000
<b>Total</b>			<b>5,550,000</b>	<b>72,336</b>	<b>5,622,336</b>

### TOTAL DEBT PAYMENTS FOR FY 2022

Principal	Interest	Total
6,611,241	1,617,145	8,156,050

### TOTAL DEBT OUTSTANDING

Principal	Interest	Total
53,012,345	6,063,695	59,076,040

### DEBT PER CAPITA

$$59,003,704 / 85,588 = 690$$



**BARROW COUNTY**  
*Georgia*

**CAPITAL IMPROVEMENT PROGRAM**

**CIP FOR BARROW COUNTY**

**FISCAL YEAR 2022:**

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source	
<b>General Fund</b>					
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	20,000	SPLOST2018	
Information Technology (1535)	Replacement of firewalls (Historical Courthouse)	R	8,000	SPLOST2018	
Information Technology (1535)	Wireless Network Upgrade	R	25,000	SPLOST2018	
Information Technology (1535)	Fiber Installation	N	103,300	SPLOST2018	
Information Technology (1535)	Tyler Content Manager(TCM)	N	24,106	SPLOST2018	
Tax Commissioner (1545)	Relay 2500 with installation & Training	N	6,626	General Fund	
Buildings & Ground (1565)	Animal Control Shelter improvement ( Fence around Employee area)	R	25,000	General Fund	
Buildings & Ground (1565)	Remodel front counter, Improve Space/Safety - Tax Assessor	R	20,000	General Fund	
Sheriff's Office (3300)	Vehicles (15)	R	900,000	458,000	SPLOST2018
				442,000	General Fund - Vehicle Replacement Funds
Sheriff's Office (3300)	Computers	R	60,000	SPLOST2018	
Sheriff's Office (3300)	Office Furniture Replacement	R	100,000	SPLOST2018	
Detention Center (3326)	HVAC - Upgrade	R	41,000	Jail Fund	
Detention Center (3326)	H7C Cell - Upgrade	R	50,000	Jail Fund	
Detention Center (3326)	Drainage Fix North Side of Detention Center	R	8,000	Jail Fund	
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	\$1,030,000	Grant - LMIG Funds
				309,000	SPLOST2018 - LMIG Local match
Transportation (4101)	Off System Additional LMIG	R	162,500	125,000	Grants - LMIG Funds
				37,500	SPLOST2018 - LMIG Local 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)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,000,000	General Fund Committed Fds	
Transportation (4101)	Traffic Line Re-Striping and Signs		100,000	SPLOST2018	
Transportation (4101)	Signal system Upgrades	R	100,000	General Fund	
Transportation (4101)	Dirt Road Paving - Thurmond Circle	N	300,000	SPLOST2018	
Transportation (4101)	City Pond and Rockwell Church improvement realignment	N	150,000	SPLOST2018	
Transportation (4101)	Roxey Maxey Road and Bill Rutledge Road Sidewalk / crosswalk	N	25,000	SPLOST2018	
Transportation (4101)	F150 - Replace 2004 Chevy Malibu with high mileage	N	40,000	General Fund - Vehicle Replacement Funds	
Transportation (4101)	Intersection improvement at SR 81 at Tom Miller Road	R	3,000,000	\$2,500,000	Grants
				\$500,000	SPLOST2018
Transportation (4101)	Ford Explorer for Director	N	40,000	General Fund - Vehicle Replacement Funds	
Roads & Bridges (4200)	Caterpillar Excavator 320L	R	250,000	SPLOST2018	
Roads & Bridges (4200)	Street Sweeper Broom	R.	90,000	SPLOST2018	
Roads & Bridges (4200)	Tandem Dump Truck	N	200,000	SPLOST2018	
Roads & Bridges (4200)	RAM 4500 4X4 Crew Cab	R	60,000	SPLOST2018	
Roads & Bridges (4200)	Salt Building	R	100,000	General Fund	

Department	Capital Item Description	New or Replacement	Estimated		Funding Source
			Cost		
Parks & Recreation (6100)	LED Ballfield Scoreboards	R	32,000		General Fund
Parks & Recreation (6100)	Turf Grass Sweeper with Magnet	N	9,000		General Fund
Parks & Recreation (6100)	Turf Grass Broom	N	5,000		General Fund
Parks & Recreation (6100)	Gateway Sign for Park Expansion	N	15,000		General Fund
Parks & Recreation (6100)	Vehicle Replacement	R	25,000		General Fund
Parks & Recreation (6100)	Multipurpose Gym Floor Replacement	R	175,000		General Fund
Cooperative Extension (7110)	Ford Transit Van	R	35,000		SPLOST2018
<b>Special Revenue Funds</b>					
Planning & Community Development (Fund 214)	Energov Software/Permitting Software	N	280,000		Planning & Comm. Fund
911 Fund	Facility Upgrade & Maintenance	N	\$28,000		General Fund
Fire Fund	Training Facility Update (Burn Rooms)	R	100,000		Fire Tax Fund
Fire Fund	Replace HVAC units for Fire Stations 1,4,5,&7 (20 Yr. Old Units)	R	52,000		Fire Tax Fund
Fire Fund	New Fire Station	R	750,000		SPLOST2018
<b>Enterprise Funds</b>					
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
Storm Water Utility (4320)	Sweeper attachment for compact loader	N	15,000		Stormwater Fund
Storm Water Utility (4320)	Straw Blower	N	15,000		Stormwater Fund
Storm Water Utility (4320)	Shop for stormwater operations	N	325,000	200,000	SPLOST 2018
				125,000	Stormwater Reserve Fund
Water (4401)	SR 53 12" Water Main Replacement	R	1,500,000		Water & Sewer Fund
Wastewater (4335)	Vehicle /Truck (1)	N	35,000		Water & Sewer Fund
Wastewater (4335)	Tanners Bridge Laboratory Facility Setup	N	80,000		Water & Sewer Fund
Wastewater (4335)	Utility Tractor, 4WD, Enclosed Cab	N	50,000		Water & Sewer Fund
Water (4401)	Water System Scada Upgrades	N	155,420		Water & Sewer Fund
Wastewater (4335)	PLC Barber Creek Upgrade	N	60,000		Water & Sewer Fund
Wastewater (4335)	Barber Creek Water Reclamation Facility (WRF) System Upgrades - Phase 1 - Engineering Design and EPD Permits	N	1,000,000		Water & Sewer Fund
<b>Total Cost for FY 2022</b>			<b>\$ 16,495,952</b>		
General Fund	\$ 558,626				
GF - Vehicle Replacement Funds	522,000				
General Fund Committed Fds	2,000,000				
SPLOST2018	6,124,906				
Grants Funds	3,655,000				
Planning & Comm Dev.	280,000				
Jail Fund	\$99,000				
Fire Tax Fund	152,000				
Stormwater Fund	224,000				
Water & Sewer Fund	2,880,420				



**BARROW COUNTY**  
*Georgia*

**STATISTICAL INFORMATION**

## FY 2021 BARROW COUNTY EMPLOYEES BY TYPE

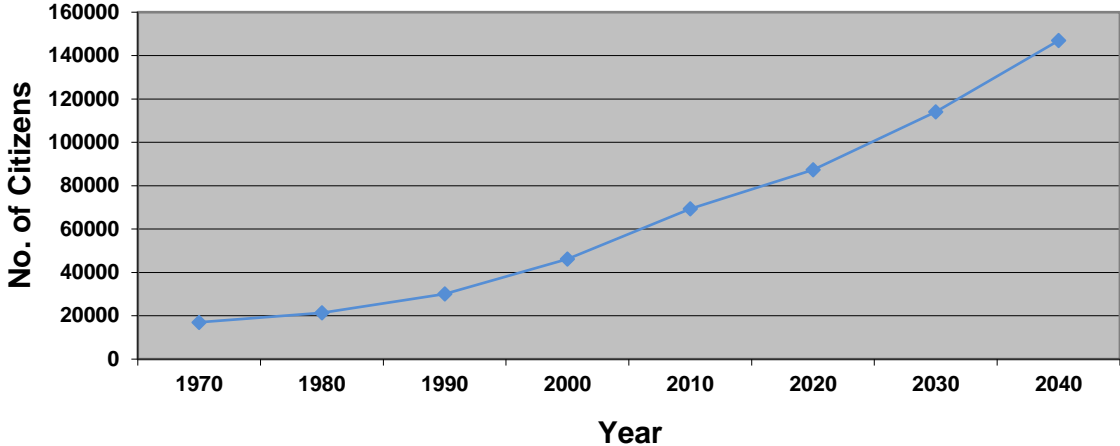
Department	Total Employees			Elected Official	Volunteer Board Member	Supplement Paid	Other
		Full-time	Part-time				
Board of Commissioners	7			7			
Board of Equalization	6				6		
Clerk of Commission	2	2					
County Manager	2	2					
Elections	13	3	5		5		
Finance	7	7					
County Attorney					On Contract		
Information Technology					On Contract		
Human Resources	3	3					
Tax Commissioner	12	10	1	1			
Tax Assessor	15	10			5		
Non-Departmental	0						
Buildings & Grounds	8	6	2				
Superior Court	15	3		4		2	6
Drug Court	1	1					
Clerk of Superior Court	16	14	1	1			
District Attorney	23	17		1		5	
State Court	2	1		1			
Solicitor General	4	3		1			
Magistrate Court	8	5		1		2	
Probate Court	5	4		1			
Juvenile Court					On Contract		
Public Defender					On Contract		
Sheriff's Office	120	119		1			
Detention Center	87	87					
Emergency Services/EMS	1	1					
Coroner	4		3	1			
Animal Control	13	11	2				
Emergency Management (EMA)	1	1					
Transportation	5	5					
Roads & Bridges	21	21					
Senior Citizens Center	5	4	1				
Parks, Rec, Leisure Svs	22	7	15				
Cooperative Extension	5					5	
Economic Development	2	1	1				
Planning & Community Development	22	8			14		
Emergency Telephone	25	25	0				
Emergency Services/Fire	92	88	4				
Wastewater	5	5					
Water	13	12	1				
Stormwater	5	5					
<b>Total</b>	<b>597</b>	<b>491</b>	<b>36</b>	<b>20</b>	<b>30</b>	<b>14</b>	<b>6</b>



# SELECTED GRAPH

## County Population

Including the Cities of Winder, Auburn, Statham, Braselton  
Bethlehem, & Carl



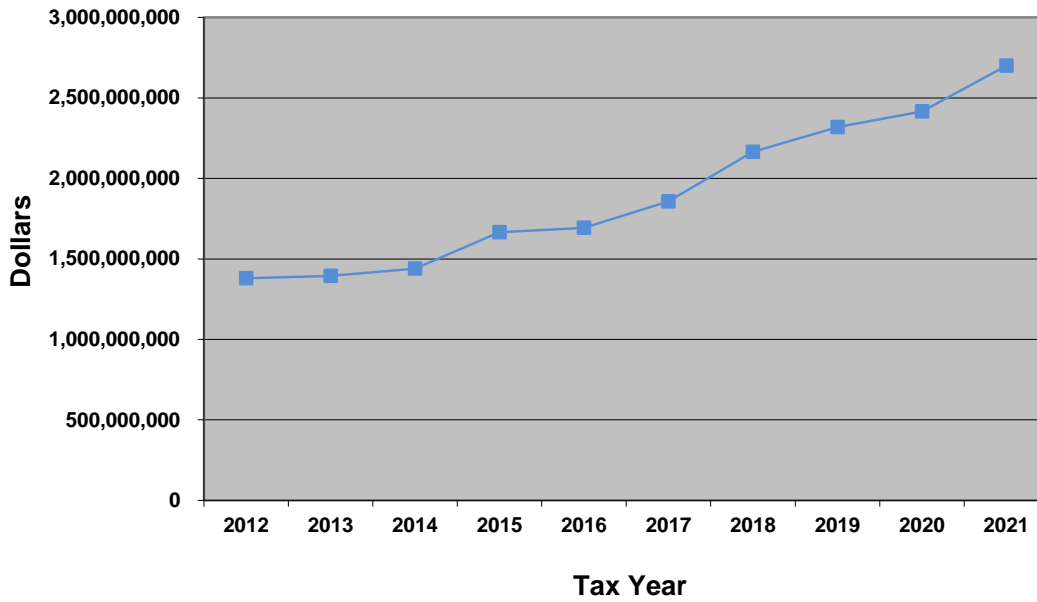
<u>Calendar Year</u>	<u>Population</u>
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	85,588
2030	107,721
2040	131,928

U.S. Census Bureau's 2019 population estimate for Barrow County is 85,588.

# SELECTED GRAPH

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## Total County Tax Digest Value

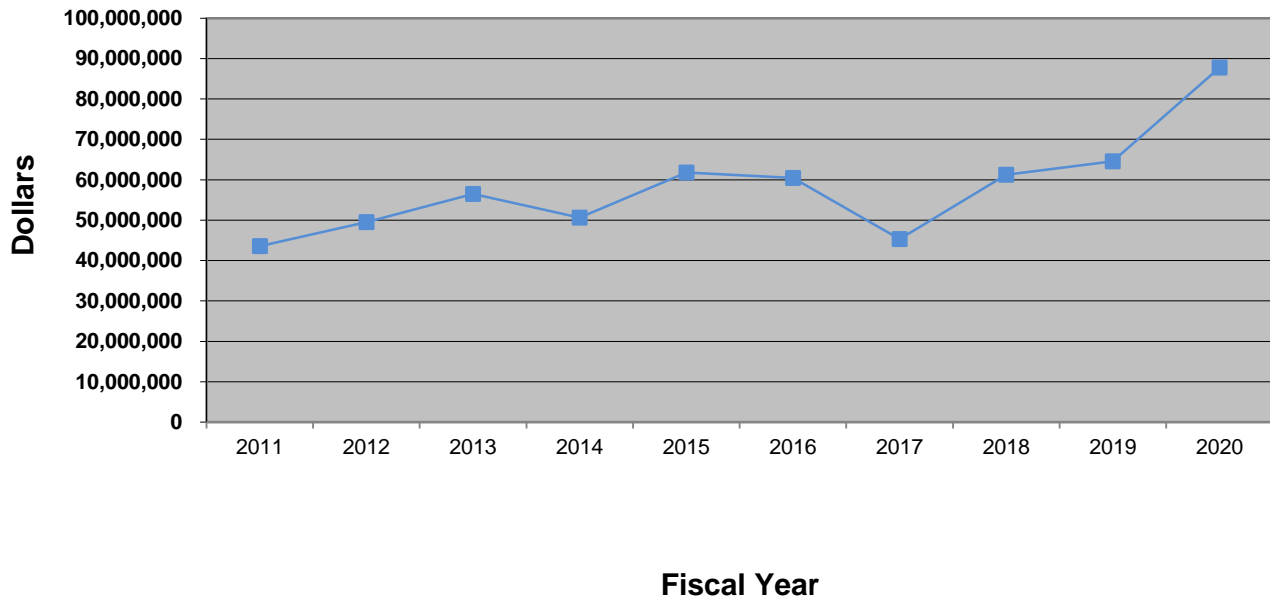


<u>Tax Year</u>	<u>Tax Digest Value</u>
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980
2016	1,692,820,359
2017	1,857,302,477
2018	2,165,450,166
2019	2,317,684,582
2020	2,416,385,671
2021	2,699,401,138

# SELECTED GRAPH

## Annual Audited Expenditures

Audited Expenditures for the General, Special Revenue,  
Capital Projects, and Enterprise Funds



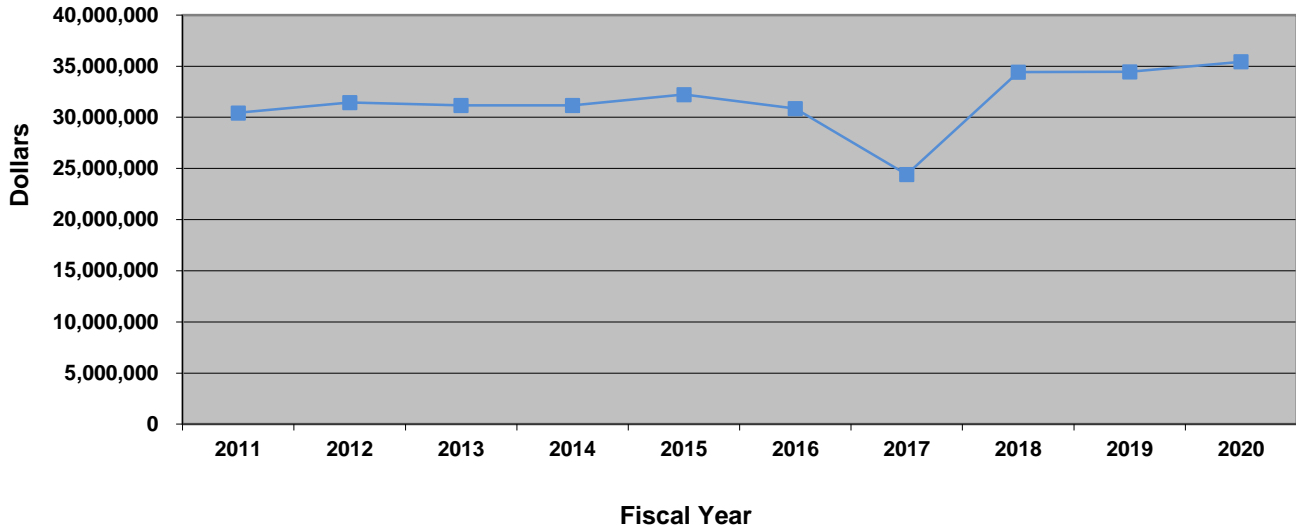
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
2011	43,531,360
2012	49,506,024
2013	56,496,157
2014	50,587,517
2015	61,763,987
2016	60,434,824
2017	45,321,177
2018	61,256,473
2019	64,543,749
2020	87,805,985

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.  
 FY2020, \$17,783,884 was spent from 2005; 2012; & 2018 SPLOST projects.

# SELECTED GRAPH

## Annual Audited General Fund Expenditures

Including Debt



<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
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
2020	35,425,391

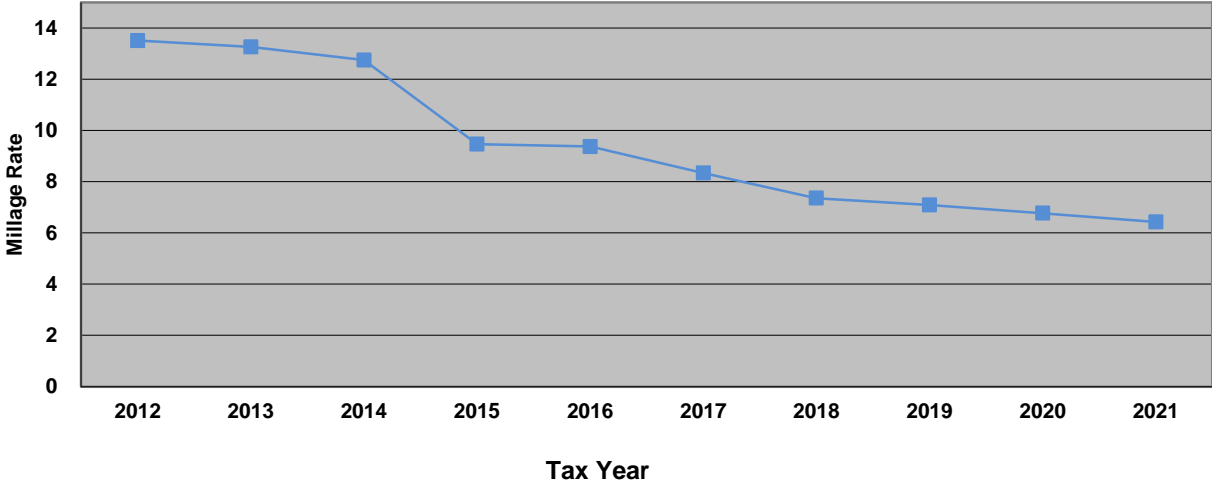
Note:

FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

# SELECTED GRAPH

## Millage Rate History

Unincorporated Area Only



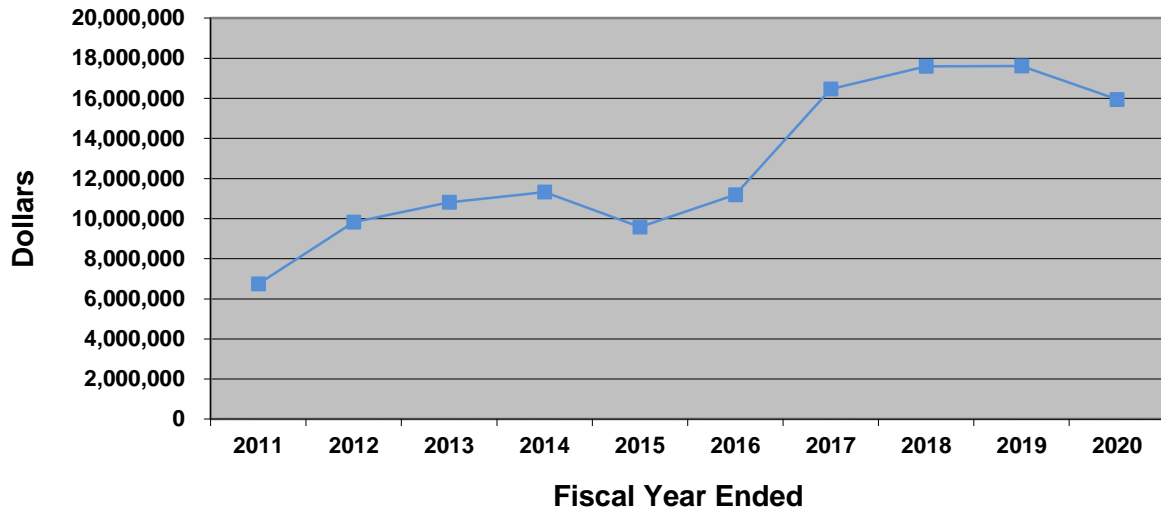
<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2012	13.509
2013	13.259
2014	12.752
2015	9.465
2016	9.372
2017	8.336
2018	7.356
2019	7.089
2020	6.770
2021	6.424

# SELECTED GRAPH

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## General Fund Fund Balance History

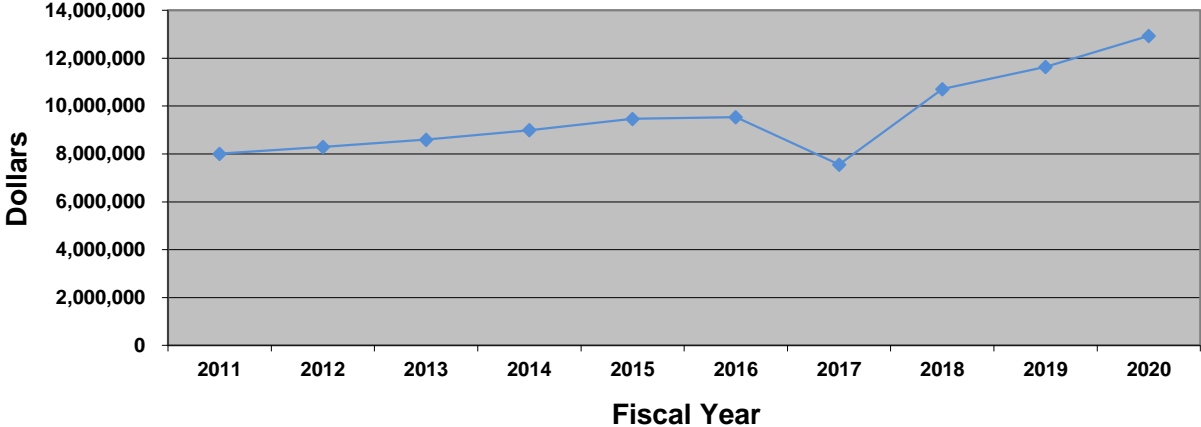


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2011	6,743,724
2012	9,829,425
2013	10,812,603
2014	11,330,409
2015	9,578,838
2016	11,195,100
2017	16,460,352
2018	17,594,411
2019	17,613,166
2020	15,945,393

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



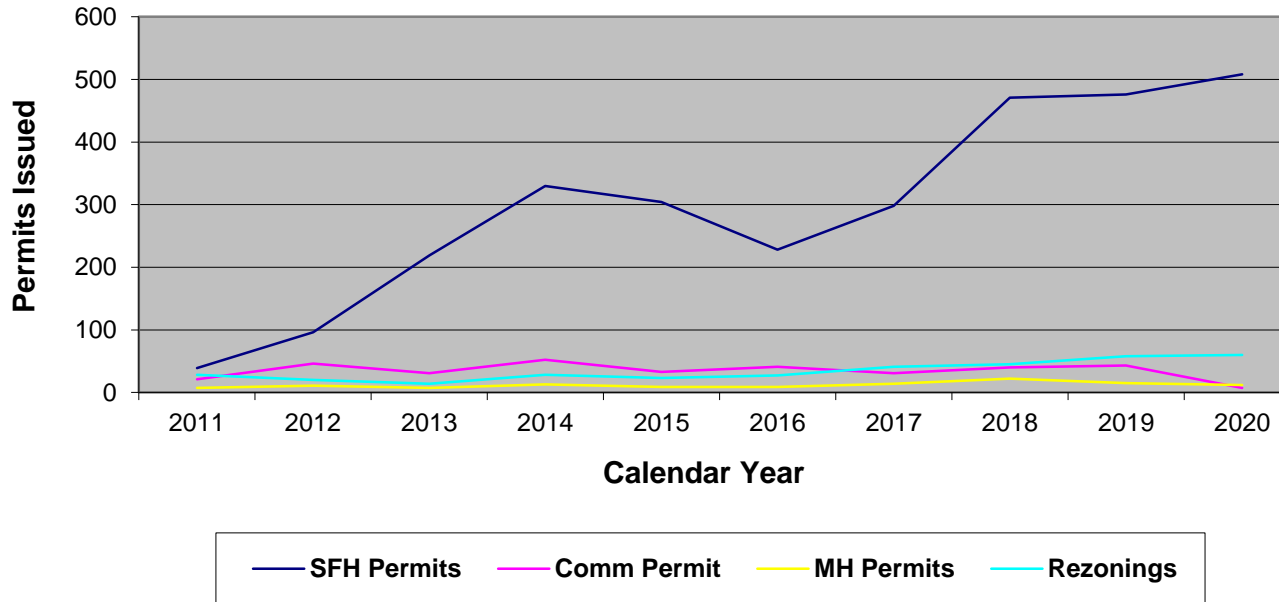
<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
2011	8,007,788
2012	8,295,320
2013	8,598,126
2014	8,996,225
2015	9,465,796
2016	9,539,054
2017	7,554,173
2018	10,714,261
2019	11,640,815
2020	12,934,690

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>Rezonings</u>
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
2020	508	7	12	60



## SELECTED GRAPH

### Principal Property Taxpayers for 2020

No.	Taxpayer	Taxable Assessed Value
1	Georgia Power Company	\$24,466,934
2	Jackson EMC	21,113,210
3	Harrison Poultry Inc	16,499,099
4	WS CE Resort Owner LLC	15,865,474
5	Johns Manville International Inc	19,100,850
6	Stepan Company	18,785,480
7	Schutz Container Systems Inc	16,005,959
8	Georgia Transmission Corp	11,443,684
9	Comcast of CT/GA/MA/NH/NY/NC/VA/VT, LLC	10,265,605
10	Cole/Faison MT Bethlehem GA LLC	9,293,909
<b>Total Taxable Assessed Value</b>		<b>\$162,840,204 or 6.74% of the total County taxable assessed value.</b>

### Principal Employers for 2020

No.	Employer	Number of Employees
1	Barrow County School System	1,928
2	Harrison Poultry, Inc.	900
3	Chico's Distribution Services, LLC	900
4	Barrow County Commission	540
5	Carvana, LLC	400
6	Chateau Elan Resort & Winery	400
7	Akins Ford	315
8	Johns Manville International, Inc.	310
9	Wal-Mart Super Center	300
10	Price Industries	300
<b>Total Principal Employees</b>		<b>6,293 or 17.15% of total County employment</b>

Source: Tax Commissioner  
 Georgia Department of Labor  
 Barrow County Economic Development Department

Note: Although Johns Manville International Inc. has a taxable assessed value of \$19,100,850, Stepan Company has a taxable assessed value of \$18,785,480, and Schutz Container Systems Inc. has a taxable assessed value of \$16,005,959 in Year 2020, they are number five, six and seven in the rankings compared number four in ranking, WS CE Resort Owner LLC. with \$15,865,474 taxable assessed value. The rankings are based on how much property taxes are paid. WS CE Resort Owner LLC, bill was \$505,633. Johns Manville International Inc bill was \$492,597, Stepan Company's bill was \$441,335 and Schutz Container Systems Inc bill was \$397,986. 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
Layser Pump Station	2005	1348 6 <sup>th</sup> 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
Sheriff's Maintenance Shop	2018	233 East Broad 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
<b>ELECTIONS (1400)</b>			
<b>EQUIPMENT</b>			
02/17/2020	SECURITY CARTS	SECURITY CARTS - QTY. 35	25,840
<b>FINANCE (1510)</b>			
<b>VEHICLES</b>			
12/01/2004	KRONOS PAYROLL SYSTEM & UPGRADES	N/A	195,846
10/01/2009	TYLER-MUNIS SOFTWARE		208,549.17
<b>INFORMATION TECHNOLOGY (IT) (1535)</b>			
<b>EQUIPMENT</b>			
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	9YKMOV12	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
03/31/2021	POWEREDGE R340 SERVER	8QT80C3	6,996
02/26/2021	POWEREDGE R740 SERVER		10,065
02/26/2021	POWEREDGE R740 SERVER		10,065
<b>HUMAN RESOURCES (1540)</b>			
<b>EQUIPMENT</b>			
01/01/1990	CABINET-3 UNITE-MOVEABLE SPACESAVER	N/A	10,000
12/23/2006	DM1000 POSTAGE METER	2200362 (INV S/N:0004228	15,087
07/24/2018	PITNEY B. SENDPRO P1000 POSTAGE MACHINE	6010826	8,353
09/11/2018	PITNEY B. SENDPRO P1500 POSTAGE MACHINE	6013326	10,211
<b>TAX ASSESSOR (1550)</b>			
<b>VEHICLES</b>			
03/15/2007	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

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>BUILDINGS AND GROUNDS (1565)</b>			
<b>VEHICLES</b>			
02/01/2005	AUTOMOBILE-2005 FORD TRUCK	1FTRF12215NA96032	11,987
02/01/2005	TRUCK-2005 FORD RCAB 4X2	1FTRF12235NA96033	11,987
03/08/2007	TRUCK 2007 FORD F-150	1FTRF12W17NA48486	14,235
03/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU92Z58KA29586	16,061
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z97KB43008	13,780
<b>EQUIPMENT</b>			
01/01/2003	HVAC SYSTEM - OLD PUBLIC SAFETY BLDG	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 - 47 LEE STREET	47 LEE STREET	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
04/06/2020	HVAC UNITS @ LEISURE SERVICES GYM	LEISURE SERVICES GYM	46,500
<b>SHERIFF'S OFFICE</b>			
<b>VEHICLES</b>			
01/01/2003	AUTOMOBILE-2003 FORD 4X4	1FTRW08L63KD11073	27,221
09/15/2006	VEHICLE-FORD MUSTANG 2005	1ZVFT80N655183407	14,000
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W97X146366	21,710
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146340	23,204
10/01/2009	2006 DODGE RAM TRUCK 1500	1D7HA16K76J145141	5,000
10/01/2009	2007 FORD TRUCK LGT CONVNTNL'F	1FTPW14V77FA32685	5,000
02/25/2010	2010 DODGE CHARGER	2B3AA4CT5AH133169	21,553
03/29/2012	2012 DODGE CHARGER	2C3CDXAT6CH226486	32,725
02/17/2012	CHEVY TAHOE	1GNLC2E01CR192660	32,725
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# 2C3CDXATXDH686654	33,109
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# 2C3CDXAG5DH686645	26,967
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT1FH902099	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFXH902098	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT4FH902100	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFXH906894	27,669
02/01/2016	2004 FORD E350 - PURCHASED W/CONFISCATED	1FDWE35L84HB24018	8,000
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	2C3CDXKTGXGH181152	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT8GH181151	41,565
06/10/2016	2016 RAM 1500 - SEE PO #25921	1C6RR7XT0GS320866	38,200

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
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	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
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
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	33,713
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	34,931

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
08/23/2019	2019 DODGE RAM 1500	1C6RR7KTXXS668707	34,931
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	2C3CDXKTXXKH755127	48,010
12/20/2019	2019 DODGE CHARGER	2C3CDXKT1KH749622	45,031
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
07/21/2020	2020 DODGE DURANGO	1C4RDHFG7LC318599	32,864
08/14/2020	2020 FORD F-150 SUPERCREW 4X4	1FTEW1P47LKE43693	50,252
08/14/2020	2020 FORD EXPLORER	1FM5K8AC0LGC62583	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC2LGC62584	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC4LGC62585	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC6LGC62586	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC8LGC62587	53,068
08/14/2020	2020 FORD EXPLORER - K9 UNIT	1FM5K8ACXLGC62588	57,189
08/14/2020	2020 FORD EXPLORER	1FM5K8AC1LGC62589	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC8LGC62590	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8ACXLGC62591	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC1LGC62592	53,068
08/14/2020	2020 FORD EXPLORER	1FM5K8AC3LGC62593	53,068
09/29/2020	2020 FORD ESCAPE	1FMCU0F67LUB56428	21,464
<b>EQUIPMENT</b>			
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
10/29/2019	POWEREDGE R7425 SERVER	GR00BZ2	31,707

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>DETENTION (3326)</b>			
<b>EQUIPMENT</b>			
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		259,150
06/30/2020	JAIL CARD ACCESS SYSTEM REPLACEMENT	JAIL CARD ACCESS SYST	105,000
03/01/2009	FURNITURE-CRIMINAL JUSTICE FACILITY		1,320,032

<b>EMERGENCY SERVICES-FIRE DIVISION (3505)</b>			
<b>VEHICLES</b>			
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
06/13/2006	TRUCK-PICKUP-2006 FORD F150 CREWCAB	1FTPW12V76KD75053	23,002
08/17/2007	FORD F250 4X4 CREW CAB	1FTSW21R68EC07863	37,725
09/19/2008	2008 TRUCK-E150 CARGO VAN	1FTNE14L28DB61200	18,869
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
10/07/2020	2020 E-ONE TYPHOON PUMPER	4EN6AAA82L1003496	505,548
02/03/2021	E-ONE TYPHOON QUINT - 100'	4EN6ABA80M1003374	985,498
03/06/2020	2019 FORD F-550 MPV	1FD0W5HT9KEF05630	272,242
12/15/2020	E-ONE TYPHOON QUINT - 78'	4EN6AAA83K1002632	820,067
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

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>EMERGENCY SERVICES-FIRE DIVISION (3505) (Continued)</b>			
<b>EQUIPMENT</b>			
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
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
12/17/2020	FLASHOVER SIMULATOR	PROJECT # EQ060	54,825
07/17/2020	BREATHING APPARATUS - (4) SCBA'S		21,975
07/15/2020	FIT TESTING MACHINE	86106831	8,389
<b>EMERGENCY SERVICES/EMS DIVISON (3600)</b>			
<b>VEHICLES</b>			
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
01/07/2021	2021 FORD F-150	1FTFW1E51MKD05892	44,914



## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>EMERGENCY SERVICES/EMS DIVISION (3600) (Continued)</b>			
<b>EQUIPMENT</b>			
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
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/STRETCHER	151041304	14,950.86
04/01/2016	STRYKER POWER PRO AMBULANCE COT/STRETCHER	151041301	14,950.86
04/01/2016	STRYKER POWER PRO XT STRETCHER -PO#25122	151041305	14,950.86
04/01/2016	STRYKER POWER PRO XT STRETCHER PO#25122	151041303	14,950.86
04/01/2016	STRYKER POWER PRO XT STRETCHER 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
<b>EMERGENCY SERVICES RADIO DIVISION (3660)</b>			
<b>EQUIPMENT</b>			
09/30/2012	NARROW BANDING TOWERS - RADIO SYSTEM	NARROW BANDING TOWERS	7,777.040
<b>EMERGENCY SERVICES-E911 DIVISION (3800)</b>			
<b>VEHICLES</b>			
4/5/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790
<b>EQUIPMENT</b>			
01/01/1991	TOWER-COMMUNICATIONS-180'	N/A	30,000.00
09/30/2014	SERVER EQUIPMENT FOR E911	GQCWX12/HNFB0Z1/BMXBOZ	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
03/26/2021	PRIORITY DISPATCH EMD	PROJECT # SO021	119,078.64
04/05/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790.00

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>CORONER (3700)</b>			
<b>VEHICLES</b>			
05/17/2006	VAN-2006 FORD ECONOLINE	1FTRE14W36DA67187	15755
10/29/2020	2020 FORD TRANSIT VAN	1FTYE1Y88LKB11537	27,000
<b>EQUIPMENT</b>			
9/15/2015	COOLER		11,200
<b>ANIMAL CONTROL (3910)</b>			
<b>VEHICLES</b>			
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
10/19/2020	2020 FORD F-250	1FDBF2B68LEC73615	59,508
03/03/2021	2021 FORD F-250	1FTBF2B67MED05637	26,343
<b>EQUIPMENT</b>			
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
03/16/2021	2021 CM STOCKER 16' LIVESTOCK TRAILER	49TSB1629M1033200	8,732
<b>TRANSPORTATION (4101)</b>			
<b>VEHICLES</b>			
01/01/1987	LEVEL/TRANSIT-SURVEYOR TOPCON GTS2B	J11125	5,500
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
<b>ROADS AND BRIDGES (4200)</b>			
<b>VEHICLES</b>			
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	2FZHAAZAS62AJ86450	69,944
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 (FA # 7	15,882
01/01/2001	TRUCK-PICKUP-2001 FORD F150 (9847)	1FTZF17251NB98968	14,360
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
01/01/1996	TRUCK-FLATBED-1996 INTERNATL (9828)	1HTSCAAN3TH277590	41,068
05/02/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAAZCV68AY95749 (FA # 7	111,807
05/02/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAAZCV28AY95750 (FA # 7	111,807
03/18/2014	2014 F250 4X4 CREW CAB WITH V8 ENGINE	1FT7W2B6XE67034	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
08/21/2020	2020 FORD F-350	1FDRF3G62LED68815	51,507
03/16/2020	2021 FORD F-750	1FDWF7DE5MDF01421	73,446

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>ROADS AND BRIDGES (4200) (Continued)</b>			
<b>VEHICLES</b>			
12/02/2019	2019 ROSCO RA-400 POTHOLE PATCHER TRUCK	3BPPHM7X6KF592462	203,950
07/15/2020	2020 RAM 4500	3C7WRKFL9LG127264	46,645
09/09/2020	2021 FORD F-750 FLATBED DUMP	1FDWF7DE1MDF00136	87,071
10/16/2020	2020 RAM 4500	3C7WRLEL0LG151962	54,129
<b>EQUIPMENT</b>			
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	1LV5075ETEY246371	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
08/26/2020	GRAVELY ZERO TURN MOWER	090550	7,377

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>STORMWATER (4320)</b>			
<b>VEHICLES</b>			
01/15/2004	TRUCK 2004 FORD EXPLORER	1FMZU62K54UB04667	19,932
03/19/2007	2007 FORD E350XLT SD	1FBSS31L37DA81922	22,122
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
02/02/2021	2021 FORD F-150	1FTFW1E59MKD05185	33,430
09/10/2020	2020 RAM 4500	3C7WRLEL9LG151961	54,129
<b>EQUIPMENT</b>			
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
<b>WASTE WATER (4335)</b>			
<b>VEHICLES</b>			
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	1FTMF1EM7DKG12515	19,038
04/01/2015	SINGLE/AXLE FLATBED DUMP 2004 FREIGHTLIN	1FVACXSX4HN24446	22,848
01/28/2020	2009 JETTER/VAC TRUCK	1HTWHAAT39J174527	77,700
<b>EQUIPMENT</b>			
10/02/2018	AUTOMATED REFRIGERATED SAMPLER	182700498066	5,101
10/02/2018	AUTOMATED REFRIGERATED SAMPLER	182700498067	5,101
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 (CAMERA TRAILER)	38,200
09/14/2007	7'X12' CARGO TRAILER	5E2B1122981035076	5,277
<b>EQUIPMENT (Continued)</b>			
03/29/2007	CATERPILLAR GENERATOR SET 60KW	N4D00411	47,826
09/11/2008	TRAILER-HIGH PRESSURE JET TRAILER	1U9FS1319A044208	37,841
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
07/30/2020	WET WELL WIZARD W/ COVER & BASE		7,355
09/02/2020	KUHN GMD 283 TG 9' MOWER		8,500
09/02/2020	KUHN 17' HYDRAULIC TEDDER		5,500
09/02/2020	JOHN DEERE 457 HAY BALER		11,500

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>WATER-WHOLESALE (4400)</b>			
<b>VEHICLES</b>			
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W57KB92303	13,424
6/27/2017	2017 FORD F150	1FTEX1CF5HFC46140	24,048
<b>EQUIPMENT</b>			
3/20/2007	CATERPILLAR GENERATOR SET 100KW	N4E00539	42,841
<b>WATER-RETAIL (4401)</b>			
<b>VEHICLES</b>			
04/13/2005	TRUCK-2005 FORD EXPLORER	1FMZU63K05UA19090	23,812
03/01/2003	2003 FORD TRUCK 350	1FDWDF36L53EC57444	20,981
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W17KB92301	13,424
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W37KB92302	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
<b>EQUIPMENT</b>			
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
<b>SENIOR CENTER (5404)</b>			
<b>VEHICLES</b>			
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
<b>PARKS &amp; RECREATION (6100)</b>			
<b>VEHICLES</b>			
01/01/2000	TRUCK-PICKUP-2000 FORD F150	2FTRF17W7YCA42918	15,562
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U75A283554	11,856
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

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>PARKS &amp; RECREATION (6100) (Continued)</b>			
<b>EQUIPMENT</b>			
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
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
10/16/2020	TORO Z-MASTER 5000 MOWER	408736352	8,849
01/01/1997	TOP DRESSER ATTACHMENT TORO 44501	70158	6,017
<b>COOPERATIVE EXTENSION SERVICES (7110)</b>			
<b>VEHICLES</b>			
03/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z78KA29584	14,143
05/14/2008	2008-E150 PASSENGER VAN	1FMNE11L48DB16694	16,648
06/22/2011	FORD - 12 PASSENGER VAN	1FBNE3BL2ADA68265	17,000
01/10/2018	2018 FORD TRANSIT T-350 VAN	1FBZX2CM0JKA35502	29,280
<b>ECONOMIC AND COMMUNITY DEVELOPMENT (7510)</b>			
<b>VEHICLES</b>			
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
<b>EQUIPMENT</b>			
03/06/2008	PRINTER-SCANNER-PLOTTER WIDE FORMAT		14,949
09/30/2016	BSN LICENSE SOFTWARE - MUNIS		104,687



**BARROW COUNTY**  
*Georgia*

**FY 2022 FEE SCHEDULES**

**BARROW COUNTY BOARD OF COMMISSIONERS  
MOTOR VEHICLE LICENSE BILL,  
MAILING FEES  
FOR FISCAL YEAR 2022**

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.



Kevin Little  
County Manager



Jessica Garrett  
Tax Commissioner



**BARROW COUNTY BOARD OF COMMISSIONERS  
CREDIT CARD PROCESSING FEES  
FOR FISCAL YEAR 2022**

**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



Kevin Little  
County Manager



Rose Kisaalita  
Chief Financial Officer

## BARROW COUNTY BOARD OF COMMISSIONERS BUILDING FEES FOR FISCAL YEAR 2022

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.*

Base Fee for all building permits	\$75.00
<i>Plus.....</i>	
a. Residential primary and accessory structures: \$.30 per square foot	
b. Commercial and Industrial structures: \$.20 per heated square foot \$.10 per non-heated square foot	

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

2) *Plumbing permit fees.*

i. Base Fee	\$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 drain field	\$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. Base Fee	\$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. Base Fee:	\$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. Base Fee:	\$75.00
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) *Re-inspections.*  
1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per re-inspection. Each re-inspection 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.



Kevin Little  
County Manager



Dan Schultz  
Department of Economic &  
Community Development Director

**Barrow County Emergency Services  
Fire Life Safety Code Services Fee Schedule  
For Fiscal Year 2022**


<u>Type of Fees</u>	<u>Amount</u>
<b>Variations</b>	<b><u>FY2022</u></b>
Administrative Variance Application	\$100.00
Construction and Life Safety Codes Variance Application	\$300.00
<b>Revisions</b>	
Fire Permit Plan Review	\$50.00
<b>Certificates</b>	
Certificate of Occupancy (CO)	
Tenant Buildings	\$100.00
Tenant interior space alterations	\$100.00
Tenant change	\$100.00
Certificate of Completion (CC)	
Shell Building	\$50.00
Spec Space	\$50.00
Temporary Certificate of Occupancy (TCO)	\$50.00
<b>Burn Permit</b>	
Commercial Burn Permit	\$500.00
<b>Site</b>	
Site Plan Review up to 5 acres	\$100.00
Above 5 acres	\$250.00
<b>Shell Fire Permit</b>	
Shell Building, New Building, and Additions (Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$200.00
10,001 - 30,000 sq. ft.	\$300.00
30,001 - 100,000 sq. ft.	\$0.15/sq. ft.
Greater than 100,000 sq. ft.	\$.30/sq. ft.
Shell Building, New Building, and Additions (No Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$300.00
10,001 - 30,000 sq. ft.	\$450.00
30,001 - 100,000 sq. ft.	\$.23/sq. ft.
Greater than 100,000 sq. ft.	\$.30 sq. ft.
<b>Interior Finish Fire Permit</b>	
Assembly Occupancy (Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$200.00
Greater than 10,000 sq. ft.	\$250.00
Assembly Occupancy (No Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$300.00
Greater than 10,000 sq. ft.	\$375.00
Business, Mercantile, Daycare & Educational Occupancy (Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$200.00
10,001 - 25,000 sq. ft.	\$250.00
25,001 - 50,000 sq. ft.	\$300.00
Greater than 50,000 sq. ft.	\$400.00
Business, Mercantile, Daycare & Educational Occupancy (No Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$300.00
10,001 - 25,000 sq. ft.	\$375.00
25,001 - 50,000 sq. ft.	\$450.00
Greater than 50,000 sq. ft.	\$600.00
Industrial and Storage Occupancy (Sprinklers Present)	
Up to 30,000 sq. ft. (Floor Area)	\$200.00
30,001 - 50,000 sq. ft.	\$300.00
50,001 - 100,000 sq. ft.	\$350.00
Greater than 100,000 sq. ft.	\$400.00
Industrial and Storage Occupancy (No Sprinklers Present)	
Up to 30,000 sq. ft. (Floor Area)	\$300.00
30,001 - 50,000 sq. ft.	\$450.00
50,001 - 100,000 sq. ft.	\$525.00
Greater than 100,000 sq. ft.	\$600.00
Residential Occupancy including Hotel, Lodging/Rooming Houses, Multifamily, Group Homes, Personal Care Homes, (Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$200.00
10,001 - 25,000 sq. ft.	\$250.00
Greater than 25,000 sq. ft.	\$300.00
Residential Occupancy including Hotel, Lodging/Rooming Houses, Multifamily, Group Homes, Personal Care Homes, (No Sprinklers Present)	
Up to 10,000 Sq. Ft. (floor area)	\$300.00
10,001 - 25,000 sq. ft.	\$375.00
Greater than 25,000 sq. ft.	\$450.00
<b>Supplemental Fire Permit</b>	
Non High-Rise, Multi-Storeyed Buildings - All Occupancies	
Sprinkler System Present	\$32.00 per floor
No Sprinkler System Present	\$48.00 per floor
High-Rise Buildings - All Occupancies	\$1,280.00

**Barrow County Emergency Services  
Fire Life Safety Code Services Fee Schedule  
For Fiscal Year 2022**

**Specialty Fire Permit**

Hazardous Materials - quantities below the exempt amount		\$64.00
Hazardous Materials - quantities exceeding the exempt amounts		\$250.00
Commercial Kitchen Hood/Duct		\$100.00 per hood
Specialized Fire Extinguishing Systems	0-10 Devices	\$128.00
including FM-200, FE-36, Carbon Dioxide,	11-25 Devices	\$256.00
Dry Chem, Water-Foam, and Water Mist	26-50 Devices	\$384.00
	More than 50 Devices	\$512.00
New Fire Sprinkler System	Up to 10,000 sq. ft.	\$128.00
	10,001 - 30,000 sq. ft.	\$224.00
	30,001 - 75,000 sq. ft.	\$288.00
	75,001 - 125,000 sq. ft.	\$416.00
	125,001 - 200,000 sq. ft.	\$576.00
	Greater than 200,000 sq. ft.	\$768.00
Modifications to Existing Fire Sprinkler	0-20 Devices	\$64.00
System for Tenant Alterations/Additions	21-50 Devices	\$128.00
	51-100 Devices	\$192.00
	More than 100 Devices	\$256.00
Fire Standpipe System	Up to 4 outlets	\$64.00
	Each Additional Riser Group	\$32.00
New Fire Alarm and Detection System	Up to 10,000 sq. ft.	\$128.00
	10,001 - 30,000 sq. ft.	\$224.00
	30,001 - 75,000 sq. ft.	\$288.00
	75,001 - 125,000 sq. ft.	\$416.00
	125,001 - 200,000 sq. ft.	\$576.00
	Greater than 200,000 sq. ft.	\$768.00
Modifications to Existing Fire Alarm and	0-20 Devices	\$64.00
Detection System for Tenant	21-50 Devices	\$128.00
Alterations/Additions	51-100 Devices	\$192.00
	More than 100 Devices	\$256.00
Fire Sprinkler Pump		\$250.00
Fireworks Retail Sales		\$500.00
Fireworks/Pyrotechnics		\$250.00 per event
Tents and Temporary Structures		\$50.00
Storage Racks	Up to 500 sq. ft. (Floor Area)	\$0.00
	501-12,000 sq. ft.	\$100.00
	12,001-20,000 sq. ft.	\$150.00
	20,001 - 50,000 sq. ft.	\$200.00
	Greater than 50,000 sq. ft.	\$300.00
Storage Racks with In-Racks Sprinklers	0-20 Heads	\$64.00
	21-50 Heads	\$128.00
	51-100 Heads	\$192.00
	More than 100 Heads	\$256.00
<b>Inspections</b>		
Fire Re-Inspection Fee	First Follow Up Inspection	\$25.00
	Second Follow Up Inspection	\$50.00
	Third and Each Subsequent Follow Up	\$100 each
	Inspections	
Annual Inspection Operational Permit		\$150.00
Fee (Article III) Raw Wood Waste		
<b>Penalty Fees</b>		
Failure to have proper permit		\$500.00 plus permit fee

  
Kevin Little  
County Manager

  
Alan Shuman  
Chief of Emergency Services

**Barrow County Emergency Services  
Emergency Response Fee Schedule  
For Fiscal Year 2022**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2021</u>	<u>FY2022</u>
<b>Hazardous Material Resource Recovery:</b>		
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
<b>Additional Resources:</b>		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
<b>Treatment and Transport Fees:</b>		
Advanced Life Support	819.50	844.09
Basic Life Support	-	-
Advanced Life Support 2	1,186.15	1,221.74
Mileage (per mile of transport)	12.00	12.36
<b>Miscellaneous:</b>		
Address Signs	15.00	15.00



County Manager



Alan R. Shuman  
Chief of Emergency Services

**Barrow County Emergency Services  
Open Records Fee Schedule  
For Fiscal Year 2022**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2021</u>	<u>FY2022</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	0.56

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

  
\_\_\_\_\_  
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
_____ EHDOC	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# \_\_\_\_\_



**Kevin Little**  
**County Manager**



**Michelle Huff,**  
**Environmental Health Manager**

**BARROW COUNTY BOARD OF COMMISSIONERS  
COMMUNITY DEVELOPMENT FEES  
FOR FISCAL YEAR 2022**

<u>Zoning Fees</u>	<u>FY2021</u>	<u>FY2022</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		
<b><u>Erosion and Sediment Control: (each fee is applicable to each permit)</u></b>				
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	
<b><u>Development Permit Fees</u></b>				
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	\$750	per development up to 5 acres plus \$30/acre > 5 acres
Non-residential	\$750	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
<b><u>Development Plan Review Fees</u></b>				
Planning	\$500	\$500	\$500	or \$20/acre, whichever is greater
Storm Water	\$500	\$500	\$500	or \$20/acre, whichever is greater
Hydrology Study	\$500	\$500	\$500	or \$20/acre, whichever is greater
Transportation	\$500	\$500	\$500	or \$20/acre, whichever is greater
Architectural	\$500	\$500	\$500	or \$20/acre, whichever is greater
As-Built	\$500	\$500	\$500	or \$20/acre, whichever is greater
<b><u>Construction Sign Fee</u></b>	\$500	\$500		
<b><u>Driveway Permit Fee</u></b>	\$100	\$100		

Kevin Little  
County Manager

Dan Schultz  
Economic & Community Development Director


**BARROW COUNTY BOARD OF COMMISSIONERS  
ALCOHOL FEES  
FOR FISCAL YEAR 2022**

	FY2021	FY2022
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



Kevin Little  
County Manager



Dan Schultz  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES  
FOR FISCAL YEAR 2022**

<u>Business License / Occupation Tax</u>	<u>FY2021</u>	<u>FY2022</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

**Regulatory Fees (in addition to business license/occupation tax):**

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

**Sign Fees:**

**(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)**

<b>Review/Application Fee</b>	\$100.00	\$100.00
<b>Temporary Signs</b>	\$100.00	\$100.00

**Permanent Signs**

**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 2022**

**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

<b>Billboards (must be renewed yearly)</b>	<b>\$350.00</b>	<b>\$350.00</b>
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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

Kevin Little  
County Manager

Dan Schultz  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
GIS MAPPING AND REPORTS FEES  
FOR FISCAL YEAR 2022**

	<b>Amount</b>	
	<b><u>FY2021</u></b>	<b><u>FY2022</u></b>
<b><u>PAPER MAP PRODUCTS</u></b>		
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
<b><u>DIGITAL DATA PRODUCTS</u></b>		
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
<b><u>REPORTS</u></b>		
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

Kevin Little  
County Manager

Dan Schultz  
Economic & Community Development Director



**BARROW COUNTY BOARD OF COMMISSIONERS  
ANIMAL CONTROL SHELTER FEES  
FOR FISCAL YEAR 2022**

**EFFECTIVE: JULY 1, 2021**

Impound Fee	\$ 35.00	(first day)
Impound Fee (Altered Animal)	10.00	
*2 <sup>ND</sup> 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	
Microchipping	\$20.00	
Spay/Neuter Reclaim Incentive	\$25.00	(Includes Spay/Neuter, Rat
Adoption Fee:		Adoption includes basic health evaluation,
Female Canines Over 25lbs	85.00	
Female Canines Less than 25lbs	65.00	Adoption includes basic health evaluation,
Male Canines (\$15 additional for retained testicle)	55.00	sterilization, 1 year rabies vaccine, FVCP or DHPP,
Female Feline	55.00	and Microchip
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	
Small Animal Surrender Fee	\$10.00	
No More Litters Program	\$50.00	
Feline Mom and Unweaned Kittens	\$60.00	
Canine Mom and Unweaned Puppies	\$100.00	
Indigent/Hardship Owner Surrender	\$10 per animal	
Surrender of Aggressive/Biting Canine	Fee Waived	
Humane Surrender	Fee Waived	
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)

Kevin Little  
County Manager

Jackie Fryman  
Animal Control Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
LEISURE SERVICES FEES  
FOR FISCAL YEAR 2022**

				<b>Amount</b>
FALL		Youth Cross Country	individual	\$65
FALL		Tackle Football - Ages 7-12	individual	\$140
FALL		Baseball Rookie - Age 4	individual	\$55
FALL		Baseball - Ages 5-6	individual	\$85
FALL		Baseball - Ages 7-8	individual	\$100
FALL		Baseball - Ages 9-10	individual	\$110
FALL		Baseball - Ages 11-12	individual	\$115
SPRING		Baseball - Ages 13-16	individual	\$130
FALL		Softball - Girls Fastpitch - Ages 5-6	individual	\$85
FALL		Softball - Girls Fastpitch - Ages 7-8	individual	\$105
FALL		Softball - Girls Fastpitch - Ages 9-12	individual	\$120
FALL		Softball - Girls Fastpitch - Ages 13-14	individual	\$125
FALL		Softball - Girls Fastpitch - Ages 15-17	individual	\$130
FALL		Softball - Adult Men	per team	\$480
FALL		Softball - Adult Co-Ed	per team	\$480
FALL		Day Camp - Ages 5-12	individual	TBD
FALL		Girls Volleyball - Ages 9-16	individual	\$85
<b>WINTER</b>				
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
<b>SPRING</b>				
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	\$100
SPRING		Baseball - Ages 9-10	individual	\$110
SPRING		Baseball - Ages 11-12	individual	\$115
SPRING		Baseball - Ages 13-16	individual	\$130
SPRING		Softball - Girls Fastpitch - Ages 5-6	individual	\$85
SPRING		Softball - Girls Fastpitch - Ages 7-8	individual	\$105
SPRING		Softball - Girls Fastpitch - Ages 9-12	individual	\$120
SPRING		Softball - Girls Fastpitch - Ages 13-14	individual	\$125
SPRING		Softball - Girls Fastpitch - Ages 15-17	individual	\$130
SPRING		Softball - Adult Men	per team	\$480
SPRING		Softball - Adult Co-ed	per team	\$480
SPRING		Girls Volleyball - Ages 9-16	individual	\$90
SPRING		Day Camp - Ages 5-12	individual	TBD
<b>SUMMER</b>				
SUMMER		Start Smart Sports - Ages 3-4	individual	\$40
SUMMER		Volleyball - Adult League/Team	per team	TBD

**BARROW COUNTY BOARD OF COMMISSIONERS  
LEISURE SERVICES FEES  
FOR FISCAL YEAR 2022**

			<b>Amount</b>
SUMMER		Day Camp - Ages 5-12	individual TBD
SUMMER		Softball - Adult Men	per team \$480
SUMMER		Softball - Adult Co-ed	per team \$480
<b>Field Rentals:</b>			
Fields 1-4; 6-11		Full day - Field as is/Lights Included	per field \$200
Fields 1-4; 6-11		Per Hour, 90 Minutes Min. - Field as is/Lights Included	per field \$20
Stadium Field (12)		Full Day	\$425
Stadium Field (12)		Per Hour/Per hour with Lights	\$40/\$50
Stadium Field (12)		Stadium Facility Refundable Deposit	\$300
Fields 5, 13, 14		Full Day	per field \$225
Fields 5, 13, 14		Per Hour/Per hour with Lights	per field \$25/\$30
		Concession Stand Access	per day \$75
<b>Facility Rentals:</b>			
		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
Courts 1-8		Tennis Court (reservation)	per hour \$10
Courts 9-14		Tennis Court (reservation)	per hour \$5
		Pavilion (reservation)	one hour \$20
		Pavilion - 4 hours (reservation)	\$35
		Pavilion - 8 hours (reservation)	\$60
<b>Other:</b>			
		Community Events	Per Space TBD
		Association Per Player Fee (Cheer)	Per Season \$15
		Association Per Player Fee	Per Season \$20
		(Baseball, Football, Soccer)	
		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

Kevin Little  
County Manager



Dan Magee  
Leisure Services Director



**SANITARY SEWER RATES – FY2022  
EFFECTIVE: July 1, 2021**

These rates and fees shall remain in effect from July 1, 2021 until June 30, 2022 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2022 if not otherwise supplanted by another rate resolution or amendments.

**SANITARY SEWER RATES SCHEDULE**

<b>Service Type/Volume Treated*</b>	
Monthly minimum (0 to 1000 gallons)	\$ 17.00
Over 1000 gallons	\$ 5.85

\* Volume treated is based on 100% of metered water use.

**SANITARY SEWER RATES SCHEDULE  
Barrow County Sewer in the Town of Braselton Area**

<b>Service Type/Volume Treated*</b>	
Monthly minimum	\$ 18.00
Rate per 1000 Gallons	\$ 6.85

\* Volume treated is based on 100% of metered water use.

**SEWER CAPITAL CAPACITY FEE**

<b>Wastewater Treatment Plant</b>	<b>Minimum Fee for All Connections One (1) Equivalent Residential Unit</b>	<b>One (1) Equivalent Residential Unit</b>	<b>Commercial and Industrial Connections Daily Consumption Rate</b>
Tanner's Bridge	\$4,500	250 gallons / day	\$18.00 / gallon
Barber Creek	\$4,500	250 gallons / day	\$18.00 / gallon
City of Winder	\$4,500	300 gallons / day	\$15.00 / gallon
Town of Braselton	\$4,750	250 gallons / day	\$19.00 / gallon



- For Apartment buildings, each individual unit will be assessed as one residential connection.
- Commercial and Industrial connections shall provide an engineer’s estimate of planned usage and will be subject to annual audits to confirm volume. If the audit determines volume exceeds the assessed tap fee, additional charges will be assessed. No reduction or refund will be given for overly conservative estimates.

**SEWER CONNECTION FEE**

<b>Wastewater Treatment Plant</b>	<b>Residential Connections</b>	<b>Commercial and Industrial Connections</b>
Tanner’s Bridge	\$1,800	\$1,800
Barber Creek	\$1,800	\$1,800
City of Winder	\$2,200	\$2,200
Town of Braselton	\$1,800	\$1,800

**SEWAGE PUMPING STATION FEE FOR FUTURE O&M COSTS**

So that existing water and sewer customers are not burdened by the cost of future operation and maintenance of developer-installed sewage pumping stations, developers shall pay for such future operation and maintenance of sewage pumping stations contributed to the Barrow County Utility Department as follows:

<b>Pump Station Category</b>	<b>Fee Assessment for Future Operations and Maintenance Costs</b>
0-49 HP	\$160,000
50-100 HP	\$200,000
Over 100 HP	\$240,000

The Fee Assessment for Future Operations and Maintenance Costs may be waived by Barrow County only if an existing pump station is decommissioned and flows from said existing pump station are diverted to the new pump station at the Developers sole cost. In this case, the



Director may determine that there will be no net increase in the total number of pump stations operated by Barrow County, and may waive the O&M Fee Assessment.

**PAYMENT**

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 (NH3 –N)	30	\$0.0212



**DEVELOPMENT PLAN REVIEW FEES**

Provide one (1) hard copy and one (1) digital copy of the Development Plan to the Barrow County Water and Wastewater Department for the first review.

After Development Plan is approved by Barrow County engineers, provide three (3) hard copies and one (1) digital copy to the 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.

**Sewer Plan Review, Approval, Testing and Inspection:**

Development Plan Type	1 to 67 Units	More than 67 Units
Residential*	\$1000.00	\$15 per Unit

Development Plan Type	1 to 10 Units	More than 10 Units
Commercial*	\$1000.00	\$1250.00

Additional reviews	\$5.00 per Lot
On-site meetings with County Engineer	\$200.00 per Hour
Master Planned Developments and Industrial Facility	Charged at Hourly Rate (\$1000 Minimum)
Initial Sewer Pump Station <i>(includes first and second reviews)</i>	\$1,400.00

**FINAL CONSTRUCTION INSPECTION FEES**

FIRST AND SECOND INSPECTIONS	INCLUDED
ANY ADDITIONAL INSPECTIONS	\$40 PER HOUR, 1 HOUR 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 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.

A handwritten signature in blue ink, appearing to read 'Kevin Little', is written over a horizontal line.

Kevin Little  
County Manager

A handwritten signature in blue ink, appearing to read 'C. Yancey', is written in a cursive style.

Chris Yancey  
Public Works Director





**WATER RATES – FY2022  
EFFECTIVE: JULY 1, 2021**

These rates and fees shall remain in effect from July 1, 2021 until June 30, 2022 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2022 if not otherwise supplanted by another rate resolution or amendments.

**WATER RATES SCHEDULE**

<b>User Type</b>	<b>Meter Size</b>	<b>Minimum Monthly Charge</b>	<b>Water Volume Charge* per 1,000 gallons</b>		
			<b>Tier 1</b>	<b>Tier 2</b>	<b>Tier 3</b>
<b>Residential</b>					
		\$ 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>
<b>Commercial / Light Industrial</b>					
	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		
<b>Industrial</b>					
	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.					
<b>Irrigation meter:</b> No minimum monthly charge. Water usage applied as standard meter.					
Municipal Wholesale Rate to be determined, per contract.					



**WATER CONNECTION FEE**

METER SIZE	CONNECTION FEE
3/4"	\$2,400.00
3/4" Irrigation Meter	\$1,200.00
3/4" Meter with 3/4" Irrigation Meter	\$3,200.00 (Installed at same time)
1"	\$3,600.00
2"	\$8,400.00
3"	\$17,900.00
4"	\$20,700.00
6"	\$28,100.00
8"	\$45,900.00

- Multi-Family developments shall be individually metered. The Water Connection fee shall be based on the number of individual units multiplied by the fee for a 3/4" meter.

**WATER SERVICE ACTIVATION FEE:** \$100.00

**PAYMENT**

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.

**FEE SCHEDULE**

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)	3.95%
Water Transfer Fee	\$50.00
Meter Replacement Fee	\$80.00
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 20<sup>th</sup> 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 disconnection. 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.
- **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 removed from the meter box.
- **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 cost.

Full payment of all 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 fire line meter will be assessed in addition to the monthly minimum charge at the following schedule.

Fire line Meter Size	Monthly Charge
4"	\$5.00
6"	\$10.00
8"	\$15.00



All water which passes through the fire line 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 fire line meter shall provide certification of the required annual testing and maintenance check of the backflow prevention devices. This certification should state all parts and operation are without defect or deficiencies.

**ADMINISTRATIVE FEES**

Barrow County shall assess the following administrative 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
BacT Testing per sample location	\$75.00
BacT Testing delivery fee	\$100.00
After Hours Water Meter turn-on fee	\$125.00
Meter Re-read Fee – Customer requested	\$50.00

**DEVELOPMENT PLAN REVIEW FEES**

Provide one (1) hard copy and one (1) digital copy of the Development Plan to the Barrow County Water and Wastewater Department for the first review.

After Development Plan is approved by Barrow County engineers, provide three (3) hard copies and one (1) digital copy to the Water and Wastewater department.

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments may require additional time.



# Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

## Water Plan Review, Approval, Testing and Inspection:

Development Plan Type	1 to 67 Units	More than 67 Units
Residential*	\$1000.00	\$15 per Unit

Development Plan Type	1 to 10 Units	More than 10 Units
Commercial*	\$1000.00	\$1250.00

\*Includes 1<sup>st</sup> and 2<sup>nd</sup> Plan Reviews and 1<sup>st</sup> and 2<sup>nd</sup> Construction Inspections.

Additional Reviews	\$5.00 per Lot
Additional Inspections	\$250.00
Onsite Meetings with County Engineer	\$200 per Hour
Master Planned Development and Industrial	Charged at Hourly Rate (\$1,000 Minimum)

Payment must be made at the time of application 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.

Kevin Little  
County Manager

Chris Yancey  
Public Works Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
STORM WATER FEE STRUCTURE  
FOR FISCAL YEAR 2022**

**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 2022**

**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



Kevin Little  
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  
Janie Jones, 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  
Kenneth Cooper, Coroner

## **Appointed Officials**

Kevin Little, County Manager  
Angela Davis, County Attorney  
Danielle Austin, County Clerk  
Guy Rogers, Chief Appraiser  
Bill Hicks, Juvenile Court Judge  
Robert Gardner, State Court Judge  
Kyle Sharry, Solicitor General

## **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  
Chris Yancey, Public Works Director  
Dan Magee, Parks, Recreation, & Leisure Services Director  
Jaclyn Fryman, Animal Control Director  
Monica Franklin, Election Supervisor





# BARROW COUNTY

— *Georgia* —

Barrow County Board of Commissioners  
Historic Courthouse  
30 N. Broad Street  
Winder, Georgia 30680  
(770) 307-3000

[www.barrowga.org](http://www.barrowga.org)