



# BARROW COUNTY

*Georgia*



*Historic Courthouse*

## **FY2021 ANNUAL BUDGET**

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# FY2021 ANNUAL 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

Michael Renshaw, County Manager

Rose K. Kisaalita, CPA, Chief Financial Officer

Danielle Austin, Clerk of Commission



**BARROW COUNTY**  
*Georgia*

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# FY2020 ACCOMPLISHMENTS

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

# **FY2020 ACCOMPLISHMENTS**

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



# **FY2020 ACCOMPLISHMENTS**

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

# **FY2020 ACCOMPLISHMENTS**

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

# **BARROW COUNTY HISTORY**

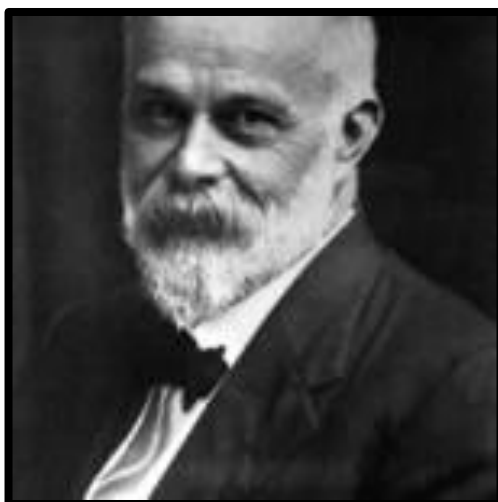
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That area that today is Barrow County was settled prior to the start of the 19<sup>th</sup> century. An Indian trail that ran through the county attracted settlers. To protect the settlers from the Cherokee and Creek Indians, the state built a frontier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

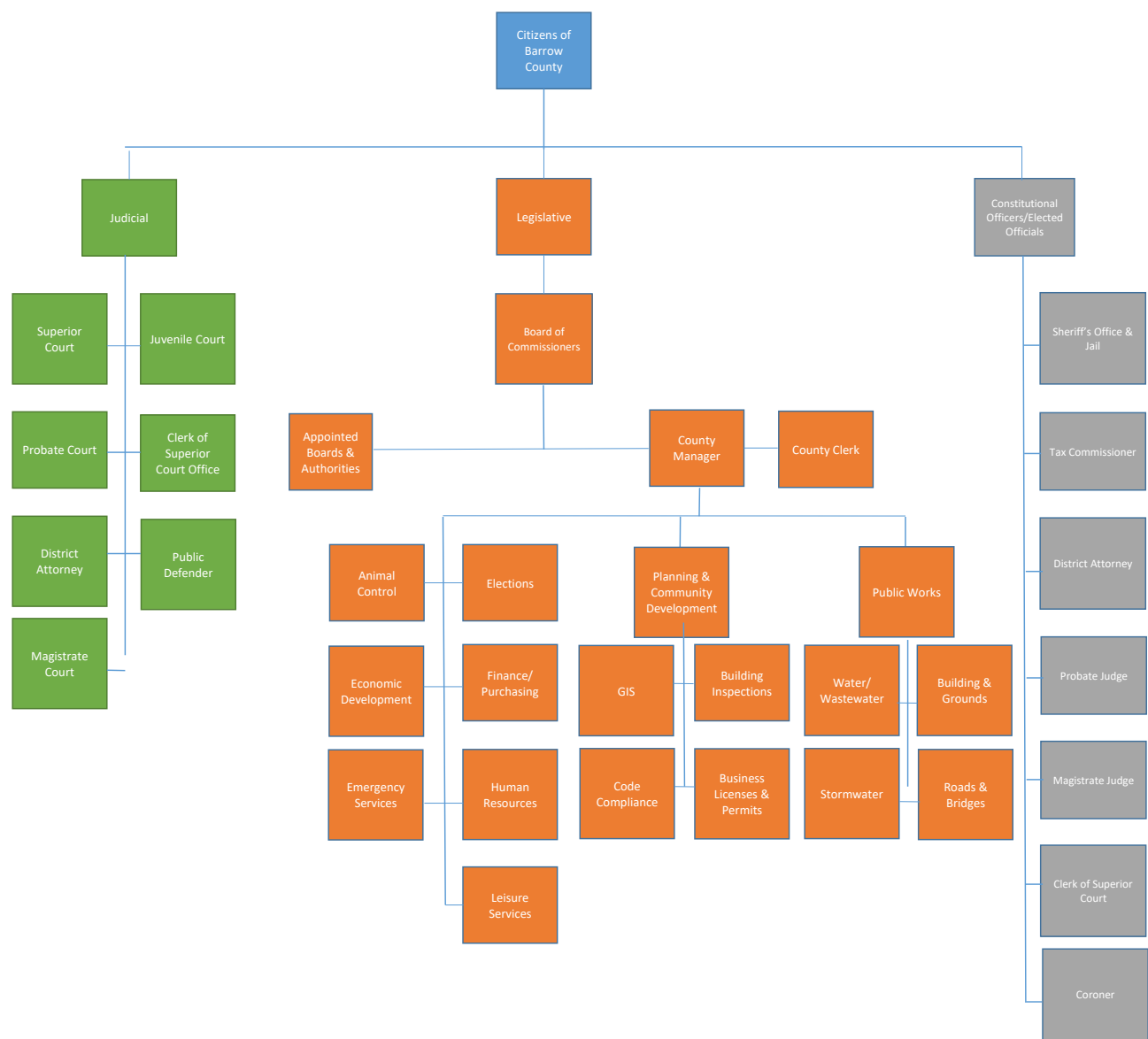


David Crenshaw Barrow, Jr.

## **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.

BARROW COUNTY ORGANIZATIONAL CHART



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**FY2021 BUDGET CALENDAR**

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



# FY 2021 BUDGET RESOLUTION

---

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

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

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

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

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

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

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

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

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

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

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

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

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

# FY 2021 BUDGET RESOLUTION


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

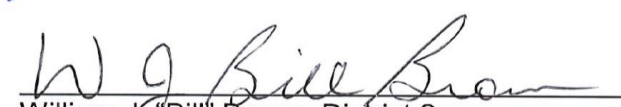
**BE IT FURTHER RESOLVED**, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$26,853 for calendar year 2021.

So resolved this 23<sup>rd</sup>, day of June, 2020.

## BARROW COUNTY BOARD OF COMMISSIONERS

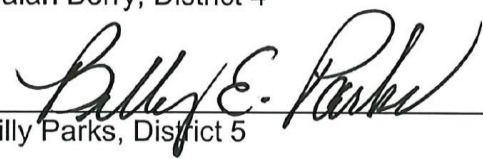
\_\_\_\_\_  
Pat Graham, Chairman

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

  
\_\_\_\_\_  
William J. "Bill" Brown, District 2

  
\_\_\_\_\_  
Rolando Alvarez, District 3

\_\_\_\_\_  
Isaiah Berry, District 4

  
\_\_\_\_\_  
Billy Parks, District 5

\_\_\_\_\_  
Ben Hendrix, District 6



Attest:

By:

  
\_\_\_\_\_  
Danielle Austin, Clerk



TO: Chairman Graham and Commissioners

SUBJECT: FY2021 Recommended Annual Budget

DATE: June 23, 2020

Chairman Graham and Commissioners,

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

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

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

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

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

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

## COUNTY MANAGER'S BUDGET MESSAGE HIGHLIGHTS

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

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

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

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

# BUDGET OVERVIEW

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

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



# BUDGET MESSAGE

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## MAJOR CHANGES IN THE FY2021 BUDGET

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

# BUDGET MESSAGE

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## MAJOR CHANGES IN THE FY2021 BUDGET (Continued)

### 13. Building and Grounds:

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

### 14. Superior Court:

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

### 15. Clerk of Superior Court:

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

### 16. Juvenile Court:

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

### 17. Public Defender:

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

### 18. Sheriff Department:

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

# BUDGET MESSAGE

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## MAJOR CHANGES IN THE FY2021 BUDGET (Continued)

### 19. Detention:

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

### 20. Emergency Services:

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

### 21. Coroner:

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

### 22. Animal Control:

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

### 23. Roads and Bridges:

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

# **BUDGET MESSAGE**

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## **MAJOR CHANGES IN FY2021 BUDGET (Continued)**

### 24. Parks & Recreation:

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

### 25. Library:

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

### 26. Water & Sewer Fund – Retail:

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

## **Major Capital Project for FY2021 Budget:**

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

# **Continuing to Move Barrow County Forward in 2022**

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## LOOKING FORWARD TO FY2022

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

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

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

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

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

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



## Continuing to Move Barrow County Forward in 2022

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

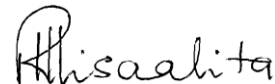
We want to extend our thanks to all of Team Barrow who work so diligently to prepare each Annual Budget, and who are committed to continuing to collaborate and work tirelessly to provide outstanding levels of service to our community. In particular, we wish to extend our thanks to the staff of the Finance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

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

Respectfully submitted,



Michael Renshaw  
County Manager



Rose Kisaalita, CPA  
Chief Financial Officer



# BARROW COUNTY

*Georgia*

## GENERAL FUND

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

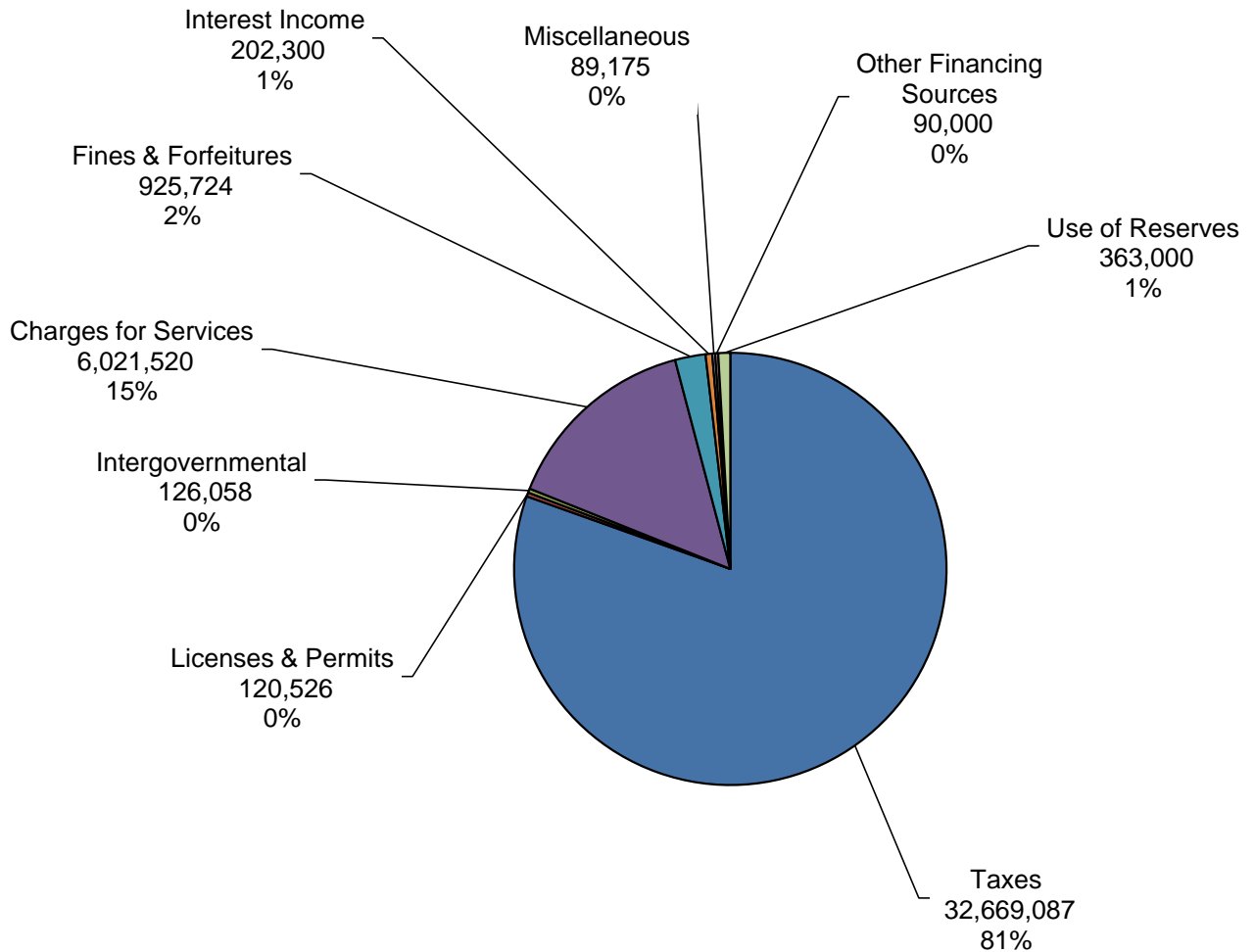
# GENERAL FUND REVENUES

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## SUMMARY OF REVENUES

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

## FY2021 Annual Budget



# GENERAL FUND REVENUES

100

## TAXES

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

## LICENSES & PERMITS

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

## INTERGOVERNMENTAL

| Account Number                 | Account Description           | FY2019 Actual  | FY2020 Original Budget | FY2021 Department's Requested Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget |
|--------------------------------|-------------------------------|----------------|------------------------|--------------------------------------|-------------------------------------|-----------------------------------|
| 10021501 337000                | INTERGOV'T REVENUE-BANKS CO   | 17,571         | 18,500                 | 18,353                               | 18,353                              | 18,353                            |
| 10021501 337001                | INTERGOV'T REVENUE-JACKSON CO | 60,033         | 64,000                 | 62,705                               | 62,705                              | 62,705                            |
| 10021501 337004                | INTEGOV'T REVENUE- ADR FUND   | 40,000         | 40,000                 | 40,000                               | 40,000                              | 40,000                            |
| 10033001 336002                | OVERTIME-CITY OF ATLANTA      | 10,107         | 8,000                  | 5,000                                | 5,000                               | 5,000                             |
| <b>TOTAL INTERGOVERNMENTAL</b> |                               | <b>127,710</b> | <b>130,500</b>         | <b>126,058</b>                       | <b>126,058</b>                      | <b>126,058</b>                    |

# GENERAL FUND REVENUES

100

## CHARGES FOR SERVICES

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

# GENERAL FUND REVENUES

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## FINES & FORFEITURES

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

## INTEREST INCOME

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

## MISCELLANEOUS

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

# GENERAL FUND REVENUES

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## USE OF RESERVES

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

## OTHER FINANCING SOURCES

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

## TOTAL GENERAL FUND REVENUES

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

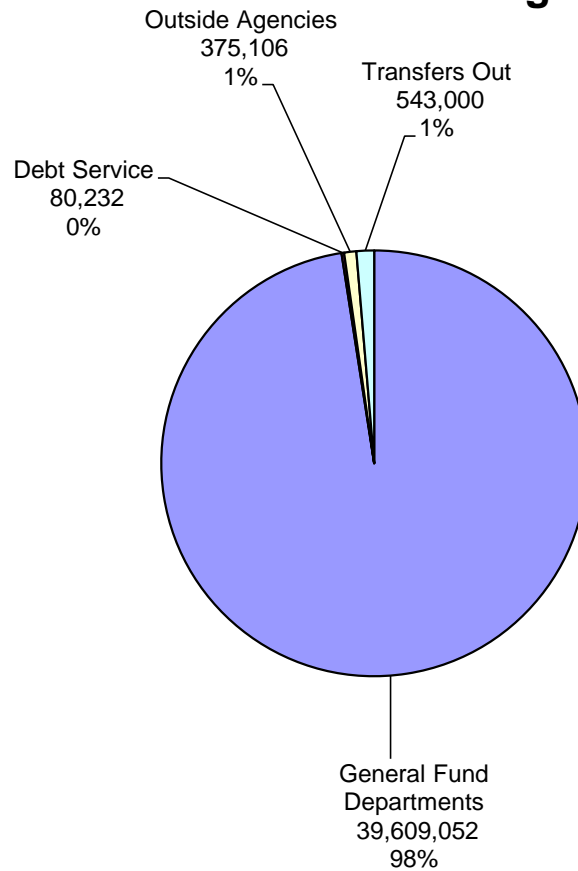
# GENERAL FUND EXPENDITURES

100

## SUMMARY OF EXPENDITURES

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

## FY2021 Annual Budget





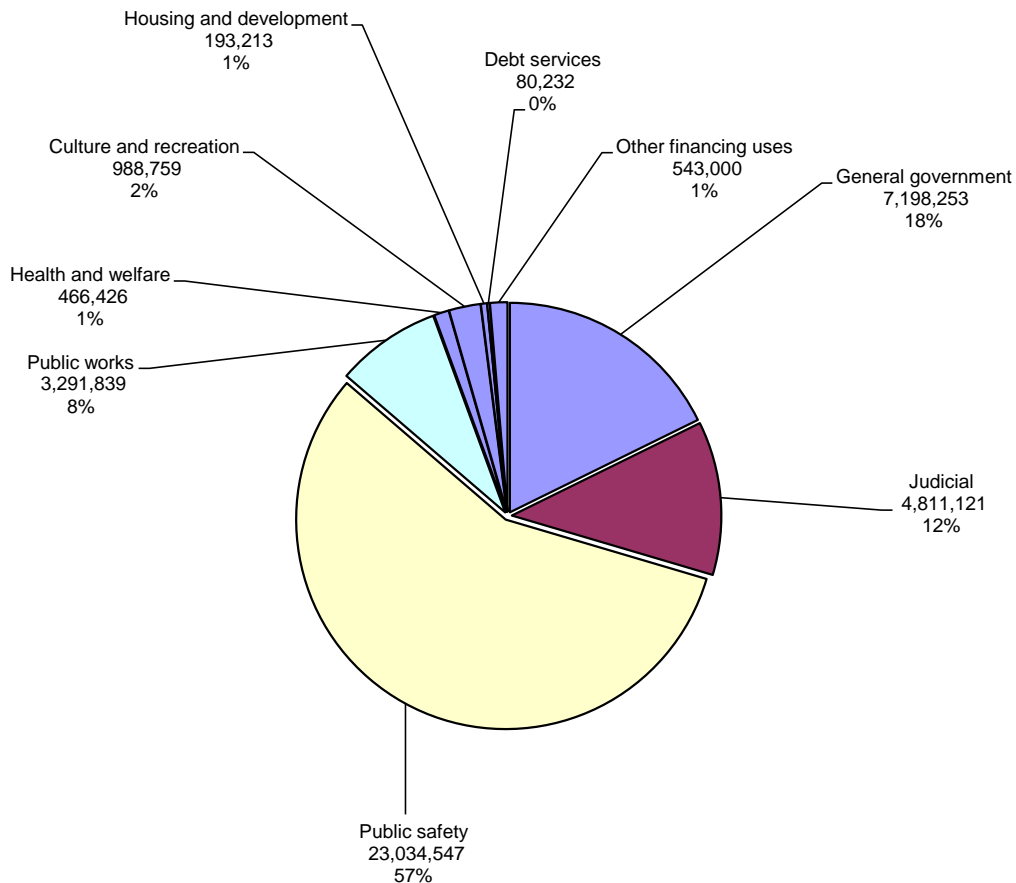
# GENERAL FUND EXPENDITURES

100

## SUMMARY OF EXPENDITURES BY FUNCTION

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

## FY2021 Annual Budget



# GENERAL FUND EXPENDITURES

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## GENERAL FUND DEPARTMENTS

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

## DEBT SERVICE

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

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## OUTSIDE AGENCIES

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

## TRANSFERS OUT

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

## TOTAL GENERAL FUND EXPENDITURES

| Fund Number | Account Description                    | FY2019 Actual     | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY 2020-21 Budget |
|-------------|--|-------------------|------------------------|-------------------------------------|-----------------------------------|---------------------------------|
| <b>100</b>  | <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>40,103,252</b> | <b>39,500,434</b>      | <b>40,607,390</b>                   | <b>40,607,390</b>                 | <b>2.80%</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 2019  | FY 2020  | FY 2021  |
|-------------------------------|----------|----------|----------|
| <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> |

**FY2021 BUDGET HIGHLIGHTS**

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

# BOARD OF COUNTY COMMISSIONERS

1110

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |                              |            |              |              |              |              |
|-----------------------|--------|------------------------------|------------|--------------|--------------|--------------|--------------|
| 1001110               | 531100 | GENERAL SUPPLIES & MATERIALS | 270        | 700          | 700          | 700          | 700          |
| 1001110               | 531300 | FOOD & BEVERAGES             | 506        | 600          | 600          | 600          | 600          |
| 1001110               | 531600 | SMALL EQUIPMENT              | -          | 2,500        | 2,500        | 2,500        | 2,500        |
| <b>TOTAL SUPPLIES</b> |        |                              | <b>776</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>409,443</b> | <b>421,640</b> | <b>438,140</b> | <b>355,861</b> | <b>355,861</b> |
|--|--|--|----------------|----------------|----------------|----------------|----------------|

## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title                  | FY 2019  | FY 2020  | FY 2021  |
|---------------------------------|----------|----------|----------|
| <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> |

## **FY2021 BUDGET HIGHLIGHTS**

No Significant Changes.

# BOARD OF EQUALIZATION

1120

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

## PERSONNEL COSTS

|                              |        |  |                  |              |              |              |              |              |
|------------------------------|--------|--|------------------|--------------|--------------|--------------|--------------|--------------|
| 1001120                      | 511000 |  | SALARIES & WAGES | 1,400        | 2,000        | 2,000        | 2,000        | 2,000        |
| 1001120                      | 512200 |  | FICA             | 79           | 124          | 124          | 124          | 124          |
| 1001120                      | 512300 |  | MEDICARE         | 19           | 29           | 29           | 29           | 29           |
| <b>TOTAL PERSONNEL COSTS</b> |        |  |                  | <b>1,498</b> | <b>2,153</b> | <b>2,153</b> | <b>2,153</b> | <b>2,153</b> |

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                                    |  |  |  |              |              |              |              |              |
|------------------------------------|--|--|--|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL BOARD OF EQUALIZATION</b> |  |  |  | <b>4,689</b> | <b>6,653</b> | <b>6,853</b> | <b>6,853</b> | <b>6,853</b> |
|------------------------------------|--|--|--|--------------|--------------|--------------|--------------|--------------|



## DEPARTMENT PROFILE

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

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

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

## STAFFING PLAN

| Position Title         | FY 2019  | FY 2020  | FY 2021  |
|------------------------|----------|----------|----------|
| <b>Full Time:</b>      |          |          |          |
| Clerk of Commission    | 1        | 1        | 1        |
| Front Desk Clerk       |          | 1        | 1        |
| <b>TOTAL POSITIONS</b> | <b>1</b> | <b>2</b> | <b>2</b> |

## FY2021 BUDGET HIGHLIGHTS

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

# CLERK OF COMMISSION

1130

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |  |                              |            |            |              |              |              |
|-----------------------|--------|--|------------------------------|------------|------------|--------------|--------------|--------------|
| 1001130               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 464        | 375        | 2,000        | 2,000        | 2,000        |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>464</b> | <b>375</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> |

|                                  |  |  |  |               |                |                |                |                |
|----------------------------------|--|--|--|---------------|----------------|----------------|----------------|----------------|
| <b>TOTAL CLERK OF COMMISSION</b> |  |  |  | <b>91,426</b> | <b>101,019</b> | <b>111,574</b> | <b>120,925</b> | <b>120,925</b> |
|----------------------------------|--|--|--|---------------|----------------|----------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title         | FY 2019  | FY 2020  | FY 2021  |
|------------------------|----------|----------|----------|
| <b>Full Time:</b>      |          |          |          |
| County Manager         | 1        | 1        | 1        |
|                        | 1        | -        | -        |
| <b>TOTAL POSITIONS</b> | <b>2</b> | <b>1</b> | <b>1</b> |

**FY2021 BUDGET HIGHLIGHTS**

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

# COUNTY MANAGER

1315

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |  |                              |            |              |              |              |              |
|-----------------------|--------|--|------------------------------|------------|--------------|--------------|--------------|--------------|
| 1001315               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 497        | 750          | 750          | 750          | 750          |
| 1001315               | 531600 |  | SMALL EQUIPMENT              | -          | 250          | 250          | 250          | 250          |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>497</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> |

|                             |  |  |  |                |                |                |                |                |
|-----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL COUNTY MANAGER</b> |  |  |  | <b>235,834</b> | <b>239,868</b> | <b>242,932</b> | <b>269,170</b> | <b>269,170</b> |
|-----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title                         | FY 2019   | FY 2020   | FY 2021   |
|--|-----------|-----------|-----------|
| <b>Full Time:</b>                      |           |           |           |
| Elections Director                     | 1         | 1         | 1         |
| Elections Assistant & Voter Registrant | 1         | 1         | 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>12</b> |

**FY2021 BUDGET HIGHLIGHTS**

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

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

Printing and Binding - \$17,000

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

Contract Labor - 8,000

# ELECTIONS

1400

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                        |  |  |                |                |                |                |                |
|------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL ELECTIONS</b> |  |  | <b>235,990</b> | <b>255,695</b> | <b>329,470</b> | <b>323,624</b> | <b>323,624</b> |
|------------------------|--|--|----------------|----------------|----------------|----------------|----------------|

## DEPARTMENT PROFILE

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

## STAFFING PLAN

| Position Title              | FY 2019  | FY 2020  | FY 2021  |
|-----------------------------|----------|----------|----------|
| <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> |

## FY2021 BUDGET HIGHLIGHTS

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

# FINANCE

1510

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |  |                              |              |              |              |              |              |
|-----------------------|--------|--|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1001510               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 5,387        | 5,809        | 5,809        | 5,809        | 5,809        |
| 1001510               | 531600 |  | SMALL EQUIPMENT              | 3,262        | 191          | 191          | 191          | 191          |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>8,650</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> |

|                                 |  |  |  |                |                |                |                |                |
|---------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL FINANCE DEPARTMENT</b> |  |  |  | <b>731,938</b> | <b>745,259</b> | <b>779,609</b> | <b>802,383</b> | <b>802,383</b> |
|---------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|



**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title         | FY 2019  | FY 2020  | FY 2021  |
|------------------------|----------|----------|----------|
| <b>Contract:</b>       |          |          |          |
| County Attorney        | 1        | 1        | 1        |
| <b>TOTAL POSITIONS</b> | <b>1</b> | <b>1</b> | <b>1</b> |

**FY2021 BUDGET HIGHLIGHTS**

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

## ***DIVISION PROFILE***

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

## ***STAFFING PLAN***

| Position Title               | FY 2019  | FY 2020  | FY 2021  |
|------------------------------|----------|----------|----------|
| <b>Contract:</b>             |          |          |          |
| IT Consultants (Tech Optics) | 1        | 1        | 1        |
| <b>TOTAL POSITIONS</b>       | <b>1</b> | <b>1</b> | <b>1</b> |

## ***FY2021 BUDGET HIGHLIGHTS***

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

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

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

# INFORMATION TECHNOLOGY

1535

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

## CONTRACTED SERVICES

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

|                                     |  |  |  |                |                |                |                |                |
|-------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL INFORMATION TECHNOLOGY</b> |  |  |  | <b>346,523</b> | <b>409,834</b> | <b>454,368</b> | <b>454,368</b> | <b>454,368</b> |
|-------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

## DEPARTMENT PROFILE

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

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

## STAFFING PLAN

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

## FY2021 BUDGET HIGHLIGHTS

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

# HUMAN RESOURCES

1540

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |  |                              |            |              |              |              |              |
|-----------------------|--------|--|------------------------------|------------|--------------|--------------|--------------|--------------|
| 1001540               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 974        | 1,100        | 5,000        | 1,100        | 1,100        |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>974</b> | <b>1,100</b> | <b>5,000</b> | <b>1,100</b> | <b>1,100</b> |

|                              |  |  |  |                |                |                |                |                |
|------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL HUMAN RESOURCES</b> |  |  |  | <b>250,371</b> | <b>324,083</b> | <b>381,544</b> | <b>334,029</b> | <b>334,029</b> |
|------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title                | FY 2019  | FY 2020  | FY 2021  |
|-------------------------------|----------|----------|----------|
| <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        | 6        | 6        |
| <b>TOTAL POSITIONS</b>        | <b>9</b> | <b>9</b> | <b>9</b> |

**FY2021 BUDGET HIGHLIGHTS**

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

# TAX COMMISSIONER

1545

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

## PERSONNEL COST

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |  |                              |              |               |               |               |               |
|-----------------------|--------|--|------------------------------|--------------|---------------|---------------|---------------|---------------|
| 1001545               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 8,425        | 11,000        | 11,000        | 11,000        | 11,000        |
| 1001545               | 531600 |  | SMALL EQUIPMENT              | -            | -             | 15,000        | 15,000        | 15,000        |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>8,425</b> | <b>11,000</b> | <b>26,000</b> | <b>26,000</b> | <b>26,000</b> |

|                               |  |  |  |                |                |                |                |                |
|-------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL TAX COMMISSIONER</b> |  |  |  | <b>613,835</b> | <b>648,272</b> | <b>753,203</b> | <b>724,396</b> | <b>724,396</b> |
|-------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title                    | FY 2019   | FY 2020   | FY 2021   |
|-----------------------------------|-----------|-----------|-----------|
| <b>Full Time:</b>                 |           |           |           |
| Chief Appraiser                   | 1         | 1         | 1         |
| Assistant Chief Appraiser         | 1         | 1         | 1         |
| Appraisal Technician              | 1         | 1         | 1         |
| Appraisal Assistant               | 1         | 1         | 1         |
| Real Property Appraiser           | 4         | 4         | 4         |
| Personal Property Appraiser       | 1         | 1         | 1         |
| GIS Appraisal Technician          | 1         | 1         | 1         |
| <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> |

**FY2021 BUDGET HIGHLIGHTS**

- \$26,650 - for Professional Services.

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



# TAX ASSESSOR

1550

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                           |  |  |                |                |                |                |                |
|---------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL TAX ASSESSOR</b> |  |  | <b>676,956</b> | <b>706,005</b> | <b>726,027</b> | <b>759,370</b> | <b>759,370</b> |
|---------------------------|--|--|----------------|----------------|----------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title                  | FY 2019 | FY 2020 | FY 2021 |
|---------------------------------|---------|---------|---------|
| No positions in this department | -       | -       | -       |
| <b>TOTAL POSITIONS</b>          | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS**

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

# NON-DEPARTMENTAL

1556

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |                               |          |              |              |              |              |
|-----------------------|--------|-------------------------------|----------|--------------|--------------|--------------|--------------|
| 1001556               | 531105 | SUPL. & MATRLS - AMPHITHEATER | -        | 5,000        | -            | -            | -            |
| 1001556               | 531201 | UTILITIES - AMPHITHEATER      | -        | -            | 2,500        | 2,500        | 2,500        |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>-</b> | <b>5,000</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> |

## OTHER COSTS

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

|                               |  |  |                     |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL NON-DEPARTMENTAL</b> |  |  | <b>\$ 1,116,507</b> | <b>\$ 1,470,500</b> | <b>\$ 1,374,673</b> | <b>\$ 1,504,725</b> | <b>\$ 1,504,725</b> |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

***DIVISION PROFILE***

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

***STAFFING PLAN***

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

***FY2021 BUDGET HIGHLIGHTS***

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

# BUILDINGS & GROUNDS

1565

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                                      |  |  |  |                  |                  |                  |                  |                  |
|--------------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL BUILDINGS &amp; GROUNDS</b> |  |  |  | <b>1,458,371</b> | <b>1,398,950</b> | <b>1,500,242</b> | <b>1,467,450</b> | <b>1,467,450</b> |
|--------------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title                     | FY 2019   | FY 2020   | FY 2021   |
|------------------------------------|-----------|-----------|-----------|
| <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> |

**FY2021 BUDGET HIGHLIGHTS**

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

# SUPERIOR COURT

2150

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |  |                              |              |              |              |              |              |
|-----------------------|--------|--|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1002150               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 1,499        | 3,000        | 3,000        | 3,000        | 3,000        |
| 1002150               | 531300 |  | FOOD                         | 208          | 300          | 300          | 300          | 300          |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>1,707</b> | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> |

|                             |  |  |  |                |                |                |                |                |
|-----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL SUPERIOR COURT</b> |  |  |  | <b>540,260</b> | <b>583,361</b> | <b>600,725</b> | <b>642,396</b> | <b>642,396</b> |
|-----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

## ***DIVISION PROFILE***

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

## ***STAFFING PLAN***

| Position Title                    | FY 2019  | FY 2020  | FY 2021  |
|-----------------------------------|----------|----------|----------|
| <b>Full Time:</b>                 |          |          |          |
| Director (Partially Grant Funded) | 1        | 1        | 1        |
| <b>TOTAL POSITIONS</b>            | <b>1</b> | <b>1</b> | <b>1</b> |

## ***FY2021 BUDGET HIGHLIGHTS***

- No significant changes.



# DRUG COURT

2151

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

## PERSONNEL COSTS

|                              |        |  |                          |               |               |               |               |               |
|------------------------------|--------|--|--------------------------|---------------|---------------|---------------|---------------|---------------|
| 1002151                      | 511000 |  | SALARIES & WAGES         | 29,609        | 30,720        | 30,720        | 31,997        | 31,997        |
| 1002151                      | 512100 |  | GROUP INSURANCE          | 6,367         | 6,512         | 6,512         | 7,831         | 7,831         |
| 1002151                      | 512200 |  | FICA                     | 1,843         | 1,905         | 1,905         | 1,984         | 1,984         |
| 1002151                      | 512300 |  | MEDICARE                 | 430           | 445           | 445           | 464           | 464           |
| 1002151                      | 512400 |  | RETIREMENT CONTRIBUTIONS | 4,597         | 4,827         | 4,827         | 5,610         | 5,610         |
| 1002151                      | 512440 |  | 401A EXPENSE             | 1,592         | -             | -             | -             | -             |
| <b>TOTAL PERSONNEL COSTS</b> |        |  |                          | <b>44,439</b> | <b>44,409</b> | <b>44,409</b> | <b>47,886</b> | <b>47,886</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>44,439</b> | <b>46,409</b> | <b>46,409</b> | <b>49,886</b> | <b>49,886</b> |
|----------------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

## DEPARTMENT PROFILE

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

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

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

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

## STAFFING PLAN

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

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

## FY2021 BUDGET HIGHLIGHTS

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

# CLERK OF SUPERIOR COURT

2180

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                                      |  |  |  |                |                |                |                  |                  |
|--------------------------------------|--|--|--|----------------|----------------|----------------|------------------|------------------|
| <b>TOTAL CLERK OF SUPERIOR COURT</b> |  |  |  | <b>746,751</b> | <b>829,699</b> | <b>939,018</b> | <b>1,010,731</b> | <b>1,010,731</b> |
|--------------------------------------|--|--|--|----------------|----------------|----------------|------------------|------------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

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

**FY2021 BUDGET HIGHLIGHTS**

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

# DISTRICT ATTORNEY

2200

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## INTERFUND / INTERDEPT.

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

|                                |  |  |  |                |                |                  |                |                |
|--------------------------------|--|--|--|----------------|----------------|------------------|----------------|----------------|
| <b>TOTAL DISTRICT ATTORNEY</b> |  |  |  | <b>720,332</b> | <b>950,503</b> | <b>1,011,938</b> | <b>995,518</b> | <b>995,518</b> |
|--------------------------------|--|--|--|----------------|----------------|------------------|----------------|----------------|

**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 will start operating on January 1, 2021\*\***

**STAFFING PLAN**

| Position Title         | FY 2019 | FY 2020 | FY 2021 |
|------------------------|---------|---------|---------|
| <b>Full Time</b>       |         |         |         |
| Secretary              |         |         | 1       |
|                        |         |         |         |
| <b>Part Time</b>       |         |         |         |
| State Judge            |         |         | 1       |
|                        |         |         |         |
| <b>TOTAL POSITIONS</b> | -       | -       | 2       |

**FY2021 BUDGET HIGHLIGHTS**

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

# STATE COURT

2300

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                                |  |  |  |   |   |                |                |                |
|--------------------------------|--|--|--|---|---|----------------|----------------|----------------|
| <b>TOTAL DISTRICT ATTORNEY</b> |  |  |  | - | - | <b>133,638</b> | <b>127,913</b> | <b>127,913</b> |
|--------------------------------|--|--|--|---|---|----------------|----------------|----------------|

**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 2019 | FY 2020 | FY 2021 |
|------------------------|---------|---------|---------|
| <b>Full Time</b>       |         |         |         |
| Secretary              |         |         | 1       |
|                        |         |         |         |
| <b>Part-Time</b>       |         |         |         |
| Solicitor General      |         |         | 1       |
| Assistant Solicitor    |         |         | 2       |
|                        |         |         |         |
| <b>TOTAL POSITIONS</b> | -       | -       | 4       |

**FY2021 BUDGET HIGHLIGHTS**

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



# SOLICITOR GENERAL

2305

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                         |  |  |  |   |   |         |         |         |
|-------------------------|--|--|--|---|---|---------|---------|---------|
| TOTAL DISTRICT ATTORNEY |  |  |  | - | - | 162,152 | 157,486 | 157,486 |
|-------------------------|--|--|--|---|---|---------|---------|---------|

**DEPARTMENT PROFILE**

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

The criminal division includes matters involving the following:

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

The civil Division includes matters involving the following:

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

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

**STAFFING PLAN**

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

**FY2021 BUDGET HIGHLIGHTS**

- No significant changes.

# MAGISTRATE COURT

2400

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                               |  |  |  |                |                |                |                |                |
|-------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL MAGISTRATE COURT</b> |  |  |  | <b>396,447</b> | <b>421,050</b> | <b>423,550</b> | <b>450,446</b> | <b>450,446</b> |
|-------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

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

**STAFFING PLAN**

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

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

**FY2021 BUDGET HIGHLIGHTS**

- No significant changes.

# PROBATE COURT

2450

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                            |  |  |  |                |                |                |                |                |
|----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL PROBATE COURT</b> |  |  |  | <b>464,731</b> | <b>483,930</b> | <b>486,967</b> | <b>485,967</b> | <b>485,967</b> |
|----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

## DEPARTMENT PROFILE

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

## STAFFING PLAN

| Position Title                      | FY 2019  | FY 2020  | FY 2021  |
|-------------------------------------|----------|----------|----------|
| <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> |

## FY2021 BUDGET HIGHLIGHTS

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

# JUVENILE COURT

2600

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

## CONTRACTED SERVICES

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

## OTHER COSTS

|                          |        |  |                            |                |                |                |                |                |
|--------------------------|--------|--|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 1002600                  | 571000 |  | INTERGOVERNMENTAL PAYMENTS | 232,517        | 210,226        | 210,226        | 210,226        | 210,226        |
| <b>TOTAL OTHER COSTS</b> |        |  |                            | <b>232,517</b> | <b>210,226</b> | <b>210,226</b> | <b>210,226</b> | <b>210,226</b> |

|                             |  |  |  |                |                |                |                |                |
|-----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL JUVENILE COURT</b> |  |  |  | <b>493,994</b> | <b>359,771</b> | <b>364,771</b> | <b>364,771</b> | <b>364,771</b> |
|-----------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

**OFFICE PROFILE**

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

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

**STAFFING PLAN**

| Position Title                      | FY 2019  | FY 2020  | FY 2021  |
|-------------------------------------|----------|----------|----------|
| <b>Intergovernmental Agreement:</b> |          |          |          |
| Public Defenders                    | 9        | 9        | 9        |
| <b>TOTAL POSITIONS</b>              | <b>9</b> | <b>9</b> | <b>9</b> |

**FY2021 BUDGET HIGHLIGHTS**

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



# PUBLIC DEFENDER

2800

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

## CONTRACTED SERVICES

|                                  |        |  |                       |                |                |                |                |                |
|----------------------------------|--------|--|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 1002800                          | 521200 |  | PROFESSIONAL SERVICES | 376,783        | 441,039        | 470,982        | 526,007        | 526,007        |
| <b>TOTAL CONTRACTED SERVICES</b> |        |  |                       | <b>376,783</b> | <b>441,039</b> | <b>470,982</b> | <b>526,007</b> | <b>526,007</b> |

|                                      |  |  |  |                |                |                |                |                |
|--------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL PUBLIC DEFENDERS OFFICE</b> |  |  |  | <b>376,783</b> | <b>441,039</b> | <b>470,982</b> | <b>526,007</b> | <b>526,007</b> |
|--------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

# SHERIFF'S OFFICE

3300

## OFFICE PROFILE

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

## STAFFING PLAN

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

## FY2021 BUDGET HIGHLIGHTS

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

**• Communications - \$126,480:**

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

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

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

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

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

- **Dues - \$2,450:**

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

- **Uniforms - \$38,539:**

- \$300 to Uniforms Unlimited for Uniforms

# SHERIFF'S OFFICE

3300

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## INTERFUND / INTERDEPT.

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

|                               |  |  |  |                  |                  |                   |                   |                   |
|-------------------------------|--|--|--|------------------|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SHERIFF'S OFFICE</b> |  |  |  | <b>8,649,688</b> | <b>9,542,607</b> | <b>10,276,320</b> | <b>10,411,635</b> | <b>10,411,635</b> |
|-------------------------------|--|--|--|------------------|------------------|-------------------|-------------------|-------------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

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

**FY2021 BUDGET HIGHLIGHTS**

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

# DETENTION CENTER

3326

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## OTHER COSTS

|                           |        |  |                          |            |          |          |          |          |
|---------------------------|--------|--|--------------------------|------------|----------|----------|----------|----------|
| 1003326                   | 571002 |  | OUTSIDE PRISONER HOUSING | 140        | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |        |  |                          | <b>140</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                               |  |  |  |                  |                  |                  |                  |                  |
|-------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL DETENTION CENTER</b> |  |  |  | <b>6,653,653</b> | <b>7,178,197</b> | <b>7,382,213</b> | <b>7,647,555</b> | <b>7,647,555</b> |
|-------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|

## DEPARTMENT PROFILE

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

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

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

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

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

## STAFFING PLAN

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

## FY2021 BUDGET HIGHLIGHTS

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# EMERGENCY SERVICES / EMS

3600

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## INTERFUND / INTERDEPT.

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

|                                       |  |  |  |                  |                  |                  |                  |                  |
|---------------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EMERGENCY SERVICES / EMS</b> |  |  |  | <b>4,121,101</b> | <b>4,059,115</b> | <b>4,533,095</b> | <b>3,916,370</b> | <b>3,916,370</b> |
|---------------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|

**DEPARTMENT PROFILE**

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

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

**STAFFING PLAN**

| Position Title         | FY 2019  | FY 2020  | FY 2021  |
|------------------------|----------|----------|----------|
| <b>Per Unit Basis:</b> |          |          |          |
| Coroner (Elected)      | 1        | 1        | 1        |
| Deputy Coroner         | 2        | 2        | 2        |
| <b>TOTAL POSITIONS</b> | <b>3</b> | <b>3</b> | <b>3</b> |

**FY2021 BUDGET HIGHLIGHTS****• Small Equipment - \$6,000:**

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

# CORONER

3700

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## INTERFUND / INTERDEPT.

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

|                      |  |  |  |               |               |               |                |                |
|----------------------|--|--|--|---------------|---------------|---------------|----------------|----------------|
| <b>TOTAL CORONER</b> |  |  |  | <b>92,632</b> | <b>90,734</b> | <b>98,454</b> | <b>100,946</b> | <b>100,946</b> |
|----------------------|--|--|--|---------------|---------------|---------------|----------------|----------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

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

**FY2021 BUDGET HIGHLIGHTS**

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

# ANIMAL CONTROL

3910

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## INTERFUND / INTERDEPT.

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

|                             |  |  |  |                |                |                  |                |                |
|-----------------------------|--|--|--|----------------|----------------|------------------|----------------|----------------|
| <b>TOTAL ANIMAL CONTROL</b> |  |  |  | <b>613,258</b> | <b>743,526</b> | <b>1,267,710</b> | <b>852,323</b> | <b>852,323</b> |
|-----------------------------|--|--|--|----------------|----------------|------------------|----------------|----------------|



## DEPARTMENT PROFILE

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

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

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

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

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

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

## STAFFING PLAN

| Position Title                | FY 2019  | FY 2020  | FY 2021  |
|-------------------------------|----------|----------|----------|
| <b>Full Time:</b>             |          |          |          |
| Emergency Management Director | 1        | 1        | 1        |
| <b>TOTAL POSITIONS</b>        | <b>1</b> | <b>1</b> | <b>1</b> |

## FY2021 BUDGET HIGHLIGHTS

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

# EMERGENCY MANAGEMENT

3920

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                             |  |  |  |   |   |                |                |                |
|-----------------------------|--|--|--|---|---|----------------|----------------|----------------|
| <b>TOTAL ANIMAL CONTROL</b> |  |  |  | - | - | <b>111,778</b> | <b>105,718</b> | <b>105,718</b> |
|-----------------------------|--|--|--|---|---|----------------|----------------|----------------|

## DIVISION PROFILE

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

## STAFFING PLAN

| Position Title                          | FY 2019  | FY 2020  | FY 2021  |
|---|----------|----------|----------|
| <b>Full Time:</b>                       |          |          |          |
| Public Works Director                   | 1        | 1        | 1        |
| Transportation and Construction Manager | 1        | 1        | 1        |
| Transportation Project Coordinator      | -        | 1        | 1        |
| Administrative Assistant                | 1        | 1        | 1        |
| <b>Part Time:</b>                       |          |          |          |
| Engineering Assistant                   | 1        | 1        | 1        |
| <b>TOTAL POSITIONS</b>                  | <b>4</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%                 |

## FY2021 BUDGET HIGHLIGHTS

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

# TRANSPORTATION

4101

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|  |  |  |  |                |                |                |                |                |
|--|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL PUBLIC WORKS ADMINISTRATION</b> |  |  |  | <b>271,849</b> | <b>508,832</b> | <b>577,982</b> | <b>590,699</b> | <b>590,699</b> |
|--|--|--|--|----------------|----------------|----------------|----------------|----------------|

***DIVISION PROFILE***

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

***STAFFING PLAN***

| Position Title                             | FY 2019   | FY 2020   | FY 2021   |
|--|-----------|-----------|-----------|
| <b>Full Time:</b>                          |           |           |           |
| Road, Bridges & Fleet Maintenance Director | 1         | 1         | 1         |
| Administrative Assistant                   | 1         | 1         | 1         |
| Roads & Bridges Crew Leader                | 2         | 2         | 2         |
| Senior Sign Technician                     | 1         | 1         | 1         |
| Heavy Equipment Operator                   | 9         | 8         | 8         |
| Equipment Operator                         | 5         | 8         | 5         |
| Sr. Mechanic                               | 1         | 1         | 1         |
| <b>TOTAL POSITIONS</b>                     | <b>20</b> | <b>22</b> | <b>19</b> |

***FY2021 BUDGET HIGHLIGHTS***

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

# ROADS & BRIDGES

4200

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## INTERFUND / INTERDEPT.

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

|                                  |  |  |  |                  |                  |                  |                  |                  |
|----------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL ROADS &amp; BRIDGES</b> |  |  |  | <b>1,768,245</b> | <b>2,456,294</b> | <b>3,108,795</b> | <b>2,701,140</b> | <b>2,701,140</b> |
|----------------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

| Position Title           | FY 2019  | FY 2020  | FY 2021  |
|--------------------------|----------|----------|----------|
| <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>4</b> | <b>5</b> | <b>5</b> |

**FY2021 BUDGET HIGHLIGHTS**

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

# SENIOR CITIZENS CENTER

5404

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

|                                     |  |  |  |               |                |                |                |                |
|-------------------------------------|--|--|--|---------------|----------------|----------------|----------------|----------------|
| <b>TOTAL SENIOR CITIZENS CENTER</b> |  |  |  | <b>75,653</b> | <b>210,720</b> | <b>210,720</b> | <b>191,494</b> | <b>191,494</b> |
|-------------------------------------|--|--|--|---------------|----------------|----------------|----------------|----------------|



**DEPARTMENT PROFILE**

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

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

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

**STAFFING PLAN**

| Position Title                           | FY 2019   | FY 2020   | FY 2021   |
|--|-----------|-----------|-----------|
| <b>Full Time:</b>                        |           |           |           |
| Director                                 | 1         | 1         | 1         |
| Athletics Programs Specialist            | 2         | 2         | 1         |
| Parks & Recreation Accounting Specialist | 1         | 1         | 1         |
| Administrative Assistant                 | 1         | 1         | 1         |
| Park Maintenance Supervisor              | 1         | 1         | 1         |
| Park Maintenance Crew Leader             | 1         | 1         | 1         |
| Maintenance Worker                       | 1         | 1         | 1         |
| <b>Part Time:</b>                        |           |           |           |
| Maintenance Worker P/T                   | 2         | 2         | 1         |
| Park Attendants                          | 8         | 8         | 7         |
| Scorekeepers                             | 5         | 5         | 5         |
| <b>TOTAL POSITIONS</b>                   | <b>23</b> | <b>23</b> | <b>20</b> |

**FY2021 BUDGET HIGHLIGHTS**

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

# PARKS, RECREATION, & LEISURE SERVICES

6100

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

|  |  |  |  |                |                |                  |                |                |
|--|--|--|--|----------------|----------------|------------------|----------------|----------------|
| <b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b> |  |  |  | <b>863,047</b> | <b>929,895</b> | <b>1,038,627</b> | <b>988,759</b> | <b>988,759</b> |
|--|--|--|--|----------------|----------------|------------------|----------------|----------------|

## DEPARTMENT PROFILE

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

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

## STAFFING PLAN

| Position Title                  | FY 2019 | FY 2020 | FY 2021 |
|---------------------------------|---------|---------|---------|
| No positions in this department | -       | -       | -       |
| <b>TOTAL POSITIONS</b>          | -       | -       | -       |

# AMPHITHEATER

6190

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

## PERSONNEL COSTS

|                              |        |            |              |   |   |   |   |
|------------------------------|--------|------------|--------------|---|---|---|---|
| 1006190                      | 511400 | EXTRA DUTY | 3,900        | - | - | - | - |
| <b>TOTAL PERSONNEL COSTS</b> |        |            | <b>3,900</b> | - | - | - | - |

## CONTRACTED SERVICES

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

## SUPPLIES

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

|                           |  |  |                |   |   |   |   |
|---------------------------|--|--|----------------|---|---|---|---|
| <b>TOTAL AMPHITHEATER</b> |  |  | <b>671,305</b> | - | - | - | - |
|---------------------------|--|--|----------------|---|---|---|---|

## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title         | FY 2019 | FY 2020 | FY 2021 |
|------------------------|---------|---------|---------|
|                        |         |         |         |
|                        |         |         |         |
| <b>TOTAL POSITIONS</b> | -       | -       | -       |

## **FY2021 BUDGET HIGHLIGHTS**

New Department

# KEEP BARROW BEAUTIFUL

7101

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

## CONTRACTED SERVICES

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

|  |  |  |   |   |               |               |               |
|--|--|--|---|---|---------------|---------------|---------------|
| <b>TOTAL COOPERATIVE EXTENSION SERVICE</b> |  |  | - | - | <b>12,500</b> | <b>12,500</b> | <b>12,500</b> |
|--|--|--|---|---|---------------|---------------|---------------|

**DEPARTMENT PROFILE**

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

**STAFFING PLAN**

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

**FY2021 BUDGET HIGHLIGHTS**

No significant changes

.

# COOPERATIVE EXTENSION SERVICE

7110

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## OTHER COSTS

|                          |        |  |                            |              |              |              |              |              |
|--------------------------|--------|--|----------------------------|--------------|--------------|--------------|--------------|--------------|
| 1007110                  | 572000 |  | PAYMENTS TO OTHER AGENCIES | 8,120        | 7,550        | 7,550        | 7,550        | 7,550        |
| <b>TOTAL OTHER COSTS</b> |        |  |                            | <b>8,120</b> | <b>7,550</b> | <b>7,550</b> | <b>7,550</b> | <b>7,550</b> |

|  |  |  |  |               |               |               |               |               |
|--|--|--|--|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL COOPERATIVE EXTENSION SERVICE</b> |  |  |  | <b>63,644</b> | <b>67,556</b> | <b>71,568</b> | <b>75,488</b> | <b>75,488</b> |
|--|--|--|--|---------------|---------------|---------------|---------------|---------------|



# 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 2019  | FY 2020  | FY 2021  |
|------------------------|----------|----------|----------|
| <b>Full-Time:</b>      | -        | -        | -        |
|                        |          |          |          |
| <b>Part-Time:</b>      |          |          |          |
| Director               | 1        | 1        | 1        |
| <b>TOTAL POSITIONS</b> | <b>1</b> | <b>1</b> | <b>1</b> |

## FY2021 BUDGET HIGHLIGHTS

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

# ECONOMIC DEVELOPMENT

7515

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |                              |              |              |              |              |              |
|-----------------------|--------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1007515               | 531100 | GENERAL SUPPLIES & MATERIALS | 3,675        | 4,000        | 4,000        | 4,000        | 4,000        |
| <b>TOTAL SUPPLIES</b> |        |                              | <b>3,675</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>50,491</b> | <b>77,681</b> | <b>152,012</b> | <b>80,150</b> | <b>80,150</b> |
|---|--|--|---------------|---------------|----------------|---------------|---------------|

**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 2019 | FY 2020 | FY 2021 |
|---------------------------------|---------|---------|---------|
| No positions in this department | -       | -       | -       |
| <b>TOTAL POSITIONS</b>          | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS**

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

# DEBT SERVICE

8000

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

## DEBT SERVICE

|                           |        |  |                               |               |               |               |               |               |
|---------------------------|--------|--|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| 1008000                   | 581204 |  | CAP. LEASE PRINC.-WELLS FARGO | 61,755        | 63,528        | 65,351        | 65,351        | 65,351        |
| 1008000                   | 582006 |  | CAP. LEASE INT. -WELLS FARGO  | 18,477        | 16,704        | 14,881        | 14,881        | 14,881        |
| <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> |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

## OTHER FINANCING USES

9000

### DEPARTMENT PROFILE

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

### STAFFING PLAN

| Position Title                  | FY 2019 | FY 2020 | FY 2021 |
|---------------------------------|---------|---------|---------|
| No positions in this department | -       | -       | -       |
| <b>TOTAL POSITIONS</b>          | -       | -       | -       |

### FY2021 BUDGET HIGHLIGHTS

These are transfers from the General Fund to other funds.

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

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

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

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

# OTHER FINANCING USES

9000

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

## OTHER FINANCING USES

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

|                                   |  |  |  |                  |                  |                  |                |                |
|-----------------------------------|--|--|--|------------------|------------------|------------------|----------------|----------------|
| <b>TOTAL OTHER FINANCING USES</b> |  |  |  | <b>5,659,127</b> | <b>2,131,399</b> | <b>5,288,296</b> | <b>543,000</b> | <b>543,000</b> |
|-----------------------------------|--|--|--|------------------|------------------|------------------|----------------|----------------|

# 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.

### **Barrow County Chamber of Commerce (7520)**

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



## OUTSIDE AGENCIES

### SUMMARY OF EXPENDITURES

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

| Dept Number | Agency Description                      | FY2019 Actual  | FY2020 Original Budget | FY2020 Department's Requested Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY 2020-21 Budget |
|-------------|---|----------------|------------------------|--------------------------------------|-------------------------------------|-----------------------------------|---------------------------------|
| 6500        | Barrow County Library Board of Trustees | 140,000        | 200,000                | 233,000                              | 233,000                             | 233,000                           | 16.50%                          |
|             | <b>TOTAL EXPENDITURES</b>               | <b>140,000</b> | <b>200,000</b>         | <b>233,000</b>                       | <b>233,000</b>                      | <b>233,000</b>                    | <b>16.50%</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 sixteen (16) Special Revenue Funds as listed below.

County Law Library Fund (205)

Confiscated Fund (210)

Planning and Community Development Fund (214)

Emergency Telephone System Fund (215)

County Drug Abuse Treatment & Education Fund (216)

Drug Court Participant Fees Fund (217)

Special Programs Fund (218)

County Supplemental Juvenile Services Fund (219)

County Jail Fund (220)

Inmate Commissary Fund (225)

Grants Fund (250)

Winder-Barrow Industrial Building Authority Fund (260)

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

Emergency Services / Fire Fund (270)

700MHTZ Radio System Maintenance Fund (272)

Subdivision Street Lights Fund (275)

## SUMMARY OF SPECIAL REVENUE FUNDS

### SUMMARY OF REVENUES

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

### SUMMARY OF EXPENDITURES

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

***FUND PROFILE***

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

***STAFFING PLAN***

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

***FY2021 BUDGET HIGHLIGHTS***

No significant changes

**COUNTY LAW LIBRARY FUND****205****REVENUES**

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

**FINES & FORFEITURES**

|                                      |        |  |                       |               |               |               |               |               |
|--------------------------------------|--------|--|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 20521801                             | 351001 |  | FINES AND FORFEITURES | 23,933        | 27,700        | 27,700        | 27,700        | 27,700        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |  |                       | <b>23,933</b> | <b>27,700</b> | <b>27,700</b> | <b>27,700</b> | <b>27,700</b> |

**INTEREST INCOME**

|                              |        |  |                  |           |            |            |            |            |
|------------------------------|--------|--|------------------|-----------|------------|------------|------------|------------|
| 20521801                     | 361000 |  | INTEREST REVENUE | 60        | 100        | 100        | 100        | 100        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                  | <b>60</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> |

|                       |  |  |  |               |               |               |               |               |
|-----------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>23,994</b> | <b>27,800</b> | <b>27,800</b> | <b>27,800</b> | <b>27,800</b> |
|-----------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

**EXPENDITURES**

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

**CONTRACTED SERVICES**

|                                  |        |  |         |           |            |            |            |            |
|----------------------------------|--------|--|---------|-----------|------------|------------|------------|------------|
| 2052180                          | 523201 |  | POSTAGE | 31        | 300        | 300        | 300        | 300        |
| <b>TOTAL CONTRACTED SERVICES</b> |        |  |         | <b>31</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> |

**SUPPLIES**

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

|                           |  |  |  |               |               |               |               |               |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>29,000</b> | <b>27,800</b> | <b>27,800</b> | <b>27,800</b> | <b>27,800</b> |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

# CONFISCATED FUND

210

## ***FUND PROFILE***

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

## ***STAFFING PLAN***

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

## ***FY2021 BUDGET HIGHLIGHTS***

No significant changes

# CONFISCATED FUND

210

## REVENUES

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

## FINES & FORFEITURES

|                                      |        |                                  |               |               |               |               |               |
|--------------------------------------|--------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 21022001                             | 351300 | CONFISCATIONS: DISTRICT ATTORNEY | 18,435        | 30,000        | 30,000        | 30,000        | 30,000        |
| 21033001                             | 351300 | CONFISCATIONS: SHERIFF           | 61,602        | 43,200        | 43,200        | 43,200        | 43,200        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                                  | <b>80,037</b> | <b>73,200</b> | <b>73,200</b> | <b>73,200</b> | <b>73,200</b> |

## INTEREST INCOME

|                              |        |                                     |            |            |            |            |            |
|------------------------------|--------|-------------------------------------|------------|------------|------------|------------|------------|
| 21022001                     | 361000 | INTEREST REVENUE: DISTRICT ATTORNEY | 73         | 100        | 100        | 100        | 100        |
| 21033001                     | 361000 | INTEREST REVENUE: SHERIFF           | 180        | 200        | 200        | 200        | 200        |
| <b>TOTAL INTEREST INCOME</b> |        |                                     | <b>253</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> |

## USE OF RESERVES

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

|                       |  |  |               |                |                |                |                |
|-----------------------|--|--|---------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUES</b> |  |  | <b>80,290</b> | <b>103,500</b> | <b>103,500</b> | <b>103,500</b> | <b>103,500</b> |
|-----------------------|--|--|---------------|----------------|----------------|----------------|----------------|

## EXPENDITURES

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## CAPITAL OUTLAY

|                             |        |                           |          |               |               |               |               |
|-----------------------------|--------|---------------------------|----------|---------------|---------------|---------------|---------------|
| 2102200                     | 542000 | CAPITAL OUTLAY-MACH&EQUIP | -        | 10,000        | 10,000        | 10,000        | 10,000        |
| 2103300                     | 542000 | CAPITAL OUTLAY-MACH&EQUIP | -        | 9,600         | 9,600         | 9,600         | 9,600         |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                           | <b>-</b> | <b>19,600</b> | <b>19,600</b> | <b>19,600</b> | <b>19,600</b> |

|                           |  |  |               |                |                |                |                |
|---------------------------|--|--|---------------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>36,974</b> | <b>103,500</b> | <b>103,500</b> | <b>103,500</b> | <b>103,500</b> |
|---------------------------|--|--|---------------|----------------|----------------|----------------|----------------|

## DEPARTMENT PROFILE

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

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

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

## STAFFING PLAN

| Position Title                             | FY 2019   | FY 2020   | FY 2021   |
|--|-----------|-----------|-----------|
| <b>Full Time:</b>                          |           |           |           |
| Director                                   | 1         | 1         | 1         |
| GIS & Floodplain Administrator             | 1         | 1         | 1         |
| Community Development Administrator        | 1         | 1         | 1         |
| Code Enforcement and Development Inspector | 1         | 1         | 1         |
| Community Development Coordinator          | 1         | 1         | 1         |
| Planning and Community Development Clerk   | 1         | 1         | 1         |
| Code Enforcement Officer                   | -         | -         | 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>20</b> | <b>21</b> |

## FY2021 BUDGET HIGHLIGHTS

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



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

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

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

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

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

# PLANNING & COMMUNITY DEVELOPMENT

214

## REVENUES

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

## LICENSES AND PERMITS

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

## CHARGES FOR SERVICES

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

## INTEREST REVENUE

|                               |        |                  |            |            |              |              |              |
|-------------------------------|--------|------------------|------------|------------|--------------|--------------|--------------|
| 21474001                      | 361000 | INTEREST REVENUE | 136        | 100        | 500          | 500          | 500          |
| 21400001                      | 361002 | GA FUND INTEREST | -          | -          | 2,000        | 2,000        | 2,000        |
| <b>TOTAL INTEREST REVENUE</b> |        |                  | <b>136</b> | <b>100</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> |

## MISCELLANEOUS REVENUES

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

## USE OF RESERVES

|                              |        |                 |          |          |                |               |               |
|------------------------------|--------|-----------------|----------|----------|----------------|---------------|---------------|
| 21474002                     | 392103 | USE OF RESERVES | -        | -        | 429,964        | 84,259        | 84,259        |
| <b>TOTAL USE OF RESERVES</b> |        |                 | <b>-</b> | <b>-</b> | <b>429,964</b> | <b>84,259</b> | <b>84,259</b> |

## OTHER FINANCING SOURCES

|                                      |        |                               |               |          |          |          |          |
|--------------------------------------|--------|-------------------------------|---------------|----------|----------|----------|----------|
| 21474001                             | 391217 | TRANSFER IN FROM GENERAL FUND | 23,653        | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                               | <b>23,653</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,318,078</b> | <b>1,071,700</b> | <b>1,681,164</b> | <b>1,335,459</b> | <b>1,335,459</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

# PLANNING & COMMUNITY DEVELOPMENT

214

## EXPENDITURES

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

## PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

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

## CAPITAL OUTLAY

|                             |        |       |                              |          |               |          |          |          |
|-----------------------------|--------|-------|------------------------------|----------|---------------|----------|----------|----------|
| 2147400                     | 542000 | VH040 | VEHICLE FOR CODE ENFORCEMENT | -        | 25,000        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |       |                              | <b>-</b> | <b>25,000</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## OTHER COSTS

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

|                           |  |  |  |                |                  |                  |                  |                  |
|---------------------------|--|--|--|----------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>567,606</b> | <b>1,071,700</b> | <b>1,656,164</b> | <b>1,335,459</b> | <b>1,335,459</b> |
|---------------------------|--|--|--|----------------|------------------|------------------|------------------|------------------|

# EMERGENCY TELEPHONE SYSTEM FUND

215

## FUND PROFILE

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

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

## STAFFING PLAN

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

## FY2021 BUDGET HIGHLIGHTS

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

## ***FY2021 BUDGET HIGHLIGHTS (Continued)***

- **Repairs & Maintenance (Continued):**

- \$2,750 for Voice Recorder
- \$1,200 for Generator
- \$25,287 for CAD Maintenance
- \$2,800 for Personal Communications Equipment
- \$1,210 for PlanIt Software (Scheduling)
- \$1,409 for ESRI Mapping Maintenance
- \$1,969 for Net Motion (AVLS)
- \$1,958 for Critical Dispatch Training (New Hire)

- **Communications - \$111,992:**

- \$3,071 for Verizon
- \$42,500 for Windstream
- \$57,000 for AT&T (Trunk Lines)
- \$560 for Comcast
- \$5,741 for GCIC Connection
- \$1,800 for Language Line
- \$1,320 for Comcast Text2911(dedicated line)

- **Travel - \$3,720:**

- \$500 for POST Travel Communications Class
- \$1,000 for POST Certification Class
- \$1,920 for GA Records Association Hotel
- \$300 for GA Records Conference Food

- **Dues & Fees - 1,156:**

- \$184 for APCO Membership (2)
- \$137 for NENA Membership (2)
- \$165 for POST Application Fees
- \$200 for 911 Directors Membership (2)
- \$120 for Georgia Records Association Membership
- \$350 for American Records Management Association

- **Education & Training - \$4,120:**

- \$2,600 for APCO GA Conference Registration
- \$200 for Emergency 911 Brochures
- \$1,320 for GA Records Association Conference & Classes

- **Supplies - \$5,000:**

- \$ 2,500 for Janitorial Supplies
- \$2,500 for Office Supplies

- **Uniforms- \$3,900:**

- \$600 for Admin Uniforms
- \$3,3 for Field Uniforms

- **Utilities- \$13,877:**

- \$10,818 for JEMC
- \$875 for BC Water Authority
- \$2,184 for Comcast

- **Small Equipment - \$850:**

- \$385 for PIO Computer
- \$465 for PIO Camera Accessories

- **Indirect Cost Allocation - \$21,215:**

- This is for the 700MTZ Radio System.

**EMERGENCY TELEPHONE SYSTEM FUND****215****REVENUES**

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

**CHARGES FOR SERVICES**

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

**MISCELLANEOUS REVENUE**

|                                    |        |                       |           |              |          |          |          |
|------------------------------------|--------|-----------------------|-----------|--------------|----------|----------|----------|
| 21538001                           | 389004 | MISCELLANEOUS REVENUE | -         | 140          | -        | -        | -        |
| 21538002                           | 389004 | MISCELLANEOUS REVENUE | 69        | 3,300        | -        | -        | -        |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |        |                       | <b>69</b> | <b>3,440</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,416,458</b> | <b>1,938,670</b> | <b>1,727,623</b> | <b>1,693,923</b> | <b>1,693,923</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

# EMERGENCY TELEPHONE SYSTEM FUND

215

## EXPENDITURES

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

## ***FUND PROFILE***

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

## ***STAFFING PLAN***

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

## ***FY2021 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.



# DRUG ABUSE TREATMENT & EDUCATION FUND

216

## REVENUES

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

## FINES & FORFEITURES

|                                      |        |       |                       |               |               |               |               |               |
|--------------------------------------|--------|-------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 21621501                             | 351111 | Z0001 | DRUG ABUSE TREAT&EDUC | 11,287        | 20,000        | 20,000        | 20,000        | 20,000        |
| 21621801                             | 351111 | Z0001 | DRUG ABUSE TREAT&EDUC | 37,250        | 30,000        | 30,000        | 30,000        | 30,000        |
| 21624001                             | 351111 | Z0001 | DRUG ABUSE TREAT&EDUC | 200           | 1,000         | 1,000         | 1,000         | 1,000         |
| 21624501                             | 351111 | Z0001 | DRUG ABUSE TREAT&EDUC | 8,398         | 3,000         | 3,000         | 3,000         | 3,000         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |       |                       | <b>57,135</b> | <b>54,000</b> | <b>54,000</b> | <b>54,000</b> | <b>54,000</b> |

## INTEREST INCOME

|                              |        |       |                 |            |            |            |            |            |
|------------------------------|--------|-------|-----------------|------------|------------|------------|------------|------------|
| 21621501                     | 361000 | Z0001 | INTEREST INCOME | 128        | 150        | 150        | 150        | 150        |
| <b>TOTAL INTEREST INCOME</b> |        |       |                 | <b>128</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>57,262</b> | <b>62,200</b> | <b>62,200</b> | <b>62,200</b> | <b>62,200</b> |
|-----------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

## EXPENDITURES

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

## PERSONNEL COSTS

|                              |        |       |                           |              |               |               |               |               |
|------------------------------|--------|-------|---------------------------|--------------|---------------|---------------|---------------|---------------|
| 2163300                      | 511400 | Z0001 | EXTRA DUTY-DRUG TREATMENT | 1,051        | 30,000        | 30,000        | 30,000        | 30,000        |
| <b>TOTAL PERSONNEL COSTS</b> |        |       |                           | <b>1,051</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |       |                              |              |              |              |              |              |
|-----------------------|--------|-------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 2162150               | 531100 | Z0001 | GENERAL SUPPLIES & MATERIALS | 2,345        | 3,000        | 3,000        | 3,000        | 3,000        |
| <b>TOTAL SUPPLIES</b> |        |       |                              | <b>2,345</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> |

|                           |  |  |  |               |               |               |               |               |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>24,493</b> | <b>62,200</b> | <b>62,200</b> | <b>62,200</b> | <b>62,200</b> |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

# DRUG COURT PARTICIPANT FEES FUND

217

## **FUND PROFILE**

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

## **STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

## **FY2021 BUDGET HIGHLIGHTS**

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

**DRUG COURT PARTICIPANT FEES FUND****217****REVENUES**

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

**INTEREST INCOME**

|                              |        |  |                 |              |              |              |              |              |
|------------------------------|--------|--|-----------------|--------------|--------------|--------------|--------------|--------------|
| 21721511                     | 361000 |  | INTEREST INCOME | 3,231        | 2,000        | 2,000        | 2,000        | 2,000        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                 | <b>3,231</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 | 55,575        | 45,040        | 45,440        | 45,440        | 45,440        |
| 21721512                          | 341130 | GD001 | DRUG COURT FEES | 27,855        | 20,000        | 20,000        | 20,000        | 20,000        |
| 21721512                          | 341130 | GD002 | DRUG COURT FEES | -             | 5,000         | 5,000         | 5,000         | 5,000         |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |       |                 | <b>83,430</b> | <b>70,040</b> | <b>70,440</b> | <b>70,440</b> | <b>70,440</b> |

|                       |  |  |  |               |               |               |               |               |
|-----------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>86,660</b> | <b>72,040</b> | <b>72,440</b> | <b>72,440</b> | <b>72,440</b> |
|-----------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

**EXPENDITURES**

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

**PERSONNEL SERVICES**

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

**CONTRACTED SERVICES**

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

**SUPPLIES**

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

**OTHER COSTS**

|                          |        |       |               |          |               |               |               |               |
|--------------------------|--------|-------|---------------|----------|---------------|---------------|---------------|---------------|
| 2172151                  | 579000 | FG038 | CONTINGENCIES | -        | 21,112        | 21,112        | 21,112        | 21,112        |
| <b>TOTAL OTHER COSTS</b> |        |       |               | <b>-</b> | <b>21,112</b> | <b>21,112</b> | <b>21,112</b> | <b>21,112</b> |

|                           |  |  |  |               |               |               |               |               |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>34,248</b> | <b>72,040</b> | <b>72,440</b> | <b>72,440</b> | <b>72,440</b> |
|---------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|

## ***FUND PROFILE***

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

## ***STAFFING PLAN***

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

## ***FY2021 BUDGET HIGHLIGHTS***

No significant Changes

# SPECIAL PROGRAMS FUND

218

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

## Z0004 DONATIONS & EVENTS

### REVENUES

#### MISCELLANEOUS REVENUE

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

|                                 |  |  |  |                |               |               |               |               |
|---------------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REVENUES FOR Z0004</b> |  |  |  | <b>147,403</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |
|---------------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|

### EXPENDITURES

#### SUPPLIES

|                       |        |       |                              |                |               |               |               |               |
|-----------------------|--------|-------|------------------------------|----------------|---------------|---------------|---------------|---------------|
| 2183300               | 531100 | Z0004 | GENERAL SUPPLIES & MATERIALS | 141,102        | 30,000        | 30,000        | 30,000        | 30,000        |
| <b>TOTAL SUPPLIES</b> |        |       |                              | <b>141,102</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |

|                                     |  |  |  |                |               |               |               |               |
|-------------------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES FOR Z0004</b> |  |  |  | <b>141,102</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |
|-------------------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|

## GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

### REVENUES

#### CHARGES FOR SERVICES

|                                   |        |       |                |              |              |              |              |              |
|-----------------------------------|--------|-------|----------------|--------------|--------------|--------------|--------------|--------------|
| 21861002                          | 347904 | GF005 | SPECIAL EVENTS | 6,762        | 5,700        | 5,700        | 5,700        | 5,700        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |       |                | <b>6,762</b> | <b>5,700</b> | <b>5,700</b> | <b>5,700</b> | <b>5,700</b> |

#### USE OF RESERVES

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

|                                 |  |  |  |              |              |              |              |              |
|---------------------------------|--|--|--|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUES FOR GF005</b> |  |  |  | <b>6,762</b> | <b>8,200</b> | <b>8,200</b> | <b>8,200</b> | <b>8,200</b> |
|---------------------------------|--|--|--|--------------|--------------|--------------|--------------|--------------|

### CONTRACTED SERVICES

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

#### SUPPLIES

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

### OTHER COSTS

|                          |        |       |               |          |              |              |              |              |
|--------------------------|--------|-------|---------------|----------|--------------|--------------|--------------|--------------|
| 2186100                  | 579000 | GF005 | CONTINGENCIES | -        | 2,000        | 1,000        | 1,000        | 1,000        |
| <b>TOTAL OTHER COSTS</b> |        |       |               | <b>-</b> | <b>2,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> |

|                                     |  |  |  |              |              |              |              |              |
|-------------------------------------|--|--|--|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES FOR GF005</b> |  |  |  | <b>2,753</b> | <b>8,200</b> | <b>8,200</b> | <b>8,200</b> | <b>8,200</b> |
|-------------------------------------|--|--|--|--------------|--------------|--------------|--------------|--------------|

# SPECIAL PROGRAMS FUND

218

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

## Z0006 - ECONOMIC & COMMUNITY DEVELOPMENT

### REVENUES

#### MISCELLANEOUS REVENUE

|  |        |       |                     |                |                |                |                |                |
|--|--------|-------|---------------------|----------------|----------------|----------------|----------------|----------------|
| 21875151                                 | 322900 | Z0006 | PILOT BOND PROCEEDS | 227,565        | 227,565        | 227,565        | 227,565        | 227,565        |
| <b>TOTAL MISCELLANEOUS REVENUES Z006</b> |        |       |                     | <b>227,565</b> | <b>227,565</b> | <b>227,565</b> | <b>227,565</b> | <b>227,565</b> |

### USE OF RESERVES

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

|                                |  |  |  |                |                |                |                |                |
|--------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUE FOR Z0006</b> |  |  |  | <b>227,565</b> | <b>389,791</b> | <b>389,791</b> | <b>389,791</b> | <b>389,791</b> |
|--------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

### CONTRACTED SERVICES

|                                  |        |       |                       |          |               |               |               |               |
|----------------------------------|--------|-------|-----------------------|----------|---------------|---------------|---------------|---------------|
| 21875151                         | 521200 | Z0006 | PROFESSIONAL SERVICES | -        | 30,000        | 30,000        | 30,000        | 30,000        |
| <b>TOTAL CONTRACTED SERVICES</b> |        |       |                       | <b>-</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |

### CAPITAL OUTLAY

|                             |        |       |                    |          |                |                |                |                |
|-----------------------------|--------|-------|--------------------|----------|----------------|----------------|----------------|----------------|
| 21875151                    | 541000 | Z0006 | CAPITAL - PROPERTY | -        | 359,791.00     | 359,791.00     | 359,791.00     | 359,791.00     |
| <b>TOTAL CAPITAL OUTLAY</b> |        |       |                    | <b>-</b> | <b>359,791</b> | <b>359,791</b> | <b>359,791</b> | <b>359,791</b> |

|                                     |  |  |  |          |                |                |                |                |
|-------------------------------------|--|--|--|----------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES FOR Z0006</b> |  |  |  | <b>-</b> | <b>389,791</b> | <b>389,791</b> | <b>389,791</b> | <b>389,791</b> |
|-------------------------------------|--|--|--|----------|----------------|----------------|----------------|----------------|

|   |  |  |  |                |                |                |                |                |
|---|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND</b> |  |  |  | <b>143,855</b> | <b>427,991</b> | <b>427,991</b> | <b>427,991</b> | <b>427,991</b> |
|---|--|--|--|----------------|----------------|----------------|----------------|----------------|

|   |  |  |  |                |                |                |                |                |
|---|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUES FOR SPECIAL PROGRAMS FUND</b> |  |  |  | <b>381,730</b> | <b>427,991</b> | <b>427,991</b> | <b>427,991</b> | <b>427,991</b> |
|---|--|--|--|----------------|----------------|----------------|----------------|----------------|

**FUND PROFILE**

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

**STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

**FY2021 BUDGET HIGHLIGHTS**

- No significant changes.

# SUPPLEMENTAL JUVENILE SERVICES FUND

219

## REVENUES

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

## FINES & FORFEITURES

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

## INTEREST INCOME

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

|                |  |  |  |       |       |       |       |       |
|----------------|--|--|--|-------|-------|-------|-------|-------|
| TOTAL REVENUES |  |  |  | 7,644 | 5,500 | 5,500 | 5,500 | 5,500 |
|----------------|--|--|--|-------|-------|-------|-------|-------|

## EXPENDITURES

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

## CONTRACTED SERVICES

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

|                    |  |  |  |   |       |       |       |       |
|--------------------|--|--|--|---|-------|-------|-------|-------|
| TOTAL EXPENDITURES |  |  |  | - | 5,500 | 5,500 | 5,500 | 5,500 |
|--------------------|--|--|--|---|-------|-------|-------|-------|



**FUND PROFILE**

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

**STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

**FY2021 BUDGET HIGHLIGHTS**

- No significant Changes

# COUNTY JAIL FUND

220

## REVENUES

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

## FINES & FORFEITURES

|                                      |        |  |                        |                |                |                |                |                |
|--------------------------------------|--------|--|------------------------|----------------|----------------|----------------|----------------|----------------|
| 22033261                             | 351135 |  | COUNTY JAIL RESTRICTED | 149,377        | 135,000        | 145,725        | 145,725        | 145,725        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |  |                        | <b>149,377</b> | <b>135,000</b> | <b>145,725</b> | <b>145,725</b> | <b>145,725</b> |

## INTEREST INCOME

|                              |        |  |                 |              |              |              |              |              |
|------------------------------|--------|--|-----------------|--------------|--------------|--------------|--------------|--------------|
| 22033261                     | 361000 |  | INTEREST INCOME | 5,726        | 4,500        | 1,500        | 1,500        | 1,500        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                 | <b>5,726</b> | <b>4,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> |

|                       |  |  |  |                |                |                |                |                |
|-----------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>155,103</b> | <b>139,500</b> | <b>147,225</b> | <b>147,225</b> | <b>147,225</b> |
|-----------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

## EXPENDITURES

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

## PROFESSIONAL SERVICES

|                          |        |  |                       |          |               |               |               |               |
|--------------------------|--------|--|-----------------------|----------|---------------|---------------|---------------|---------------|
| 2203326                  | 521200 |  | PROFESSIONAL SERVICES | -        | 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> |

## CAPITAL OUTLAY

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

## OTHER COSTS

|                          |        |  |               |               |               |               |               |               |
|--------------------------|--------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 2203326                  | 579000 |  | CONTINGENCIES | 13,450        | 13,225        | 13,225        | 13,225        | 13,225        |
| <b>TOTAL OTHER COSTS</b> |        |  |               | <b>13,450</b> | <b>13,225</b> | <b>13,225</b> | <b>13,225</b> | <b>13,225</b> |

## OTHER FINANCING USES

|                                   |        |  |                              |               |               |          |          |          |
|-----------------------------------|--------|--|------------------------------|---------------|---------------|----------|----------|----------|
| 2203326                           | 611005 |  | TRANSFER OUT TO GENERAL FUND | 95,000        | 24,000        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING USES</b> |        |  |                              | <b>95,000</b> | <b>24,000</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |  |                |                |                |                |                |
|---------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>367,600</b> | <b>139,500</b> | <b>147,225</b> | <b>147,225</b> | <b>147,225</b> |
|---------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

***FUND PROFILE***

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

***STAFFING PLAN***

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

***FY2021 BUDGET HIGHLIGHTS***

- No significant changes.

**INMATE COMMISSARY FUND****225****REVENUES**

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

**CHARGES FOR SERVICES**

|                                   |        |  |                        |                |               |               |               |               |
|-----------------------------------|--------|--|------------------------|----------------|---------------|---------------|---------------|---------------|
| 22533262                          | 342902 |  | COMMISSARY COMMISSIONS | 114,652        | 70,000        | 70,000        | 70,000        | 70,000        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |  |                        | <b>114,652</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> |

**INTEREST REVENUE**

|                               |        |  |                  |            |            |            |            |            |
|-------------------------------|--------|--|------------------|------------|------------|------------|------------|------------|
| 22533262                      | 361000 |  | INTEREST REVENUE | 172        | 120        | 120        | 120        | 120        |
| <b>TOTAL INTEREST REVENUE</b> |        |  |                  | <b>172</b> | <b>120</b> | <b>120</b> | <b>120</b> | <b>120</b> |

|                       |  |  |  |                |               |               |               |               |
|-----------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>114,824</b> | <b>70,120</b> | <b>70,120</b> | <b>70,120</b> | <b>70,120</b> |
|-----------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|

**EXPENDITURES**

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

**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 | 101,443        | 68,120        | 68,120        | 68,120        | 68,120        |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>101,443</b> | <b>68,120</b> | <b>68,120</b> | <b>68,120</b> | <b>68,120</b> |

|                           |  |  |  |                |               |               |               |               |
|---------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>101,443</b> | <b>70,120</b> | <b>70,120</b> | <b>70,120</b> | <b>70,120</b> |
|---------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|

## FUND PROFILE

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

## STAFFING PLAN

| Position Title            | FY 2019 | FY 2020 | FY 2021 |
|---------------------------|---------|---------|---------|
| No positions in this fund | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    | -       | -       | -       |

## FY2021 BUDGET HIGHLIGHTS

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

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

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

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

# GRANTS FUND

250

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

## SG042: MENTAL HEALTH COURT REVENUES INTERGOVERNMENTAL

|                                |        |       |                             |   |   |               |               |               |
|--------------------------------|--------|-------|-----------------------------|---|---|---------------|---------------|---------------|
| 25021513                       | 334314 | SG042 | DRUG COURT OR MENTAL HEALTH | - | - | 92,609        | 92,609        | 92,609        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |       |                             | - | - | <b>92,609</b> | <b>92,609</b> | <b>92,609</b> |

|                                 |  |  |  |   |   |               |               |               |
|---------------------------------|--|--|--|---|---|---------------|---------------|---------------|
| <b>TOTAL REVENUES FOR SG042</b> |  |  |  | - | - | <b>92,609</b> | <b>92,609</b> | <b>92,609</b> |
|---------------------------------|--|--|--|---|---|---------------|---------------|---------------|

## EXPENDITURES PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |       |                              |   |   |               |               |               |
|-----------------------|--------|-------|------------------------------|---|---|---------------|---------------|---------------|
| 2502151               | 531100 | SG042 | 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 SG042</b> |  |  |  | - | - | <b>92,609</b> | <b>92,609</b> | <b>92,609</b> |
|-------------------------------------|--|--|--|---|---|---------------|---------------|---------------|

## SG043: ADULT FELONY DRUG COURT REVENUES INTERGOVERNMENTAL

|                                |        |       |                             |   |   |                |                |                |
|--------------------------------|--------|-------|-----------------------------|---|---|----------------|----------------|----------------|
| 25021513                       | 334314 | SG043 | DRUG COURT OR MENTAL HEALTH | - | - | 188,821        | 188,821        | 188,821        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |       |                             | - | - | <b>188,821</b> | <b>188,821</b> | <b>188,821</b> |

|                                 |  |  |  |   |   |                |                |                |
|---------------------------------|--|--|--|---|---|----------------|----------------|----------------|
| <b>TOTAL REVENUES FOR SG043</b> |  |  |  | - | - | <b>188,821</b> | <b>188,821</b> | <b>188,821</b> |
|---------------------------------|--|--|--|---|---|----------------|----------------|----------------|

## EXPENDITURES PERSONNEL COSTS

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

## CONTRACTED SERVICES

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

## SUPPLIES

|                       |        |       |                              |   |   |               |               |               |
|-----------------------|--------|-------|------------------------------|---|---|---------------|---------------|---------------|
| 2502151               | 531100 | SG043 | 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 SG043</b> |  |  |  | - | - | <b>188,821</b> | <b>188,821</b> | <b>188,821</b> |
|-------------------------------------|--|--|--|---|---|----------------|----------------|----------------|

## GRANTS FUND

250

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

### FG088: VICTIMS OF CRIME ACT (VOCA)

#### REVENUES

#### INTERGOVERNMENTAL

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

|                         |  |  |  |   |   |        |        |        |
|-------------------------|--|--|--|---|---|--------|--------|--------|
| TOTAL REVENUE FOR FG088 |  |  |  | - | - | 12,911 | 12,911 | 12,911 |
|-------------------------|--|--|--|---|---|--------|--------|--------|

#### EXPENDITURES

#### PERSONNEL COSTS

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

|                             |  |  |  |   |   |        |        |        |
|-----------------------------|--|--|--|---|---|--------|--------|--------|
| TOTAL EXPENDITURE FOR FG088 |  |  |  | - | - | 12,911 | 12,911 | 12,911 |
|-----------------------------|--|--|--|---|---|--------|--------|--------|

### FG096: VICTIMS OF CRIME ACT (VOCA)

#### REVENUES

#### INTERGOVERNMENTAL

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

|                         |  |  |  |   |   |        |        |        |
|-------------------------|--|--|--|---|---|--------|--------|--------|
| TOTAL REVENUE FOR FG096 |  |  |  | - | - | 36,885 | 36,885 | 36,885 |
|-------------------------|--|--|--|---|---|--------|--------|--------|

#### EXPENDITURES

#### PERSONNEL COSTS

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

|                             |  |  |  |   |   |        |        |        |
|-----------------------------|--|--|--|---|---|--------|--------|--------|
| TOTAL EXPENDITURE FOR FG096 |  |  |  | - | - | 36,885 | 36,885 | 36,885 |
|-----------------------------|--|--|--|---|---|--------|--------|--------|

### FG098 - EDWARD BYRNE JAG GRANT

#### REVENUES

#### INTERGOVERNMENTAL

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

|                         |  |  |  |   |   |        |        |        |
|-------------------------|--|--|--|---|---|--------|--------|--------|
| TOTAL REVENUE FOR FG098 |  |  |  | - | - | 20,000 | 20,000 | 20,000 |
|-------------------------|--|--|--|---|---|--------|--------|--------|

#### EXPENDITURES

#### SUPPLIES

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

|                              |  |  |  |   |   |        |        |        |
|------------------------------|--|--|--|---|---|--------|--------|--------|
| TOTAL EXPENDITURES FOR FG098 |  |  |  | - | - | 20,000 | 20,000 | 20,000 |
|------------------------------|--|--|--|---|---|--------|--------|--------|

### SG044 - GEORGIA EMS TRAUMA GRANT

#### REVENUES

#### INTERGOVERNMENTAL

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

|                         |  |  |  |   |   |       |       |       |
|-------------------------|--|--|--|---|---|-------|-------|-------|
| TOTAL REVENUE FOR SG044 |  |  |  | - | - | 6,550 | 6,550 | 6,550 |
|-------------------------|--|--|--|---|---|-------|-------|-------|

#### EXPENDITURES

#### SUPPLIES

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

|                             |  |  |  |   |   |       |       |       |
|-----------------------------|--|--|--|---|---|-------|-------|-------|
| TOTAL EXPENDITURE FOR SG044 |  |  |  | - | - | 6,550 | 6,550 | 6,550 |
|-----------------------------|--|--|--|---|---|-------|-------|-------|

## GRANTS FUND

250

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

### FG093: EMERGENCY MANAGEMENT PERFORMANCE GRANT

#### REVENUES

##### INTERGOVERNMENTAL

|                                |        |       |                            |   |   |               |               |               |
|--------------------------------|--------|-------|----------------------------|---|---|---------------|---------------|---------------|
| 25039203                       | 334112 | FG093 | EMERGENCY MGMT PERFORMANCE | - | - | 25,093        | 25,093        | 25,093        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |       |                            | - | - | <b>25,093</b> | <b>25,093</b> | <b>25,093</b> |

|                                 |  |  |  |   |   |               |               |               |
|---------------------------------|--|--|--|---|---|---------------|---------------|---------------|
| <b>TOTAL REVENUES FOR FG093</b> |  |  |  | - | - | <b>25,093</b> | <b>25,093</b> | <b>25,093</b> |
|---------------------------------|--|--|--|---|---|---------------|---------------|---------------|

#### EXPENDITURES

##### PERSONNEL COSTS

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

|                                     |  |  |  |   |   |               |               |               |
|-------------------------------------|--|--|--|---|---|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES FOR FG093</b> |  |  |  | - | - | <b>25,093</b> | <b>25,093</b> | <b>25,093</b> |
|-------------------------------------|--|--|--|---|---|---------------|---------------|---------------|

### SR067: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2021 PROGRAM

#### REVENUES

##### INTERGOVERNMENTAL

|                                |        |       |                                       |   |   |                  |                  |                  |
|--------------------------------|--------|-------|---------------------------------------|---|---|------------------|------------------|------------------|
| 25042003                       | 334116 | SR067 | SR211 @ CEDAR CREEK RD. INTERS. IMPRV | - | - | 2,000,000        | 2,000,000        | 2,000,000        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |       |                                       | - | - | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |

|                                 |  |  |  |   |   |                  |                  |                  |
|---------------------------------|--|--|--|---|---|------------------|------------------|------------------|
| <b>TOTAL REVENUES FOR SR067</b> |  |  |  | - | - | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |
|---------------------------------|--|--|--|---|---|------------------|------------------|------------------|

#### EXPENDITURES

##### CAPITAL OUTLAY

|                                       |        |       |                                       |   |   |                  |                  |                  |
|---------------------------------------|--------|-------|---------------------------------------|---|---|------------------|------------------|------------------|
| 2504200                               | 541000 | SR067 | SR211 @ CEDAR CREEK RD. INTERS. IMPRV | - | - | 2,000,000        | 2,000,000        | 2,000,000        |
| <b>TOTAL CAPITAL OUTLAY FOR SR067</b> |        |       |                                       | - | - | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |

|                                     |  |  |  |   |   |                  |                  |                  |
|-------------------------------------|--|--|--|---|---|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES FOR SR067</b> |  |  |  | - | - | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |
|-------------------------------------|--|--|--|---|---|------------------|------------------|------------------|

### SR068: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2021 PROGRAM

#### REVENUES

##### INTERGOVERNMENTAL

|                                |        |       |                   |   |   |                |                |                |
|--------------------------------|--------|-------|-------------------|---|---|----------------|----------------|----------------|
| 25042003                       | 334116 | SR068 | LMIG 2021 PROGRAM | - | - | 799,800        | 799,800        | 799,800        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |       |                   | - | - | <b>799,800</b> | <b>799,800</b> | <b>799,800</b> |

|                                 |  |  |  |   |   |                |                |                |
|---------------------------------|--|--|--|---|---|----------------|----------------|----------------|
| <b>TOTAL REVENUES FOR SR068</b> |  |  |  | - | - | <b>799,800</b> | <b>799,800</b> | <b>799,800</b> |
|---------------------------------|--|--|--|---|---|----------------|----------------|----------------|

#### EXPENDITURES

##### CAPITAL OUTLAY

|                                       |        |       |                   |   |   |                |                |                |
|---------------------------------------|--------|-------|-------------------|---|---|----------------|----------------|----------------|
| 2504200                               | 541000 | SR068 | LMIG 2021 PROGRAM | - | - | 799,800        | 799,800        | 799,800        |
| <b>TOTAL CAPITAL OUTLAY FOR SR068</b> |        |       |                   | - | - | <b>799,800</b> | <b>799,800</b> | <b>799,800</b> |

|                                     |  |  |  |   |   |                |                |                |
|-------------------------------------|--|--|--|---|---|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES FOR SR068</b> |  |  |  | - | - | <b>799,800</b> | <b>799,800</b> | <b>799,800</b> |
|-------------------------------------|--|--|--|---|---|----------------|----------------|----------------|



# GRANTS FUND

250

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

## FG023 SENIOR CENTER: NE GA RC

### REVENUES

#### INTERGOVERNMENTAL

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

|                                 |  |  |  |                |                |                |                |                |
|---------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUES FOR FG023</b> |  |  |  | <b>228,986</b> | <b>176,277</b> | <b>180,557</b> | <b>180,557</b> | <b>180,557</b> |
|---------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

### EXPENDITURES

#### PERSONNEL COSTS

|                              |        |       |                  |                |          |          |          |          |
|------------------------------|--------|-------|------------------|----------------|----------|----------|----------|----------|
| 2505404                      | 511000 | FG023 | SALARIES & WAGES | 110,559        | -        | -        | -        | -        |
| <b>TOTAL PERSONNEL COSTS</b> |        |       |                  | <b>110,559</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

#### CONTRACTED SERVICES

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

#### SUPPLIES

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

|                                     |  |  |  |                |                |                |                |                |
|-------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES FOR FG023</b> |  |  |  | <b>228,986</b> | <b>176,277</b> | <b>180,557</b> | <b>180,557</b> | <b>180,557</b> |
|-------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

# GRANTS FUND

250

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

**FG094 - THE BARROW COUNTY FARMER'S MARKET  
REVENUES  
INTERGOVERNMENTAL**

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

|                                 |  |  |  |   |        |        |        |
|---------------------------------|--|--|--|---|--------|--------|--------|
| <b>TOTAL REVENUES FOR FG094</b> |  |  |  | - | 56,913 | 56,913 | 56,913 |
|---------------------------------|--|--|--|---|--------|--------|--------|

**EXPENDITURES  
OTHER COSTS**

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

|                                     |  |  |  |   |        |        |        |
|-------------------------------------|--|--|--|---|--------|--------|--------|
| <b>TOTAL EXPENDITURES FOR FG094</b> |  |  |  | - | 56,913 | 56,913 | 56,913 |
|-------------------------------------|--|--|--|---|--------|--------|--------|

|   |  |  |  |         |         |           |           |           |
|---|--|--|--|---------|---------|-----------|-----------|-----------|
| <b>TOTAL REVENUES - GRANT FUNDS</b>     |  |  |  | 228,986 | 176,277 | 3,420,139 | 3,420,139 | 3,420,139 |
| <b>TOTAL EXPENDITURES - GRANT FUNDS</b> |  |  |  | 228,986 | 176,277 | 3,420,139 | 3,420,139 | 3,420,139 |

**CLOSED GRANTS  
REVENUES  
INTERGOVERNMENTAL**

|  |  |  |  |           |           |   |   |   |
|--|--|--|--|-----------|-----------|---|---|---|
| <b>TOTAL INTERGOVERNMENTAL FOR CLOSED GRANTS</b> |  |  |  | 2,046,292 | 1,145,579 | - | - | - |
|--|--|--|--|-----------|-----------|---|---|---|

**EXPENDITURES**

|   |  |  |  |           |           |   |   |   |
|---|--|--|--|-----------|-----------|---|---|---|
| <b>TOTAL EXPENDITURES CLOSED GRANTS</b> |  |  |  | 2,046,050 | 1,145,579 | - | - | - |
|---|--|--|--|-----------|-----------|---|---|---|

|   |  |  |  |           |           |           |           |           |
|---|--|--|--|-----------|-----------|-----------|-----------|-----------|
| <b>TOTAL REVENUES - GRANTS FUND</b>     |  |  |  | 2,275,278 | 1,321,856 | 3,420,139 | 3,420,139 | 3,420,139 |
| <b>TOTAL EXPENDITURES - GRANTS FUND</b> |  |  |  | 2,275,036 | 1,321,856 | 3,420,139 | 3,420,139 | 3,420,139 |

## **FUND PROFILE**

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

## **STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

## **FY2021 BUDGET HIGHLIGHTS**

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

**INDUSTRIAL BUILDING AUTHORITY****260****REVENUES**

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

**CHARGES FOR SERVICES**

|                                   |        |  |                |                |              |              |              |              |
|-----------------------------------|--------|--|----------------|----------------|--------------|--------------|--------------|--------------|
| 26075001                          | 341106 |  | FEES & CHARGES | 171,629        | 1,000        | 1,000        | 1,000        | 1,000        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |  |                | <b>171,629</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> |

**INTEREST INCOME**

|                              |        |  |                   |           |           |           |           |           |
|------------------------------|--------|--|-------------------|-----------|-----------|-----------|-----------|-----------|
| 26075001                     | 361000 |  | INTEREST REVENUES | 65        | 50        | 50        | 50        | 50        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                   | <b>65</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> |

**OTHER FINANCING SOURCES**

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

|                       |  |  |  |                  |               |                |                |                |
|-----------------------|--|--|--|------------------|---------------|----------------|----------------|----------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>1,308,422</b> | <b>53,600</b> | <b>153,600</b> | <b>153,600</b> | <b>153,600</b> |
|-----------------------|--|--|--|------------------|---------------|----------------|----------------|----------------|

**EXPENDITURES**

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

**CONTRACTED SERVICES**

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

**SUPPLIES**

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

**DEBT SERVICE**

|                           |        |  |                          |                  |          |          |          |          |
|---------------------------|--------|--|--------------------------|------------------|----------|----------|----------|----------|
| 2607500                   | 581000 |  | DEBT PAYMENT - PRINCIPAL | 735,000          | -        | -        | -        | -        |
| 2607500                   | 582000 |  | DEBT PAYMENT - INTEREST  | 401,728          | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |        |  |                          | <b>1,136,728</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**CAPITAL OUTLAY**

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

|                           |  |  |  |                  |               |                |                |                |
|---------------------------|--|--|--|------------------|---------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>1,204,270</b> | <b>53,600</b> | <b>153,600</b> | <b>153,600</b> | <b>153,600</b> |
|---------------------------|--|--|--|------------------|---------------|----------------|----------------|----------------|

## **FUND PROFILE**

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

## **STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

## **FY2021 BUDGET HIGHLIGHTS**

- JDA Debt was paid off in FY2020

# JOINT DEVELOPMENT AUTHORITY

265

## REVENUES

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

## 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 | 12        | 50        | 50        | 50        | 50        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                   | <b>12</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> |

## OTHER FINANCING SOURCES

|                                      |        |  |                                |                  |                  |          |          |          |
|--------------------------------------|--------|--|--------------------------------|------------------|------------------|----------|----------|----------|
| 26575501                             | 391200 |  | TRANSFERS IN FROM GENERAL FUND | 1,035,565        | 1,038,980        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |  |                                | <b>1,035,565</b> | <b>1,038,980</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |  |                  |                  |              |              |              |
|-----------------------|--|--|--|------------------|------------------|--------------|--------------|--------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>1,035,577</b> | <b>1,040,030</b> | <b>1,050</b> | <b>1,050</b> | <b>1,050</b> |
|-----------------------|--|--|--|------------------|------------------|--------------|--------------|--------------|

## EXPENDITURES

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

## CONTRACTED SERVICES

|                                  |        |  |                       |            |              |              |              |              |
|----------------------------------|--------|--|-----------------------|------------|--------------|--------------|--------------|--------------|
| 2657550                          | 521200 |  | PROFESSIONAL SERVICES | 600        | 800          | 800          | 800          | 800          |
| 2657550                          | 523300 |  | ADVERTISING           | -          | 50           | 50           | 50           | 50           |
| 2657550                          | 523850 |  | CONTRACT LABOR        | -          | 200          | 200          | 200          | 200          |
| <b>TOTAL CONTRACTED SERVICES</b> |        |  |                       | <b>600</b> | <b>1,050</b> | <b>1,050</b> | <b>1,050</b> | <b>1,050</b> |

## SUPPLIES

|                       |        |  |           |           |          |          |          |          |
|-----------------------|--------|--|-----------|-----------|----------|----------|----------|----------|
| 2657550               | 531200 |  | UTILITIES | 24        | -        | -        | -        | -        |
| <b>TOTAL SUPPLIES</b> |        |  |           | <b>24</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</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 | 850,000          | 872,000          | -        | -        | -        |
| 2657550                   | 582000 |  | DEBT PAYMENT - INTEREST  | 185,565          | 166,980          | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |        |  |                          | <b>1,035,565</b> | <b>1,038,980</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |  |                  |                  |              |              |              |
|---------------------------|--|--|--|------------------|------------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>1,037,189</b> | <b>1,040,030</b> | <b>1,050</b> | <b>1,050</b> | <b>1,050</b> |
|---------------------------|--|--|--|------------------|------------------|--------------|--------------|--------------|

## DEPARTMENT PROFILE

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

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

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

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

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

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

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

## STAFFING PLAN

| Position Title                         | FY 2019   | FY 2020   | FY 2021   |
|--|-----------|-----------|-----------|
| <b>Full Time:</b>                      |           |           |           |
| Deputy Chief of Emergency Services     | 1         | 1         | 1         |
| Office Services Coordinator (from 911) | -         | -         | 1         |
| Battalion Chief                        | -         | -         | 3         |
| Captain                                | 2         | 2         | 5         |
| Lieutenant                             | 8         | 9         | 9         |
| Firefighter/EMT                        | 15        | 30        | 30        |
| Firefighter                            | 6         | 6         | 6         |
| Fire Marshal                           | 1         | 1         | 1         |
| <b>Part Time:</b>                      |           |           |           |
| Firefighter/EMT or Paramedic           | 18        | 8         | 8         |
| Part-Time Fire Inspector               | 1         | 1         | 1         |
| <b>TOTAL POSITIONS</b>                 | <b>51</b> | <b>57</b> | <b>65</b> |

***FY2021 BUDGET HIGHLIGHTS***

- **Salary & Wages - \$2,643,834.** It includes positions transferred from EMS.
- **Salary & Wages Part-Time - \$34,350.**
- **Salaries-Built-In -Overtime - \$200,023.** It increased by \$23,311.
- **Mandated Firefighter Cancer Insurance Policy - \$19,200**
- **Group Insurance - \$592,083.** Increased by \$129,491.
  
- **Professional Services - \$28,294:**
  - \$3,000 for Project Adam.
  - \$3,720 for Pest Control.
  - \$1,100 for Physicals.
  - \$1,500 for New World MDT Mapping & GIS.
  - \$14,474 for Professional Strategic Plan (ISO reduction).
  - \$1,0000 for Burn Building Inspection.
  - \$3,500 for Investigation Sample Testing.
- **Professional Services - IT - \$10,642.**
- **Professional Services - County Attorney - \$3,651.**
- **Cleaning & Garbage - \$3,316 for Dumpsters.**
- **General Insurance Liability - \$68,643.** Increased by \$8,111
  
- **Repairs & Maintenance - \$30,275:**
  - \$2,000 for SCBA (Repairs & Maintenance) - Fireline.
  - \$1,712 for Air Trailer (PM).
  - \$1,000 for Fire Extinguishers.
  - \$1,630 for Extrication Tools (PM).
  - \$1,050 for Extrication Tools Repair.
  - \$1,225 for Extrication Equipment Batteries (6).
  - \$3,000 for Small Equipment (PM & Repairs).
  - \$3,000 for Thermal Imaging Camera (Repairs).
  - \$1,500 for Squad 6 Compressor Maintenance.
  - \$9,000 for SCBA Hydrostatic Testing.
  - \$4,270 for Replacement Piston Intake Valves.
  - \$3,000 for Burn Building Maintenance.
  - \$1,500 for Burn Building Equipment Maintenance.
  - \$875 for PlanIt.
- **Fire Station Building Maintenance - 14,950:**
  - \$10,000 for Painting Bay (7, 5, & 6)
  - \$1,700 for Carpet Cleaning.
  - \$2,500 for Tile (Station 7).
  - \$750 for Exterior Building Maintenance.



## ***FY2020 BUDGET HIGHLIGHTS (Continued)***

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

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

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

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

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

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

***FY2020 BUDGET HIGHLIGHTS (Continued)*****• Education & Training - \$17,960:**

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

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

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

**• Medical Supplies & Materials - \$1,500.****• Fleet Maintenance Repairs - \$110,819. Increased by \$10,348.****• Uniforms - \$31,717:**

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

***FY2020 BUDGET HIGHLIGHTS (Continued)*****● Personal Protective Equipment (PPE) - \$40,313:**

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

**● Utilities - \$37,857:**

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

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

***FY2020 BUDGET HIGHLIGHTS (Continued)*****• Small Equipment - \$110,916. Increased by \$68,339:**

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

**• Capital Outlay expenses include - \$349,314:**

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

**FIRE FUND****270**

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

**REVENUES****TAXES**

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

**INTEREST INCOME**

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

**USE OF RESERVES**

|                              |        |                            |          |                |                |                |                |
|------------------------------|--------|----------------------------|----------|----------------|----------------|----------------|----------------|
| 27000001                     | 392103 | GA FUND 1 INTEREST REVENUE | -        | 294,937        | 515,143        | 329,759        | 329,759        |
| <b>TOTAL INTEREST INCOME</b> |        |                            | <b>-</b> | <b>294,937</b> | <b>515,143</b> | <b>329,759</b> | <b>329,759</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>4,352,049</b> | <b>4,976,094</b> | <b>5,427,566</b> | <b>5,242,182</b> | <b>5,242,182</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

**EXPENDITURES****PERSONNEL COSTS**

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

**CONTRACTED SERVICES**

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

# FIRE FUND

270

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

## SUPPLIES

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

## CAPITAL OUTLAY

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

## INTERFUND/INTERDEPARTMENT

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

## OTHER COSTS

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

## OTHER FINANCING USES

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

|   |  |  |                  |                  |                  |                  |                  |
|---|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES FOR FIRE FUND</b> |  |  | <b>3,705,203</b> | <b>4,976,094</b> | <b>5,427,566</b> | <b>5,242,182</b> | <b>5,242,182</b> |
|---|--|--|------------------|------------------|------------------|------------------|------------------|

**FUND PROFILE**

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

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

**STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund | -      | -      | -      |
| <b>TOTAL POSITIONS</b>    | -      | -      | -      |

**FY2021 BUDGET HIGHLIGHTS**

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

## 700 MHTZ RADIO SYSTEM MAINTENANCE FUND

272

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

### RS001 - 700 MHTZ RADIO SYSTEM MAINTENANCE

#### REVENUES

##### INTEREST INCOME

|                              |        |  |                   |              |              |            |            |            |
|------------------------------|--------|--|-------------------|--------------|--------------|------------|------------|------------|
| 27200001                     | 361000 |  | INTEREST REVENUES | 1,507        | 1,000        | 800        | 800        | 800        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                   | <b>1,507</b> | <b>1,000</b> | <b>800</b> | <b>800</b> | <b>800</b> |

##### CHARGES FOR SERVICES

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

##### INTERFUND/INTERDEPARTMENT

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

##### OTHER FINANCING SOURCES

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

|                                |  |  |  |                |                |                |                |                |
|--------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUE FOR RS001</b> |  |  |  | <b>201,339</b> | <b>237,385</b> | <b>352,991</b> | <b>352,991</b> | <b>352,991</b> |
|--------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

#### EXPENDITURES

##### CONTRACTED SERVICES

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

##### SUPPLIES

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

##### OTHER COSTS

|                          |        |  |               |          |               |               |               |               |
|--------------------------|--------|--|---------------|----------|---------------|---------------|---------------|---------------|
| 2723660                  | 579000 |  | CONTINGENCIES | -        | 16,000        | 12,492        | 12,492        | 12,492        |
| <b>TOTAL OTHER COSTS</b> |        |  |               | <b>-</b> | <b>16,000</b> | <b>12,492</b> | <b>12,492</b> | <b>12,492</b> |

|                                     |  |  |  |                |                |                |                |                |
|-------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES FOR RS001</b> |  |  |  | <b>196,228</b> | <b>237,385</b> | <b>352,991</b> | <b>352,991</b> | <b>352,991</b> |
|-------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|



# SUBDIVISION STREET LIGHTS

275

## **FUND PROFILE**

### ***Street Lighting Special Revenue Fund Profile***

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

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

## **STAFFING PLAN**

| Position Title            | FY2019 | FY2020 | FY2021 |
|---------------------------|--------|--------|--------|
| No positions in this fund |        | -      | -      |
| <b>TOTAL POSITIONS</b>    |        | -      | -      |

## **FY2021 BUDGET HIGHLIGHTS**

- No significant changes

## SUBDIVISION STREET LIGHTS

275

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

### REVENUES

#### CHARGES FOR SERVICES

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

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

### EXPENDITURES

#### SUPPLIES

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

|  |  |  |         |         |         |         |         |
|--|--|--|---------|---------|---------|---------|---------|
| TOTAL EXPENDITURES FOR SUBDIVISION STREET LIGHTS |  |  | 619,793 | 644,000 | 701,840 | 701,840 | 701,840 |
|--|--|--|---------|---------|---------|---------|---------|



**BARROW COUNTY**  
*Georgia*

## **CAPITAL PROJECT FUNDS**

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

General Capital Project Fund (305)

Economic Development Improvement Capital Projects Fund (312)

SPLOST 2005 Fund (320)

SPLOST 2012 Fund (325)

SPLOST 2018 Fund (330)

## SUMMARY OF CAPITAL PROJECTS FUNDS

### SUMMARY OF REVENUES

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

### SUMMARY OF EXPENDITURES

| Account Description                                    | FY2019 Actual     | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|--|-------------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| General Capital Project Fund (305)                     | 2,911,289         | 958,730                | 543,000                             | 543,000                           | -43.36%                        |
| Economic Development Improvement Capital Project (312) | -                 | 400,000                | 350,000                             | 350,000                           | -12.50%                        |
| SPLOST 2005 Fund (320)                                 | 117,159           | 550                    | 550                                 | 550                               | 0.00%                          |
| SPLOST 2012 Fund (325)                                 | 6,639,681         | 1,252,332              | -                                   | -                                 | -100.00%                       |
| SPLOST 2018 Fund (330)                                 | 2,674,086         | 11,181,076             | 11,960,000                          | 11,960,000                        | 6.97%                          |
| <b>TOTAL EXPENDITURES</b>                              | <b>12,342,216</b> | <b>13,792,688</b>      | <b>12,853,550</b>                   | <b>12,853,550</b>                 | <b>-6.81%</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 2019 | FY 2020 | FY 2021 |
|---------------------------|---------|---------|---------|
| No positions in this fund | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS****Projects to be funded with the General Fund Revenue - \$180,000:**

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

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

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

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

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

# GENERAL CAPITAL PROJECT FUND

305

## REVENUES

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

## TRANSFERS IN

|                           |        |  |                               |                  |                |               |                |                |
|---------------------------|--------|--|-------------------------------|------------------|----------------|---------------|----------------|----------------|
| 30590001                  | 391200 |  | TRANSFER IN FROM GENERAL FUND | 3,346,054        | 958,730        | 30,000        | 543,000        | 543,000        |
| <b>TOTAL TRANSFERS IN</b> |        |  |                               | <b>3,346,054</b> | <b>958,730</b> | <b>30,000</b> | <b>543,000</b> | <b>543,000</b> |

|                       |  |  |  |                  |                |               |                |                |
|-----------------------|--|--|--|------------------|----------------|---------------|----------------|----------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>3,346,054</b> | <b>958,730</b> | <b>30,000</b> | <b>543,000</b> | <b>543,000</b> |
|-----------------------|--|--|--|------------------|----------------|---------------|----------------|----------------|

## EXPENDITURES

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

## CAPITAL OUTLAY

### INFORMATION TECHNOLOGY (IT)

|  |        |       |                                     |                |          |          |          |          |
|--|--------|-------|-------------------------------------|----------------|----------|----------|----------|----------|
| 3051535                                      | 542000 | CS027 | VOIP TELEPHONE SYSTEM (COUNTY-WIDE) | 227,639        | -        | -        | -        | -        |
| <b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b> |        |       |                                     | <b>227,639</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### BUILDINGS & GROUNDS

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

### SHERIFF'S OFFICE

|                                   |        |       |                         |                |          |                |                |                |
|-----------------------------------|--------|-------|-------------------------|----------------|----------|----------------|----------------|----------------|
| 3053300                           | 542000 | VH013 | CAPITAL OUTLAY-VEHICLES | 167,018        | -        | 250,000        | 250,000        | 250,000        |
| <b>TOTAL FOR SHERIFF'S OFFICE</b> |        |       |                         | <b>167,018</b> | <b>-</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

### EMERGENCY SERVICES / EMS

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

### CORONER

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

# GENERAL CAPITAL PROJECT FUND

305

## EXPENDITURES

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

### EMERGENCY TELEPHONE SYSTEM FUND

|  |        |       |                                   |              |               |          |                |                |
|--|--------|-------|-----------------------------------|--------------|---------------|----------|----------------|----------------|
| 3053800  | 542000 | EQ038 | CENTER UPGRADES/OFFICE FURNITURE  | 5,197        | -             | -        | -              | -              |
| 3053800  | 542000 | SO020 | UPGRADE CAD/RECORDS MGMT HARDWARE | -            | 28,275        | -        | -              | -              |
| 3053800  | 542000 | SO021 | PRIORITY DISPATCH/EMD             | -            | -             | -        | 150,000        | 150,000        |
| <b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b> |        |       |                                   | <b>5,197</b> | <b>28,275</b> | <b>-</b> | <b>150,000</b> | <b>150,000</b> |

### ANIMAL CONTROL

|                                 |        |       |                                 |          |               |          |          |          |
|---------------------------------|--------|-------|---------------------------------|----------|---------------|----------|----------|----------|
| 3053910                         | 541000 | BL010 | SHELTER IMPROVEMENT - PLAY AREA | -        | 10,000        | -        | -        | -        |
| <b>TOTAL FOR ANIMAL CONTROL</b> |        |       |                                 | <b>-</b> | <b>10,000</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### EMERGENCY MANAGEMENT

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

### TRANSPORTATION

|                                 |        |       |                                   |          |          |               |               |               |
|---------------------------------|--------|-------|-----------------------------------|----------|----------|---------------|---------------|---------------|
| 3054101                         | 542000 | VH048 | PICKUP TRUCK WITH INSTRUMENTATION | -        | -        | 65,000        | 65,000        | 65,000        |
| <b>TOTAL FOR TRANSPORTATION</b> |        |       |                                   | <b>-</b> | <b>-</b> | <b>65,000</b> | <b>65,000</b> | <b>65,000</b> |

### ROADS & BRIDGES

|                                      |        |       |                                    |                |                |          |          |          |
|--------------------------------------|--------|-------|------------------------------------|----------------|----------------|----------|----------|----------|
| 3054200                              | 541000 | SR049 | 2018 ROAD IMPROVEMENTS             | 989,646        | -              | -        | -        | -        |
| 3054200                              | 541000 | SR055 | 2019 LMIG PROGRAM                  | 80             | -              | -        | -        | -        |
| 3054200                              | 541000 | SR063 | 2020 LMIG                          | -              | 200,378        | -        | -        | -        |
| 3054200                              | 541000 | SR065 | TRAFFIC LINE RE-STRIPING AND SIGNS | -              | 80,000         | -        | -        | -        |
| <b>TOTAL FOR ROADS &amp; BRIDGES</b> |        |       |                                    | <b>989,726</b> | <b>280,378</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### INTERGOVERNMENTAL

|                                    |        |       |                              |                  |          |          |          |          |
|------------------------------------|--------|-------|------------------------------|------------------|----------|----------|----------|----------|
| 3054960                            | 541000 | SL026 | BCSS HIGH SCHOOL TURF FIELDS | 1,300,000        | -        | -        | -        | -        |
| <b>TOTAL FOR INTERGOVERNMENTAL</b> |        |       |                              | <b>1,300,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### SENIOR CENTER

|                                |        |       |              |          |               |          |          |          |
|--------------------------------|--------|-------|--------------|----------|---------------|----------|----------|----------|
| 3055404                        | 541000 | BL011 | REPLACE HVAC | -        | 45,000        | -        | -        | -        |
| <b>TOTAL FOR SENIOR CENTER</b> |        |       |              | <b>-</b> | <b>45,000</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### PARKS, RECREATION, & LEISURE SERVICES

|  |        |       |                                       |               |                |               |               |               |
|--|--------|-------|---------------------------------------|---------------|----------------|---------------|---------------|---------------|
| 3056100  | 541000 | SL015 | PARK EXPANSION SITE PREP. & AMENITIES | 20,000        | -              | -             | -             | -             |
| 3056100  | 541000 | SL019 | COVER & RENOVATE 3 BATTING CAGES      | 20,000        | -              | -             | -             | -             |
| 3056100  | 541000 | SL020 | RENOVATE RECREATION CENTER            | 27,752        | -              | -             | -             | -             |
| 3056100  | 541000 | SL021 | BRIDGE OVER CREEK AT SOCCER COMPLEX   | 2,430         | -              | -             | -             | -             |
| 3056100  | 541000 | SL027 | PLAYGROUND RENOVATION/REPLACEMENT     | -             | 200,000        | -             | -             | -             |
| 3056100  | 541000 | SL028 | BALLFIELD BACKSTOP REPLACEMENT        | -             | 40,000         | -             | -             | -             |
| 3056100  | 541000 | SL029 | MAINTENANCE SHOP ROOF                 | -             | 20,000         | -             | -             | -             |
| 3056100  | 541000 | SL036 | LASER GRADE & RENOVATE FIELDS 1-4     | -             | -              | 30,000        | 30,000        | 30,000        |
| 3056100  | 542000 | VH011 | PICKUP TRUCK                          | -             | 20,000         | -             | -             | -             |
| <b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b> |        |       |                                       | <b>70,182</b> | <b>280,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |

|                           |  |  |  |                  |                |                |                |                |
|---------------------------|--|--|--|------------------|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>2,911,289</b> | <b>958,730</b> | <b>393,000</b> | <b>543,000</b> | <b>543,000</b> |
|---------------------------|--|--|--|------------------|----------------|----------------|----------------|----------------|

***FUND PROFILE***

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

***STAFFING PLAN***

| Position Title            |  | FY 2019 | FY 2020 | FY 2021 |
|---------------------------|--|---------|---------|---------|
| No positions in this fund |  | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    |  | -       | -       | -       |

***FY2021 BUDGET HIGHLIGHTS***

- \$350,000 for Economic Development Projects



**REVENUES**

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

**OTHER FINANCING SOURCES**

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

|                       |   |                |                |                |                |
|-----------------------|---|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUES</b> | - | <b>400,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> |
|-----------------------|---|----------------|----------------|----------------|----------------|

**EXPENDITURES**

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

**CAPITAL OUTLAY**

|                                 |        |       |                             |   |                |                |                |                |
|---------------------------------|--------|-------|-----------------------------|---|----------------|----------------|----------------|----------------|
| 3127500                         | 541000 |       | CAPITAL - PROPERTY          | - | 400,000        | 200,000        | 200,000        | 200,000        |
| 3127500                         | 541000 | PK001 | PARK 53 INTERCHANGE PROJECT | - | -              | 150,000        | 150,000        | 150,000        |
| <b>TOTAL FOR CAPITAL OUTLAY</b> |        |       |                             | - | <b>400,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> |

|                           |   |                |                |                |                |
|---------------------------|---|----------------|----------------|----------------|----------------|
| <b>TOTAL EXPENDITURES</b> | - | <b>400,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> |
|---------------------------|---|----------------|----------------|----------------|----------------|

**FUND PROFILE**

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

**STAFFING PLAN**

| Position Title            | FY 2019 | FY 2020 | FY 2021 |
|---------------------------|---------|---------|---------|
| No positions in this fund | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS**

Projects to be rolled forward in FY2020:

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

# SPLOST - 2005 FUND

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## REVENUES

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

## INTERGOVERNMENTAL

|                                |                                     |              |          |          |          |          |
|--------------------------------|-------------------------------------|--------------|----------|----------|----------|----------|
| 32000004                       | 334116 SWW01 DEPT OF TRANSPORTATION | 1,735        | -        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                     | <b>1,735</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## INTEREST INCOME

|                              |        |                               |              |            |            |            |            |
|------------------------------|--------|-------------------------------|--------------|------------|------------|------------|------------|
| 32000001                     | 361002 | GA FUND 1 INTEREST REVENUE    | 13           | 50         | 50         | 50         | 50         |
| 32000001                     | 361003 | INVESTMENT ACCT CS&B INTEREST | 2,726        | 500        | 500        | 500        | 500        |
| <b>TOTAL INTEREST INCOME</b> |        |                               | <b>2,739</b> | <b>550</b> | <b>550</b> | <b>550</b> | <b>550</b> |

## MISCELLANEOUS REVENUE

|                                    |        |                       |                |          |          |          |          |
|------------------------------------|--------|-----------------------|----------------|----------|----------|----------|----------|
| 32000001                           | 389004 | MISCELLANEOUS REVENUE | 352,316        | -        | -        | -        | -        |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |        |                       | <b>352,316</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                |            |            |            |            |
|-----------------------|--|--|----------------|------------|------------|------------|------------|
| <b>TOTAL REVENUES</b> |  |  | <b>356,791</b> | <b>550</b> | <b>550</b> | <b>550</b> | <b>550</b> |
|-----------------------|--|--|----------------|------------|------------|------------|------------|

## EXPENDITURES

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

## CAPITAL OUTLAY

### ROADS & BRIDGES

|                                      |                                  |         |                |            |            |            |
|--------------------------------------|----------------------------------|---------|----------------|------------|------------|------------|
| 3204200                              | 541000 SWW01 WEST WINDER BY-PASS | 117,159 | 550            | 550        | 550        | 550        |
| <b>TOTAL FOR ROADS &amp; BRIDGES</b> |                                  |         | <b>117,159</b> | <b>550</b> | <b>550</b> | <b>550</b> |

|                             |  |  |                |            |            |            |
|-----------------------------|--|--|----------------|------------|------------|------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>117,159</b> | <b>550</b> | <b>550</b> | <b>550</b> |
|-----------------------------|--|--|----------------|------------|------------|------------|

|                           |  |  |                |            |            |            |
|---------------------------|--|--|----------------|------------|------------|------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>117,159</b> | <b>550</b> | <b>550</b> | <b>550</b> |
|---------------------------|--|--|----------------|------------|------------|------------|

**FUND PROFILE**

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

**STAFFING PLAN**

| Position Title            | FY 2019 | FY 2020 | FY 2021 |
|---------------------------|---------|---------|---------|
| No positions in this fund | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS****Projects to be rolled from FY2020 into FY2021:**

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

# SPLOST - 2012 FUND

325

## REVENUES

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

## INTEREST INCOME

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

## USE OF RESERVES

|                              |        |                 |   |                  |   |   |   |
|------------------------------|--------|-----------------|---|------------------|---|---|---|
| 32500001                     | 392103 | USE OF RESERVES | - | 1,222,332        | - | - | - |
| <b>TOTAL USE OF RESERVES</b> |        |                 | - | <b>1,222,332</b> | - | - | - |

|                       |  |  |               |                  |   |   |   |
|-----------------------|--|--|---------------|------------------|---|---|---|
| <b>TOTAL REVENUES</b> |  |  | <b>81,646</b> | <b>1,252,332</b> | - | - | - |
|-----------------------|--|--|---------------|------------------|---|---|---|

## EXPENDITURES

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

## CAPITAL OUTLAY

### INFORMATION TECHNOLOGY (IT)

|  |        |       |                             |               |               |   |   |   |
|--|--------|-------|-----------------------------|---------------|---------------|---|---|---|
| 3251535                                      | 542000 | CS004 | COMPUTERS                   | 29,956        | 30,000        | - | - | - |
| 3251535                                      | 542000 | SO022 | SERVER REFRESH - COURTHOUSE | -             | 50,000        | - | - | - |
| <b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b> |        |       |                             | <b>29,956</b> | <b>80,000</b> | - | - | - |

### HUMAN RESOURCES

|                                  |        |       |                             |               |   |   |   |   |
|----------------------------------|--------|-------|-----------------------------|---------------|---|---|---|---|
| 3251540                          | 542000 | EQ036 | PITNEY BOWES POSTAGE METERS | 18,564        | - | - | - | - |
| <b>TOTAL FOR HUMAN RESOURCES</b> |        |       |                             | <b>18,564</b> | - | - | - | - |

### BUILDINGS & GROUNDS

|  |        |       |                            |               |   |   |   |   |
|--|--------|-------|----------------------------|---------------|---|---|---|---|
| 3251565                                  | 542000 | EQ037 | HVAC REPLACEMENT @ LIBRARY | 12,700        | - | - | - | - |
| <b>TOTAL FOR BUILDINGS &amp; GROUNDS</b> |        |       |                            | <b>12,700</b> | - | - | - | - |

### SHERIFF'S OFFICE

|                                   |        |       |                             |                |                |   |   |   |
|-----------------------------------|--------|-------|-----------------------------|----------------|----------------|---|---|---|
| 3253300                           | 542000 | CS012 | DESKTOP COMPUTERS - SHERIFF | 59,903         | -              | - | - | - |
| 3253300                           | 542000 | VH013 | VEHICLES - SHERIFF          | 247,650        | 500,000        | - | - | - |
| <b>TOTAL FOR SHERIFF'S OFFICE</b> |        |       |                             | <b>307,553</b> | <b>500,000</b> | - | - | - |

### EMERGENCY SERVICES

|                                     |        |       |                           |               |               |   |   |   |
|-------------------------------------|--------|-------|---------------------------|---------------|---------------|---|---|---|
| 3253600                             | 542000 | SO023 | RECORDS MANAGEMENT SYSTEM | -             | 92,131        | - | - | - |
| 3253600                             | 542000 | VH021 | ADMIN. VEHICLE            | 38,678        | -             | - | - | - |
| <b>TOTAL FOR EMERGENCY SERVICES</b> |        |       |                           | <b>38,678</b> | <b>92,131</b> | - | - | - |

### EMERGENCY TELEPHONE SYSTEM FUND

|  |        |       |                                   |               |   |   |   |   |
|--|--------|-------|-----------------------------------|---------------|---|---|---|---|
| 3253800  | 542000 | EQ027 | ADDRESS POINT LAYER & GIS MAPPING | 66,500        | - | - | - | - |
| <b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b> |        |       |                                   | <b>66,500</b> | - | - | - | - |

# SPLOST - 2012 FUND

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## EXPENDITURES

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

### ANIMAL CONTROL

|                                 |        |       |                               |               |               |   |   |   |
|---------------------------------|--------|-------|-------------------------------|---------------|---------------|---|---|---|
| 3253910                         | 542000 | EQ055 | LIVESTOCK TRAILER & CATCH PEN | -             | 20,000        | - | - | - |
| 3253910                         | 542000 | VH007 | VEHICLES - ANIMAL CONTROL     | 61,471        | -             | - | - | - |
| <b>TOTAL FOR ANIMAL CONTROL</b> |        |       |                               | <b>61,471</b> | <b>20,000</b> | - | - | - |

### ROADS & BRIDGES

|                                      |        |       |                                     |                |                |   |   |   |
|--------------------------------------|--------|-------|-------------------------------------|----------------|----------------|---|---|---|
| 3254200                              | 542000 | EQ040 | JOHN DEERE 50G EXCAVATOR            | 29,500         | -              | - | - | - |
| 3254200                              | 542000 | EQ051 | 1 IN CAB OPERATED POTHOLE PATCHER   | -              | 185,000        | - | - | - |
| 3254200                              | 542000 | EQ052 | JOHN DEERE 333G COMPACT TRCK LOADER | -              | 68,043         | - | - | - |
| 3254200                              | 542000 | EQ053 | SAKAI SW654 DOUBLE DRUM ROLLER      | -              | 96,287         | - | - | - |
| 3254200                              | 541000 | SR049 | 2018 ROAD IMPROVEMENTS              | 41,000         | -              | - | - | - |
| 3254200                              | 541000 | SR054 | 2018 LMIG PROGRAM                   | 208,624        | -              | - | - | - |
| 3254200                              | 541000 | SR061 | 2020 LMIG PROGRAM                   | -              | 27,778         | - | - | - |
| 3254200                              | 542000 | VH028 | FORD F-150 CREW CAB                 | 29,350         | -              | - | - | - |
| 3254200                              | 542000 | VH029 | FORD F-250 CREW CAB (2)             | 55,360         | -              | - | - | - |
| 3254200                              | 542000 | VH034 | SERVICE TRUCK                       | -              | 60,000         | - | - | - |
| 3254200                              | 542000 | VH035 | FORD FLATBED TRUCK                  | -              | 90,000         | - | - | - |
| <b>TOTAL FOR ROADS &amp; BRIDGES</b> |        |       |                                     | <b>363,834</b> | <b>527,108</b> | - | - | - |

### WASTEWATER SYSTEM

|                                    |        |       |                            |   |               |   |   |   |
|------------------------------------|--------|-------|----------------------------|---|---------------|---|---|---|
| 3254335                            | 541000 | SS027 | PERMANENT BYPASS PUMPS (2) | - | 22,443        | - | - | - |
| <b>TOTAL FOR WASTEWATER SYSTEM</b> |        |       |                            | - | <b>22,443</b> | - | - | - |

### WATER - WHOLESALE

|                                    |        |       |                                  |               |   |   |   |   |
|------------------------------------|--------|-------|----------------------------------|---------------|---|---|---|---|
| 3254400                            | 541000 | WA014 | SCADA SYSTEM REPLACEMENT PHASE I | 24,254        | - | - | - | - |
| <b>TOTAL FOR WATER - WHOLESALE</b> |        |       |                                  | <b>24,254</b> | - | - | - | - |

### PLANNING & COMMUNITY DEVELOPMENT

|   |        |       |                                   |               |   |   |   |   |
|---|--------|-------|-----------------------------------|---------------|---|---|---|---|
| 3257400   | 542000 | VH015 | VEHICLES - PLAN. & COMM. DEVELOP. | 23,243        | - | - | - | - |
| <b>TOTAL FOR PLANNING &amp; COMMUNITY DEVELOPMENT</b> |        |       |                                   | <b>23,243</b> | - | - | - | - |

|                             |  |  |  |                |                  |   |   |   |
|-----------------------------|--|--|--|----------------|------------------|---|---|---|
| <b>TOTAL CAPITAL OUTLAY</b> |  |  |  | <b>946,753</b> | <b>1,241,682</b> | - | - | - |
|-----------------------------|--|--|--|----------------|------------------|---|---|---|

### OTHER COSTS

### INTERGOVERNMENTAL PAYMENTS

|   |        |  |                           |                |   |   |   |   |
|---|--------|--|---------------------------|----------------|---|---|---|---|
| 3254960                                     | 541501 |  | AUBURN SPLOST EXPENSE     | 63,176         | - | - | - | - |
| 3254960                                     | 541502 |  | BETHLEHEM SPLOST EXPENSES | 9,680          | - | - | - | - |
| 3254960                                     | 541503 |  | BRASELTON SPLOST EXPENSE  | 8,511          | - | - | - | - |
| 3254960                                     | 541504 |  | CARL SPLOST EXPENSE       | 2,853          | - | - | - | - |
| 3254960                                     | 541505 |  | STATHAM SPLOST EXPENSE    | 25,603         | - | - | - | - |
| 3254960                                     | 541506 |  | WINDER SPLOST EXPENSE     | 123,991        | - | - | - | - |
| <b>TOTAL FOR INTERGOVERNMENTAL PAYMENTS</b> |        |  |                           | <b>233,813</b> | - | - | - | - |

|                          |  |  |  |                |   |   |   |   |
|--------------------------|--|--|--|----------------|---|---|---|---|
| <b>TOTAL OTHER COSTS</b> |  |  |  | <b>233,813</b> | - | - | - | - |
|--------------------------|--|--|--|----------------|---|---|---|---|

### OTHER FINANCING USES

|                                   |        |  |                              |                  |               |   |   |   |
|-----------------------------------|--------|--|------------------------------|------------------|---------------|---|---|---|
| 3258000                           | 611000 |  | TRANSFERS OUT - W&S FUND     | 907,444          | -             | - | - | - |
| 3258000                           | 611002 |  | TRANSFER OUT - DEBT SVC FUND | 4,551,671        | 10,650        | - | - | - |
| <b>TOTAL OTHER FINANCING USES</b> |        |  |                              | <b>5,459,115</b> | <b>10,650</b> | - | - | - |

|                           |  |  |  |                  |                  |   |   |   |
|---------------------------|--|--|--|------------------|------------------|---|---|---|
| <b>TOTAL EXPENDITURES</b> |  |  |  | <b>6,639,681</b> | <b>1,252,332</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 2019 | FY 2020 | FY 2021 |
|---------------------------|---------|---------|---------|
| No positions in this fund | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS****Information Technology (1535)**

- Computer, Laptop, Tablet Replacements - \$30,000.
- Server Refresh / Historical Courthouse - 120,000.

**Sheriff (3300)**

- Vehicles - \$400,000.
- Computers - \$60,000.

**Animal Control (3910)**

- Vehicle with a box - \$50,000.

**Transportation (4101)**

- Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improvement & bridge repairs improvements & bridge repairs - \$2,010,060.
- Hancock Bridge Repair - \$250,000.
- Intersection improvement for City Pond Road at Rockwell Church Road - \$150,000.
- Sidewalk/Crosswalk for Roxey Maxey Rd and Bill Rutledge Rd - \$25,000.

**Roads & Bridges (4200)**

- Sign Truck - \$60,000.
- Flat Bed Truck - \$90,000.
- Salt Spreader - \$15,000
- F150 Crew Cab 4x4 - \$50,000.

**Fire (3505)**

- Fire Station Construction - \$1,250,000

**Water Wholesale (4400)**

- Water Meter Vault Improvements- Update meters - \$50,000.

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

- Network Switches Infrastructure (SO024) - \$121,240
- Ladder Truck (VH036) - \$494,500
- Animal Control Vehicle (VH007) - \$75,000.
- FY2020 Annual Road and Bridge Improvement Program (non LMIG)(SR062) - \$\$514,722
- Tanner's Bridge Wasre Water Reclamation (SS022) - \$8,326,398
- Water Meter Vault Improvements (WA025) - \$50,000
- Victor Lord Park Expansion Project (VLP) - (SL025) - \$8,34,184
- VLP - Facilities SPLOST 2018 Allocation (S032) - \$420,820

# SPLOST - 2018 FUND

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## REVENUES

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

## TAXES

|                           |        |  |        |                   |                   |                   |                   |                   |
|---------------------------|--------|--|--------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 33000001                  | 313200 |  | SPLOST | 11,640,815        | 11,119,000        | 11,880,000        | 11,000,000        | 11,000,000        |
| <b>TOTAL USE OF TAXES</b> |        |  |        | <b>11,640,815</b> | <b>11,119,000</b> | <b>11,880,000</b> | <b>11,000,000</b> | <b>11,000,000</b> |

## INTEREST INCOME

|                              |        |  |                               |               |               |               |               |               |
|------------------------------|--------|--|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| 33000001                     | 361000 |  | INTEREST REVENUES             | 377           | -             | -             | -             | -             |
| 33000001                     | 361002 |  | GA FUND 1 INTEREST REVENUE    | 71,058        | 50,076        | 50,000        | 50,000        | 50,000        |
| 33000001                     | 361003 |  | INVESTMENT ACCT CS&B INTEREST | 8,235         | 12,000        | 20,000        | 20,000        | 20,000        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                               | <b>79,670</b> | <b>62,076</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> |

## USE OF RESERVES

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

|                       |  |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  |  | <b>11,720,485</b> | <b>11,181,076</b> | <b>11,950,000</b> | <b>11,960,000</b> | <b>11,960,000</b> |
|-----------------------|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

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

## CAPITAL OUTLAY

### INFORMATION TECHNOLOGY

|                                       |        |       |                                   |          |                |                |                |                |
|---------------------------------------|--------|-------|-----------------------------------|----------|----------------|----------------|----------------|----------------|
| 3301535                               | 542000 | CS004 | COMPUTERS                         | -        | -              | 30,000         | 30,000         | 30,000         |
| 3301535                               | 542000 | SO024 | NETWORK SWITCHES INFRASTRUCTURE   | -        | 130,000        | -              | -              | -              |
| 3301535                               | 542000 | SO028 | SERVER REFRESH / HIST. COURTHOUSE | -        | -              | 120,000        | 120,000        | 120,000        |
| <b>TOTAL FINANCIAL ADMINISTRATION</b> |        |       |                                   | <b>-</b> | <b>130,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |

### SHERIFF'S OFFICE

|                                   |        |       |                             |          |                |                |                |                |
|-----------------------------------|--------|-------|-----------------------------|----------|----------------|----------------|----------------|----------------|
| 3303300                           | 542000 | CS012 | DESKTOP COMPUTERS - SHERIFF | -        | -              | 60,000         | 60,000         | 60,000         |
| 3303300                           | 542000 | VH013 | VEHICLES - SHERIFF          | -        | 360,000        | 390,000        | 400,000        | 400,000        |
| 3303300                           | 542000 | VST01 | VESTS                       | -        | 65,500         | -              | -              | -              |
| <b>TOTAL FOR SHERIFF'S OFFICE</b> |        |       |                             | <b>-</b> | <b>425,500</b> | <b>450,000</b> | <b>460,000</b> | <b>460,000</b> |

### DETENTION

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

### FIRE

|                       |        |       |                           |          |                |                  |                  |                  |
|-----------------------|--------|-------|---------------------------|----------|----------------|------------------|------------------|------------------|
| 3303505               | 541000 | CO515 | FIRE STATION CONSTRUCTION | -        | -              | 1,250,000        | 1,250,000        | 1,250,000        |
| 3303505               | 541000 | LA001 | LAND-FIRE STATION NO. 3   | -        | 500,000        | -                | -                | -                |
| 3303505               | 542000 | VH031 | LADDER TRUCK              | -        | 494,500        | -                | -                | -                |
| <b>TOTAL FOR FIRE</b> |        |       |                           | <b>-</b> | <b>994,500</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>1,250,000</b> |



**SPLOST - 2018 FUND**

330

**EXPENDITURES**

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

**EMERGENCY SERVICES**

|                                     |              |                             |   |                |   |   |   |
|-------------------------------------|--------------|-----------------------------|---|----------------|---|---|---|
| 3303600                             | 542000 VH036 | MED UNIT (REPLACE MED-TECS) | - | 165,000        | - | - | - |
| <b>TOTAL FOR EMERGENCY SERVICES</b> |              |                             | - | <b>165,000</b> | - | - | - |

**ANIMAL CONTROL**

|                                 |              |                           |   |               |               |               |               |
|---------------------------------|--------------|---------------------------|---|---------------|---------------|---------------|---------------|
| 3303910                         | 542000 VH007 | VEHICLES - ANIMAL CONTROL | - | 75,000        | 50,000        | 50,000        | 50,000        |
| <b>TOTAL FOR ANIMAL CONTROL</b> |              |                           | - | <b>75,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |

**ROADS & BRIDGES**

|                                      |              |  |   |                  |                  |                  |                  |
|--------------------------------------|--------------|--|---|------------------|------------------|------------------|------------------|
| 3304200                              | 541000 SR062 | 2019 ROAD IMPROVEMENTS                 | - | 2,237,115        | -                | -                | -                |
| 3304200                              | 541000 SR067 | SR211 @ CEDAR CREEK RD INTERS. IMPROV. | - | -                | 500,000          | 500,000          | 500,000          |
| 3304200                              | 541000 SR068 | 2021 LMIG PROGRAM                      | - | -                | 239,940          | 239,940          | 239,940          |
| 3304200                              | 541000 SR069 | 2021 ROAD IMPROVEMENTS                 | - | -                | 2,010,060        | 2,010,060        | 2,010,060        |
| 3304200                              | 541000 SR070 | HANCOCK BRIDGE REPAIR                  | - | -                | 250,000          | 250,000          | 250,000          |
| 3304200                              | 541000 SR071 | CITY POND RD @ ROCKWELL CH IMPROV.     | - | -                | 150,000          | 150,000          | 150,000          |
| 3304200                              | 541000 SR072 | SIDEWALKS / CROSSWALKS                 | - | -                | 25,000           | 25,000           | 25,000           |
| 3304200                              | 542000 EQ073 | SALT SPREADER                          | - | -                | 15,000           | 15,000           | 15,000           |
| 3304200                              | 542000 VH045 | SIGN TRUCK                             | - | -                | 60,000           | 60,000           | 60,000           |
| 3304200                              | 542000 VH046 | FLAT BED TRUCK                         | - | -                | 90,000           | 90,000           | 90,000           |
| 3304200                              | 542000 VH047 | FORD F-150 CREW CAB 4X4                | - | -                | 50,000           | 50,000           | 50,000           |
| <b>TOTAL FOR ROADS &amp; BRIDGES</b> |              |  | - | <b>2,237,115</b> | <b>3,390,000</b> | <b>3,390,000</b> | <b>3,390,000</b> |

**STORMWATER**

|                             |              |                                    |   |               |   |   |   |
|-----------------------------|--------------|------------------------------------|---|---------------|---|---|---|
| 3304320                     | 541000 RM012 | CORINTH CH. RD. BOX CULVERT REPAIR | - | 85,000        | - | - | - |
| <b>TOTAL FOR STORMWATER</b> |              |                                    | - | <b>85,000</b> | - | - | - |

**WASTEWATER SYSTEM**

|                                    |              |                                     |                |                  |   |   |   |
|------------------------------------|--------------|-------------------------------------|----------------|------------------|---|---|---|
| 3304335                            | 541000 SS022 | TANNER'S BRIDGE WASTEWTR RECLAM FAC | 235,200        | 3,000,000        | - | - | - |
| <b>TOTAL FOR WASTEWATER SYSTEM</b> |              |                                     | <b>235,200</b> | <b>3,000,000</b> | - | - | - |

**WATER - WHOLESALE**

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

**PARKS, RECREATION, & LEISURE SERVICES**

|  |              |                            |                  |   |   |   |   |
|--|--------------|----------------------------|------------------|---|---|---|---|
| 3306100  | 541000 SL025 | VICTOR LORD PARK EXPANSION | 1,252,834        | - | - | - | - |
| <b>TOTAL FOR PARKS, RECREATION, &amp; LEISURE SERVICES</b> |              |                            | <b>1,252,834</b> | - | - | - | - |

|                             |  |  |                  |                  |                  |                  |                  |
|-----------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>1,488,034</b> | <b>7,267,115</b> | <b>5,340,000</b> | <b>5,350,000</b> | <b>5,350,000</b> |
|-----------------------------|--|--|------------------|------------------|------------------|------------------|------------------|

**OTHER COSTS****NON-DEPARTMENTAL**

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

**INTERGOVERNMENTAL PAYMENTS**

|   |        |                           |                  |                  |                  |                  |                  |
|---|--------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 3304960                                     | 541501 | AUBURN SPLOST EXPENSE     | 315,020          | 1,039,723        | 1,097,484        | 1,097,484        | 1,097,484        |
| 3304960                                     | 541502 | BETHLEHEM SPLOST EXPENSES | 28,351           | 93,572           | 98,770           | 98,770           | 98,770           |
| 3304960                                     | 541503 | BRASELTON SPLOST EXPENSE  | 51,182           | 168,928          | 178,312          | 178,312          | 178,312          |
| 3304960                                     | 541504 | CARL SPLOST EXPENSE       | 12,029           | 39,702           | 41,908           | 41,908           | 41,908           |
| 3304960                                     | 541505 | STATHAM SPLOST EXPENSE    | 113,592          | 374,911          | 395,739          | 395,739          | 395,739          |
| 3304960                                     | 541506 | WINDER SPLOST EXPENSE     | 665,089          | 2,195,125        | 2,317,074        | 2,317,074        | 2,317,074        |
| <b>TOTAL FOR INTERGOVERNMENTAL PAYMENTS</b> |        |                           | <b>1,185,263</b> | <b>3,911,961</b> | <b>4,129,287</b> | <b>4,129,287</b> | <b>4,129,287</b> |

**OTHER FINANCING USES**

|                                   |        |                          |            |              |              |              |              |
|-----------------------------------|--------|--------------------------|------------|--------------|--------------|--------------|--------------|
| 3308000                           | 611000 | TRANSFERS OUT - W&S FUND | 789        | 2,000        | 5,000        | 5,000        | 5,000        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                          | <b>789</b> | <b>2,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> |

|                           |  |  |                  |                   |                   |                   |                   |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>2,674,086</b> | <b>11,181,076</b> | <b>11,950,000</b> | <b>11,960,000</b> | <b>11,960,000</b> |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|



**BARROW COUNTY**  
*Georgia*

## **DEBT SERVICE FUND**

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. General obligation bonds fund accounts for property taxes to be used to retire bond principal and to pay interest on general obligation bonds.

General Obligation Bonds (GO Bonds) – Fund 410  
Industrial Building Authority Debt Service (IBA) – Fund 412

# SUMMARY OF DEBT FUNDS

## SUMMARY OF REVENUES

| Account Description                             | FY2019 Actual    | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|---|------------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| General Obligation Bond                         | 9,238,226        | 4,594,491              | 4,884,875                           | 4,884,875                         | 6.32%                          |
| Industrial Building Authority Debt Service Fund | -                | 1,535,940              | 1,132,940                           | 1,132,940                         | -26.24%                        |
| <b>TOTAL REVENUES</b>                           | <b>9,238,226</b> | <b>6,130,431</b>       | <b>6,017,815</b>                    | <b>6,017,815</b>                  | <b>-1.84%</b>                  |

## SUMMARY OF EXPENDITURES

| Account Description                             | FY2019 Actual    | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|---|------------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| General Obligation Bond                         | 4,551,671        | 4,594,491              | 4,884,875                           | 4,884,875                         | 6.32%                          |
| Industrial Building Authority Debt Service Fund | -                | 1,535,940              | 1,132,940                           | 1,132,940                         | -26.24%                        |
| <b>TOTAL EXPENDITURES</b>                       | <b>4,551,671</b> | <b>6,130,431</b>       | <b>6,017,815</b>                    | <b>6,017,815</b>                  | <b>-1.84%</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 2019 | FY 2020 | FY 2021 |
|---------------------------|---------|---------|---------|
| No positions in this fund | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    | -       | -       | -       |

**FY2021 BUDGET HIGHLIGHTS**

- Principal payment, October 1, 2020 - \$3,820,000.
- Total Interest Payment, October 1, 2020 & April 1, 2021 - \$1,063,225.

# GENERAL OBLIGATION BONDS FUND

410

## REVENUES

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

## TAXES

|                    |        |                         |                  |                  |                  |                  |                  |
|--------------------|--------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| 41000001           | 311100 | REAL PROPERTY TAX       | 4,570,924        | 4,500,000        | 4,833,225        | 4,833,225        | 4,833,225        |
| 41000001           | 311310 | MOTOR VEHICLE TAX       | 56,589           | 72,841           | 50,000           | 50,000           | 50,000           |
| 41000001           | 317100 | FIRE TAX-UNINCORPORATED | (4,057)          | -                | -                | -                | -                |
| <b>TOTAL TAXES</b> |        |                         | <b>4,623,456</b> | <b>4,572,841</b> | <b>4,883,225</b> | <b>4,883,225</b> | <b>4,883,225</b> |

## INTEREST INCOME

|                    |        |                            |               |               |              |              |              |
|--------------------|--------|----------------------------|---------------|---------------|--------------|--------------|--------------|
| 41000001           | 361000 | INTEREST REVENUES          | 3,150         | 1,000         | 1,000        | 1,000        | 1,000        |
| 41000001           | 361002 | GA FUND 1 INTEREST REVENUE | 59,949        | 10,000        | 650          | 650          | 650          |
| <b>TOTAL TAXES</b> |        |                            | <b>63,099</b> | <b>11,000</b> | <b>1,650</b> | <b>1,650</b> | <b>1,650</b> |

## OTHER FINANCING SOURCES

|                                      |        |                           |                  |               |          |          |          |
|--------------------------------------|--------|---------------------------|------------------|---------------|----------|----------|----------|
| 41000001                             | 391223 | TRANSFER IN - SPLOST 2012 | 4,551,671        | 10,650        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                           | <b>4,551,671</b> | <b>10,650</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>9,238,226</b> | <b>4,594,491</b> | <b>4,884,875</b> | <b>4,884,875</b> | <b>4,884,875</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

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

## OTHER COSTS

|                          |        |               |          |               |              |              |              |
|--------------------------|--------|---------------|----------|---------------|--------------|--------------|--------------|
| 4108000                  | 579000 | CONTINGENCIES | -        | 21,650        | 1,650        | 1,650        | 1,650        |
| <b>TOTAL OTHER COSTS</b> |        |               | <b>-</b> | <b>21,650</b> | <b>1,650</b> | <b>1,650</b> | <b>1,650</b> |

## DEBT SERVICE

|                           |        |                |                  |                  |                  |                  |                  |
|---------------------------|--------|----------------|------------------|------------------|------------------|------------------|------------------|
| 4108000                   | 581100 | BOND REPAYMENT | 3,725,000        | 3,835,000        | 3,820,000        | 3,820,000        | 3,820,000        |
| 4108000                   | 582100 | INTEREST EXP.  | 826,671          | 737,841          | 1,063,225        | 1,063,225        | 1,063,225        |
| 4108000                   | 584000 | ISSUANCE COSTS | -                | -                | -                | -                | -                |
| <b>TOTAL DEBT SERVICE</b> |        |                | <b>4,551,671</b> | <b>4,572,841</b> | <b>4,883,225</b> | <b>4,883,225</b> | <b>4,883,225</b> |

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>4,551,671</b> | <b>4,594,491</b> | <b>4,884,875</b> | <b>4,884,875</b> | <b>4,884,875</b> |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|

***FUND PROFILE***

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

***STAFFING PLAN***

| Position Title            |  | FY 2019 | FY 2020 | FY 2021 |
|---------------------------|--|---------|---------|---------|
| No positions in this fund |  | -       | -       | -       |
| <b>TOTAL POSITIONS</b>    |  | -       | -       | -       |

***FY2021 BUDGET HIGHLIGHTS***

- Principal payment, October 1, 2020 - \$765,000.
- Total Interest Payment, October 1, 2020 & April 1, 2021 - \$367,940.

**INDUSTRIAL BUILDING AUTHORITY DEBT SERVICE FUND**

412

**REVENUES**

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

**TAXES**

|                    |        |                   |   |                  |                  |                  |                  |
|--------------------|--------|-------------------|---|------------------|------------------|------------------|------------------|
| 41200001           | 311100 | REAL PROPERTY TAX | - | 1,485,940        | 1,512,940        | 1,112,940        | 1,112,940        |
| 41200001           | 311310 | MOTOR VEHICLE TAX | - | 50,000           | 20,000           | 20,000           | 20,000           |
| <b>TOTAL TAXES</b> |        |                   | - | <b>1,535,940</b> | <b>1,532,940</b> | <b>1,132,940</b> | <b>1,132,940</b> |

|                       |  |  |   |                  |                  |                  |                  |
|-----------------------|--|--|---|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | - | <b>1,535,940</b> | <b>1,532,940</b> | <b>1,132,940</b> | <b>1,132,940</b> |
|-----------------------|--|--|---|------------------|------------------|------------------|------------------|

**EXPENDITURES**

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

**DEBT SERVICE**

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

**OTHER FINANCING USES**

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

|                           |  |  |   |                  |                  |                  |                  |
|---------------------------|--|--|---|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | - | <b>1,535,940</b> | <b>1,532,940</b> | <b>1,132,940</b> | <b>1,132,940</b> |
|---------------------------|--|--|---|------------------|------------------|------------------|------------------|



**BARROW COUNTY**  
*Georgia*

## **ENTERPRISE FUNDS**

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has two Enterprise Funds as listed below.

Water & Sewerage Fund (507)

Storm Water Utility Fund (508)



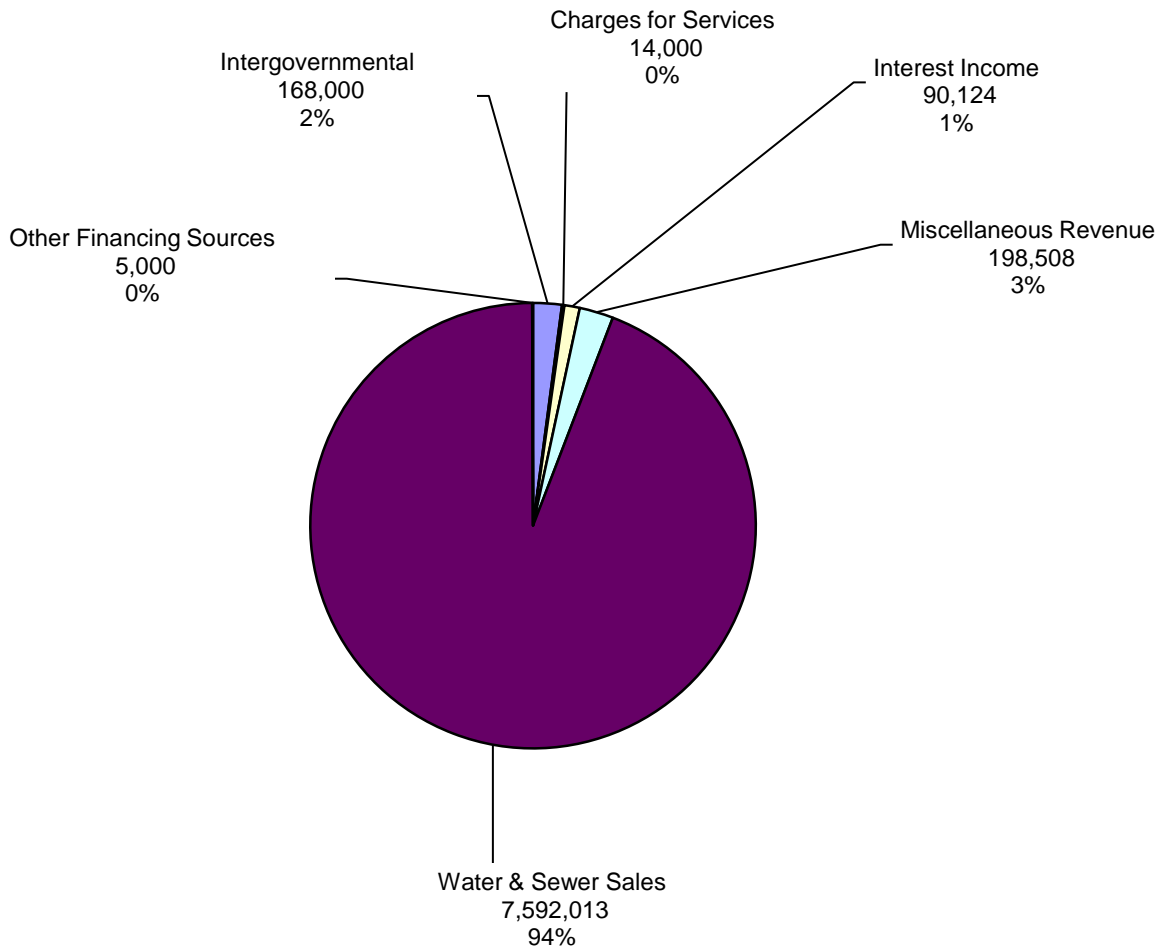
# WATER & SEWERAGE FUND REVENUE

507

## SUMMARY OF REVENUES

| Account Description     | FY2019 Actual    | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|-------------------------|------------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| Intergovernmental       | 106,528          | 168,000                | 168,000                             | 168,000                           | 0.00%                          |
| Charges for Services    | 7,550            | 14,000                 | 14,000                              | 14,000                            | 0.00%                          |
| Interest Income         | 293,905          | 173,000                | 90,124                              | 90,124                            | -47.91%                        |
| Miscellaneous Revenue   | 1,590,587        | 228,267                | 198,508                             | 198,508                           | -13.04%                        |
| Water & Sewer Sales     | 6,459,145        | 7,059,010              | 7,592,013                           | 7,592,013                         | 7.55%                          |
| Other Financing Sources | 908,233          | 2,000                  | 5,000                               | 5,000                             | 150.00%                        |
| <b>TOTAL REVENUES</b>   | <b>9,365,948</b> | <b>7,644,277</b>       | <b>8,067,645</b>                    | <b>8,067,645</b>                  | <b>5.54%</b>                   |

## FY 2021 Annual Budget



# WATER & SEWERAGE FUND REVENUE

507

## REVENUES

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

## INTERGOVERNMENTAL

|                                |        |                               |                |                |                |                |                |
|--------------------------------|--------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 50743352                       | 336000 | CITY OF STATHAM REIMBURSEMENT | 106,528        | 168,000        | 168,000        | 168,000        | 168,000        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                               | <b>106,528</b> | <b>168,000</b> | <b>168,000</b> | <b>168,000</b> | <b>168,000</b> |

## CHARGES FOR SERVICES

|                                   |        |                  |              |               |               |               |               |
|-----------------------------------|--------|------------------|--------------|---------------|---------------|---------------|---------------|
| 50743352                          | 341391 | PLAN REVIEW FEES | 6,300        | 7,000         | 7,000         | 7,000         | 7,000         |
| 50744012                          | 341391 | PLAN REVIEW FEES | 1,250        | 7,000         | 7,000         | 7,000         | 7,000         |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                  | <b>7,550</b> | <b>14,000</b> | <b>14,000</b> | <b>14,000</b> | <b>14,000</b> |

## INTEREST INCOME

|                              |        |                               |                |                |                |               |               |
|------------------------------|--------|-------------------------------|----------------|----------------|----------------|---------------|---------------|
| 50700001                     | 361004 | RESTRICTED FOR TAP FEES       | 34,826         | 25,000         | 25,000         | 10,000        | 10,000        |
| 50744011                     | 361000 | INTEREST REVENUES             | 12,918         | 10,000         | 5,000          | 5,000         | 5,000         |
| 50744011                     | 361002 | GA FUND 1 INTEREST REVENUE    | 222,507        | 113,000        | 113,000        | 65,124        | 65,124        |
| 50744011                     | 361003 | INVESTMENT ACCT CS&B INTEREST | 23,653         | 25,000         | 25,000         | 10,000        | 10,000        |
| <b>TOTAL INTEREST INCOME</b> |        |                               | <b>293,905</b> | <b>173,000</b> | <b>168,000</b> | <b>90,124</b> | <b>90,124</b> |

## MISCELLANEOUS REVENUE

|                                    |        |                                |                  |                |                |                |                |
|------------------------------------|--------|--------------------------------|------------------|----------------|----------------|----------------|----------------|
| 50743351                           | 344212 |                                | 57,739           | -              | -              | -              | -              |
| 50743351                           | 381013 | CAPITAL CONTRIBUTIONS          | 1,227,048        | -              | -              | -              | -              |
| 50744001                           | 381001 | BEAR CREEK RESERVE-LEASE PYMT. | 99,195           | 109,114        | 79,355         | 79,355         | 79,355         |
| 50744011                           | 381000 | LEASE PAYMENTS                 | 17,338           | 12,000         | 12,000         | 12,000         | 12,000         |
| 50744011                           | 381013 | CAPITAL CONTRIBUTIONS          | 77,230           | -              | -              | -              | -              |
| 50744012                           | 344211 | LATE PENALTIES                 | 80,188           | 72,994         | 72,994         | 72,994         | 72,994         |
| 50744012                           | 344212 | MISCELLANEOUS INCOME           | 7,165            | 8,685          | 8,685          | 8,685          | 8,685          |
| 50744012                           | 389015 | CREDIT CARD FEES               | 24,685           | 25,474         | 25,474         | 25,474         | 25,474         |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |        |                                | <b>1,590,587</b> | <b>228,267</b> | <b>198,508</b> | <b>198,508</b> | <b>198,508</b> |

## WATER & SEWER SALES

|                                      |        |                        |                  |                  |                  |                  |                  |
|--------------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 50743352                             | 344255 | SEWER USER FEES        | 967,183          | 935,972          | 1,079,543        | 1,079,543        | 1,079,543        |
| 50743352                             | 344256 | SEWER CAPACITY FEES    | 1,081,275        | 1,500,000        | 1,198,424        | 1,198,424        | 1,198,424        |
| 50743352                             | 344258 | OCONEE GA. CLUB        | -                | -                | 48,000           | 48,000           | 48,000           |
| 50744002                             | 344210 | WATER SALES            | 1,072,856        | 967,027          | 1,330,480        | 1,330,480        | 1,330,480        |
| 50744012                             | 344210 | WATER SALES            | 2,951,132        | 3,212,011        | 3,212,011        | 3,195,642        | 3,195,642        |
| 50744012                             | 344213 | NEW METER SALES        | 315,800          | 384,000          | 672,124          | 672,124          | 672,124          |
| 50744012                             | 344214 | SERVICE ACTIVATION FEE | 70,899           | 60,000           | 67,800           | 67,800           | 67,800           |
| <b>TOTAL WATER &amp; SEWER SALES</b> |        |                        | <b>6,459,145</b> | <b>7,059,010</b> | <b>7,608,382</b> | <b>7,592,013</b> | <b>7,592,013</b> |

## OTHER FINANCING SOURCES

|                                      |        |                        |                |              |              |              |              |
|--------------------------------------|--------|------------------------|----------------|--------------|--------------|--------------|--------------|
| 50743351                             | 391200 | OPERATING TRANSFERS IN | 789            | 2,000        | 5,000        | 5,000        | 5,000        |
| 50744001                             | 391200 | OPERATING TRANSFERS IN | 907,444        | -            | -            | -            | -            |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                        | <b>908,233</b> | <b>2,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> |

## TOTAL WATER & SEWERAGE FUND REVENUE

|   |  |  |                  |                  |                  |                  |                  |
|---|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL WATER &amp; SEWERAGE FUND REVENUES</b> |  |  | <b>9,365,948</b> | <b>7,644,277</b> | <b>8,161,890</b> | <b>8,067,645</b> | <b>8,067,645</b> |
|---|--|--|------------------|------------------|------------------|------------------|------------------|

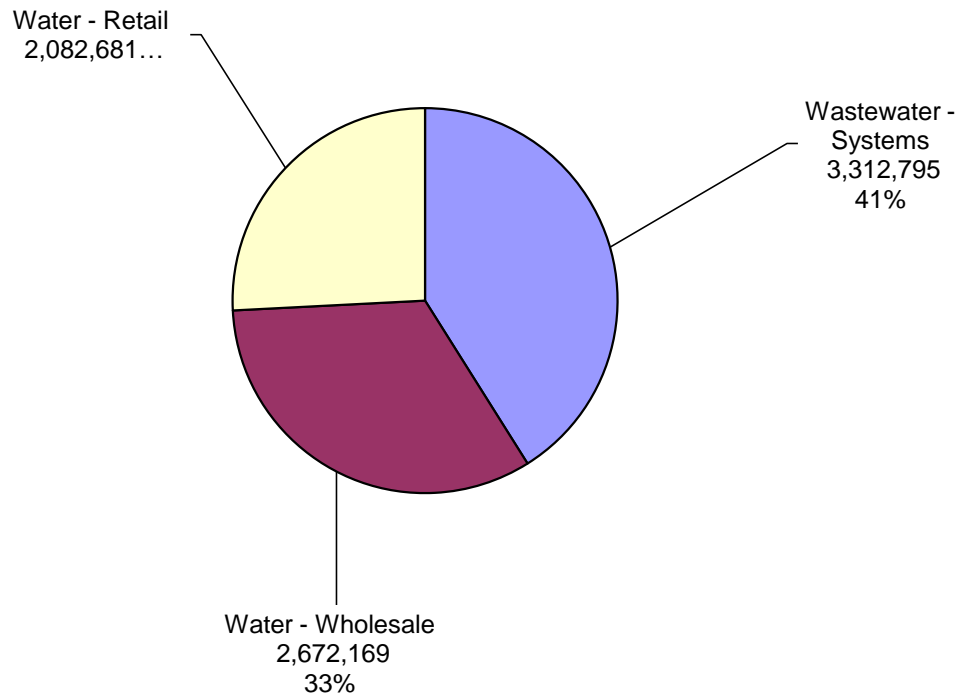
# WATER & SEWERAGE FUND EXPENSES

507

## SUMMARY OF EXPENSES BY DEPARTMENT

| Account Description         | FY2019 Actual    | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|-----------------------------|------------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| Wastewater - Systems        | 1,179,026        | 3,306,424              | 3,312,795                           | 3,312,795                         | 0.19%                          |
| Water - Wholesale           | 1,569,686        | 2,648,861              | 2,672,169                           | 2,672,169                         | 0.88%                          |
| Water - Retail              | 1,134,202        | 1,686,992              | 2,082,681                           | 2,082,681                         | 23.46%                         |
| <b>Total before NC Item</b> | <b>3,882,914</b> | <b>7,642,277</b>       | <b>8,067,645</b>                    | <b>8,067,645</b>                  | <b>5.57%</b>                   |
| Depreciation/Amortization   | 2,314,741        | 2,210,400              | 2,332,300                           | 2,332,300                         | 5.51%                          |
| <b>TOTAL EXPENSES</b>       | <b>6,197,655</b> | <b>9,852,677</b>       | <b>10,399,945</b>                   | <b>10,399,945</b>                 | <b>5.55%</b>                   |

## FY 2021 Annual Budget Cash Transactions





**BARROW COUNTY**  
*Georgia*

**WATER & SEWERAGE FUND  
DEPARTMENTAL BUDGETS**

**DEPARTMENT PROFILE**

The Barrow County Wastewater Department serves about 2,979 customers in unincorporated Barrow County, the City of Auburn, the City of Statham and parts of the City of Winder. The Department operates two Water Reclamation Facilities, one at Tanner's Bridge Road and the second at Barber Creek Road. Both Wastewater Treatment Facilities are permitted to process 500,000 gallons per day of wastewater. The Barber Creek facility, has expansion capabilities of up to 1.5 million gallons per day. The Tanner's Bridge Road Facility is currently being expanded to an additional 1.5 million gallons per day of capacity. The Wastewater Department infrastructure includes 13 pump stations, 21 miles of force main, 54 miles of gravity sewer lines and 1,836 linear feet of reuse lines, and has a 1 MGD pre-purchased capacity agreement with the City of Winder in their Cedar Creek water reclamation facility.

**STAFFING PLAN**

| Position Title                                    |  | FY 2019  | FY 2020  | FY 2021  |
|---|--|----------|----------|----------|
| <b>Full Time:</b>                                 |  |          |          |          |
| Utility Operations Coordinator                    |  | 1        | 1        | 1        |
| Wastewater Systems Supervisor                     |  | 1        | 1        | 1        |
| Wastewater Treatment Plant Operator (I,II or III) |  | 1        | 1        | 1        |
| Wastewater Treatment Plant Mechanic               |  | 1        | 2        | 2        |
| <b>TOTAL POSITIONS</b>                            |  | <b>4</b> | <b>5</b> | <b>5</b> |

**FY2021 BUDGET HIGHLIGHTS**

- **Salary & Wages - \$211,643.**
- **On-Call Pay - \$9,173.**
- **Professional Services - \$208,000.**
  - \$128,100 for Barber Creek operational expenses.
  - \$79,900 for Pipe line repairs and plant processing equipment repairs.
- **Repairs & Maintenance - \$90,000:**
  - For Emergency Repairs for Pumping Station , Pipe line repairs and plant processing equipment repairs.
- **Dues & Fees - \$6,750 for annual License Fee for Hiperweb**
- **Administration Fee - \$135,000.**
  - For the Winder payment fees.
- **Other Supplies - \$81,500.**
  - For chemicals and other supplies.
- **Capital outlay expenses include:**
  - Auburn Area Pumping Station upgrades - Phase II - \$1,000,000

## ***FY2021 BUDGET HIGHLIGHTS (Continued)***

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

|                              | <u>Principal</u>  | <u>Interest</u>   |
|------------------------------|-------------------|-------------------|
| - Revenue Bonds Series 2016A | \$ 615,000        | \$ 63,709         |
| - Revenue Bonds Series 2016B | 220,000           | 37,590            |
| - Revenue Bonds Series 2017  | 158,257           | 58,224            |
| - Revenue Bonds Series 2019  | -                 | 2,000             |
|                              | <u>\$ 993,257</u> | <u>\$ 161,523</u> |

- **CIP Projects being rolled from FY2020 to FY2021:**

- Influent Valve Actuators (2) (EQ047) - \$12,000
- SR316/SR81 - 12" Gravity Sewer (SS019) - \$78,093
- Tanner's Bridge Waste Water Reclamation Facility (SS024) - \$389,583
- Auburn Area Pump Station Project (SS026) - \$818,356.
- Permanent Bypass Pumps (2) - (SS027) - \$49,557
- Tanner's Bridge Well relocation (SS029) - \$48,100
- Park 53 Sewer Extension (SS029) - \$20,576

# WASTEWATER DEPARTMENT - SYSTEMS

4335

## EXPENSES

| Account Number               | Account Description        | FY2019 Actual  | FY2020 Original Budget | FY2021 Department's Requested Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget |
|------------------------------|----------------------------|----------------|------------------------|--------------------------------------|-------------------------------------|-----------------------------------|
| <b>PERSONNEL COSTS</b>       |                            |                |                        |                                      |                                     |                                   |
| 5074335 511000               | SALARIES & WAGES           | 168,904        | 213,778                | 213,778                              | 211,643                             | 211,643                           |
| 5074335 511003               | SALARIES & WAGES PART TIME | -              | 8,640                  | 8,640                                | -                                   | -                                 |
| 5074335 511300               | SALARIES - OVERTIME        | 3,511          | 13,300                 | 13,300                               | 13,300                              | 13,300                            |
| 5074335 511302               | ON-CALL PAY                | -              | -                      | 9,173                                | 9,173                               | 9,173                             |
| 5074335 512100               | GROUP INSURANCE            | 45,191         | 56,502                 | 56,502                               | 58,479                              | 58,479                            |
| 5074335 512200               | FICA                       | 10,147         | 14,615                 | 15,184                               | 14,515                              | 14,515                            |
| 5074335 512300               | MEDICARE                   | 2,373          | 3,418                  | 3,551                                | 3,395                               | 3,395                             |
| 5074335 512400               | RETIREMENT CONTRIBUTIONS   | 19,078         | 20,032                 | 20,032                               | 23,283                              | 23,283                            |
| 5074335 512440               | 401A EXPENSE               | -              | -                      | -                                    | -                                   | -                                 |
| <b>TOTAL PERSONNEL COSTS</b> |                            | <b>249,204</b> | <b>330,285</b>         | <b>340,160</b>                       | <b>333,788</b>                      | <b>333,788</b>                    |

## CONTRACTED SERVICES

|                                  |                           |                |                |                |                |                |
|----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074335 521200                   | PROFESSIONAL SERVICES     | 146,374        | 184,505        | 208,100        | 208,100        | 208,100        |
| 5074335 521210                   | PROF SVCS-COUNTY ATTORNEY | 27,948         | 9,380          | 9,380          | 20,584         | 20,584         |
| 5074335 521300                   | TECHNICAL SERVICES        | 6,159          | 29,000         | 30,000         | 30,000         | 30,000         |
| 5074335 522100                   | CLEANING/GARBAGE SERVICES | 19,885         | 21,600         | 23,600         | 23,600         | 23,600         |
| 5074335 522200                   | REPAIRS AND MAINTENANCE   | 72,471         | 90,000         | 90,000         | 90,000         | 90,000         |
| 5074335 522310                   | RENTALS                   | -              | 1,000          | 1,000          | 1,000          | 1,000          |
| 5074335 523200                   | COMMUNICATIONS            | 16,451         | 20,180         | 20,180         | 20,180         | 20,180         |
| 5074335 523201                   | POSTAGE                   | 124            | 200            | 200            | 200            | 200            |
| 5074335 523300                   | ADVERTISING               | 570            | 200            | 200            | 200            | 200            |
| 5074335 523400                   | PRINTING AND BINDING      | -              | 100            | 100            | 100            | 100            |
| 5074335 523500                   | TRAVEL                    | -              | 876            | 876            | 876            | 876            |
| 5074335 523600                   | DUES AND FEES             | 448            | 5,250          | 8,250          | 6,750          | 6,750          |
| 5074335 523650                   | ADMINISTRATION FEE        | 104,844        | 135,000        | 135,000        | 135,000        | 135,000        |
| 5074335 523700                   | EDUCATION AND TRAINING    | 1,675          | 2,300          | 7,300          | 7,300          | 7,300          |
| 5074335 523850                   | CONTRACT LABOR            | -              | 2,000          | 2,000          | 2,000          | 2,000          |
| <b>TOTAL CONTRACTED SERVICES</b> |                           | <b>396,949</b> | <b>501,591</b> | <b>536,186</b> | <b>545,890</b> | <b>545,890</b> |

## SUPPLIES

|                       |                              |                |                |                |                |                |
|-----------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074335 531000        | LOSS ON DISPOSAL             | 3,999          | -              | -              | -              | -              |
| 5074335 531100        | GENERAL SUPPLIES & MATERIALS | 126            | 14,661         | 23,161         | 23,161         | 23,161         |
| 5074335 531118        | FLEET MAINTENANCE REPAIRS    | 11,880         | 9,500          | 9,500          | 9,500          | 9,500          |
| 5074335 531150        | UNIFORMS                     | 1,338          | 2,000          | 2,000          | 2,000          | 2,000          |
| 5074335 531200        | UTILITIES                    | 138,674        | 130,000        | 130,000        | 130,000        | 130,000        |
| 5074335 531270        | GASOLINE/DIESEL              | 6,946          | 12,000         | 12,000         | 12,000         | 12,000         |
| 5074335 531700        | OTHER SUPPLIES               | 46,194         | 81,500         | 81,500         | 81,500         | 81,500         |
| <b>TOTAL SUPPLIES</b> |                              | <b>209,157</b> | <b>249,661</b> | <b>258,161</b> | <b>258,161</b> | <b>258,161</b> |

## CAPITAL OUTLAY

|                             |                                       |             |                  |                  |                  |                  |
|-----------------------------|---------------------------------------|-------------|------------------|------------------|------------------|------------------|
| 5074335 541000              | CAPITAL - PROPERTY                    | (2,242,832) | -                | -                | -                | -                |
| 5074335 541000 SS021        | PUMP SLUDGE-LAGOONS TANNERS BRIDGE    | 307,442     | -                | -                | -                | -                |
| 5074335 541000 SS024        | SR316/SR53 FORCE MAIN RELOCATION      | 5,120       | -                | -                | -                | -                |
| 5074335 541000 SS025        | WINDER-AUBURN SEWER LINE PROJECT      | 1,920,068   | -                | -                | -                | -                |
| 5074335 541000 SS026        | AUBURN AREA PUMP STATION PROJECT      | -           | 818,356          | -                | -                | -                |
| 5074335 541000 SS027        | PERMANENT BYPASS PUMPS (2)            | -           | 49,557           | -                | -                | -                |
| 5074335 541000 SS028        | AUBURN AREA STATION UPGRADES-PHASE II | -           | -                | 1,000,000        | 1,000,000        | 1,000,000        |
| 5074335 542000              | CAPITAL - PROPERTY                    | (46,001)    | -                | -                | -                | -                |
| 5074335 542000 EQ032        | RIGHT OF WAY MOWING TRACTOR           | 46,001      | -                | -                | -                | -                |
| 5074335 542000 EQ046        | MULCHING HEAD FOR COMPACT LOADER      | 10,202      | 29,816           | -                | -                | -                |
| 5074335 542000 EQ047        | INFLUENT VALVE ACTUATORS R UNIT (2)   | -           | 12,000           | -                | -                | -                |
| 5074335 542000 EQ048        | VACUUM TRUCK                          | -           | 140,000          | -                | -                | -                |
| <b>TOTAL CAPITAL OUTLAY</b> |                                       | <b>(0)</b>  | <b>1,049,729</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> |

# WASTEWATER DEPARTMENT - SYSTEMS

4335

## EXPENSES

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

## INTERFUND/INTERDEPARTMENT

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

## DEPRECIATION/AMORTIZATION

|  |        |                               |                  |                  |                  |                  |                  |
|--|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 5074335                                | 561020 | DEPRECIATION - IMPROVEMENTS   | 598              | 1,000            | 800              | 800              | 800              |
| 5074335                                | 561030 | DEPRECIATION - INFRASTRUCTURE | 584,055          | 265,000          | 355,000          | 355,000          | 355,000          |
| 5074335                                | 561040 | DEPRECIATION - BUILDINGS      | 217,158          | 220,000          | 220,000          | 220,000          | 220,000          |
| 5074335                                | 561050 | DEPRECIATION - MACH & EQUIP   | 6,738            | 11,500           | 14,500           | 14,500           | 14,500           |
| 5074335                                | 561080 | DEPRECIATION - VEHICLES       | 4,570            | 8,000            | 6,000            | 6,000            | 6,000            |
| 5074335                                | 562000 | AMORTIZATION                  | 496,000          | 496,000          | 496,000          | 496,000          | 496,000          |
| <b>TOTAL DEPRECIATION/AMORTIZATION</b> |        |                               | <b>1,309,119</b> | <b>1,001,500</b> | <b>1,092,300</b> | <b>1,092,300</b> | <b>1,092,300</b> |

## DEBT SERVICE

|                           |        |  |                |                  |                  |                  |                  |
|---------------------------|--------|--|----------------|------------------|------------------|------------------|------------------|
| 5074335                   | 581000 | DEBT PAYMENT - PRINCIPAL               | -              | 974,107          | 993,257          | 993,257          | 993,257          |
| 5074335                   | 582001 | DEBT PAY-INT. S. STATE SS2016A         | 80,367         | 74,344           | 63,709           | 63,709           | 63,709           |
| 5074335                   | 582004 | BB&T-INTEREST-ST-SERIES 2017           | 66,414         | 62,373           | 58,224           | 58,224           | 58,224           |
| 5074335                   | 582005 | DEBT PAY - INTEREST CHASE BANK SS2016B | 44,660         | 42,158           | 37,590           | 37,590           | 37,590           |
| 5074335                   | 582104 | SS2019 AMERIS BK-INTEREST EXP          | 789            | 2,000            | 2,000            | 2,000            | 2,000            |
| 5074335                   | 584000 | ISSUANCE COSTS                         | 110,510        | -                | -                | -                | -                |
| <b>TOTAL DEBT SERVICE</b> |        |  | <b>302,741</b> | <b>1,154,982</b> | <b>1,154,780</b> | <b>1,154,780</b> | <b>1,154,780</b> |

## OTHER FINANCING USES

|                                   |        |                                |               |               |          |          |          |
|-----------------------------------|--------|--------------------------------|---------------|---------------|----------|----------|----------|
| 5074335                           | 611005 | OPER TRANSFER OUT GENERAL FUND | 20,975        | 20,176        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>20,975</b> | <b>20,176</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|  |  |  |                  |                  |                  |                  |                  |
|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL WASTEWATER DEPARTMENT - SYSTEMS</b> |  |  | <b>2,488,145</b> | <b>4,307,924</b> | <b>4,401,763</b> | <b>4,405,095</b> | <b>4,405,095</b> |
|--|--|--|------------------|------------------|------------------|------------------|------------------|



## DEPARTMENT PROFILE

The Water Department's water source is the 505 acre Bear Creek reservoir located in Jackson County and operated by the Upper Oconee Water Basin Authority, of which Barrow County is a member. The **Water Department - Retail** provides clean drinking water and fire protection to about 6,000 retail customers in three distinct, unincorporated areas of the county. The **Water Department - Wholesale** sells treated water to other jurisdictions on a wholesale basis including Auburn, Braselton, Statham, Winder, and Oconee County. This department maintains over 300 miles of water lines, three pump stations, two 300,000 gallon elevated storage tanks, and a five million gallon ground storage tank. This department also repairs leaks, installs water meters and fire hydrants, tests water for EPD compliance, conducts a flushing program to maintain water quality, and bills customers monthly for their water and wastewater use.

## STAFFING PLAN - WATER RETAIL

| Position Title                               | FY 2019  | FY 2020  | FY 2021  |
|--|----------|----------|----------|
| <b>Full Time:</b>                            |          |          |          |
| Manager, Utilities Operations                | 1        | 1        | 1        |
| Water Distribution Supervisor                | 1        | 1        | 1        |
| Customer Service Supervisor                  | 1        | 1        | 1        |
| Customer Service Representative              | 2        | 2        | 2        |
| Water Distribution Field Tech (I,II, or III) | 2        | 3        | 3        |
| <b>Part Time:</b>                            |          |          |          |
| Customer Service Representative              | -        | -        | 1        |
| <b>TOTAL POSITIONS</b>                       | <b>7</b> | <b>8</b> | <b>9</b> |

## STAFFING PLAN - WATER WHOLESALE

| Position Title                                      | FY 2019  | FY 2020  | FY 2021  |
|---|----------|----------|----------|
| <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> |

## FY2021 BUDGET HIGHLIGHTS

### Water Department - Wholesale:

- **Professional Services - Water wholesale - \$60,000:**
  - For Water Model and Capital purchase planning.
- **Debt Payments:**
  - Upper Oconee Basin Water Authority (UOBWA) - \$1,209,223  
(Principal - \$902,356; Interest - \$306,867)

### Water Department - Retail

- **Salaries & Wages - \$363,940, increased by \$34,270.**
  - \$32,829 for one new position - Water Distribution Field Technician 14
- **Professional Services - \$50,000:**
  - For Hiperweb, system mapping rate study, system pressure modeling, and on demand Engineering services

## ***FY2020 BUDGET HIGHLIGHTS (Continued)***

- **Technical Services - \$80,000.**
  - For Vault meter testing and Calibration for 20 Vaults.
- **Repairs & Maintenance - \$85,000.**
  - \$60,000 for Fire hydrant maintenance
  - \$25,000 Tank Maintenance
- **Advertising - \$1,200 for Consumer Confidence Report**
- **Dues & Fees - \$25,560:**
  - \$5,000 for Hiperweb Annual fee
  - \$2,000 for in locate ticket costs
  - For 811 locate dues and fees, other organizations that we are members of (AWWA GWWI).
  - Also this covers the license renewal for certified operators.
- **General Supplies and Materials - \$368,200:**
  - \$88,200 for New meter installs, and meter replacement program.
- **Capital outlay expenses include:**
  - Northwest Area Water Main Improvements and Extension - \$250,000.
- **Debt Payments:**
  - Revenue Bonds Series 2002 - \$321,855.  
(Principal - \$300,000; Interest - \$21,855)
- **CIP Projects being rolled from FY2020 to FY2021:**
  - SCADA System Replacement Phase 1 (WA014) - \$24,254
  - Influent Flow Meters for 5MG Tank (WA015) - \$10,000
  - SR53 Water Main Relocation (WA026) - \$146,293
  - SR11 @SR211 Roundabout (WA026) - \$3,500

# WATER DEPARTMENT - WHOLESALE

4400

## EXPENSES

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

### PERSONNEL COSTS

|                              |        |  |                          |              |               |               |               |               |
|------------------------------|--------|--|--------------------------|--------------|---------------|---------------|---------------|---------------|
| 5074400                      | 511000 |  | SALARIES & WAGES         | 2,823        | 45,648        | 45,648        | 47,558        | 47,558        |
| 5074400                      | 511300 |  | SALARIES - OVERTIME      | 153          | 3,075         | 3,075         | 3,075         | 3,075         |
| 5074400                      | 511302 |  | ON-CALL PAY              | -            | -             | 2,294         | 2,294         | 2,294         |
| 5074400                      | 512100 |  | GROUP INSURANCE          | -            | -             | -             | 14,913        | 14,913        |
| 5074400                      | 512200 |  | FICA                     | 57           | 3,021         | 3,163         | 3,282         | 3,282         |
| 5074400                      | 512300 |  | MEDICARE                 | 13           | 707           | 741           | 767           | 767           |
| 5074400                      | 512400 |  | RETIREMENT CONTRIBUTIONS | 4,733        | 4,969         | 4,969         | 5,775         | 5,775         |
| <b>TOTAL PERSONNEL COSTS</b> |        |  |                          | <b>7,779</b> | <b>57,420</b> | <b>59,890</b> | <b>77,664</b> | <b>77,664</b> |

### CONTRACTED SERVICES

|                                  |        |  |                           |               |                |                |                |                |
|----------------------------------|--------|--|---------------------------|---------------|----------------|----------------|----------------|----------------|
| 5074400                          | 521200 |  | PROFESSIONAL SERVICES     | 8,866         | 60,000         | 60,000         | 60,000         | 60,000         |
| 5074400                          | 521210 |  | PROF SVCS-COUNTY ATTORNEY | 12,910        | 2,000          | 2,000          | 2,000          | 2,000          |
| 5074400                          | 521300 |  | TECHNICAL SERVICES        | 3,940         | 9,000          | 9,000          | 9,000          | 9,000          |
| 5074400                          | 522200 |  | REPAIRS AND MAINTENANCE   | 1,383         | 10,000         | 60,000         | 10,000         | 10,000         |
| 5074400                          | 523200 |  | COMMUNICATIONS            | 1,608         | 1,700          | 3,949          | 3,949          | 3,949          |
| 5074400                          | 523201 |  | POSTAGE                   | -             | 100            | 100            | 100            | 100            |
| 5074400                          | 523300 |  | ADVERTISING               | -             | 1,000          | 1,000          | 1,000          | 1,000          |
| 5074400                          | 523500 |  | TRAVEL                    | 42            | 800            | 800            | 800            | 800            |
| 5074400                          | 523700 |  | EDUCATION AND TRAINING    | 720           | 800            | 1,633          | 1,633          | 1,633          |
| 5074400                          | 523800 |  | LICENSES                  | 65            | 150            | 150            | 150            | 150            |
| 5074400                          | 523850 |  | CONTRACT LABOR            | 388           | 25,000         | 25,000         | 25,000         | 25,000         |
| <b>TOTAL CONTRACTED SERVICES</b> |        |  |                           | <b>29,921</b> | <b>110,550</b> | <b>163,632</b> | <b>113,632</b> | <b>113,632</b> |

### SUPPLIES

|                       |        |  |                              |                  |                  |                  |                  |                  |
|-----------------------|--------|--|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 5074400               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 12,930           | 12,000           | 12,000           | 12,000           | 12,000           |
| 5074400               | 531118 |  | FLEET MAINTENANCE REPAIRS    | 562              | 1,000            | 1,000            | 1,000            | 1,000            |
| 5074400               | 531150 |  | UNIFORMS                     | 170              | 650              | 650              | 650              | 650              |
| 5074400               | 531200 |  | UTILITIES                    | 51,854           | 50,000           | 50,000           | 50,000           | 50,000           |
| 5074400               | 531270 |  | GASOLINE/DIESEL              | 2,886            | 4,000            | 4,000            | 4,000            | 4,000            |
| 5074400               | 531510 |  | PURCHASED WATER              | 1,072,091        | 1,200,000        | 1,200,000        | 1,200,000        | 1,200,000        |
| 5074400               | 531600 |  | SMALL EQUIPMENT              | -                | 4,000            | 4,000            | 4,000            | 4,000            |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>1,140,494</b> | <b>1,271,650</b> | <b>1,271,650</b> | <b>1,271,650</b> | <b>1,271,650</b> |

### CAPITAL OUTLAY

|                             |        |       |                           |           |          |          |          |          |
|-----------------------------|--------|-------|---------------------------|-----------|----------|----------|----------|----------|
| 5074400                     | 541000 | WA023 | CAPITAL-PROPERTY          | (438,540) | -        | -        | -        | -        |
| 5074400                     | 541000 | WA023 | 24" WATER MAIN RELOCATION | 438,540   | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |       |                           | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### DEPRECIATION/AMORTIZATION

|  |        |  |                               |                |                |                |                |                |
|--|--------|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074400                                | 561030 |  | DEPRECIATION - INFRASTRUCTURE | 197,504        | 200,000.00     | 220,000.00     | 220,000.00     | 220,000.00     |
| 5074400                                | 561050 |  | DEPRECIATION - MACH & EQUIP   | -              | 2,000.00       | 500.00         | 500.00         | 500.00         |
| 5074400                                | 561080 |  | DEPRECIATION - VEHICLES       | 4,810          | 5,000.00       | 5,000.00       | 5,000.00       | 5,000.00       |
| 5074400                                | 562000 |  | AMORTIZATION                  | 536,630        | 540,000.00     | 540,000.00     | 540,000.00     | 540,000.00     |
| 5074400                                | 562901 |  | AMORTIZED EXPENSE             | (226,890)      | -              | -              | -              | -              |
| <b>TOTAL DEPRECIATION/AMORTIZATION</b> |        |  |                               | <b>512,053</b> | <b>747,000</b> | <b>765,500</b> | <b>765,500</b> | <b>765,500</b> |

### DEBT SERVICE

|                           |        |  |                                |                |                  |                  |                  |                  |
|---------------------------|--------|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|
| 5074400                   | 581000 |  | DEBT PAYMENT - PRINCIPAL UOBWA | -              | 876,092          | 902,356          | 902,356          | 902,356          |
| 5074400                   | 582000 |  | DEBT PYMT - INTEREST UOBWA     | 391,492        | 333,149          | 306,867          | 306,867          | 306,867          |
| <b>TOTAL DEBT SERVICE</b> |        |  |                                | <b>391,492</b> | <b>1,209,241</b> | <b>1,209,223</b> | <b>1,209,223</b> | <b>1,209,223</b> |

|   |  |  |  |                  |                  |                  |                  |                  |
|---|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL WATER DEPARTMENT - WHOLESALE</b> |  |  |  | <b>2,081,739</b> | <b>3,395,861</b> | <b>3,469,895</b> | <b>3,437,669</b> | <b>3,437,669</b> |
|---|--|--|--|------------------|------------------|------------------|------------------|------------------|

# WATER DEPARTMENT - RETAIL

4401

## EXPENSES

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

### PERSONNEL COSTS

|                              |        |  |                            |                |                |                |                |                |
|------------------------------|--------|--|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074401                      | 511000 |  | SALARIES & WAGES           | 256,622        | 363,940        | 363,940        | 378,472        | 378,472        |
| 5074401                      | 511003 |  | SALARIES & WAGES PART-TIME | -              | -              | -              | 11,000         | 11,000         |
| 5074401                      | 511300 |  | SALARIES - OVERTIME        | 4,377          | 9,225          | 9,225          | 9,225          | 9,225          |
| 5074401                      | 511302 |  | ON-CALL PAY                | -              | -              | 6,880          | 6,880          | 6,880          |
| 5074401                      | 512100 |  | GROUP INSURANCE            | 66,164         | 76,414         | 76,414         | 102,540        | 102,540        |
| 5074401                      | 512200 |  | FICA                       | 15,304         | 23,136         | 23,563         | 25,146         | 25,146         |
| 5074401                      | 512300 |  | MEDICARE                   | 3,579          | 5,411          | 5,511          | 5,881          | 5,881          |
| 5074401                      | 512400 |  | RETIREMENT CONTRIBUTIONS   | 31,235         | 32,797         | 32,797         | 38,119         | 38,119         |
| 5074401                      | 512430 |  | PENSION EXPENSE - GASB 68  | 28,272         | -              | -              | -              | -              |
| 5074401                      | 512440 |  | 401A EXPENSE               | 118            | 4,000          | 4,000          | 4,000          | 4,000          |
| 5074401                      | 512700 |  | WORKERS COMPENSATION       | 12,823         | 13,559         | 13,559         | 13,559         | 13,559         |
| <b>TOTAL PERSONNEL COSTS</b> |        |  |                            | <b>418,494</b> | <b>528,482</b> | <b>535,889</b> | <b>594,822</b> | <b>594,822</b> |

### CONTRACTED SERVICES

|                                  |        |       |                               |                |                |                |                |                |
|----------------------------------|--------|-------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074401                          | 521200 |       | PROFESSIONAL SERVICES         | 29,259         | 50,000         | 50,000         | 50,000         | 50,000         |
| 5074401                          | 521201 |       | PROFESSIONAL SERVICES - IT    | -              | 2,281          | 2,281          | 2,281          | 2,281          |
| 5074401                          | 521210 |       | PROF SVCS-COUNTY ATTORNEY     | 8,823          | 3,630          | 3,630          | 3,630          | 3,630          |
| 5074401                          | 521218 | WA026 | PROFESSIONAL SVCS-ENGINEERING | -              | -              | 3,500          | 3,500          | 3,500          |
| 5074401                          | 521218 | WA027 | PROFESSIONAL SVCS-ENGINEERING | -              | -              | 21,250         | 21,250         | 21,250         |
| 5074401                          | 521218 | WA028 | PROFESSIONAL SVCS-ENGINEERING | -              | -              | 3,500          | 3,500          | 3,500          |
| 5074401                          | 521218 | WA029 | PROFESSIONAL SVCS-ENGINEERING | -              | -              | 2,800          | 2,800          | 2,800          |
| 5074401                          | 521300 |       | TECHNICAL SERVICES            | 119,312        | 70,000         | 80,000         | 80,000         | 80,000         |
| 5074401                          | 522100 |       | CLEANING/GARBAGE SERVICES     | 240            | 500            | 500            | 500            | 500            |
| 5074401                          | 522200 |       | REPAIRS AND MAINTENANCE       | 22,156         | 85,000         | 85,000         | 85,000         | 85,000         |
| 5074401                          | 522310 |       | RENTALS                       | -              | -              | 4,500          | 4,500          | 4,500          |
| 5074401                          | 523100 |       | INSURANCE                     | 42,037         | 46,984         | 46,984         | 53,280         | 53,280         |
| 5074401                          | 523200 |       | COMMUNICATIONS                | 7,132          | 10,360         | 10,360         | 10,360         | 10,360         |
| 5074401                          | 523201 |       | POSTAGE                       | 591            | 2,000          | 2,000          | 2,000          | 2,000          |
| 5074401                          | 523300 |       | ADVERTISING                   | 604            | 1,200          | 1,200          | 1,200          | 1,200          |
| 5074401                          | 523450 |       | COPIER CHARGES                | 680            | 776            | 1,100          | 1,100          | 1,100          |
| 5074401                          | 523500 |       | TRAVEL                        | 1,594          | 2,300          | 2,300          | 2,300          | 2,300          |
| 5074401                          | 523600 |       | DUES AND FEES                 | 7,641          | 12,000         | 25,560         | 25,560         | 25,560         |
| 5074401                          | 523700 |       | EDUCATION AND TRAINING        | 674            | 3,300          | 7,466          | 7,466          | 7,466          |
| 5074401                          | 523800 |       | LICENSES                      | 130            | 260            | 260            | 260            | 260            |
| 5074401                          | 523850 |       | CONTRACT LABOR                | 97,945         | 65,000         | 132,880        | 16,800         | 16,800         |
| 5074401                          | 523900 |       | OTHER PURCHASED SERVICES      | 32,886         | 30,000         | 30,000         | 30,000         | 30,000         |
| <b>TOTAL CONTRACTED SERVICES</b> |        |       |                               | <b>371,702</b> | <b>385,591</b> | <b>517,071</b> | <b>407,287</b> | <b>407,287</b> |

### SUPPLIES

|                       |        |  |                              |                |                |                |                |                |
|-----------------------|--------|--|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074401               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 181,152        | 280,000        | 368,200        | 368,200        | 368,200        |
| 5074401               | 531118 |  | FLEET MAINTENANCE REPAIRS    | 6,010          | 14,000         | 14,000         | 14,000         | 14,000         |
| 5074401               | 531150 |  | UNIFORMS                     | 2,243          | 2,500          | 2,500          | 2,500          | 2,500          |
| 5074401               | 531200 |  | UTILITIES                    | 4,101          | 15,000         | 15,000         | 8,000          | 8,000          |
| 5074401               | 531270 |  | GASOLINE/DIESEL              | 12,181         | 15,000         | 16,000         | 16,000         | 16,000         |
| 5074401               | 531400 |  | BOOKS AND PERIODICALS        | -              | 200            | 200            | 200            | 200            |
| 5074401               | 531510 |  | PURCHASED WATER              | 72,013         | 75,000         | 75,000         | 75,000         | 75,000         |
| 5074401               | 531600 |  | SMALL EQUIPMENT              | -              | 1,000          | 1,000          | 1,000          | 1,000          |
| 5074401               | 531700 |  | OTHER SUPPLIES               | -              | 200            | 7,700          | 200            | 200            |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>277,700</b> | <b>402,900</b> | <b>499,600</b> | <b>485,100</b> | <b>485,100</b> |

### CAPITAL OUTLAY

|                             |        |       |                                    |            |               |                |                |                |
|-----------------------------|--------|-------|------------------------------------|------------|---------------|----------------|----------------|----------------|
| 5074401                     | 542000 |       | CAPITAL OUTLAY-MACH&EQUIP          | (22,188)   | -             | -              | -              | -              |
| 5074401                     | 542000 | EQ031 | BOBCAT SKID STEER                  | 22,188     | -             | -              | -              | -              |
| 5074401                     | 542000 | VH012 | VEHICLES - (2)                     | -          | 27,000        | -              | -              | -              |
| 5074401                     | 542000 | WA031 | NW AREA WTR MAIN IMPR. & EXTENSION | -          | -             | 250,000        | 250,000        | 250,000        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |       |                                    | <b>(0)</b> | <b>27,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

## WATER DEPARTMENT - RETAIL

4401

### EXPENSES

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

### INTERFUND/INTERDEPARTMENT

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

### DEPRECIATION/AMORTIZATION

|  |        |  |                               |                |                |                |                |                |
|--|--------|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5074401                                | 561020 |  | DEPRECIATION - IMPROVEMENTS   | 7,330          | 7,500          | 7,500          | 7,500          | 7,500          |
| 5074401                                | 561030 |  | DEPRECIATION - INFRASTRUCTURE | 432,622        | 400,000        | 410,000        | 410,000        | 410,000        |
| 5074401                                | 561040 |  | DEPRECIATION - BUILDINGS      | 6,311          | 7,000          | 7,000          | 7,000          | 7,000          |
| 5074401                                | 561050 |  | DEPRECIATION - MACH & EQUIP   | 38,259         | 38,300         | 40,000         | 40,000         | 40,000         |
| 5074401                                | 561080 |  | DEPRECIATION - VEHICLES       | 9,048          | 9,100          | 10,000         | 10,000         | 10,000         |
| <b>TOTAL DEPRECIATION/AMORTIZATION</b> |        |  |                               | <b>493,569</b> | <b>461,900</b> | <b>474,500</b> | <b>474,500</b> | <b>474,500</b> |

### DEBT SERVICE

|                           |        |  |                              |               |                |                |                |                |
|---------------------------|--------|--|------------------------------|---------------|----------------|----------------|----------------|----------------|
| 5074401                   | 581000 |  | DEBT PYMT - PRINCIPAL SS2001 | -             | 285,000        | 300,000        | 300,000        | 300,000        |
| 5074401                   | 582100 |  | INTEREST EXP. - SS2001       | 43,358        | 35,603         | 21,855         | 21,855         | 21,855         |
| <b>TOTAL DEBT SERVICE</b> |        |  |                              | <b>43,358</b> | <b>320,603</b> | <b>321,855</b> | <b>321,855</b> | <b>321,855</b> |

### OTHER FINANCING USES

|                                   |        |       |                                |               |               |          |          |          |
|-----------------------------------|--------|-------|--------------------------------|---------------|---------------|----------|----------|----------|
| 5074401                           | 610003 | RS001 | TRANSFER OUT MHTZ RADIO SYSTEM | 1,974         | 2,240         | -        | -        | -        |
| 5074401                           | 611005 |       | OPER TRANSFER OUT GENERAL FUND | 20,975        | 20,176        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING USES</b> |        |       |                                | <b>22,949</b> | <b>22,416</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|  |  |  |  |                  |                  |                  |                  |                  |
|--|--|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL WATER DEPARTMENT - RETAIL</b> |  |  |  | <b>1,627,772</b> | <b>2,148,892</b> | <b>2,622,532</b> | <b>2,557,181</b> | <b>2,557,181</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 the assistance from the Roads & Bridges Division and state inmate labor. This department enforces the storm water utility ordinance, federal and state laws, which include the clean water act. The department samples 20 creek locations quarterly for water quality and collects storm water inventory data for inclusion in the GIS mapping system. This department also prepares billing information so the Tax Commissioner can properly bill for the annual storm water utility fee.

**STAFFING PLAN**

| Position Title           | FY 2019  | FY 2020  | FY 2021  |
|--------------------------|----------|----------|----------|
| <b>Full Time:</b>        |          |          |          |
| Stormwater Manager       | 1        | 1        | 1        |
| Stormwater Inspector     | 1        | 1        | 1        |
| Heavy Equipment Operator | -        | 1        | 1        |
| Heavy Equipment Operator | -        | 1        | 1        |
| <b>TOTAL POSITIONS</b>   | <b>2</b> | <b>4</b> | <b>4</b> |

**FY2021 BUDGET HIGHLIGHTS**

- Salary & Wages - \$166,152.
- Professional Services - \$30,000, increased by \$25,000
  - For general engineer work on stormwater infrastructure.
- Repairs & Maintenance - \$242,318, an increase of \$52,318.
  - \$160,000 for On-call Maintenance Contract
  - \$49,318 for Inmate Detail
  - \$15,000 for Roads & Bridges
  - \$18,000 for General contractor
- Dues and Fees - \$7,000:
  - \$950 for ESRI
  - \$400 for Southeast Stormwater Association
  - \$150 for Public works Association
  - \$5,500 for Hiperweb (New Asset management system)
- General Supplies - \$100,000, increased by \$25,000.
  - Supplies for maintenance crew (Pipe, Rock, Landfill, structures, rentals, Misc.)
- Capital outlay - \$170,000. This include:
  - \$75,000 for a Flat Bed Dump.
  - \$35,000 for a Vehicle - Ford F150.
  - \$60,000 for a Vehicle - Ford F450.

# STORMWATER UTILITY FUND

508

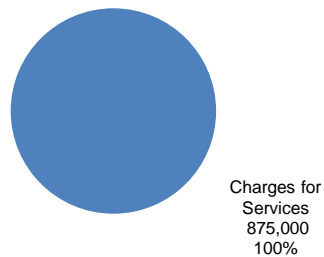
## SUMMARY OF REVENUES

| Account Description   | FY2019 Actual  | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|-----------------------|----------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| Charges for Services  | 560,228        | 860,000                | 875,000                             | 875,000                           | 1.74%                          |
| Interest Revenues     | -              | -                      | 5,214                               | 5,214                             | 100.00%                        |
| Miscellaneous Revenue | 364,934        | -                      | -                                   | -                                 | 0.00%                          |
| Use of Reserves       | 1,125          | 15,863                 | -                                   | -                                 | -100.00%                       |
| <b>TOTAL REVENUES</b> | <b>926,286</b> | <b>875,863</b>         | <b>880,214</b>                      | <b>880,214</b>                    | <b>0.50%</b>                   |

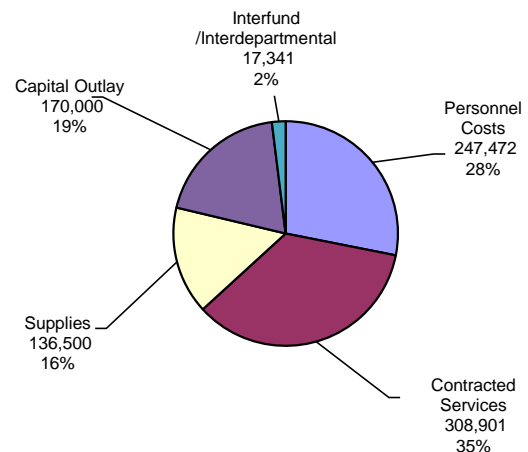
## SUMMARY OF EXPENSES

| Account Description          | FY2019 Actual  | FY2020 Original Budget | FY2021 Manager's Recommended Budget | FY2021 Commission Approved Budget | % Change From FY2020-21 Budget |
|------------------------------|----------------|------------------------|-------------------------------------|-----------------------------------|--------------------------------|
| Personnel Costs              | 124,595        | 210,188                | 247,472                             | 247,472                           | 17.74%                         |
| Contracted Services          | 361,275        | 261,034                | 308,901                             | 308,901                           | 18.34%                         |
| Supplies                     | 18,447         | 104,300                | 136,500                             | 136,500                           | 30.87%                         |
| Capital Outlay               | 0              | 283,000                | 170,000                             | 170,000                           | -39.93%                        |
| Interfund /Interdepartmental | 20,975         | 17,341                 | 17,341                              | 17,341                            | 0.00%                          |
| <b>Total before NC Item</b>  | <b>525,291</b> | <b>875,863</b>         | <b>880,214</b>                      | <b>880,214</b>                    | <b>0.50%</b>                   |
| Depreciation                 | 309,959        | 301,610                | 337,200                             | 337,200                           | 11.80%                         |
| <b>TOTAL EXPENSES</b>        | <b>835,250</b> | <b>1,177,473</b>       | <b>1,217,414</b>                    | <b>1,217,414</b>                  | <b>3.39%</b>                   |

**FY 2021 REVENUES**



**FY 2021 EXPENSES**





**STORMWATER UTILITY FUND****508****REVENUES**

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

**CHARGES FOR SERVICES**

|                                   |        |  |                  |                |                |                |                |                |
|-----------------------------------|--------|--|------------------|----------------|----------------|----------------|----------------|----------------|
| 50843202                          | 348100 |  | FEES- STORMWATER | 560,228        | 860,000        | 875,000        | 875,000        | 875,000        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |  |                  | <b>560,228</b> | <b>860,000</b> | <b>875,000</b> | <b>875,000</b> | <b>875,000</b> |

**INTEREST INCOME**

|                              |        |  |                   |          |          |          |              |              |
|------------------------------|--------|--|-------------------|----------|----------|----------|--------------|--------------|
| 50843201                     | 361000 |  | INTEREST REVENUES | -        | -        | -        | 5,214        | 5,214        |
| <b>TOTAL INTEREST INCOME</b> |        |  |                   | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,214</b> | <b>5,214</b> |

**MISCELLANEOUS REVENUE**

|                                    |        |  |                                 |                |          |          |          |          |
|------------------------------------|--------|--|---------------------------------|----------------|----------|----------|----------|----------|
| 50800001                           | 334322 |  | GA. SOIL & WATER CONS.-DONATION | 3,000          | -        | -        | -        | -        |
| 50843201                           | 381013 |  | CAPITAL CONTRIBUTIONS           | 364,934        | -        | -        | -        | -        |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |        |  |                                 | <b>367,934</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**USE OF RESERVES**

|                              |        |  |                               |              |               |          |          |          |
|------------------------------|--------|--|-------------------------------|--------------|---------------|----------|----------|----------|
| 50800001                     | 392103 |  | USE OF RESERVES               | -            | 15,863        | -        | -        | -        |
| 50800001                     | 392105 |  | SALE OF FIXED ASSETS-VEHICLES | 1,125        | -             | -        | -        | -        |
| <b>TOTAL USE OF RESERVES</b> |        |  |                               | <b>1,125</b> | <b>15,863</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |  |  |  |                |                |                |                |                |
|--------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL STORMWATER UTILITY FUND</b> |  |  |  | <b>929,286</b> | <b>875,863</b> | <b>875,000</b> | <b>880,214</b> | <b>880,214</b> |
|--------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|

# STORMWATER UTILITY FUND

508

## EXPENSES

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

### PERSONNEL COSTS

|                              |        |  |                           |                |                |                |                |                |
|------------------------------|--------|--|---------------------------|----------------|----------------|----------------|----------------|----------------|
| 5084320                      | 511000 |  | SALARIES & WAGES          | 92,881         | 158,248        | 158,248        | 166,152        | 166,152        |
| 5084320                      | 512100 |  | GROUP INSURANCE           | 12,592         | 24,737         | 24,737         | 52,607         | 52,607         |
| 5084320                      | 512200 |  | FICA                      | 5,517          | 9,811          | 9,811          | 10,302         | 10,302         |
| 5084320                      | 512300 |  | MEDICARE                  | 1,290          | 2,295          | 2,295          | 2,409          | 2,409          |
| 5084320                      | 512400 |  | RETIREMENT CONTRIBUTIONS  | 5,312          | 5,578          | 5,578          | 6,483          | 6,483          |
| 5084320                      | 512430 |  | PENSION EXPENSE - GASB 68 | 2,727          | -              | -              | -              | -              |
| 5084320                      | 512440 |  | 401A EXPENSE              | -              | 5,000          | 5,000          | 5,000          | 5,000          |
| 5084320                      | 512700 |  | WORKERS COMPENSATION      | 4,274          | 4,519          | 4,519          | 4,519          | 4,519          |
| <b>TOTAL PERSONNEL COSTS</b> |        |  |                           | <b>124,595</b> | <b>210,188</b> | <b>210,188</b> | <b>247,472</b> | <b>247,472</b> |

### CONTRACTED SERVICES

|                                  |        |  |                            |                |                |                |                |                |
|----------------------------------|--------|--|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 5084320                          | 521200 |  | PROFESSIONAL SERVICES      | 1,815          | 30,000         | 25,000         | 25,000         | 25,000         |
| 5084320                          | 521201 |  | PROFESSIONAL SERVICES - IT | -              | 2,281          | 2,281          | 2,281          | 2,281          |
| 5084320                          | 521210 |  | PROF SVCS-COUNTY ATTORNEY  | 6,895          | 6,000          | 7,000          | 7,000          | 7,000          |
| 5084320                          | 521300 |  | TECHNICAL SERVICES         | 2,500          | 7,500          | 7,500          | 7,500          | 7,500          |
| 5084320                          | 522200 |  | REPAIRS AND MAINTENANCE    | 337,699        | 190,000        | 230,000        | 242,318        | 242,318        |
| 5084320                          | 523100 |  | INSURANCE                  | 3,000          | 3,353          | 3,353          | 3,802          | 3,802          |
| 5084320                          | 523200 |  | COMMUNICATIONS             | 1,628          | 3,500          | 3,500          | 3,500          | 3,500          |
| 5084320                          | 523201 |  | POSTAGE                    | 501            | 600            | 600            | 600            | 600            |
| 5084320                          | 523300 |  | ADVERTISING                | 110            | 300            | 300            | 300            | 300            |
| 5084320                          | 523400 |  | PRINTING AND BINDING       | -              | 300            | 300            | 300            | 300            |
| 5084320                          | 523450 |  | COPIER CHARGES             | 3,591          | 3,300          | 3,300          | 3,300          | 3,300          |
| 5084320                          | 523500 |  | TRAVEL                     | 723            | 1,000          | 1,000          | 1,000          | 1,000          |
| 5084320                          | 523600 |  | DUES AND FEES              | 1,448          | 9,900          | 7,000          | 7,000          | 7,000          |
| 5084320                          | 523700 |  | EDUCATION AND TRAINING     | 1,365          | 3,000          | 5,000          | 5,000          | 5,000          |
| <b>TOTAL CONTRACTED SERVICES</b> |        |  |                            | <b>361,275</b> | <b>261,034</b> | <b>296,134</b> | <b>308,901</b> | <b>308,901</b> |

### SUPPLIES

|                       |        |  |                              |               |                |                |                |                |
|-----------------------|--------|--|------------------------------|---------------|----------------|----------------|----------------|----------------|
| 5084320               | 531100 |  | GENERAL SUPPLIES & MATERIALS | 4,051         | 75,000         | 100,000        | 100,000        | 100,000        |
| 5084320               | 531118 |  | FLEET MAINTENANCE REPAIRS    | 4,442         | 10,000         | 20,000         | 16,500         | 16,500         |
| 5084320               | 531200 |  | UTILITIES                    | 525           | 1,000          | 1,000          | 1,000          | 1,000          |
| 5084320               | 531270 |  | GASOLINE/DIESEL              | 7,464         | 15,000         | 15,000         | 15,000         | 15,000         |
| 5084320               | 531300 |  | FOOD                         | 70            | 300            | 500            | 500            | 500            |
| 5084320               | 531600 |  | SMALL EQUIPMENT              | 1,896         | 3,000          | 3,500          | 3,500          | 3,500          |
| <b>TOTAL SUPPLIES</b> |        |  |                              | <b>18,447</b> | <b>104,300</b> | <b>140,000</b> | <b>136,500</b> | <b>136,500</b> |

# STORMWATER UTILITY FUND

508

## EXPENSES

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

### CAPITAL OUTLAY

|                             |        |       |                                     |          |                |                |                |                |
|-----------------------------|--------|-------|-------------------------------------|----------|----------------|----------------|----------------|----------------|
| 5084320                     | 541000 | RM011 | CORINTH CH. RD. BOX CULVERT REPAIR  | -        | 65,000         | -              | -              | -              |
| 5084320                     | 542000 |       | CAPITAL OUTLAY-MACH&EQUIP           | (65,148) | -              | -              | -              | -              |
| 5084320                     | 542000 | EQ033 | COMMERCIAL MOWER                    | 6,403    | -              | -              | -              | -              |
| 5084320                     | 542000 | EQ040 | JOHN DEERE 50G EXCAVATOR            | 29,500   | -              | -              | -              | -              |
| 5084320                     | 542000 | EQ043 | GPS UNIT                            | -        | 10,000         | -              | -              | -              |
| 5084320                     | 542000 | EQ044 | JOHN DEERE 333 COMPACT TRACK LOADER | -        | 68,000         | -              | -              | -              |
| 5084320                     | 542000 | EQ048 | VACUUM TRUCK                        | -        | 140,000        | -              | -              | -              |
| 5084320                     | 542000 | EQ062 | FLAT BED DUMP                       | -        | -              | 75,000         | 75,000         | 75,000         |
| 5084320                     | 542000 | VH027 | INMATE VAN VEHICLE                  | 29,245   | -              | -              | -              | -              |
| 5084320                     | 542000 | VH043 | FORD F-150                          | -        | -              | 35,000         | 35,000         | 35,000         |
| 5084320                     | 542000 | VH044 | FORD F-450                          | -        | -              | -              | 60,000         | 60,000         |
| <b>TOTAL CAPITAL OUTLAY</b> |        |       |                                     | <b>0</b> | <b>283,000</b> | <b>110,000</b> | <b>170,000</b> | <b>170,000</b> |

### INTERFUND/INTERDEPARTMENT

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

### DEPRECIATION

|                           |        |  |                               |                |                |                |                |                |
|---------------------------|--------|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5084320                   | 561030 |  | DEPRECIATION - INFRASTRUCTURE | 296,657        | 288,500        | 411,337        | 310,000        | 310,000        |
| 5084320                   | 561040 |  | DEPRECIATION - BUILDINGS      | 165            | 200            | 200            | 200            | 200            |
| 5084320                   | 561050 |  | DEPRECIATION - MACH & EQUIP   | 4,801          | 7,000          | 15,000         | 15,000         | 15,000         |
| 5084320                   | 561080 |  | DEPRECIATION - VEHICLES       | 8,337          | 5,910          | 12,000         | 12,000         | 12,000         |
| <b>TOTAL DEPRECIATION</b> |        |  |                               | <b>309,959</b> | <b>301,610</b> | <b>438,537</b> | <b>337,200</b> | <b>337,200</b> |

### OTHER FINANCING USES

|                                   |        |  |                              |               |               |          |          |          |
|-----------------------------------|--------|--|------------------------------|---------------|---------------|----------|----------|----------|
| 5084320                           | 611005 |  | TRANSFER OUT TO GENERAL FUND | 20,975        | 17,341        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING USES</b> |        |  |                              | <b>20,975</b> | <b>17,341</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |  |  |  |                |                  |                  |                  |                  |
|--------------------------------------|--|--|--|----------------|------------------|------------------|------------------|------------------|
| <b>TOTAL STORMWATER UTILITY FUND</b> |  |  |  | <b>835,250</b> | <b>1,177,473</b> | <b>1,212,200</b> | <b>1,217,414</b> | <b>1,217,414</b> |
|--------------------------------------|--|--|--|----------------|------------------|------------------|------------------|------------------|



# BARROW COUNTY

— *Georgia* —

## LONG TERM DEBT SCHEDULE

## LONG TERM DEBT

### 2002 WATER AND SEWER AUTHORITY REVENUE BONDS

| Facility Type  | Acquisition Date | Fiscal Year Due | Principal | Interest | Total   |
|--|------------------|-----------------|-----------|----------|---------|
| \$4,230,000 to acquire or construct water system improvements. 4.7% Paid by Water & Sewer Enterprise Fund (Water Dept.- Retail). | 2-2002           | 2020-21         | 300,000   | 21,855   | 321,855 |
|  |                  | 2021-22         | 315,000   | 7,403    | 322,403 |
| Total  |                  |                 | 615,000   | 29,258   | 644,258 |

### UPPER OCONEE BASIN WATER AUTHORITY GENERAL OBLIGATION BONDS

| Facility Type   | Acquisition Date | Fiscal Year Due | Principal | Interest  | Total     |
|---|------------------|-----------------|-----------|-----------|-----------|
| \$21,465,192 for the county's share (37.52%) to construct a reservoir and water treatment facility to provide water to member counties. 0.85% to 5.0%. Paid by SPLOST-2012 with a transfer in to Water & Sewer Enterprise Fund (Water Dept. - Wholesale). On April 29, 2015, the UOBWA refinanced the revenue bonds series 1997. The Series 2015A Bonds have interest rates ranging between 2.250% through 5.000%.The Series 2015B Bonds have interest rates ranging between 0.850% through 3.000%. Total County share of these revenue bonds is \$9,640,764. | 2002             | 2020-21         | 902,356   | 306,867   | 1,209,223 |
|   |                  | 2021-22         | 930,496   | 279,796   | 1,210,292 |
|   |                  | 2022-23         | 964,264   | 245,428   | 1,209,692 |
|   |                  | 2023-24         | 999,908   | 208,048   | 1,207,956 |
|   |                  | 2024-25         | 1,044,932 | 164,619   | 1,209,551 |
|   |                  | 2025-26         | 1,095,584 | 163,493   | 1,259,077 |
|   |                  | 2026-27         | 1,084,372 | 108,715   | 1,193,087 |
| Total   |                  |                 | 7,021,912 | 1,476,966 | 8,498,878 |

### 2005/2016A WATER AND SEWER AUTHORITY REVENUE BONDS

| Facility Type   | Acquisition Date | Fiscal Year Due | Principal | Interest | Total     |
|---|------------------|-----------------|-----------|----------|-----------|
| \$10,000,000 to acquire or construct water system improvements. 3.72%. Paid by Water & Sewer Enterprise Fund (Water Dept. - Systems). On February 29, 2016, the County refinanced the 2005 Revenue Bonds with the Revenue Refunding Bonds, Series 2016A for \$6,220,000 at 1.75% interest rate. | 10-2005          | 2020-21         | 615,000   | 63,709   | 678,709   |
|   |                  | 2021-22         | 630,000   | 52,473   | 682,473   |
|   |                  | 2022-23         | 645,000   | 41,161   | 686,161   |
|   |                  | 2023-24         | 650,000   | 29,672   | 679,672   |
|   |                  | 2024-25         | 670,000   | 18,026   | 688,026   |
|   |                  | 2024-26         | 680,000   | 5,983    | 685,983   |
| Total   |                  |                 | 3,890,000 | 211,024  | 4,101,024 |

## LONG TERM DEBT

### **CITY OF WINDER SEWER TREATMENT CAPACITY DEBT/SERIES 2016B REVNUUE BONDS**

| Facility Type  | Acquisition Date | Fiscal Year Due | Principal        | Interest       | Total            |
|--|------------------|-----------------|------------------|----------------|------------------|
| 10,416,000 (\$5,832,000 for construction and \$4,584,000 for shared capacity charge) to obtain sewer treatment capacity at Winder's wastewater treatment facility. This amortization is for construction only. Sewer capacity charge is paid only when taps are sold. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems). On February 29, 2016, the County refinanced this contract obligation with the Revenue Bonds Series 2016B at 2.10% interest rate. | 6-2006           | 2020-21         | 220,000          | 37,590.00      | 257,590          |
|  |                  | 2021-22         | 225,000          | 32,917.00      | 257,917          |
|  |                  | 2022-23         | 230,000          | 28,140.00      | 258,140          |
|  |                  | 2023-24         | 235,000          | 23,258.00      | 258,258          |
|  |                  | 2024-25         | 240,000          | 18,270.00      | 258,270          |
|  |                  | 2025-26         | 245,000          | 13,177.00      | 258,177          |
|  |                  | 2026-27         | 250,000          | 7,980.00       | 257,980          |
|  |                  | 2027-28         | 255,000          | 2,678.00       | 257,678          |
| <b>Total</b>   |                  |                 | <b>1,900,000</b> | <b>164,010</b> | <b>2,064,010</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           | 2020-21         | 765,000           | 367,940          | 1,132,940         |
|   |                  | 2021-22         | 790,000           | 347,515          | 1,137,515         |
|   |                  | 2022-23         | 805,000           | 324,578          | 1,129,578         |
|   |                  | 2023-24         | 830,000           | 299,637          | 1,129,637         |
|   |                  | 2024-25         | 855,000           | 272,879          | 1,127,879         |
|   |                  | 2025-26         | 880,000           | 244,025          | 1,124,025         |
|   |                  | 2026-27         | 910,000           | 213,140          | 1,123,140         |
|   |                  | 2027-28         | 945,000           | 179,969          | 1,124,969         |
|   |                  | 2028-29         | 980,000           | 144,347          | 1,124,347         |
|   |                  | 2029-30         | 1,015,000         | 106,434          | 1,121,434         |
|   |                  | 2030-31         | 1,050,000         | 65,895           | 1,115,895         |
|   |                  | 2031-32         | 1,095,000         | 22,448           | 1,117,448         |
| <b>Total</b>  |                  |                 | <b>10,920,000</b> | <b>2,588,807</b> | <b>13,508,807</b> |

### **JOINT DEVELOPMENT AUTHORITY OF WINDER-BARROW COUNTY GENERAL OBLIGATION BONDS**

| Facility Type   | Acquisition Date | Fiscal Year Due | Principal        | Interest       | Total            |
|---|------------------|-----------------|------------------|----------------|------------------|
| \$12,125,000 to acquire and improve 253 acres of land for an industrial park (153 acres) and for airport expansion (100 acres). Interest rate 2.20%. Paid by General Fund with a transfer in to the JDA of W-BC. On January 15, 2015, the County together with JDA refinanced the outstanding balance of the Series 2010 in the amount of \$10,880,000 at 2.200%. | 9-2010           | 2020-21         | 891,000          | 147,796        | 1,038,796        |
|   |                  | 2021-22         | 914,000          | 128,194        | 1,042,194        |
|   |                  | 2022-23         | 935,000          | 108,086        | 1,043,086        |
|   |                  | 2023-24         | 959,000          | 87,516         | 1,046,516        |
|   |                  | 2024-25         | 982,000          | 66,418         | 1,048,418        |
|   |                  | 2025-26         | 1,009,000        | 44,814         | 1,053,814        |
|   |                  | 2026-27         | 1,028,000        | 22,616         | 1,050,616        |
| <b>Total</b>  |                  |                 | <b>6,718,000</b> | <b>605,440</b> | <b>7,323,440</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           | 2020-21         | 3,820,000         | 1,063,225        | 4,883,225         |
|   |                  | 2021-22         | 3,445,000         | 919,800          | 4,364,800         |
|   |                  | 2022-23         | 3,610,000         | 743,425          | 4,353,425         |
|   |                  | 2023-24         | 3,790,000         | 570,613          | 4,360,613         |
|   |                  | 2024-25         | 3,960,000         | 411,550          | 4,371,550         |
|   |                  | 2025-26         | 4,110,000         | 273,400          | 4,383,400         |
|   |                  | 2026-27         | 4,235,000         | 105,875          | 4,340,875         |
| <b>Total</b>  |                  |                 | <b>26,970,000</b> | <b>4,087,888</b> | <b>31,057,888</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           | 2020-21         | 158,257          | 58,224         | 216,481          |
|   |                  | 2021-22         | 162,518          | 53,963         | 216,481          |
|   |                  | 2022-23         | 166,894          | 49,587         | 216,481          |
|   |                  | 2023-24         | 171,388          | 45,093         | 216,481          |
|   |                  | 2024-25         | 176,003          | 40,478         | 216,481          |
|   |                  | 2025-26         | 180,742          | 35,739         | 216,481          |
|   |                  | 2026-27         | 185,609          | 30,872         | 216,481          |
|   |                  | 2027-28         | 190,607          | 25,874         | 216,481          |
|   |                  | 2028-29         | 195,740          | 20,741         | 216,481          |
|   |                  | 2029-30         | 201,010          | 15,471         | 216,481          |
|   |                  | 2030-31         | 206,423          | 10,058         | 216,481          |
|   |                  | 2031-32         | 211,981          | 4,500          | 216,481          |
|   |                  | 2032-33         | 53,882           | 236            | 54,118           |
| <b>Total</b>  |                  |                 | <b>2,261,054</b> | <b>390,836</b> | <b>2,651,890</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           | 2020-21         | 65,351         | 14,881        | 80,232         |
|  |                  | 2021-22         | 67,227         | 13,005        | 80,232         |
|  |                  | 2022-23         | 69,157         | 11,075        | 80,232         |
|  |                  | 2023-24         | 71,142         | 9,090         | 80,232         |
|  |                  | 2024-25         | 73,184         | 7,048         | 80,232         |
|  |                  | 2025-26         | 75,285         | 4,948         | 80,233         |
|  |                  | 2026-27         | 77,445         | 2,787         | 80,232         |
|  |                  | 2027-28         | 39,552         | 566           | 40,118         |
| <b>Total</b>   |                  |                 | <b>538,343</b> | <b>63,400</b> | <b>601,743</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 |          | 2,735,000 |
|   |                  | 2023-2024       | 2,815,000 |          | 2,815,000 |
| Total   |                  |                 | 5,550,000 | -        | 5,550,000 |

### TOTAL DEBT PAYMENTS FOR FY 2021

| Principal        | Interest         | Total            |
|------------------|------------------|------------------|
| <b>7,736,964</b> | <b>2,082,087</b> | <b>9,819,051</b> |

### TOTAL DEBT OUTSTANDING

| Principal         | Interest         | Total             |
|-------------------|------------------|-------------------|
| <b>66,384,309</b> | <b>9,617,629</b> | <b>76,001,938</b> |

### DEBT PER CAPITA

$$76,001,938/83,240 = 914$$





# BARROW COUNTY

*Georgia*

## **FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FY 2021 to FY 2025**

## FIVE YEAR CIP FOR BARROW COUNTY

### FISCAL YEAR 2021:

| Department                    | Capital Item Description   | New or Replacement | Estimated Cost | Funding Source                                    |
|-------------------------------|--|--------------------|----------------|---|
| <b>General Fund</b>           |  |                    |                |   |
| Information Technology (1535) | Computer, Laptop, Tablet Replacements  | R                  | \$ 30,000      | SPLOST2018  |
| Information Technology (1535) | Server Refresh / Historical Courthouse   | R                  | 120,000        | SPLOST2018  |
| Sheriff's Office (3300)       | Vehicles (13)  | R                  | 650,000        | 400,000 SPLOST2018                                |
|                               |  |                    |                | 250,000 Motor- Vehicle Replacement Fund           |
| Sheriff's Office (3300)       | Computers  | R                  | 60,000         | SPLOST2018  |
| Detention Center (3326)       | Additional 18 Cameras needed in Detention Area   | R                  | 48,000         | Jail Fund   |
| Detention Center (3326)       | Mogul Cylinder   | R                  | 12,000         | Jail Fund   |
| Detention Center (3326)       | Building Management System   | R                  | 24,000         | Jail Fund   |
| EMS (3600)                    | Admin Vehicle  | N                  | 48,000         | Motor- Vehicle Replacement Fund                   |
| Animal Control (3910)         | Vehicle with a box   | N                  | 50,000         | SPLOST2018  |
| Transportation (4101)         | Annual LMIG Program  | R                  | 1,039,740      | 799,800 Grants - LMIG Funds                       |
|                               |  |                    |                | 239,940 SPLOST2018                                |
| Transportation (4101)         | Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs | R                  | 2,010,060      | SPLOST2018  |
| Transportation (4101)         | Hancock Bridge Repair  | R                  | 250,000        | SPLOST2018  |
| Transportation (4101)         | SR211 at Cedar Creek Road Intersection Improvement   | R                  | 2,500,000      | 500,000 SPLOST2018                                |
|                               |  |                    |                | 2,000,000 Federal Infrastructure Stimulus Package |
| Transportation (4101)         | Pickup Truck with Instrumentation  | R                  | 65,000         | Motor- Vehicle Replacement Fund                   |
| Transportation (4101)         | Intersection improvement for City Pond Road at Rockwell Church Road  | R                  | 150,000        | SPLOST2018  |
| Transportation (4101)         | Sidewalk/Crosswalk for Roxey Maxey Rd and Bill Rutledge Rd   | N                  | 25,000         | SPLOST2018  |

|                            |  |   |               |  |                    |
|----------------------------|--|---|---------------|--|--------------------|
| Roads & Bridges (4200)     | Sign Truck   | R | 60,000        |  | SPLOST2018         |
| Roads & Bridges (4200)     | Flat Bed Truck                                       | R | 90,000        |  | SPLOST2018         |
| Roads & Bridges (4200)     | Salt Spreader  | N | 15,000        |  | SPLOST2018         |
| Roads & Bridges (4200)     | F150 Crew Cab 4x4                                    | N | 50,000        |  | SPLOST2018         |
| Parks & Recreation (6100)  | Laser Grade & Renovate Fields 1-4                    | R | 30,000        |  | General Fund       |
| Special Revenue Funds      |  |   |               |  |                    |
| 911 Fund                   | PRIORITY DISPATCH/EMD                                | R | 150,000       |  | General Fund       |
| Fire Fund                  | Flashover Simulator                                  | N | 59,500        |  | Fire Tax Fund      |
| Fire Fund                  | RIT Packs  | N | 36,750        |  | Fire Tax Fund      |
| Fire Fund                  | Fit Testing Machine                                  | N | 10,564        |  | Fire Tax Fund      |
| Fire Fund                  | New SCBA's for Squad (4)                             | N | 22,000        |  | Fire Tax Fund      |
| Fire Fund                  | Cardiac Monitors                                     | R | 220,500       |  | Fire Tax Fund      |
| Fire Fund                  | Fire Station Construction                            | R | 1,250,000     |  | SPLOST2018         |
| Enterprise Funds           |  |   |               |  |                    |
| Storm Water Utility (4320) | Ford F150  | R | 35,000        |  | Stormwater Fund    |
| Storm Water Utility (4320) | Ford F450  | N | 60,000        |  | Stormwater Fund    |
| Storm Water Utility (4320) | Flat Bed Dump  | N | 75,000        |  | Stormwater Fund    |
| Wastewater (4335)          | Auburn Area Pumping Station upgrades - Phase II      | N | 1,000,000     |  | Water & Sewer Fund |
| Water (4400)               | Water Meter Vault Improvements- Update meters        | R | 50,000        |  | SPLOST 2018        |
| Water (4401)               | Northwest Area Water Main Improvements and Extension | R | 250,000       |  | Water & Sewer Fund |
| Total Cost for FY 2021     |  |   | \$ 10,546,114 |  |                    |
| General Fund               | \$ 180,000   |   |               |  |                    |
| GF - Vehicle Replacement   | 363,000  |   |               |  |                    |
| SPLOST2018                 | 5,350,000  |   |               |  |                    |
| Grants Funds               | 2,799,800  |   |               |  |                    |
| Jail Fund                  | 84,000   |   |               |  |                    |
| Fire Tax Fund              | 349,314  |   |               |  |                    |
| Stormwater Fund            | 170,000  |   |               |  |                    |
| Water & Sewer Fund         | 1,250,000  |   |               |  |                    |

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2022:

| Department                    | Capital Item Description   | New or Replacement | Estimated Cost | Funding Source             |
|-------------------------------|--|--------------------|----------------|----------------------------|
| <b>General Fund</b>           |  |                    |                |                            |
| Information Technology (1535) | Computer, Laptop, Tablet Replacements  | R                  | \$ 20,000      | SPLOST2018                 |
| Information Technology (1535) | Replacement of firewalls (Historical, Courthouse/Det, FS 3, 4, 7   | R                  | 33,000         | SPLOST2018                 |
| Buildings & Ground (1565)     | Upgrade to HVAC for 233 East Broad (Sheriff) & Senior Center   | R                  | 50,000         | General Fund               |
| Sheriff's Office (3300)       | Vehicles (11)  | R                  | 480,000        | SPLOST2018 ****            |
|                               |  |                    | 340,000        | General Fund               |
| Sheriff's Office (3300)       | Computers  | R                  | 60,000         | SPLOST2018                 |
| Sheriff's Office (3300)       | Office Furniture Replacement   | R                  | 100,000        | SPLOST2018                 |
| EMS (3600)                    | Station Renovation (1)   | R                  | 150,000        | SPLOST2018                 |
| EMS (3600)                    | Records Management System Reporting Hardware   | R                  | 35,000         | SPLOST2018                 |
| Animal Control (3910)         | Additional Storage   | N                  | 18,000         | General Fund               |
| Animal Control (3910)         | Replacement of Metal Kennels & Cages   | R                  | 20,000         | SPLOST2018                 |
| Transportation (4101)         | Annual LMIG Program  | R                  | 1,339,000      | Grant - LMIG Funds         |
|                               |  |                    | 309,000        | General Fund - LMIG Match  |
| Transportation (4101)         | Off System Additional LMIG   | R                  | 162,500        | Grants - LMIG Funds        |
|                               |  |                    | 37,500         | General Fund - LMIG Match  |
| Transportation (4101)         | Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs | R                  | 2,300,000      | SPLOST2018                 |
| Transportation (4101)         | Intersection improvement at SR 81 at Tom Miller Road   | R                  | 250,000        | Grants                     |
|                               |  |                    | 125,000        | General Fund - Local Match |
| Transportation (4101)         | Traffic Line Re-Striping and Signs   |                    | 100,000        | General Fund               |
| Transportation (4101)         | Signal system Upgrades   | R                  | 100,000        | General Fund               |
| Transportation (4101)         | Dirt Road Paving - Thurmond Circle   | N                  | 300,000        | General Fund               |
| Roads & Bridges (4200)        | Caterpillar Excavator 320L   | R                  | 250,000        | SPLOST2018                 |
| Roads & Bridges (4200)        | Flat Bed Truck   | R.                 | 90,000         | SPLOST2018                 |
| Roads & Bridges (4200)        | Tandem Dump Truck  | R                  | 180,000        | General Fund               |
| Parks & Recreation (6100)     | LED Scoreboards Fields 8-11  | R                  | 32,000         | General Fund               |
| Parks & Recreation (6100)     | Renovate Concession Stand Restrooms  | R                  | 40,000         | General Fund               |
| Parks & Recreation (6100)     | Vehicle Replacement  | R                  | 25,000         | General Fund               |
| Cooperative Extension (7110)  | Ford Transit Van   | R                  | 35,000         | SPLOST2018                 |

| Special Revenue Funds                     |                                       |   |                      |  |                       |
|---|---------------------------------------|---|----------------------|--|-----------------------|
| Planning & Community Development (Fund 2) | Energov Software                      | N | 280,000              |  | Planning & Comm. Fund |
| 911 Fund                                  | Facility Security & Parking Upgrades  | N | 150,000              |  | E911                  |
| Fire Fund                                 | Rescue Pumper                         | R | 505,000              |  | Fire Tax Fund         |
| Fire Fund                                 | Training Facility Update (Burn Rooms) | R | 200,000              |  | Fire Tax Fund         |
| Fire Fund                                 | Administrative / Command Vehicle (2)  | R | 91,000               |  | Fire Tax Fund         |
| Enterprise Funds                          |                                       |   |                      |  |                       |
| Storm Water Utility (4320)                | John Deere 325G Compact Loader        | R | 60,000               |  | Stormwater Fund       |
| Storm Water Utility (4320)                | Commercial Mower                      | R | 9,000                |  | Stormwater Fund       |
| Wastewater (4335)                         | Braselton Sewer IGA                   | N | 650,000              |  | Water & Sewer Fund    |
| Water (4401)                              | SR 53 12" Water Main Replacement      | R | 1,500,000            |  | Water & Sewer Fund    |
| Water (4401)                              | Tyler Utility Building Software       | N | 105,000              |  | Water & Sewer Fund    |
| Wastewater (4335)                         | Vehicle /Truck (1)                    | N | 35,000               |  | Water & Sewer Fund    |
| Wastewater (4335)                         | Utility Tractor, 4WD, Enclosed Cab    | N | 50,000               |  | Water & Sewer Fund    |
| Water (4400)                              | NE Regional Water Tank (300,000 GAL)  | N | 700,000              |  | SPLOST 2018           |
| Total Cost for FY 2022                    |                                       |   | <u>\$ 10,504,500</u> |  |                       |
| General Fund                              | \$ 1,456,500                          |   |                      |  |                       |
| SPLOST2018                                | 4,133,000                             |   |                      |  |                       |
| Grants Funds                              | 1,280,000                             |   |                      |  |                       |
| Planning & Comm Dev.                      | 280,000                               |   |                      |  |                       |
| E911 Fund                                 | \$150,000                             |   |                      |  |                       |
| Fire Tax Fund                             | 796,000                               |   |                      |  |                       |
| Stormwater Fund                           | 69,000                                |   |                      |  |                       |
| Water & Sewer Fund                        | 2,340,000                             |   |                      |  |                       |

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2023:

| Department                    | Capital Item Description   | New or Replacement | Estimated Cost | Funding Source                     |
|-------------------------------|--|--------------------|----------------|------------------------------------|
| <b>General Fund</b>           |  |                    |                |                                    |
| Elections (1400)              | Replace five (5) voting machines   | R                  | \$ 17,500      | SPLOST2018                         |
| Information Technology (1535) | Computer, Laptop, Tablet Replacements  | R                  | 25,000         | General Fund                       |
| Buildings & Ground (1565)     | Truck (1)  | R                  | 35,000         | General Fund                       |
| Sheriff's Office (3300)       | Vehicles (11)  | R                  | 480,000        | 340,000 SPLOST2018                 |
|                               |  |                    |                | 140,000 General Fund               |
| Sheriff's Office (3300)       | Computer   | R                  | 393,000        | 214,000 SPLOST2018                 |
|                               |  |                    |                | 179,000 General Fund               |
| Sheriff's Office (3300)       | Tactical SWAT Vehicle  | N                  | 175,000        | SPLOST2018                         |
| EMS (3600)                    | Admin Vehicle (2)  | R                  | 150,000        | General Fund                       |
| EMS (3600)                    | Lucas Device (Upgrades)  | R                  | 144,000        | General Fund                       |
| Animal Control (3910)         | Replacement of Metal Kennels & Cages   | R                  | 15,000         | General Fund                       |
| Transportation (4101)         | Annual LMIG Program  | R                  | 1,469,000      | 1,130,000 Grant - LMIG Funds       |
|                               |  |                    |                | 339,000 General Fund               |
| Transportation (4101)         | Off System Additional LMIG   | R                  | 162,500        | 125,000 Grants - LMIG Funds        |
|                               |  |                    |                | 37,500 General Fund - LMIG Match   |
| Transportation (4101)         | Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs | R                  | 2,400,000      | SPLOST2018                         |
| Transportation (4101)         | Intersection improvement at SR 82 at Bowman Mill Rd  | R                  | 250,000        | 125,000 Grants                     |
|                               |  |                    |                | 125,000 General Fund - Local Match |
| Transportation (4101)         | Traffic Line Re-Striping and Signs   |                    | 100,000        | General Fund                       |
| Transportation (4101)         | Dirt Road Paving - Melinda Drive   | N                  | 300,000        | 200,000 General Fund               |
|                               |  |                    |                | 100,000 SPLOST2018                 |
| Roads & Bridges (4200)        | (1) Tandem Dump Trucks \$150,000 each  | R                  | 180,000        | SPLOST2018                         |
| Roads & Bridges (4200)        | New Salt Spreaders @ \$15,000  | N                  | 15,000         | SPLOST2018                         |
| Roads & Bridges (4200)        | D4 Bull Dozer  | N                  | 200,000        | SPLOST2018                         |
| Roads & Bridges (4200)        | Motor Grader 140G  | R                  | 200,000        | General Fund                       |
| Senior Center (5404)          | Replace 2004 Shuttle Bus   | R                  | 65,000         | General Fund                       |
| Parks & Recreation (6100)     | Field Groomer  | R                  | 14,000         | General Fund                       |
| Parks & Recreation (6100)     | Multipurpose Maintenance Vehicle ("Gator")   | R                  | 8,000          | General Fund                       |
| Parks & Recreation (6100)     | Laser Grade & Renovate Fields 6-11   | R                  | 30,000         | General Fund                       |
| Parks & Recreation (6100)     | Playground Equipment Replacement   | R                  | 50,000         | General Fund                       |
| Parks & Recreation (6100)     | Tennis Courts 1-4 Resurfacing  | R                  | 30,000         | General Fund                       |

| Special Revenue Funds                 |  |   |                      |  |                       |
|---------------------------------------|--|---|----------------------|--|-----------------------|
| Planning & Community Development Fund | Plotter Printer                                      | N | 10,000               |  | Planning & Comm. Fund |
| 911 Fund                              | Server Upgrade                                       | R | 50,000               |  | E911                  |
| Fire Fund                             | Rescue Pumper  | R | 555,000              |  | Fire Tax Fund         |
| Fire Fund                             | Rescue Pumper  | R | 505,000              |  | Fire Tax Fund         |
| Fire Fund                             | Service Trucks/MPV (2)                               | R | 460,000              |  | Fire Tax Fund         |
| Fire Fund                             | Mobile Data Upgrade (Hardware)                       | R | 75,000               |  | Fire Tax Fund         |
| Fire Fund                             | Station Renovation (1)                               | R | 150,000              |  | Fire Tax Fund         |
| Enterprise Funds                      |  |   |                      |  |                       |
| Storm Water Utility (4320)            | CCTV Trailer Unit (Share with Waste Water (1/2))     | N | 65,000               |  | Stormwater Fund       |
| Storm Water Utility (4320)            | Wellington Pointe Drainage Improvement               | N | 75,000               |  | Splost                |
| Wastewater (4335)                     | Barber Creek Water Reclamation Facility (WRF) System | N | 1,000,000            |  | Water & Sewer Fund    |
| Wastewater (4335)                     | Miscellaneous Sewer Expansion                        | N | 2,000,000            |  | Water & Sewer Fund    |
| Wastewater (4335)                     | Tanners Bridge WTF Belt Press                        | N | 750,000              |  | Water & Sewer Fund    |
| Wastewater (4335)                     | CCTV Trailer Unit (Share with Stormwater)            | N | 65,000               |  | Water & Sewer Fund    |
| Water (4401)                          | Old Victron Rd 12" Water Main Replacement            | R | 450,000              |  | Water & Sewer Fund    |
| Water (4401)                          | Vehicle /Truck (1)                                   | N | 35,000               |  | Water & Sewer Fund    |
| Total Cost for FY 2023                |  |   | <u>\$ 12,603,000</u> |  |                       |
| General Fund                          | \$ 1,861,500   |   |                      |  |                       |
| SPLOST2018                            | 3,741,500  |   |                      |  |                       |
| Grants Funds                          | 1,380,000  |   |                      |  |                       |
| Planning & Comm. Fund                 | 10,000   |   |                      |  |                       |
| E911 Fund                             | 50,000   |   |                      |  |                       |
| Fire Tax Fund                         | 1,745,000  |   |                      |  |                       |
| Stormwater Fund                       | 65,000   |   |                      |  |                       |
| Water & Sewer Fund                    | 3,750,000  |   |                      |  |                       |
|                                       |  |   |                      |  |                       |

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2024:

| Department                    | Capital Item Description                                      | New or Replacement | Estimated Cost | Funding Source             |
|-------------------------------|---|--------------------|----------------|----------------------------|
| <b>General Fund</b>           |   |                    |                |                            |
| Elections (1400)              | Touch Screen Election Machines (10)                           | R                  | \$ 17,500      | General Fund               |
| Information Technology (1535) | Computer, Laptop, Tablet Replacements                         | R                  | 25,000         | General Fund               |
| Tax Assessor (1550)           | Ford Escape Appraisal Vehicle                                 | R                  | 26,000         | General Fund               |
| Buildings & Ground (1565)     | Roof Replacement for the Judicial Courthouse                  | N                  | 220,000        | General Fund               |
| Buildings & Ground (1565)     | Truck (1)   | R                  | 35,000         | General Fund               |
| Sheriff's Office (3300)       | Vehicles (20)   | R                  | 900,000        | General Fund               |
| Sheriff's Office (3300)       | Computer Upgrades   | R                  | 75,000         | General Fund               |
| Sheriff's Office (3300)       | SWAT Vests (Expire in 2024)                                   |                    | 75,000         | General Fund               |
| Sheriff's Office (3300)       | Jail Building   | N                  | 5,200,000      | SPLOST 2023                |
| EMS (3600)                    | Mobile Data Upgrade (Hardware)                                | R                  | 40,000         | General Fund               |
| EMS (3600)                    | Station Renovation (1) (HQ)                                   | R                  | 250,000        | General Fund               |
| EMS (3600)                    | Admin Vehicle   | R                  | 52,000         | General Fund               |
| EMS (3600)                    | Lee Street  | N                  | 400,000        | General Fund               |
| Animal Control (3910)         | Replacement of Metal Kennels & Cages                          | R                  | 15,000         | General Fund               |
| Transportation (4101)         | Annual LMIG Program   | R                  | 1,599,000      | Grant - LMIG Funds         |
|                               |   |                    | 369,000        | General Fund               |
| Transportation (4101)         | Annual Road and Bridge Improvement Program (non LMIG)         | R                  | 2,800,000      | General Fund               |
| Transportation (4101)         | Intersection improvement at SR 211 at Pleasant Hill Church Rd | R                  | 250,000        | Grants                     |
|                               |   |                    | 125,000        | General Fund - Local Match |
| Transportation (4101)         | Traffic Line Re-Striping and Signs                            | R                  | 100,000        | General Fund               |
| Transportation (4101)         | Dirt Road Paving - Robertson Bridge Rd                        | N                  | 200,000        | General Fund               |
| Transportation (4101)         | Off System Additional LMIG                                    | R                  | 162,500        | Grants - LMIG Funds        |
|                               |   |                    | 37,500         | General Fund - LMIG Match  |
| Roads & Bridges (4200)        | F-450 Crew Cab Flatbed  | N                  | 60,000         | General Fund               |
| Roads & Bridges (4200)        | 24ft 12ton goose neck trailer                                 | N                  | 17,500         | General Fund               |
| Roads & Bridges (4200)        | 2 F-250 Crew Cabs @ \$50,000                                  | R                  | 100,000        | General Fund               |
| Roads & Bridges (4200)        | (1) Tandem Dump Trucks \$150,000 each                         | R                  | 180,000        | General Fund               |
| Parks & Recreation (6100)     | Bobcat/Skid Steer   | N                  | 65,000         | General Fund               |
| Parks & Recreation (6100)     | Metal Frame Building - Indoor Batting Cage /Pitching          | N                  | 80,000         | General Fund               |
| Parks & Recreation (6100)     | Tennis Courts 5-6 Resurfacing                                 | R                  | 15,000         | General Fund               |



| Special Revenue Funds      |  |   |               |  |                    |
|----------------------------|--|---|---------------|--|--------------------|
| 911 Fund                   | Backup 911 Center -Alternate PSAP              | N | 200,000       |  | E911               |
| 911 Fund                   | Admin Vehicle                                  | N | 48,000        |  | General Fund       |
| Fire Fund                  | Admin Vehicle                                  | R | 55,000        |  | Fire Tax Fund      |
| Fire Fund                  | SCBA Apparatus Replacement (36)                | R | 252,000       |  | Fire Tax Fund      |
| Fire Fund                  | Ladder Truck                                   | N | 1,325,000     |  | Fire Tax Fund      |
| Fire Fund                  | Thermal Imaging Cameras                        | R | 150,000       |  | Fire Tax Fund      |
| Enterprise Funds           |  |   |               |  |                    |
| Storm Water Utility (4320) | Watershed Dam Barber Creek #9 Improvements     |   | 100,000       |  | Splost 2018        |
| Wastewater (4335)          | Tanners Bridge WTF Operations Building         | N | 325,000       |  | Water & Sewer Fund |
| Water (4401)               | 24" Transmission Main - Inline Pumping Station | N | 300,000       |  | Water & Sewer Fund |
| Water (4401)               | 12" Water Main from Cash Road to Hwy 211       | R | 1,600,000     |  | Water & Sewer Fund |
| Total Cost for FY 2024     |  |   | \$ 17,314,500 |  |                    |
| General Fund               | \$ 6,327,500                                   |   |               |  |                    |
| SPLOST2018                 | 100,000  |   |               |  |                    |
| SPLOST2023                 | 5,200,000                                      |   |               |  |                    |
| Grants Funds               | 1,480,000                                      |   |               |  |                    |
| E911 Fund                  | 200,000  |   |               |  |                    |
| Fire Tax Fund              | 1,782,000                                      |   |               |  |                    |
| Water & Sewer Fund         | 2,225,000                                      |   |               |  |                    |

**FISCAL YEAR 2025:**

|                               |   | New or      | Estimated     |                              |
|-------------------------------|---|-------------|---------------|------------------------------|
| Department                    | Capital Item Description                              | Replacement | Cost          |                              |
| General Fund                  |   |             |               |                              |
| Elections (1400)              | Touch Screen Election Machines (10)                   | R           | \$ 17,500     | General Fund                 |
| Information Technology (1535) | Computer, Laptop, Tablet Replacements                 | R           | 25,000        | General Fund                 |
| Information Technology (1535) | Wireless Network Upgrade                              | R           | 45,000        | General Fund                 |
| Tax Assessor (1550)           | Four Wheel Drive Truck                                | R           | 30,000        | General Fund                 |
| Buildings & Ground (1565)     | Judicial Court House HVAC                             | R           | 750,000       | General Fund                 |
| Sheriff's Office (3300)       | Computers Upgrade                                     | R           | 75,000        | General Fund                 |
| Sheriff's Office (3300)       | Vehicles (20)   | N           | 1,200,000     | General Fund                 |
| EMS (3600)                    | Station Renovation (1)                                | R           | 200,000       | General Fund                 |
| EMS (3600)                    | Medical First Response Vehicle                        | N           | 170,000       | General Fund                 |
| EMS (3600)                    | Medical UTV   | N           | 25,000        | General Fund                 |
| Animal Control (3910)         | Metal Kennels and Cages                               | N           | 40,000        | General Fund                 |
| Transportation (4101)         | Annual LMIG Program                                   | R           | 1,729,000     | 1,330,000 Grant - LMIG Funds |
|                               |   |             | 399,000       | General Fund - Local Match   |
| Transportation (4101)         | Off System Additional LMIG                            | R           | 162,500       | 125,000 Grants - LMIG Funds  |
|                               |   |             | 37,500        | General Fund - LMIG Match    |
| Transportation (4101)         | Annual Road and Bridge Improvement Program (non LMIG) | R           | 2,900,000     | General Fund                 |
| Transportation (4101)         | Intersection improvement at SR 53 at Mulberry Road    | R           | 250,000       | 125,000 Grants               |
|                               |   |             | 125,000       | General Fund - Local Match   |
| Transportation (4101)         | Traffic Line Re-Striping and Signs                    | R           | 100,000       | General Fund                 |
| Transportation (4101)         | Dirt Road Paving - Joseph Griggs Rd                   | N           | 300,000       | General Fund                 |
| Roads & Bridges (4200)        | Skid Steer @ 80,000                                   | R           | 80,000        | General Fund                 |
| Roads & Bridges (4200)        | Broom @ 65,000  | R           | 65,000        | General Fund                 |
| Roads & Bridges (4200)        | Mini Excavator @ 80,000                               | N           | 80,000        | General Fund                 |
| Senior Center (5404)          | Commercial Dishwasher                                 | R           | 13,500        | General Fund                 |
| Parks & Recreation (6100)     | Laser Grade & Renovate Fields 1-4                     | R           | 30,000        | General Fund                 |
| Parks & Recreation (6100)     | Renovate Soccer Restrooms                             | R           | 25,000        | General Fund                 |
| Parks & Recreation (6100)     | Athletic Field Mower                                  | N           | 27,000        | General Fund                 |
| Parks & Recreation (6100)     | Secondary Maintenance Shop - Park Exansion Site       | N           | 50,000        | General Fund                 |
| Parks & Recreation (6100)     | Vehicle Replacement                                   | R           | 25,000        | General Fund                 |
| Special Revenue Funds         |   |             |               |                              |
| 911 Fund                      | New Dispatch console furniture                        | N           | 125,000       | E911                         |
| Fire Fund                     | 3000 Gallon Water Tender                              | N           | 350,000       | Fire Tax Fund                |
| Fire Fund                     | Fire Station Design & Construction (St 8)             | N           | 1,500,000     | Fire Tax Fund                |
| Fire Fund                     | Heavy Rescue  | N           | 500,000       | Fire Tax Fund                |
| Fire Fund                     | Fire Station Renovation (1)                           | R           | 200,000       | Fire Tax Fund                |
| Enterprise Funds              |   |             |               |                              |
| Storm Water Utility (4320)    | Watershed Dam Barber Creek #6 Improvements            |             | 75,000        | Splost 2018                  |
| Water (4401)                  | NE Region Feeder Main - 16"                           | N           | 4,000,000     | Water & Sewer Fund           |
| Wastewater (4335)             | Tanners Bridge WTF Effluent Filter                    | N           | 400,000       | Water & Sewer Fund           |
| Water (4401)                  | Vehicle / Truck (1)                                   | N           | 35,000        | Water & Sewer Fund           |
| Total Cost for FY 2025        |   |             | \$ 15,599,500 |                              |
|                               |   |             |               |                              |
| General Fund \$ 6,834,500     |   |             |               |                              |
| SPLOST2018 75,000             |   |             |               |                              |
| Grants Funds 1,580,000        |   |             |               |                              |
| E911 Fund \$125,000           |   |             |               |                              |
| Fire Tax Fund 2,550,000       |   |             |               |                              |
| Water & Sewer Fund 4,435,000  |   |             |               |                              |



# BARROW COUNTY

*Georgia*

## STATISTICAL INFORMATION

## FY 2021 BARROW COUNTY EMPLOYEES BY TYPE

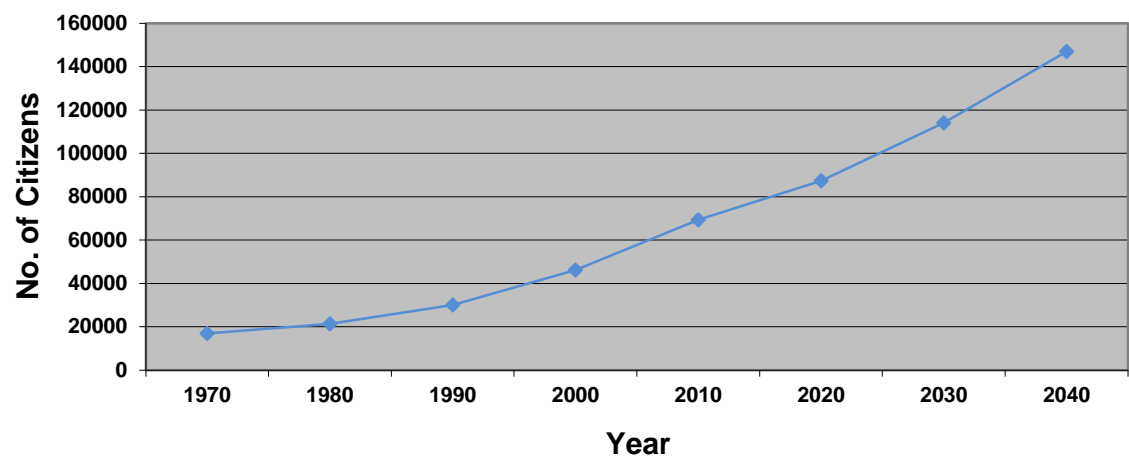
| Department                       | Total Employees | Full-time   | Part-time | Elected Official | Volunteer Board Member | Supplement Paid | Other    |
|----------------------------------|-----------------|-------------|-----------|------------------|------------------------|-----------------|----------|
| Board of Commissioners           | 7               |             |           | 7                |                        |                 |          |
| Board of Equalization            | 6               |             |           |                  | 6                      |                 |          |
| Clerk of Commission              | 2               | 2           |           |                  |                        |                 |          |
| County Manager                   | 1               | 1           |           |                  |                        |                 |          |
| Elections                        | 12              | 2           | 5         |                  | 5                      |                 |          |
| Finance                          | 7               | 7           |           |                  |                        |                 |          |
| County Attorney                  |                 | On Contract |           |                  |                        |                 |          |
| Information Technology           |                 | On Contract |           |                  |                        |                 |          |
| Human Resources                  | 3               | 3           |           |                  |                        |                 |          |
| Tax Commissioner                 | 9               | 8           |           | 1                |                        |                 |          |
| Tax Assessor                     | 15              | 10          |           |                  | 5                      |                 |          |
| Non-Departmental                 | 0               |             |           |                  |                        |                 |          |
| Buildings & Grounds              | 7               | 6           | 1         |                  |                        |                 |          |
| Superior Court                   | 15              | 3           |           | 4                |                        | 2               | 6        |
| Drug Court                       | 1               | 1           |           |                  |                        |                 |          |
| Clerk of Superior Court          | 14              | 12          | 1         | 1                |                        |                 |          |
| District Attorney                | 20              | 14          |           | 1                |                        | 5               |          |
| State Court                      | 2               | 1           |           | 1                |                        |                 |          |
| Solicitor General                | 4               | 1           | 2         | 1                |                        |                 |          |
| Magistrate Court                 | 7               | 4           |           | 1                |                        | 2               |          |
| Probate Court                    | 7               | 6           |           | 1                |                        |                 |          |
| Juvenile Court                   |                 | On Contract |           |                  |                        |                 |          |
| Public Defender                  |                 | On Contract |           |                  |                        |                 |          |
| Sheriff's Office                 | 117             | 116         |           | 1                |                        |                 |          |
| Detention Center                 | 87              | 87          |           |                  |                        |                 |          |
| Emergency Services/EMS           | 42              | 34          | 8         |                  |                        |                 |          |
| Coroner                          | 3               |             | 2         | 1                |                        |                 |          |
| Animal Control                   | 12              | 10          | 2         |                  |                        |                 |          |
| Emergency Management (EMA)       | 1               | 1           |           |                  |                        |                 |          |
| Transportation                   | 5               | 4           | 1         |                  |                        |                 |          |
| Roads & Bridges                  | 19              | 19          |           |                  |                        |                 |          |
| Senior Citizens Center           | 5               | 4           | 1         |                  |                        |                 |          |
| Parks, Rec, Leisure Svs          | 20              | 7           | 13        |                  |                        |                 |          |
| Cooperative Extension            | 5               |             |           |                  |                        | 5               |          |
| Economic Development             | 1               |             | 1         |                  |                        |                 |          |
|                                  |                 |             |           |                  |                        |                 |          |
| Planning & Community Development | 21              | 7           |           |                  | 14                     |                 |          |
| Emergency Telephone              | 29              | 25          | 4         |                  |                        |                 |          |
| Emergency Services/Fire          | 65              | 56          | 9         |                  |                        |                 |          |
|                                  |                 |             |           |                  |                        |                 |          |
| Wastewater                       | 5               | 5           |           |                  |                        |                 |          |
| Water                            | 10              | 9           | 1         |                  |                        |                 |          |
| Stormwater                       | 4               | 4           |           |                  |                        |                 |          |
| <b>Total</b>                     | <b>590</b>      | <b>469</b>  | <b>51</b> | <b>20</b>        | <b>30</b>              | <b>14</b>       | <b>6</b> |

# SELECTED GRAPH

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## County Population

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



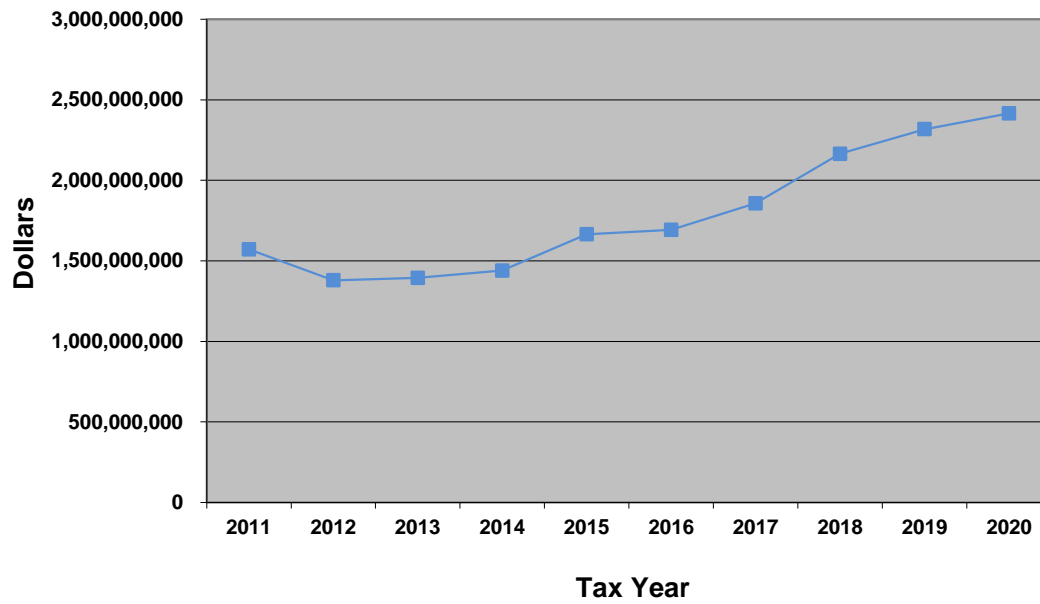
| <u>Calendar Year</u> | <u>Population</u> |
|----------------------|-------------------|
| 1970                 | 16,988            |
| 1980                 | 21,354            |
| 1990                 | 30,106            |
| 2000                 | 46,144            |
| 2010                 | 69,367            |
| 2020                 | 87,335            |
| 2030                 | 114,081           |
| 2040                 | 146,904           |

U.S. Census Bureau's 2019 population estimate for Barrow County is 83,240

## SELECTED GRAPH

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### Total County Tax Digest Value

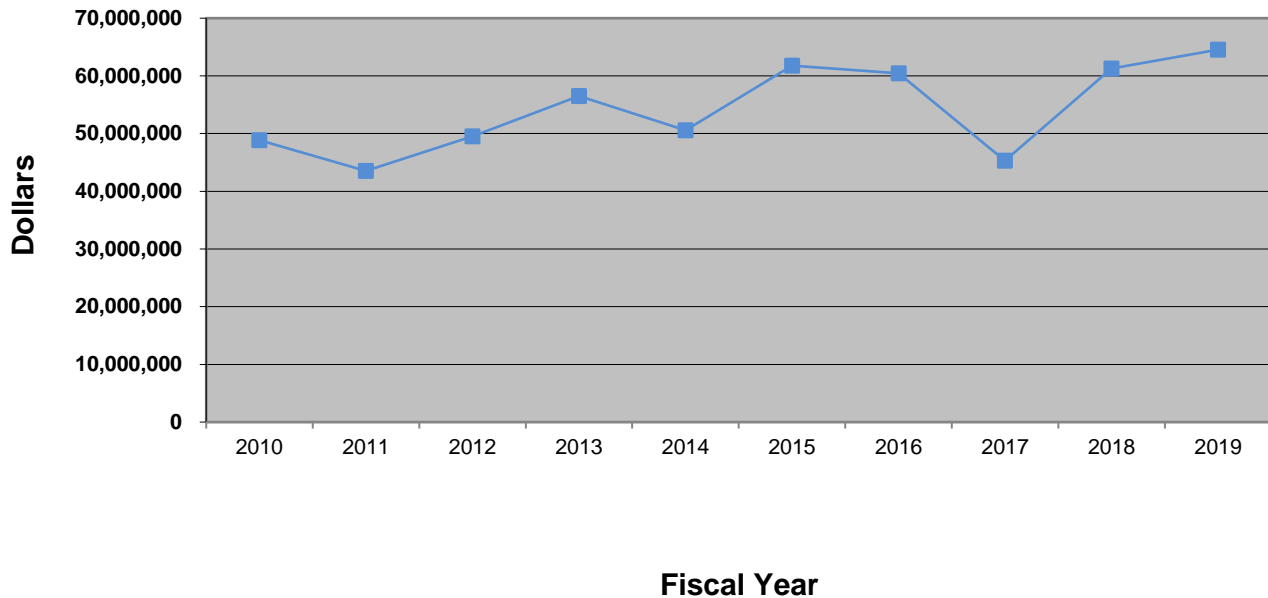


| <u>Tax Year</u> | <u>Tax Digest Value</u> |
|-----------------|-------------------------|
| 2011            | 1,570,808,643           |
| 2012            | 1,379,782,129           |
| 2013            | 1,394,215,908           |
| 2014            | 1,439,839,458           |
| 2015            | 1,664,754,980           |
| 2016            | 1,692,820,359           |
| 2017            | 1,857,302,477           |
| 2018            | 2,165,450,166           |
| 2019            | 2,317,684,582           |
| 2020            | 2,416,385,671           |

## SELECTED GRAPH

### Annual Audited Expenditures

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



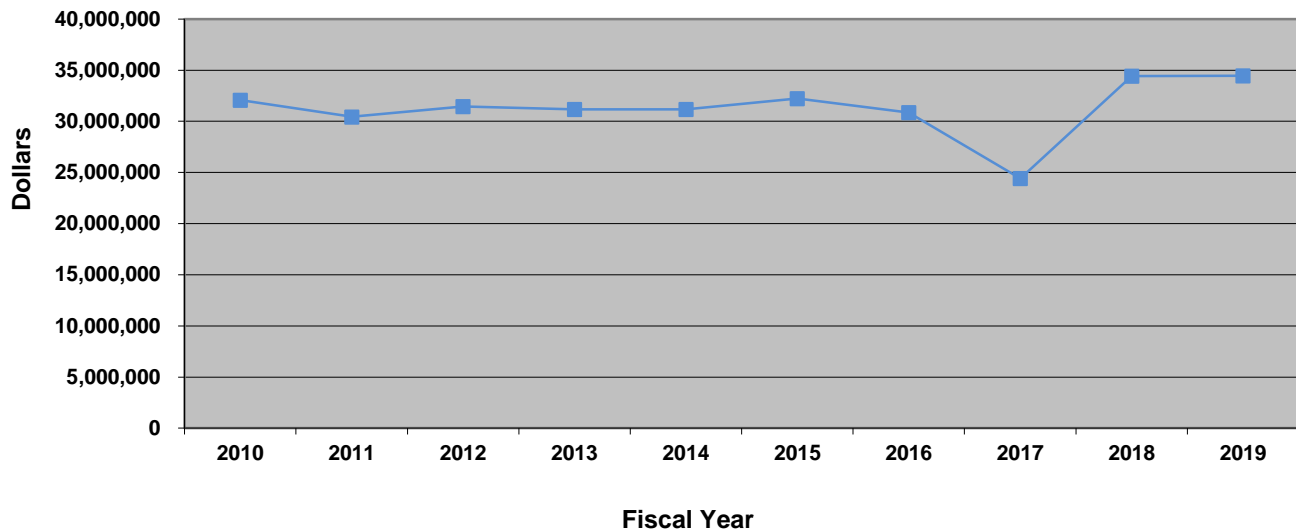
| <u>Fiscal Year</u> | <u>Audited Expenditures</u> |
|--------------------|-----------------------------|
| 2010               | 48,844,660                  |
| 2011               | 43,531,360                  |
| 2012               | 49,506,024                  |
| 2013               | 56,496,157                  |
| 2014               | 50,587,517                  |
| 2015               | 61,763,987                  |
| 2016               | 60,434,824                  |
| 2017               | 45,321,177                  |
| 2018               | 61,256,473                  |
| 2019               | 64,543,749                  |

No: FY2014, \$6,686,784 was spent from 2001, 2005 & 2012 SPLOST projects  
FY2015, \$11,892,776 was spent from 2001, 2005 & 2012 SPLOST projects  
FY2016, \$13,225,420 was spent from 2001, 2005 & 2012 SPLOST projects  
FY2017, \$5,040,389 was spent from 2001, 2005 & 2012 SPLOST projects  
FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.  
FY2018, \$8,897,749 was spent from 2005 & 2012 SPLOST projects  
FY2019, \$3,971,022 was spent from 2005 & 2012 SPLOST projects

## SELECTED GRAPH

### Annual Audited General Fund Expenditures

Including Debt



| <u>Fiscal Year</u> | <u>Annual Audited<br/>General Fund Expenditures</u> |
|--------------------|---|
| 2010               | 32,069,732  |
| 2011               | 30,434,932  |
| 2012               | 31,456,503  |
| 2013               | 31,157,638  |
| 2014               | 31,176,684  |
| 2015               | 32,228,841  |
| 2016               | 30,840,950  |
| 2017               | 24,417,711  |
| 2018               | 34,427,728  |
| 2019               | 34,444,125  |

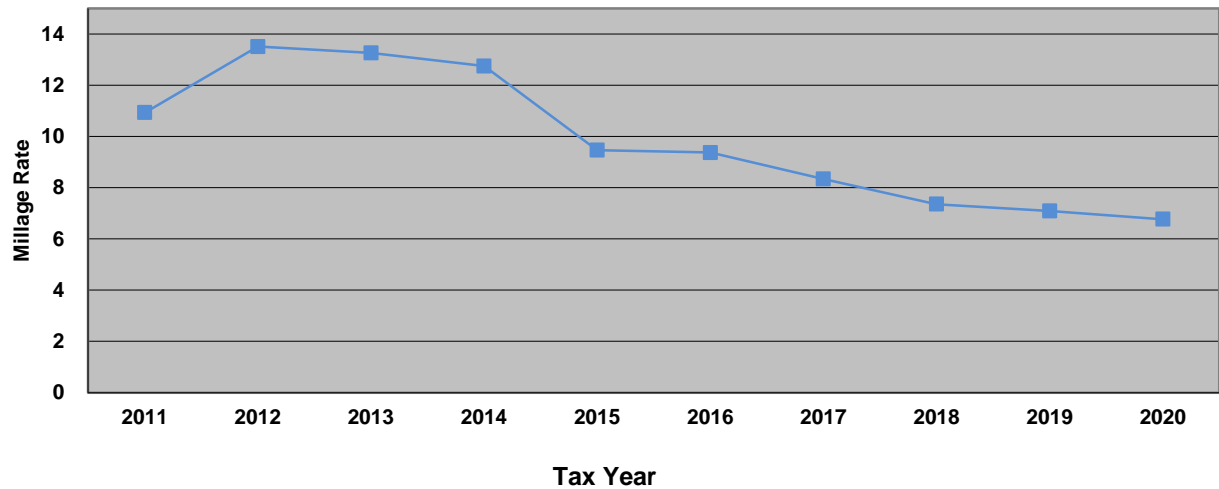
Note:

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



SELECTED GRAPH

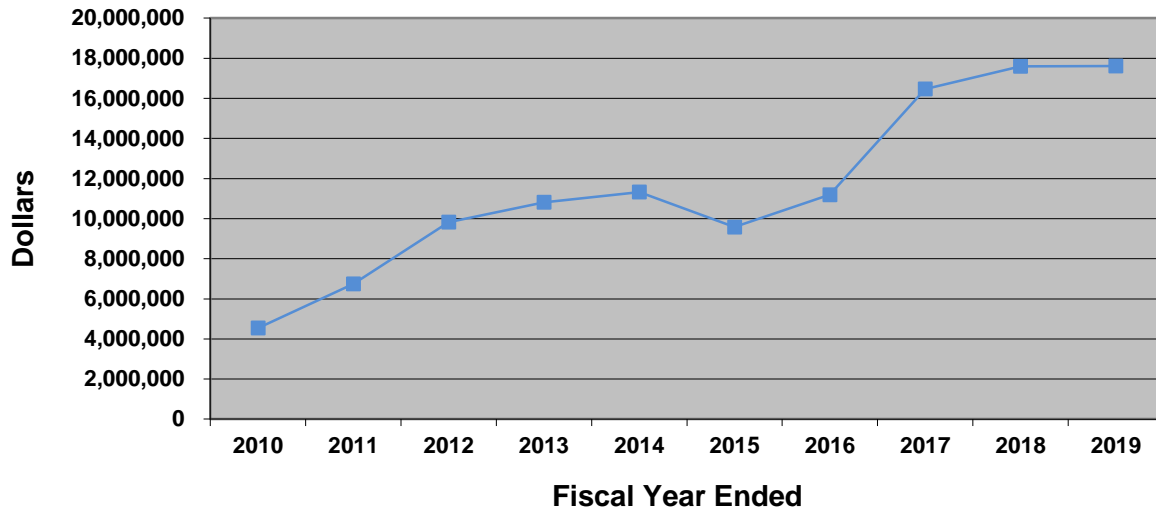
Millage Rate History  
Unincorporated Area Only



| <u>Tax Year</u> | <u>Unincorporated Area Millage Rate</u> |
|-----------------|---|
| 2011            | 10.930                                  |
| 2012            | 13.509                                  |
| 2013            | 13.259                                  |
| 2014            | 12.752                                  |
| 2015            | 9.465                                   |
| 2016            | 9.372                                   |
| 2017            | 8.336                                   |
| 2018            | 7.356                                   |
| 2019            | 7.089                                   |
| 2020            | 6.770                                   |

## SELECTED GRAPH

### General Fund Fund Balance History



#### Fiscal Year Ended

2010  
2011  
2012  
2013  
2014  
2015  
2016  
2017  
2018  
2019

#### Fund Balance\*

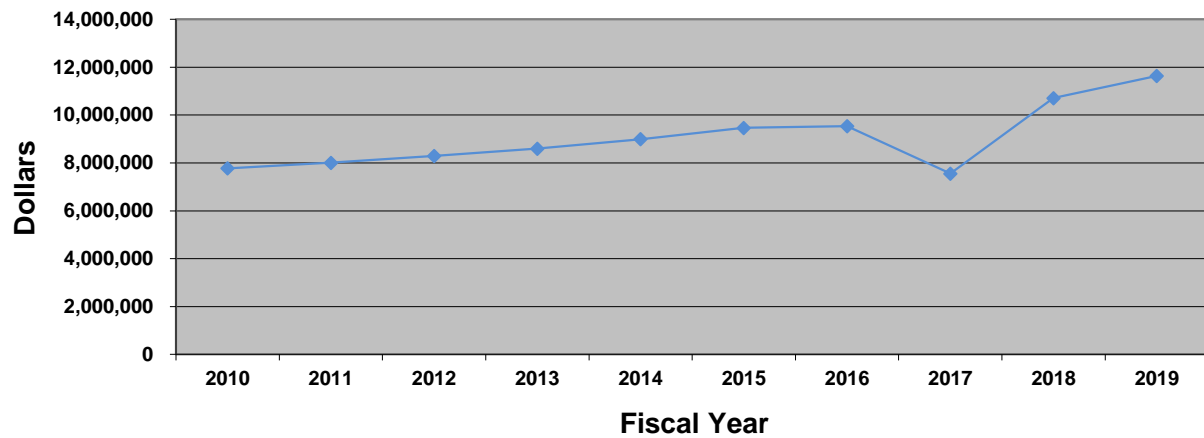
4,544,466  
6,743,724  
9,829,425  
10,812,603  
11,330,409  
9,578,838  
11,195,100  
16,460,352  
17,594,411  
17,613,166

Note:       Nonspendable, Restricted, Committed and Nonrestricted Fund balance.  
FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

## SELECTED GRAPH

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### 1% SPLOST Revenue



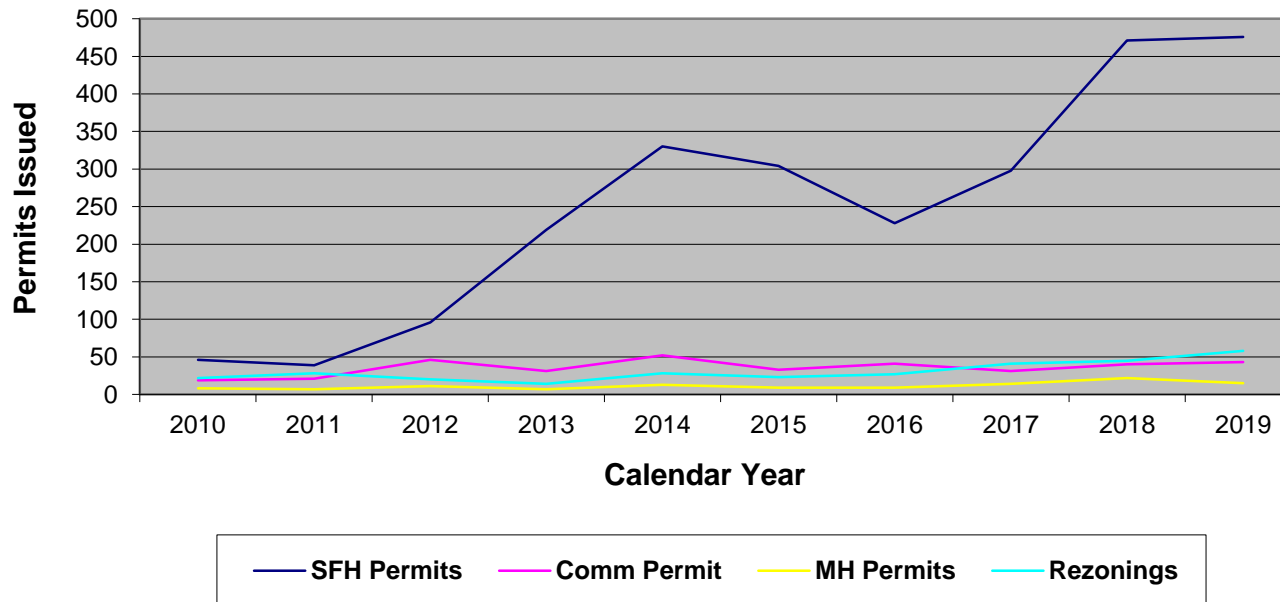
| <u>Fiscal Year</u> | <u>SPLOST Funds Collected</u> |
|--------------------|-------------------------------|
| 2010               | 7,777,153                     |
| 2011               | 8,007,788                     |
| 2012               | 8,295,320                     |
| 2013               | 8,598,126                     |
| 2014               | 8,996,225                     |
| 2015               | 9,465,796                     |
| 2016               | 9,539,054                     |
| 2017               | 7,554,173                     |
| 2018               | 10,714,261                    |
| 2019               | 11,640,815                    |

Note:

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

## SELECTED GRAPH

### Building Activity



| <u>Calendar Year</u> | <u>SFH Permits</u> | <u>Comm Permit</u> | <u>MH Permits</u> | <u>Rezoning</u> |
|----------------------|--------------------|--------------------|-------------------|-----------------|
| 2010                 | 46                 | 19                 | 8                 | 22              |
| 2011                 | 39                 | 21                 | 7                 | 28              |
| 2012                 | 96                 | 46                 | 11                | 20              |
| 2013                 | 219                | 31                 | 7                 | 14              |
| 2014                 | 330                | 52                 | 13                | 28              |
| 2015                 | 304                | 33                 | 9                 | 23              |
| 2016                 | 228                | 41                 | 9                 | 27              |
| 2017                 | 298                | 31                 | 14                | 41              |
| 2018                 | 471                | 40                 | 22                | 45              |
| 2019                 | 476                | 43                 | 15                | 58              |

## SELECTED GRAPH

### Principal Property Taxpayers for 2019

| No.                                 | Taxpayer                                    | Taxable Assessed Value  |
|-------------------------------------|---|---|
| 1                                   | Georgia Power Company                       | \$20,847,518  |
| 2                                   | Jackson EMC                                 | 20,292,476  |
| 3                                   | Johns Manville International Inc            | 19,554,213  |
| 4                                   | Harrison Poultry Inc                        | 16,342,148  |
| 5                                   | WS CE Resort Owner LLC                      | 15,087,166  |
| 6                                   | Schutz Container Systems Inc                | 18,622,379  |
| 7                                   | Stepan Company                              | 17,677,659  |
| 8                                   | Georgia Transmission Corp                   | 12,308,385  |
| 9                                   | Winder-Barrow Industrial Building Authority | 11,259,829  |
| 10                                  | CICF I - GA1B01 LLC                         | 9,068,786   |
| <b>Total Taxable Assessed Value</b> |   | <b>\$161,060,559 or 6.95% of the total County taxable assessed value.</b> |

### Principal Employers for 2019

| No.                              | Employer                           | Number of Employees                               |
|----------------------------------|------------------------------------|---|
| 1                                | Barrow County School System        | 1,776   |
| 2                                | Harrison Poultry, Inc.             | 900   |
| 3                                | Chico's Distribution Services, LLC | 550   |
| 4                                | Barrow County Commission           | 521   |
| 5                                | Carvana, LLC                       | 400   |
| 6                                | Wal-Mart Super Center              | 323   |
| 7                                | Johns Manville International, Inc. | 309   |
| 8                                | Akins Ford                         | 305   |
| 9                                | NGMC Barrow, LLC                   | 291   |
| 10                               | Price Industries                   | 277   |
| <b>Total Principal Employees</b> |                                    | <b>5,652 or 14.62% of total County employment</b> |

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

Note: Although Schutz Container Systems Inc. has a taxable assessed value of \$19,122,717 and Stepan Company has a taxable assessed value of \$17,677,659 in Year 2019, they are number six and seven in the rankings compared to Harrison Poultry Inc with \$16,342,148 and WS CE Resort Owner LLC with 15,087,166 taxable assessed value. The rankings are based on how much property taxes are paid. Harrison Poultry Inc's bill was \$497,519 and WS CE Resort Owner LLC's bill was \$488,055 compared to \$481,200 for Schutz Container Systems Inc, and \$400,235 for WS CE Resort Owner LLC.

## INVENTORY OF COUNTY-OWNED PROPERTY

| Property Name   | Year Built/Acquired | Location                                     |
|---|---------------------|--|
| County Museum   | 1903                | 74 West Athens Street                        |
| Historic Courthouse                                   | 1920                | 30 N Broad Street                            |
| Victor Lord Park                                      | 1970                | 82 Maynard Street                            |
| Baseball/Softball Concessions & Storage (Parks & Rec) | 2000                | 175 Second Street; Winder                    |
| Multi-Purpose Recreation Ctr. (Parks & Rec)           | 2001                | 175 Second Street; Winder                    |
| Large Concession, Restrooms, Irrigation Controls      | 2013                | 82 Maynard St. (Irrigation controls); Winder |
| Small Concession                                      | 2013                | 82 Maynard St. (Maynard & Lee); Winder       |
| Score Box   | 2013                | 82 Maynard St. (behind home plate); Winder   |
| Action /Coop. Extension Service                       | 1975                | 90 Lanthier Street                           |
| Early Headstart                                       | 1991                | 55 Maynard Street                            |
| Animal Control (Old Bldg.)                            | 1991                | 610 Barrow Park Drive; Winder                |
| Animal Control (New Bldg.)                            | 2009                | 616 Barrow Park Drive; Winder                |
| Water Authority                                       | 1991                | 625 Hwy 211 NE                               |
| Fleet Maintenance                                     | 1994                | 261 Hal Jackson Road                         |
| Mental Health   | 1996                | 98 Lanthier Street                           |
| Custom Industries Inc.                                | 2000                | 115 Lanthier Street                          |
| Headstart   | 2003                | 75 Maynard Street                            |
| Senior Center Outbuilding                             | 2002                | 80 Lee Street                                |
| Cains Courthouse                                      | 1980                | 1166 Hwy 124, Hoschton                       |
| Stormwater Equipment Building                         | 2015                | 370 West Candler St,                         |
| Buildings & Grounds Shop                              | 1970                | 47 Lee Street                                |
| Roads & Bridges Bldg.                                 | 1955                | 370 W. Candler St.                           |
| Adult Day Care  | 2007                | 63 Lee Street                                |
| CVS Pump Station                                      | 2006                | 643 Atlanta Hwy NW; Auburn                   |
| Tom Miller Pump Station                               | 2004                | 1123 Tom Miller Road; Bethlehem              |
| Hay Barn (Parcel # XX078007)                          | 1993                | 1113 Briscoe Mill Road; Bethlehem            |
| Autry Road Pump Station                               | 2004                | 125 Autry Road; Auburn                       |
| 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                                |
| 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<br>PURCHASED                         | DESCRIPTION                        | VIN NUMBER               | PURCHASE<br>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           |
| <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              | 9YKMV12                  | 17,030            |
| 09/12/2014                                | WEBSITE DESIGN                     |                          | 17,595            |
| 09/30/2014                                | IT INFRASTRUCTURE                  |                          | 227,148           |
| 09/15/2015                                | DELL NETWORKING SWITCHES           |                          | 23,850            |
| 04/01/2015                                | POWER VAULT                        | 1FR7B42                  | 8,721             |
| 06/09/2015                                | CANON PLOTTER PRINTER              | AAKR1245                 | 7,706             |
| 05/22/2017                                | NETWORK SWITCHES                   | PROJECT # CS016          | 24,699            |
| 02/27/2017                                | COURTROOM RECORDING EQUIPMENT      | PROJECT # CS022          | 36,412            |
| 06/16/2017                                | POWERSHIELD MD3420 - STORAGE ARRAY | PROJECT # CS004          | 18,780            |
| 01/25/2018                                | KRONOS INTOUCH TIMECLOCKS (20)     | KRONOS INTOUCH 9100 H4   | 59,215            |
| 06/22/2018                                | SCV3000 3UX16 DRIVE STORAGE ARRAY  | 288J0Q2                  | 22,520            |
| 06/24/2018                                | POWEREDGE R540 SERVER              | CS780Q2                  | 12,467            |
| 06/24/2018                                | POWEREDGE R540 SERVER              | CS790Q2                  | 12,467            |
| 06/22/2018                                | POWEREDGE R530 SERVER              | DL4MRP2                  | 15,185            |
| 12/19/2017                                | BARRACUDA WEB FILTER               | BAR-YF-977785            | 7,900             |
| 06/27/2019                                | VOIP TELEPHONE SYSTEM              | MITEL PHONES & SYSTEM    | 227,639           |
| 05/01/2019                                | WATCHGUARD FIREWALL                | 801003CB4-059A           | 7,739             |
| 06/17/2020                                | 6000K SERIES INTERACTIVE PANEL     |                          | 8,760             |
| <b>TAX ASSESSOR (1550)</b>                |                                    |                          |                   |
| <b>VEHICLES</b>                           |                                    |                          |                   |
| 3/15/2007                                 | TRUCK 2008 FORD ESCAPE             | 1FMCU02Z98KA29585        | 14,143            |
| 10/15/2015                                | 2016 FORD ESCAPE S                 | 1FMCU0F75GUB03452        | 18,898            |
| 10/27/2016                                | 2017 FORD ESCAPE                   | 1FMCU0F75HUB56444        | 19,354            |
| <b>BUILDINGS AND GROUNDS (1565)</b>       |                                    |                          |                   |
| <b>VEHICLES</b>                           |                                    |                          |                   |
| 2/1/2005                                  | AUTOMOBILE-2005 FORD TRUCK         | 1FTRF12215NA96032        | 11,987            |
| 2/1/2005                                  | TRUCK-2005 FORD RCAB 4X2           | 1FTRF12235NA96033        | 11,987            |
| 3/8/2007                                  | TRUCK 2007 FORD F-150              | 1FTRF12W17NA48486        | 14,235            |
| 3/15/2007                                 | TRUCK 2008 FORD ESCAPE             | 1FMCU92Z58KA29586        | 16,061            |
| 10/30/2006                                | TRUCK 2007 FORD ESCAPE             | 1FMYU02Z97KB43008        | 13,780            |

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED              | DESCRIPTION                          | VIN NUMBER             | PURCHASE<br>PRICE |
|--------------------------------|--------------------------------------|------------------------|-------------------|
|                                |                                      |                        |                   |
| <b>EQUIPMENT</b>               |                                      |                        |                   |
| 01/01/2003                     | HVAC SYSTEM                          | 3064T3A3F              | 5,461             |
| 01/01/1991                     | POWER CONDITIONER GENESIS 440A       | 40014                  | 5,300             |
| 01/01/2003                     | COOLING TOWER EVAPCO USS             | M034389                | 46,875            |
| 07/28/2005                     | HVAC SYSTEM                          | N/A                    | 6,400             |
| 08/21/2006                     | VOICE IP SYSTEM-SHOREPHONE,SWITCH    | VARIOUS                | 115,603           |
| 06/30/2018                     | ENERGY SAVINGS PROJECT - GA POWER    | PROJECT # EQ042        | 725,790           |
|                                |                                      |                        |                   |
| <b>SHERIFF'S OFFICE (3300)</b> |                                      |                        |                   |
| <b>VEHICLES</b>                |                                      |                        |                   |
| 01/01/2003                     | AUTOMOBILE-2003 FORD 4X4             | 1FTRW08L63KD11073      | 27,221            |
| 01/05/2004                     | AUTOMOBILE 2004 FORD CROWN VICTORIA  | 2FAFP71WX4X129345      | 21,969            |
| 03/23/2005                     | AUTOMOBILE-2005 FORD TAURUS          | 1FAFP53U25A283560      | 11,856            |
| 03/23/2005                     | AUTOMOBILE-2005 FORD TAURUS          | 1FAFP53U05A283556      | 11,856            |
| 03/23/2005                     | AUTOMOBILE-2005 FORD CROWN VIC       | 2FAFP71W35X145341      | 24,092            |
| 03/23/2005                     | AUTOMOBILE-2005 FORD CROWN VIC       | 2FAFP71W55X145339      | 24,092            |
| 09/15/2006                     | VEHICLE-FORD MUSTANG 2005            | 1ZVFT80N655183407      | 14,000            |
| 03/26/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W37X146346      | 21,710            |
| 03/26/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W97X146366      | 21,710            |
| 04/23/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W17X146362      | 22,010            |
| 04/23/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W67X146342      | 21,710            |
| 10/01/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W27X146337      | 23,686            |
| 10/01/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W17X146359      | 23,686            |
| 10/01/2007                     | 2007 FORD CROWN VICTORIA             | 2FAFP71W27X146340      | 23,204            |
| 10/01/2007                     | 2007 FORD DODGE CHARGER (H.E.A.T.)   | 2B3KA43G27H786378      | 24,126            |
| 10/01/2007                     | 2007 FORD DODGE CHARGER (H.E.A.T.)   | 2B3KA43G47H786379      | 24,126            |
| 09/25/2009                     | 2009 DODGE CHARGER                   | 2B3KA43T69H639805      | 21,132            |
| 10/01/2009                     | 2006 DODGE RAM TRUCK 1500            | 1D7HA16K76J145141      | 5,000             |
| 10/01/2009                     | 2007 FORD TRUCK LGT CONVTNL'F        | 1FTPW14V77FA32685      | 5,000             |
| 10/01/2009                     | 1993 INTERNATIONAL TRUCK 4000 SERIES | 1HTSCPLM4PH507442      | 5,000             |
| 02/25/2010                     | 2010 DODGE CHARGER                   | 2B3AA4CT5AH133169      | 21,553            |
| 08/12/2010                     | 2010 DODGE CHARGER                   | 2B3AA4CTXAH240492      | 21,916            |
| 03/29/2012                     | 2012 DODGE CHARGER                   | 2C3CDXAT6CH226486      | 32,725            |
| 03/29/2012                     | 2012 DODGE CHARGER                   | 2C3CDXXAT4CH226484     | 32,725            |
| 02/17/2012                     | CHEVY TAHOE                          | 1GNLC2E01CR192660      | 32,725            |
| 09/25/2012                     | 2012 DODGE RAM 1500 TRUCK            | 1C6RD6FT5CS331138      | 14,891            |
| 05/31/2013                     | 2013 DODGE CHARGER 4 DR SDN BLK      | VIN# 2C3CDXAT2DH686650 | 33,109            |
| 05/31/2013                     | 2013 DODGE CHARGER 4 DR SDN BLK      | VIN# 2C3CDXAT6DH686652 | 33,109            |
| 05/31/2013                     | 2013 DODGE CHARGER 4 DR SDN BLK      | VIN# 2C3CDXAT8DH686653 | 33,109            |
| 05/31/2013                     | 2013 DODGE CHARGER 4 DR SDN BLK      | VIN# 2C3CDXATXDH686654 | 33,109            |



# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED                   | DESCRIPTION                              | VIN NUMBER             | PURCHASE<br>PRICE |
|-------------------------------------|--|------------------------|-------------------|
| <b>SHERIFF'S OFFICE (Continued)</b> |  |                        |                   |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAT5DH686657 | 33,109            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAT7DH686658 | 33,109            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAT0DH686646 | 33,756            |
| 05/31/2013                          | 2013 DODGE CHARGER BLK                   | VIN# 2C3CDXAT2DH686647 | 33,756            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAT4DH686648 | 33,756            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAT6DH686649 | 33,756            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN#2C3CDXAG1DH686643  | 26,967            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAG3DH686644 | 26,967            |
| 05/31/2013                          | 2013 DODGE CHARGER 4 DR SDN BLK          | VIN# 2C3CDXAG5DH686645 | 26,967            |
| 02/01/2016                          | 2015 DODGE CHARGER - PO #25911           | 2C3CDXAT1FH902099      | 27,669            |
| 02/01/2016                          | 2015 DODGE CHARGER - PO #25911           | 2C3CDXAT8FH906893      | 27,669            |
| 02/01/2016                          | 2015 DODGE CHARGER - PO #25911           | 2C3CDXATXFH902098      | 27,669            |
| 02/01/2016                          | 2015 DODGE CHARGER - PO #25911           | 2C3CDXAT4FH902100      | 27,669            |
| 02/01/2016                          | 2015 DODGE CHARGER - PO #25911           | 2C3CDXATXFH906894      | 27,669            |
| 02/01/2016                          | 2004 FORD E350 - PURCHASED W/CONFISCATED | 1FDWE35L84HB24018      | 8,000             |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT0GH181161      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT9GH181160      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT2GH181159      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT0GH181158      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXK9GH181157       | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT7GH181156      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT5GH181155      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT3GH181154      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKTXGH181152      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT8GH181151      | 41,565            |
| 04/01/2016                          | 2016 DODGE CHARGER AND LAPTOP COMPUTER   | 2C3CDXKT6GH181150      | 41,565            |
| 06/10/2016                          | 2016 RAM 1500 - SEE PO #25921            | 1C6RR7XT0GS320866      | 38,200            |
| 06/10/2016                          | 2016 RAM 1500 - SEE PO #25912            | 1C6RR7XT9GS320865      | 36,898            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXAT9GH356685      | 27,798            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXAT0GH356686      | 27,798            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXAT2GH356687      | 27,798            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXKT7GH348325      | 40,074            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXKT2GH348328      | 40,074            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXKT4GH348329      | 40,074            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXKT0GH348330      | 40,074            |
| 12/15/2016                          | 2016 DODGE CHARGER                       | 2C3CDXKT2GH348331      | 40,074            |
| 09/30/2016                          | 2016 F150 FORD TRUCK                     | 1FTEW1EP5GFB92376      | 35,000            |
| 06/21/2017                          | 2017 FORD TRANSIT VAN 350                | 1FBAX2CVXHKB21769      | 42,995            |
| 06/21/2017                          | 2017 FORD TRANSIT VAN 250                | 1FTYR2CMXHKB18107      | 47,765            |
| 06/21/2017                          | 2017 FORD TRANSIT VAN 350                | 1FBAX2CV6HKB21770      | 42,995            |

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED                   | DESCRIPTION                    | VIN NUMBER        | PURCHASE<br>PRICE |
|-------------------------------------|--------------------------------|-------------------|-------------------|
| <b>SHERIFF'S OFFICE (Continued)</b> |                                |                   |                   |
| 06/30/2017                          | 2017 DODGE RAM 1500            | 1C6RR7XT4HS798810 | 37,773            |
| 06/30/2017                          | 2017 DODGE RAM 1500            | 1C6RR7XT6HS798811 | 37,773            |
| 06/16/2017                          | 2017 DODGE CHARGER RWD         | 2C3CDXATXHH649481 | 26,618            |
| 06/16/2017                          | 2017 DODGE CHARGER RWD         | 2C3CDXAT1HH649482 | 26,618            |
| 06/16/2017                          | 2017 DODGE CHARGER RWD         | 2C3CDXAT3HH649483 | 26,618            |
| 06/16/2017                          | 2017 DODGE CHARGER RWD         | 2C3CDXAT5HH649484 | 26,618            |
| 09/26/2017                          | 2017 FORD INTERCEPTOR & CAMERA | 1FM5K8AT6HGD44048 | 40,849            |
| 08/01/2017                          | 2017 DODGE RAM 1500            | 1C6RR7XT0HS821421 | 35,874            |
| 05/03/2018                          | 2018 DODGE CHARGER             | 2C3CDXKT7JH207696 | 37,594            |
| 05/03/2018                          | 2018 DODGE CHARGER             | 2C3CDXKT9JH207697 | 37,594            |
| 05/03/2018                          | 2018 DODGE CHARGER             | 2C3CDXKT1JH208794 | 37,388            |
| 05/03/2018                          | 2018 DODGE CHARGER             | 2C3CDXKT3JH208795 | 32,543            |
| 02/23/2018                          | 2018 FORD TRANSIT T-350 KUV    | 1FDBW5PM2JKA26713 | 39,790            |
| 05/03/2018                          | 2018 DODGE CHARGER             | 2C3CDXKT5JH210953 | 27,359            |
| 01/10/2018                          | 2018 FORD EXPLORER INTERCEPTOR | 1FM5K8AT6JGA43995 | 49,378            |
| 08/02/2018                          | 2018 FORD ESCAPE               | 1FMCU0F79JUC77693 | 20,404            |
| 06/22/2018                          | 2018 DODGE CHARGER             | 2C3CDXBG5JH247990 | 24,000            |
| 06/14/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT2KH582316 | 37,326            |
| 06/14/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT6KH582318 | 37,326            |
| 06/12/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT7KH624883 | 37,326            |
| 06/14/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT0KH582315 | 37,326            |
| 06/14/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT7KH582313 | 37,326            |
| 06/14/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT8KH582319 | 37,203            |
| 09/05/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT3KH682330 | 37,127            |
| 06/12/2019                          | 2019 DODGE DURANGO             | 1C4SDJFT6KC645371 | 44,516            |
| 06/14/2019                          | 2019 DODGE DURANGO             | 1C4SDJFT8KC645372 | 44,516            |
| 06/12/2019                          | 2019 DODGE DURANGO             | 1C4SDJFT8KC645369 | 47,266            |
| 08/23/2019                          | 2019 DODGE RAM 1500            | 1C6RR7KT8KS668706 | 38,544            |
| 08/23/2019                          | 2019 DODGE RAM 1500            | 1C6RR7KTXKS668707 | 38,544            |
| 09/26/2019                          | 2019 DODGE RAM 1500            | 1C6RR7KT1KS668708 | 34,931            |
| 04/30/2019                          | 2019 DODGE CHARGER             | 2C3CDXATXKH627441 | 23,494            |
| 02/19/2020                          | 2020 DODGE DURANGO             | 1C4SDJFT4LC215002 | 39,186            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT0KH755119 | 51,852            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT7KH755120 | 51,852            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT9KH755121 | 48,010            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT2KH755123 | 48,010            |
| 12/02/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT4KH755124 | 48,010            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT6KH755125 | 48,010            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT8KH755126 | 48,010            |
| 12/04/2019                          | 2019 DODGE CHARGER             | 2C3CDXKTXKH755127 | 48,010            |
| 12/18/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT0KH755122 | 45,031            |
| 12/20/2019                          | 2019 DODGE CHARGER             | 2C3CDXKT1KH749622 | 37,474            |

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED                   | DESCRIPTION                              | VIN NUMBER        | PURCHASE<br>PRICE |
|-------------------------------------|--|-------------------|-------------------|
| <b>SHERIFF'S OFFICE (Continued)</b> |  |                   |                   |
| 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            |
| <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             |
| <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 - JAIL      |                   | 259,150           |
| 03/01/2009                          | FURNITURE-CRIMINAL JUSTICE FACILITY      |                   | 1,320,032         |

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED                              | DESCRIPTION                              | VIN NUMBER        | PURCHASE<br>PRICE |
|--|--|-------------------|-------------------|
| <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            |
| 01/01/1991                                     | TRUCK-FIRE-PUMPER-1991 INTERNATL         | 1HTSDPBRXMH388172 | 117,302           |
| 06/13/2006                                     | TRUCK-PICKUP-2006 FORD F150 CREWCAB      | 1FTPW12V76KD75053 | 23,002            |
| 09/29/2006                                     | TRUCK-2006 HME CUSTOM RESCUE PUMPER      | 44KFT42846WZ20869 | 237,704           |
| 08/17/2007                                     | FORD F250 4X4 CREW CAB                   | 1FTSW21R68EC07863 | 37,725            |
| 09/19/2008                                     | 2008 TRUCK-E150 CARGO VAN                | 1FTNE14L28DB61200 | 18,869            |
| 07/02/2008                                     | 2008 FORD CROWN VIC                      | 2FAFP71V78X162686 | 25,898            |
| 06/21/2016                                     | 2016 FORD EXPEDITION                     | 1FMJU1GT4GEF39079 | 36,891            |
| 06/21/2016                                     | 2016 FORD EXPEDITION                     | 1FMJU1FT0GEF39078 | 34,134            |
| 07/11/2016                                     | FIRE TRUCK - TYPHOON RESCUE PUMPER       | 4EN6AAA86G1000106 | 455,919           |
| 01/30/2019                                     | E-ONE TYPHOON RESCUE PUMPER              | 4EN6AAA84K1001974 | 484,545           |
| 09/19/2019                                     | E-ONE TYPHOON RESCUE PUMPER              | 4EN6AAA86K1002740 | 496,849           |
| 12/12/2019                                     | 2020 FORD F-250 SUPER DUTY               | 1FT7W2A69LEC23494 | 29,582            |
| 03/06/2020                                     | 2019 FORD F-550 MPV                      | 1FD0W5HT9KEF05630 | 272,242           |
| 01/01/2000                                     | TRUCK-FIRE-TANKER-2000 FORD F450         | 1FDXF46F5YEA60379 | 42,818            |
| 01/01/1995                                     | TRUCK-FIRE-PUMPER-1995 PIERCE SABRE      | 4T1CT02UXSA000306 | 160,056           |
| 01/01/1996                                     | TRUCK-FIRE-PUMPER-1996 PIERCE SABRE      | 4P1CT02U3TA000228 | 164,800           |
| 08/29/2007                                     | FIRE ENGINE-HME SILVER FOX               | 44KFT42887WZ21136 | 246,588           |
| 11/19/2008                                     | 2008 HME LADDER FIRE TRUCK               | 44KFT64858WZ21329 | 514,854           |
| 04/07/2015                                     | FIRE TRUCK - RESCUE/PUMPER W/TYPHOON CAB | 4EN6AAA80D1008018 | 380,789           |
| <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            |

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED  | DESCRIPTION                         | VIN NUMBER        | PURCHASE<br>PRICE |
|--|-------------------------------------|-------------------|-------------------|
| <b>EMERGENCY SERVICES-FIRE DIVISION (3505) (Continued)</b> |                                     |                   |                   |
| <b>EQUIPMENT (Continued)</b>                               |                                     |                   |                   |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 08/30/2018   | EXTRICATION EQUIPMENT SET           |                   | 45,374            |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| 06/30/2018   | MOBILE DATA TERMINAL - FIRE UNIT    |                   | 5,254             |
| <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           |
| <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         |

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED  | DESCRIPTION                              | VIN NUMBER             | PURCHASE<br>PRICE |
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|  |  |                        |                   |
| <b>EMERGENCY SERVICES/EMS DIVISON (3600) (Continued)</b> |  |                        |                   |
| <b>EQUIPMENT (Continued)</b>                             |  |                        |                   |
| 09/30/2014   | EOC UPDATE - EMERGENCY TELEPHONE SYSTEM  |                        | 8,742.99          |
| 09/30/2014   | NEW REPORTING SOFTWARE - IMAGE TREND     |                        | 154,872.00        |
| 04/01/2016   | POWER PRO AMBULANCE COT/STRECTHER        | 151041304              | 14,950.86         |
| 04/01/2016   | STRYKER POWER PRO AMBULANCE COT/STRECTHE | 151041301              | 14,950.86         |
| 04/01/2016   | STRYKER POWER PRO XT STRECTHER -PO#25122 | 151041305              | 14,950.86         |
| 04/01/2016   | STRYKER POWER PRO XT STRECTHER PO#25122  | 151041303              | 14,950.86         |
| 04/01/2016   | STRYKER POWER PRO XT STRECTHER PO#25122  | 151041300              | 14,950.86         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J812               | 14,173.35         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J813               | 14,173.35         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J811               | 14,173.35         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J810               | 14,173.35         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J809               | 14,173.35         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J808               | 14,173.35         |
| 02/23/2017   | LUCAS AUTOMATIC CHEST COMPRESSION DEVICE | 3017J814               | 14,173.31         |
| 06/30/2018   | MOBILE DATA TERMINAL - MED UNIT          |                        | 7,041.21          |
| 06/30/2018   | MOBILE DATA TERMINAL - MED UNIT          |                        | 7,041.19          |
| 06/30/2018   | MOBILE DATA TERMINAL - MED UNIT          |                        | 7,041.19          |
| 06/30/2018   | MOBILE DATA TERMINAL - MED UNIT          |                        | 7,041.19          |
| 06/30/2018   | MOBILE DATA TERMINAL - MED UNIT          |                        | 7,041.19          |
| 06/30/2018   | MOBILE DATA TERMINAL - MED UNIT          |                        | 7,041.19          |
|  |  |                        |                   |
| <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/BMXBO2 | 23,544.50         |
| 09/15/2015   | NEW WORLD CAD UPGRADE & GIS MAPPING      |                        | 300,822.05        |
| 02/01/2017   | EVENTIDE RECORDER SOFTWARE UPGRADE       |                        | 26,158.00         |
| 03/02/2018   | 911 TELEPHONE SYSTEM                     |                        | 250,823.00        |
| 02/24/2020   | MCC 7500 DISPATCH CONSOLE                |                        | 85,000.00         |
| <b>CORONER (3700)</b>                                    |  |                        |                   |
| <b>VEHICLES</b>  |  |                        |                   |
| 5/17/2006  | VAN-2006 FORD ECONOLINE                  | 1FTRE14W36DA67187      | 15,755            |
| <b>EQUIPMENT</b>   |  |                        |                   |
| 9/15/2015  | COOLER                                   |                        | 11,200            |

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED               | DESCRIPTION                              | VIN NUMBER        | PURCHASE<br>PRICE |
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|                                 |  |                   |                   |
| <b>ANIMAL CONTROL (3910)</b>    |  |                   |                   |
| <b>VEHICLES</b>                 |  |                   |                   |
| 02/23/2007                      | FORD F250 4X2                            | 1FTSF20P87EA17660 | 35,760            |
| 08/26/2016                      | 2016 F250 FORD TRUCK WITH BODY           | 1FTBF2B68GEC17037 | 51,971            |
| 10/03/2017                      | 2017 FORD F-250 PU                       | 1FTBF2B66HEC80980 | 56,126            |
| 11/15/2017                      | 2017 FORD F-250                          | 1FTBF2B61HEF20775 | 25,895            |
| 02/02/2018                      | 2017 FORD F-250                          | 1FTBF2B69HEF21298 | 61,471            |
| 05/08/2019                      | 2019 FORD F250 SUPER DUTY TRUCK          | 1FTBF2B66KED14178 | 61,471            |
| <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             |
| <b>TRANSPORTATION (4101)</b>    |  |                   |                   |
| <b>VEHICLES</b>                 |  |                   |                   |
| 01/01/1989                      | TRUCK-PICKUP-1989 CHEVROLET C2500        | 1GCF24H9KE234298  | 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          | 2FZHAZAS62AJ86450 | 69,944            |
| 01/01/1998                      | TRUCK-FLATBED-1998 FORD F800 (9832)      | 1FDNF80C4WVA34964 | 32,320            |
| 01/01/1999                      | TRUCK-FLATBED-1999 FORD F800 (9838)      | 3FENF80C9XMA18699 | 34,496            |
| 01/01/2000                      | TRUCK-FLATBED-2000 FORD F350 (9840)      | 1FDWF36L2YEA62912 | 20,166            |
| 01/01/2000                      | TRUCK-FLATBED-2000 FORD F650 (9842)      | 3FDNF6545YMA13396 | 37,419            |
| 01/01/1998                      | TRUCK-PICKUP-1997 FORD F250 (9831)       | 3FTHF25H2VMA57526 | 21,618            |
| 01/01/2000                      | TRUCK-PICKUP-2000 FORD F150 (9843)       | 1FTRF17W2YNC11186 | 15,882            |
| 01/01/2001                      | TRUCK-PICKUP-2001 FORD F150 (9847)       | 1FTZF17251NB98968 | 14,360            |
| 01/01/1998                      | TRUCK-PICKUP-1998 DODGE RAM3500          | 3B6MC36D5WM237534 | 27,417            |
| 09/01/2005                      | TRUCK-2006 STERLING LT950                | 2FZHAZDL26AV86886 | 83,985            |
| 11/11/2004                      | AUTOMOBILE-2005 CHEVROLET MALIBU         | 1G1ZS52835F181237 | 14,499            |
| 03/16/2007                      | FORD F150 SUPERCREW                      | 1FTRW12W97FA91564 | 22,001            |
| 09/14/2007                      | 2008 FORD F450                           | 1FDXF46R48EC31004 | 42,719            |
| 01/01/1996                      | TRUCK-FLATBED-1996 INTERNATL (9828)      | 1HTSCAAN3TH277590 | 41,068            |
| 05/02/2008                      | 2008 STERLING LT9513 DUMP TRUCK          | 2FZHAZCV68AY95749 | 111,807           |
| 05/02/2008                      | 2008 STERLING LT9513 DUMP TRUCK          | 2FZHAZCV28AY95750 | 111,807           |
| 03/18/2014                      | 2014 F250 4X4 CREW CAB WITH V8 ENGINE    | 1FT7W2B6XEEB67034 | 23,500            |
| 01/21/2016                      | 2016 FORD F250 4X4 CREW CAB              | 1FT7W2B61GEB55194 | 24,979            |
| 12/07/2018                      | 2019 FORD F-250                          | 1FT7W2B60KED39485 | 27,680            |
| 12/07/2018                      | 2019 FORD F-250                          | 1FT7W2B62KED39486 | 27,680            |
| 11/30/2018                      | 2019 FORD F-150                          | 1FTEW1E58KFA36940 | 29,350            |
| 03/16/2020                      | 2021 FORD F-750                          | 1FDWF7DE5MDF01421 | 73,446            |
| 12/02/2019                      | 2019 ROSCO RA-400 POTHOLE PATCHER TRUCK  | 3BPPHM7X6KF592462 | 203,950           |

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|   |  |                    |                   |
|   |  |                    |                   |
| <b>ROADS AND BRIDGES (4200) (Continued)</b> |  |                    |                   |
| <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      | 1LV5075ETERY246371 | 33,974            |
| 02/19/2015                                  | 5075E CAB UTILITY TRACTOR 57 PRO HP      | 1LV5075EVEY245714  | 33,974            |
| 01/27/2016                                  | JOHN DEERE 310L BACKHOE LOADER           | 1T0310LXKGF292483  | 61,123            |
| 01/12/2016                                  | COMPACT TRACK LOADER                     | NEM482652          | 22,310            |
| 12/14/2016                                  | JOHN DEERE 6105E TRACTOR                 | P06105EPG0001566   | 106,056           |
| 12/14/2016                                  | JOHN DEERE 6105E W/22" SAMURI            | 1P06105EHG0001769  | 106,856           |
| 02/01/2017                                  | JOHN DEERE 524K 4WD LOADER               | 1DW524KZCGF674856  | 127,000           |
| 09/21/2017                                  | JOHN DEERE 5075E BUSH HOG                | 1PY5075EPHH401974  | 37,677            |
| 09/21/2017                                  | JOHN DEERE 5075E BUSH HOG                | 1PY5075ECHH401972  | 37,677            |
| 01/25/2018                                  | JOHN DEERE 323E COMPACT TRACTOR          | 1T0323EKJHJ323747  | 50,500            |
| 09/21/2018                                  | 2018 JOHN DEERE 60G EXCAVATOR            | 1FF060GXLJJ289687  | 29,500            |
| 09/21/2018                                  | 2018 JOHN DEERE 60G EXCAVATOR            | 1FF060GXLJJ289687  | 29,500            |
| 10/14/2019                                  | HUSQVARNA SELF PROPELLED FLOOR SAW       | 20193100020        | 7,895             |
| 12/12/2019                                  | CATERPILLAR CB36B COMPACTOR ROLLER       | M3600320           | 61,000            |
| 12/16/2019                                  | JOHN DEERE 333G TRACK LOADER             | 1T0333GMEKF353877  | 68,043            |
|   |  |                    |                   |



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|                           |  |                       |                   |
| <b>STORMWATER (4320)</b>  |  |                       |                   |
| <b>VEHICLES</b>           |  |                       |                   |
| 01/01/2000                | TRUCK-FLATBED-2000 FORD F650 (9841)      | 3FDNF6547YMA13416     | 37,419            |
| 01/15/2004                | TRUCK 2004 FORD EXPLORER                 | 1FMZU62K54UB04667     | 19,932            |
| 03/19/2007                | 2007 FORD E350XLT SD                     | 1FBSS31L37DA81922     | 22,122            |
| 12/28/2006                | VEHICLE 2007 FORD F-150                  | 1FTRF12W37KB92302     | 13,424            |
| 12/19/2016                | 2017 FORD F-250                          | 1FT7X2B61HEC32550     | 28,946            |
| 02/22/2019                | 2019 CHEVROLET EXPRESS G3500 VAN         | 1GAZGNFG1K1226073     | 29,245            |
| 01/28/2020                | 2009 JETTER/VAC TRUCK                    | 1HTWHAAT39J174527     | 77,700            |
|                           |  |                       |                   |
| <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             |
| 11/06/2019                | 12' SMOOTH STEEL FLOOR FLATBED           | INSTALLED ON FA # 471 | 7,910             |
|                           |  |                       |                   |
| <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                    |                       | 19,038            |
| 04/01/2015                | SINGLE/AXLE FLATBED DUMP 2004 FREIGHTLIN | 1FVACXCSX4HN24446     | 22,848            |
| 01/28/2020                | 2009 JETTER/VAC TRUCK                    | 1HTWHAAT39J174527     | 77,700            |
|                           |  |                       |                   |
| <b>EQUIPMENT</b>          |  |                       |                   |
| 01/01/1992                | BACKHOE CASE 580SK 9939                  | JJG0163599            | 27,657            |
| 01/01/1996                | TRACTOR JOHN DEERE 2355                  | L02355A756630         | 16,000            |
| 01/01/1999                | TRACTOR NEW HOLLAND 6610 9964            | 360308                | 35,400            |
| 08/15/2005                | EQUIPMENT-- AQUA-LATOR AERATOR           | N/A                   | 5,859             |
| 05/31/2006                | FLOATING AERATOR-AQUA-LATOR HP 1800      | UNAVAILABLE           | 6,650             |
| 01/01/2003                | SEWER LINE INSP SYS ARIES SATURNIII      | 3071803               | 38,200            |
| 09/14/2007                | 7'X12' CARGO TRAILER                     | 5E2B1122981035076     | 5,277             |
| 03/29/2007                | CATERPILLAR GENERATOR SET 60KW           | N4D00411              | 47,826            |
| 09/11/2008                | TRAILER-HIGH PRESSURE JET TRAILER        | 1U9FS1319A044208      | 37,841            |
|                           |  |                       |                   |

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| <b>WASTE WATER (4335) (Continued)</b> |  |                         |                   |
| <b>EQUIPMENT (Continued)</b>          |  |                         |                   |
| 10/23/2013                            | 10 TON EQUIP TRAILER 25' DUAL TRANDUM    |                         | 6,500             |
| 06/13/2014                            | GRAVELY PROTURN 260 EPI LAWNMOWER        | 031101                  | 8,398             |
| 06/16/2017                            | DRI-PRIME HL80M DIESEL PUMP              | 9814032-4               | 22,960            |
| 03/26/2019                            | JOHN DEERE COMPACT TRACK LOADER 333G     | T033GM337542            | 68,189            |
| 02/10/2020                            | FAE UML175VTBL MULCHER                   | 19-1751                 | 28,700            |
| 10/02/2018                            | AUTOMATED REFRIGERATED SAMPLER           | 182700498066            | 5,101             |
| 10/02/2018                            | AUTOMATED REFRIGERATED SAMPLER           | 182700498067            | 5,101             |
| <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                      | 1FDWF36L53EC57444       | 20,981            |
| 12/28/2006                            | VEHICLE 2007 FORD F-150                  | 1FTRF12W17KB92301       | 13,424            |
| 05/14/2008                            | 2008 F150 TRUCK                          | 1FTRF12588KE33392       | 14,166            |
| 06/21/2010                            | 2011 FORD F450 CREW CAB TRUCK FLAT BED   | 1FD0W4GT0BEA10678       | 37,825            |
| 04/19/2016                            | 2016 FORD TRUCK F-150 SERIES - PO #26518 | 1FTMF1CF3GFC00707       | 20,930            |
| 12/29/2017                            | 2018 FORD F-150                          | 1FTEX1C54JFB32871       | 24,311            |
| 06/17/2020                            | 2020 FORD F-150                          | 1FTMF1E54LFB69708       | 26,969            |
| 06/17/2020                            | 2020 FORD F-150                          | 1FTMF1E56LFB69709       | 26,969            |
| <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           |

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED                                | DESCRIPTION                              | VIN NUMBER                | PURCHASE<br>PRICE |
|--|--|---------------------------|-------------------|
|  |  |                           |                   |
| <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            |
| 01/01/1998                                       | TRUCK-PICKUP-1998 FORD RANGER            | 1FTYR10UXWUB10850         | 12,406            |
| 03/19/2007                                       | 2007 FORD E350XLT SD                     | 1FBSS31L57DA81923         | 22,122            |
| 07/11/2008                                       | 2008 FORD F-250 4x2 SD CREW CAB TRUCK    | 1FTSW205X8EE25030         | 22,621            |
| 01/29/2020                                       | 2020 FORD F-150                          | 1FTEX1CB4LFA99010         | 21,850            |
|  |  |                           |                   |
| <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            |
| 01/01/1984                                       | TRACTOR JOHN DEERE 1050                  | 9270                      | 16,000            |
| 09/10/2008                                       | MOWER- MODEL 30826 TORO 3505-D TURF MOWE | 280000125                 | 24,662            |
| 09/30/2011                                       | PROTECTIVE BSEBALL NETTING               |                           | 6,790             |
| 04/01/2015                                       | PROCORE 660 AEROATOR                     | 210000056                 | 5,190             |
| 02/01/2016                                       | JOHN DEERE 1200A INFIELD MACHINE - SEE   | 1TC1200ATFT230019/T230019 | 11,387            |
| 02/01/2016                                       | JOHN DEERE HPX GATOR - PO #25993         | 1MOHPXGSPGM140342/MOR     | 9,906             |
| 02/01/2016                                       | TORO Z LAWN MOWER                        | 314000614                 | 8,602             |
| 09/30/2016                                       | ROOF MOUNTED BASKETBALL GOAL             |                           | 25,742            |
| 09/18/2017                                       | TORO Z MASTER 3000 MOWER                 | 401329374                 | 7,946             |
| 01/01/1997                                       | TOP DRESSER ATTACHMENT TORO 44501        | 70158                     | 6,017             |
| 09/30/2011                                       | CARPET CAGES AND MAT CAGES               |                           | 7,822             |

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

| DATE<br>PURCHASED                                | DESCRIPTION                         | VIN NUMBER        | PURCHASE<br>PRICE |
|--|-------------------------------------|-------------------|-------------------|
|  |                                     |                   |                   |
| <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                                       | VEHICLES                            | 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 2021 FEE SCHEDULES

**BARROW COUNTY BOARD OF COMMISSIONERS  
MOTOR VEHICLE LICENSE BILL,  
MAILING FEES  
FOR FISCAL YEAR 2021**

The tax commissioner shall make a charge of \$1.00 for mailing decals/tags that are renewed through the mail or over the internet. Those funds are paid over to the Barrow County Board of Commissioners under collection fees noted as Mail/Duplicate fees.



Michael Renshaw  
County Manager



Jessica Garrett  
Tax Commissioner

**BARROW COUNTY BOARD OF COMMISSIONERS  
CREDIT CARD PROCESSING FEES  
FOR FISCAL YEAR 2021**

**Tax Commissioner Office**

Three (3) percent of the charge for each credit card transaction

Additional charge of \$1.00 for each debit card transaction

**All Other Elected Offices / Departments**

Additional charge of \$2.00 each credit card transaction

Additional charge of \$2.00 for each debit card transaction



Michael Renshaw  
County Manager



Rose Kisaalita  
Chief Financial Officer

# BARROW COUNTY BOARD OF COMMISSIONERS

## BUILDING FEES

### FOR FISCAL YEAR 2021

On all buildings, structures and electrical, plumbing, mechanical and gas systems or alterations requiring a permit, a fee for each permit shall be paid as required at the time of filing application, in accordance with the fee schedules as set by the schedules of permit fees are as follows:

*(1) Building permit fees.*

- a. Residential structures: The estimated cost of the building shall be based on an amount of \$55.00 per heated square foot. The valuation of the permit is \$6.00 per \$1,000.00 of estimated cost, rounded off to the nearest dollar.
- b. Commercial and accessory structures and all other occupancies:

|                                  |  |
|----------------------------------|--|
| \$50,000.00 and less             | \$100.00 fee for each inspection shall be charged.   |
| \$50,000.01 to \$250,000.00      | \$100.00 for the first \$50,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof to and including \$250,000.00.     |
| \$250,000.01 to \$1,000,000.00   | \$550.00 for the first \$250,000.00, plus \$8.00 for each additional \$1,000.00 or fraction thereof to and including \$1,000,000.00.   |
| \$1,000,000.01 to \$5,000,000.00 | \$950.00 for the first \$1,000,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof to and including \$5,000,000.00. |
| \$5,000,000.01 and up            | \$3350.00 for the first \$5,000,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof.                                |

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

*2) Plumbing permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following, when provided:
  - 1. For each plumbing fixture, floor drain or trap (including water and drainage piping) \$2.50
  - 2. For each cesspool \$5.00
  - 3. For each septic tank and seepage pit or drainfield \$10.00
  - 4. For each water heater and/or vent \$2.50
  - 5. For installation, alteration or repair of water piping \$5.00
  - 6. For repair or alteration of drainage or vent piping \$5.00
  - 7. For vacuum breakers or backflow protection devices installed subsequent to the installation of the piping or equipment served:
    - a. One to five \$2.50
    - b. Over five, each \$1.50

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

*3) Electrical permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following:
  - 1. For each panelboard \$2.50
  - 2. For each receptacle \$0.50
  - 3. For each switch \$0.50
  - 4. For each lighting outlet \$0.50
  - 5. For each service \$2.50
  - 6. For each temporary service \$10.00

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*



4) *Mechanical permit fees.*

- i. For issuing each permit: \$75.00.
- ii. Additional fees:

- 1. For each HVAC system above one \$50.00

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

5) *Gas permit fees.*

- i. For issuing each permit, a fee of \$75.00 will be charged.
  - 1. The total fees for inspection of a consumer's gas piping at one location (including both rough and final piping inspection) shall be \$25.00 for one to four outlets, inclusive, and \$5.00 for each additional outlet.
  - 2. The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5.00 for one unit and \$1.00 for each additional unit.
  - 3. The fee for inspecting vented wall furnaces and water heaters shall be \$5.00 for one unit and \$1.00 for each additional unit.
  - 4. If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

6) *Certificate of occupancy.*

- i. For issuing each permit, a fee of \$125.00 will be charged.

7) *Reinspections.*

- 1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per reinspection. Each reinspection in which the violation continues shall constitute a separate offense.

8) *Plan review fees.* For all occupancies except residential, the cost of plan review shall be one-half the total valuation of the building permit. The fee is due when the plans are submitted for plan review.

9) *Demolition Fee.*

- i. For issuing each permit, a fee of \$200.00 will be charged.

10) *Appeal fee.* The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.



Michael Renshaw  
County Manager



Dan Schultz  
Department of Economic &  
Community Development Director

**Barrow County Emergency Services  
Fire Life Safety Code Services Fee Schedule  
For Fiscal Year 2021**

| <u>Type of Fees</u>   |  | <u>Amount</u>        | <u>Amount</u>        |
|---|--|----------------------|----------------------|
| <b>Plan Review</b>  |  | <b><u>FY2020</u></b> | <b><u>FY2021</u></b> |
| 5,000 or less sq ft.  |  | \$ 100.00            | \$ 100.00            |
| 5,001 to 10,000 sq ft.  |  | 125.00               | 125.00               |
| 10,001 to 20,000 sq ft.   |  | 150.00               | 150.00               |
| 20,001 to 40,000 sq ft.   |  | 175.00               | 175.00               |
| 40,001 to 100,000 sq ft.  |  | 0.0008 Per sq. ft    | 0.0008 Per sq. ft    |
| 100,001 to 200,000 sq ft.   |  | 0.010 Per sq. ft     | 0.010 Per sq. ft     |
| 200,001 and above sq ft.  |  | 0.015 Per sq. ft     | 0.015 Per sq. ft     |
| <b>Sprinkled Buildings</b>  |  |                      |                      |
| 10,001 to 30,000 sq ft.   |  | 300.00               | 300.00               |
| 30,001 to 100,000 sq ft.  |  | 0.015 Per sq. ft     | 0.015 Per sq. ft     |
| 100,000 and above sq ft.  |  | 0.020 Per sq. ft     | 0.020 Per sq. ft     |
| <b>Fire Alarm Reviews</b>   |  |                      |                      |
| 5,000 to 10,000 sq ft.  |  | 50.00                | 50.00                |
| 10,001 to 30,000 sq ft.   |  | 75.00                | 75.00                |
| 30,001 to 40,000 sq ft.   |  | 100.00               | 100.00               |
| 40,001 to 100,000 sq ft.  |  | 150.00               | 150.00               |
| 100,001 and above sq ft.  |  | 300.00               | 300.00               |
| <b>Building Construction Inspections</b>                                    |  |                      |                      |
| 80%, 100% , annual, and first follow-up                                     |  |                      |                      |
| Second follow-up  |  | 150.00               | 150.00               |
| Third and each subsequent follow-up   |  | 150.00               | 150.00               |
| After hours inspections   |  |                      |                      |
| <b>Site Plan Review</b>   |  |                      |                      |
| less than 5 acres   |  | 150.00               | 150.00               |
| More than 5 acres   |  | 250.00               | 250.00               |
| Tent App & Inspection   |  | 30.00                | 30.00                |
| Fireworks Site Inspection   |  | 30.00                | 30.00                |
| <b>Certificates</b>   |  |                      |                      |
| Certificate of Occupancy (CO)   |  | 100.00               | 100.00               |
| Temporary Certificate of Occupancy (TCO) good for 90 days                   |  | 25.00                | 25.00                |
| <b>Other Inspector Charges</b>  |  |                      |                      |
| New Fireworks Retail Sales  |  | 500.00               | 500.00               |
| New Annual Inspection Operational Permit Fee (Article III) (Raw Wood Waste) |  | 150.00               | 150.00               |



Michael Renshaw  
County Manager



Alan Shuman  
Chief of Emergency Services

**Barrow County Emergency Services  
Emergency Response Fee Schedule  
For Fiscal Year 2021**

| <u>Type of Fees</u>  | <u>Amount</u> |               |
|--|---------------|---------------|
| <b>Hazardous Material Resource Recovery:</b>                     | <b>FY2020</b> | <b>FY2021</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<br>and special equipment | Cost Plus 10% | Cost Plus 10% |
| <b>Treatment and Transport Fees:</b>                             |               |               |
| Advanced Life Support  | 819.50        | 819.50        |
| Basic Life Support   | 470.00        | -             |
| Advanced Life Support 2  | -             | 1,186.15      |
| Mileage (per mile of transport)                                  | 10.25         | 12.00         |
| <b>Miscellaneous:</b>  |               |               |
| Address Signs  | 15.00         | 15.00         |



Michael Renshaw  
County Manager



Alan R. Shuman  
Chief of Emergency Services

**Barrow County Emergency Services  
Open Records Fee Schedule  
For Fiscal Year 2021**

| <u>Type of Fees</u>              | <u>Amount</u> |               |
|----------------------------------|---------------|---------------|
|                                  | <u>FY2020</u> | <u>FY2021</u> |
| Hourly Rate (Minimum 1 hour)     | \$ 19.12      | \$ 19.12      |
| Copy (per page, letter or legal) | 0.10          | 0.10          |
| Compact Disk (CD)                | 5.00          | 5.00          |
| Mileage (per mile)               | 0.50          | 0.50          |

Flat Rates

|                           |       |       |
|---------------------------|-------|-------|
| Premise History Printouts | 10.00 | 10.00 |
| Environmental Checks      | 10.00 | 10.00 |
| Lien Holder Requests      | 2.00  | 2.00  |
| ISO Information Checks    | 10.00 | 10.00 |
| Fire Reports              | 5.00  | 5.00  |
| Shipping and Handling     | 6.00  | 6.00  |



Michael Renshaw  
County Manager



Alan Shuman  
Chief of Emergency Services



# Barrow County Environmental Health

10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Subdivision Name \_\_\_\_\_ Lot # \_\_\_\_\_  
 Paid by : \_\_\_\_\_

## QTY CODE DESCRIPTION ON-SITE SEWAGE MANAGEMENT

### SUBDIVISION

|           |                         |          |
|-----------|-------------------------|----------|
| _____ SPR | Subdivision Plat Review | \$300.00 |
| _____ SLR | Subdivision Lot Review  | \$100.00 |

### RESIDENTIAL

|             |   |          |
|-------------|---|----------|
| _____ RSTI1 | Septic Tank Inspection                        | \$375.00 |
| _____ RSTI2 | Septic Tank Inspection $\geq$ 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<br>\$250.00 |
| FH   | Formal Hearing                        | Legal fees<br>\$500.00 |

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_  
 Visa Master Card American Express Discover Debit Card Money Order# \_\_\_\_\_



**Michael Renshaw**  
**County Manager**



**Michelle Huff,**  
**Environmental Health Manager**



**BARROW COUNTY BOARD OF COMMISSIONERS  
COMMUNITY DEVELOPMENT FEES  
FOR FISCAL YEAR 2021**

**Zoning Fees**

|                                  | <b><u>FY2020</u></b> | <b><u>FY2021</u></b> |
|----------------------------------|----------------------|----------------------|
| 1. Individual Lot Split Rezoning | \$500                | \$500                |
| 2. Minor Residential Subdivision | \$800                | \$800                |
| 3. Major Residential Subdivision | \$1,500              | \$1,500              |
| 4. Master Plan Development       | \$2,000              | \$2,000              |
| 5. Multi-family                  | \$1,500              | \$1,500              |
| 6. Non-residential               | \$1,500              | \$1,500              |

|                            |       |       |
|----------------------------|-------|-------|
| Special Use                | \$800 | \$800 |
| BOA Variance or Appeal     | \$600 | \$600 |
| Administrative Variance    | \$300 | \$300 |
| Zoning Confirmation Letter | \$50  | \$50  |
| Exemption Plat             | \$50  | \$50  |
| Reinspection Fee           | \$50  | \$50  |

|                                |       |       |
|--------------------------------|-------|-------|
| Development of Regional Impact | \$200 | \$200 |
|--------------------------------|-------|-------|

**Erosion and Sediment Control: (each fee is applicable to each permit)**

|                          |       |       |   |
|--------------------------|-------|-------|---|
| 1. NRCS Review           | \$30  | \$30  | per property acre ( minimum \$150)          |
| 2. Tertiary Review       | \$30  | \$30  | per property acre ( minimum \$150)          |
| 2. Clearing              | \$500 | \$500 | or \$50/property acre whichever is greater  |
| 3. Clearing and Grubbing | \$500 | \$500 | or \$50/disturbed acre whichever is greater |
| 4. Grading               | \$500 | \$500 | or \$50/disturbed acre whichever is greater |
| 5. NPDES Local LIA Fee   | \$40  | \$40  | per disturbed acre                          |

**Development Permit Fees**

Subdivision Plats:

|                        |       |       |                                   |
|------------------------|-------|-------|-----------------------------------|
| Sketch or Concept Plan | \$300 | \$300 | or \$10/lot, whichever is greater |
| Preliminary Plat       | \$500 | \$500 | or \$30/lot, whichever is greater |
| Final Plat             | \$500 | \$500 | or \$30/lot, whichever is greater |
| Exemption Plat         | \$200 | \$200 | or \$20/lot, whichever is greater |
| Amendments             | \$300 | \$300 |                                   |

|              |       |       |   |
|--------------|-------|-------|---|
| Multi-family | \$750 | \$750 | per development up to 5 acres plus<br>\$30/acre > 5 acres |
|--------------|-------|-------|---|

|                 |       |       |   |
|-----------------|-------|-------|---|
| Non-residential | \$750 | \$750 | per development up to 5 acres plus<br>\$30/acre > 5 acres |
|-----------------|-------|-------|---|

**Development Plan Review Fees**

|                 |       |       |                                    |
|-----------------|-------|-------|------------------------------------|
| Planning        | \$500 | \$500 | or \$20/acre, whichever is greater |
| Storm Water     | \$500 | \$500 | or \$20/acre, whichever is greater |
| Hydrology Study | \$500 | \$500 | or \$20/acre, whichever is greater |
| Transportation  | \$500 | \$500 | or \$20/acre, whichever is greater |
| Architectural   | \$500 | \$500 | or \$20/acre, whichever is greater |
| As-Built        | \$500 | \$500 | or \$20/acre, whichever is greater |

**Construction Sign Fee**

|       |       |
|-------|-------|
| \$500 | \$500 |
|-------|-------|

**Driveway Permit Fee**

|       |       |
|-------|-------|
| \$100 | \$100 |
|-------|-------|



Michael Renshaw  
County Manager



Dan Schultz  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
ALCOHOL FEES  
FOR FISCAL YEAR 2021**

|     |  | <u>FY2020</u> | <u>FY2021</u> |
|-----|--|---------------|---------------|
| A.  | Application Fee  | \$500.00      | \$500.00      |
| B.  | The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows: |               |               |
| 1)  | Class A  | \$2,000.00    | \$2,000.00    |
| 2)  | Class B:   |               |               |
|     | a) Beer only   | \$1,000.00    | \$1,000.00    |
|     | b) Wine only   | \$1,000.00    | \$1,000.00    |
| 3)  | Class C:   |               |               |
|     | a) Beer only   | \$1,000.00    | \$1,000.00    |
|     | b) Wine only   | \$1,000.00    | \$1,000.00    |
| 4)  | Class D:   | \$4,000.00    | \$4,000.00    |
| 5)  | Class E:   | \$5,000.00    | \$5,000.00    |
| 6)  | Class F:   |               |               |
|     | a) Beer only   | \$1,000.00    | \$1,000.00    |
|     | b) Wine only   | \$1,000.00    | \$1,000.00    |
| 7)  | Class G:   | \$1,000.00    | \$1,000.00    |
| 8)  | Class H:   |               |               |
|     | a) Malt beverages only   | \$1,000.00    | \$1,000.00    |
| 9)  | Class I  | \$1,000.00    | \$1,000.00    |
| 10) | Class J  | \$2,000.00    | \$2,000.00    |
| 11) | Class K  | \$3,000.00    | \$3,000.00    |

All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

C. All license holders shall pay the renewal fee listed below:

| Class  | Flat Rate Renewal Fee |
|--------|-----------------------|
|        |                       |
| A      | \$2,000.00            |
| B BEER | \$750.00              |
| B WINE | \$750.00              |
| C BEER | \$750.00              |
| C WINE | \$750.00              |
| D      | \$3,000.00            |
| E      | \$4,000.00            |
| F BEER | \$2,500.00            |
| F WINE | \$2,500.00            |
| G      | \$750.00              |
| H MALT | \$750.00              |
| I      | \$750.00              |
| J      | \$2,000.00            |
| K      | \$2,000.00            |
| Sunday | \$1,000.00            |



Michael Renshaw  
County Manager



Dan Schultz  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES  
FOR FISCAL YEAR 2021**

| <b><u>Business License / Occupation Tax</u></b>                                    | <b><u>FY2020</u></b> | <b><u>FY2021</u></b> |
|--|----------------------|----------------------|
| 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              |
| <b>Fee Reductions for Start Up and New Businesses: 1st Year: 50% 2nd Year: 25%</b> |                      |                      |

|  |          |          |
|--|----------|----------|
| 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 2021**

**Building Signs**

Wall, Awning, Under-Canopy, Projecting and Window

|  |          |          |
|--|----------|----------|
| Agricultural/Single Family                 | \$50.00  | \$50.00  |
| Multi-Family                               | \$200.00 | \$200.00 |
| Commercial/Industrial/Public/Institutional | \$300.00 | \$300.00 |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>Billboards (must be renewed yearly)</b> | <b>\$350.00</b> | <b>\$350.00</b> |
|--|-----------------|-----------------|

**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  |




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Michael Renshaw  
County Manager




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Dan Schultz  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
GIS MAPPING AND REPORTS FEES  
FOR FISCAL YEAR 2021**

|  | <u>Amount</u>        |                      |
|--|----------------------|----------------------|
| <b><u>PAPER MAP PRODUCTS</u></b>   | <b><u>FY2020</u></b> | <b><u>FY2021</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) - Available 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               |



Michael Renshaw  
County Manager



Dan Schultz  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
ANIMAL CONTROL SHELTER FEES  
FOR FISCAL YEAR 2021**

**EFFECTIVE: JULY 1, 2020**

|                                      |                                 |
|--------------------------------------|---------------------------------|
| Impound Fee                          | \$ 35.00 (first day)            |
| Impound Fee (Altered Animal)         | 10.00                           |
| *2 <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                          |

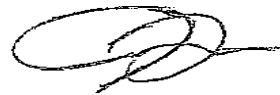
**Adoption Fee:**

|  |       |  |
|--|-------|--|
| Female Canines Over 25lbs                            | 85.00 | Adoption includes basic health evaluation, sterilization, 1 year rabies vaccine, FVCP or DHPP, and Microchip |
| Female Canines Less than 25lbs                       | 65.00 |  |
| Male Canines (\$15 additional for retained testicle) | 55.00 |  |
| Female Feline  | 55.00 |  |
| Male Feline  | 35.00 |  |

|  |                           |
|--|---------------------------|
| Canine Owner Surrender / Euthanasia Fee or Pick-up | 125.00                    |
| Canine Owner Surrender                             | 50.00                     |
| Feline Owner Surrender / Euthanasia Fee or Pick-up | 100.00                    |
| Feline Owner Surrender                             | 30.00                     |
| Dangerous Dog Annual Registration                  | 250.00                    |
| Dangerous Dog Sign                                 | 10.00                     |
| Vicious Dog Annual Registration                    | 250.00                    |
| Vicious Dog Sign                                   | 10.00                     |
| Quarantine   | 150.00 (Required 10 days) |
| Boarding Fee after Quarantine Period               | 20.00 (Average 3 days)    |



Michael Renshaw  
County Manager



Jackie Fryman  
Animal Control Director

**BARROW COUNTY BOARD OF COMMISSIONERS**  
**LEISURE SERVICES FEES**  
**FOR FISCAL YEAR 2021**

|        |  |   |                | <u>Amount</u> |
|--------|--|---|----------------|---------------|
| FALL   |  | Youth Cross Country                     | individual     | \$65          |
| FALL   |  | Flag Football - Ages TBD                | individual     | TBD           |
| FALL   |  | Tackle Football - Ages 6-12             | individual     | \$135         |
| FALL   |  | Baseball Rookie - Age 4                 | individual     | \$55          |
| FALL   |  | Baseball - Ages 5-6                     | individual     | \$85          |
| FALL   |  | Baseball - Ages 7-8                     | individual     | \$95          |
| FALL   |  | Baseball - Ages 9-10                    | individual     | \$105         |
| FALL   |  | Baseball - Ages 11-12                   | individual     | \$110         |
| SPRING |  | Baseball - Ages 13-16                   | individual     | \$130         |
| FALL   |  | Softball - Girls Fastpitch - Ages 5-6   | individual     | \$85          |
| FALL   |  | Softball - Girls Fastpitch - Ages 7-8   | individual     | \$100         |
| FALL   |  | Softball - Girls Fastpitch - Ages 9-12  | individual     | \$110         |
| FALL   |  | Softball - Girls Fastpitch - Ages 13-14 | individual     | \$115         |
| FALL   |  | Softball - Girls Fastpitch - Ages 15-17 | individual     | \$125         |
| FALL   |  | Softball - Adult Men                    | per team       | \$475         |
| FALL   |  | Softball - Adult Co-ed                  | per team       | \$475         |
| FALL   |  | Day Camp - Ages 5-12                    | individual     | TBD           |
| FALL   |  | Girls Volleyball - Ages 9-16            | individual     | \$80          |
|        |  |   |                |               |
| WINTER |  | Basketball Start Smart - Ages 3-4       | individual     | \$40          |
| WINTER |  | Basketball - Ages 5-6                   | individual     | \$70          |
| WINTER |  | Basketball - Ages 7-8                   | individual     | \$105         |
| WINTER |  | Basketball - Ages 9-12                  | individual     | \$110         |
| WINTER |  | Basketball - Ages 13-18                 | individual     | \$125         |
| WINTER |  | Jingle Jog 5K and Fun Run               | pre/late       | \$20/\$25     |
| WINTER |  | Day Camp - Ages 5-12                    | individual     | TBD           |
|        |  |   |                |               |
| SPRING |  | Track & Field - Ages 7-14               | individual     | \$110         |
| SPRING |  | Baseball Rookie - Age 4                 | individual     | \$55          |
| SPRING |  | Baseball - Ages 5-6                     | individual     | \$85          |
| SPRING |  | Baseball - Ages 7-8                     | individual     | \$95          |
| SPRING |  | Baseball - Ages 9-10                    | individual     | \$105         |
| SPRING |  | Baseball - Ages 11-12                   | individual     | \$110         |
| SPRING |  | Baseball - Ages 13-16                   | individual     | \$130         |
| SPRING |  | Softball - Girls Fastpitch - Ages 5-6   | individual     | \$85          |
| SPRING |  | Softball - Girls Fastpitch - Ages 7-8   | individual     | \$100         |
| SPRING |  | Softball - Girls Fastpitch - Ages 9-12  | individual     | \$110         |
| SPRING |  | Softball - Girls Fastpitch - Ages 13-14 | individual     | \$115         |
| SPRING |  | Softball - Girls Fastpitch - Ages 15-17 | individual     | \$125         |
| FALL   |  | Softball - Adult Men                    | per team       | \$480         |
| FALL   |  | Softball - Adult Co-ed                  | per team       | \$480         |
| SPRING |  | Girls Volleyball - Ages 9-16            | individual     | \$85          |
| SPRING |  | Daddy-Daughter Dance                    | per couple     | \$20          |
| SPRING |  | Daddy-Daughter Dance                    | per extra chil | \$5           |

**BARROW COUNTY BOARD OF COMMISSIONERS**  
**LEISURE SERVICES FEES**  
**FOR FISCAL YEAR 2021**

|                   |  |   |             | <u>Amount</u> |
|-------------------|--|---|-------------|---------------|
| SPRING            |  | Day Camp - Ages 5-12                          | individual  | TBD           |
| SUMMER            |  | Start Smart Sports - Ages 3-4                 | individual  | \$40          |
| SUMMER            |  | Volleyball - Adult League/Team                | per team    | TBD           |
| SUMMER            |  | Kick-Ball - Adult League/Team                 | per team    | TBD           |
| SUMMER            |  | Day Camp - Ages 5-12                          | individual  | TBD           |
| SUMMER            |  | Softball - Adult Men                          | per team    | \$480         |
| SUMMER            |  | Softball - Adult Co-ed                        | per team    | \$480         |
| Field Rentals:    |  |   |             |               |
|                   |  | Full day - Field as is/Lights Included        | per field   | \$175         |
|                   |  | 4 Hours - Field as is/Lights Included         | per field   | \$90          |
|                   |  | 90 Minutes - Field as is/Lights Included      | per field   | \$40          |
|                   |  | Per temporary fence                           | per field   | N/A           |
|                   |  | Field prep per field                          | per field   | N/A           |
|                   |  | Lights  | per hour    | N/A           |
|                   |  | Concession Stand Access                       | per day     | \$75          |
| Facility Rentals: |  |   |             |               |
|                   |  | Meeting Room                                  | per hour    | \$35          |
|                   |  | Two Adjoined Meeting Rooms                    | per hour    | \$45          |
|                   |  | Gym (Two Hour Minimum)                        | per hour    | \$20          |
|                   |  | Gym plus Stage (Two Hour Minimum)             | per hour    | \$30          |
|                   |  | Kitchen                                       | per visit   | \$40          |
|                   |  | Tennis Court (reservation)                    | per hour    | \$5           |
|                   |  | Pavilion (reservation)                        | one hour    | \$20          |
|                   |  | Pavilion - 4 hours (reservation)              |             | \$35          |
|                   |  | Pavilion - 8 hours (reservation)              |             | \$60          |
| Other:            |  |   |             |               |
|                   |  | Community Events                              | Per Space   | TBD           |
|                   |  | Gate Fee for Tackle Football - Regular Season | Adult/Child | \$3/\$1       |
|                   |  | Gate Fee for Tackle Football - Playoff Games  | Adult/Child | \$5/\$3       |
|                   |  | Gate Fee for GRPA Tournaments - TBD           | Adult/Child | TBD           |



Michael Renshaw  
County Manager



Dan Magee  
Leisure Services Director





## **SANITARY SEWER RATES – FY2021 EFFECTIVE: July 1, 2020**

These rates and fees shall remain in effect from July 1, 2020 until June 30, 2021 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2021 if not otherwise supplanted by another rate resolution or amendments.

### **SANITARY SEWER RATES SCHEDULE**

| Service Type/Volume Treated*         | Rate<br>(per 1,000 gallons) |
|--------------------------------------|-----------------------------|
| Monthly minimum (0 to 2,000 gallons) | \$ 17.00                    |
| Over 2,000 gallons                   | \$ 5.85                     |

\* Volume treated is based on 100% of metered water use.

### **SEWER CAPACITY CHARGE**

- Sewer Capacity Charges at the Tanners Bridge Treatment Plant and the Barber Creek Treatment Plant are assessed at a \$15.00 per gallon daily consumption rate. A minimum sewer capacity fee of \$3300.00 will be assessed for all sewer connections. For Residential connections, a rate of 220 gallons per day is assumed, which is one (1) equivalent residential unit (ERU).
- Sewer Capacity Charges at the City of Winder Cedar Creek Treatment Plant are assessed at a rate of \$15.00 per gallon daily consumption rate. A minimum sewer capacity fee of \$4500.00 will be assessed for all Sewer connections. For Residential Connections, a rate of 300 gallons per day is assumed, which is one equivalent residential unit (ERU).

### **PAYMENT POLICY**

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees may be applied based on payment method. Options and restrictions are described on the department's webpage and/or below.

Checks shall be made payable to the Barrow County Water & Wastewater Department.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.



## SEWER TREATMENT SURCHARGES

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen  $\text{NH}_3 - \text{N}$ , the analytical results of any composite sample for BOD5, TSS, P or  $\text{NH}_3 - \text{N}$  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 ( $\text{NH}_3 - \text{N}$ ) | 30                  | \$0.0212  |

## DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Wastewater Department.

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments, pump station and pretreatment system designs may require additional time.



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

### Sewer Plan Review, Approval, Testing and Inspection:

|  |   |
|--|---|
| Initial Sewer:<br>Residential (< 100 lots)<br>Commercial (< 10 service connections)<br>(includes first and second reviews) | \$700.00                                  |
| Initial Sewer:<br>Residential (>100 lots)<br>Commercial (> 10 service connections)<br>(includes first and second reviews)  | \$1,050.00                                |
| Initial Sewer Pump Station<br>(includes first and second reviews)  | \$1,400.00                                |
| Additional reviews   | \$150.00 each                             |
| Additional meetings  | Charged at Hourly Rate                    |
| Master Planned Developments and Industrial Facility  | Charged at Hourly Rate<br>(\$500 Minimum) |

Payment must be made at the time of application and at the Barrow County Water and Wastewater office located at 625 Highway 211 NE, Winder, Georgia, 30680.

### WATER & WASTEWATER REGULATIONS

Water and Wastewater regulations may be picked up at the Barrow County Water and Wastewater office during normal business hours free of charge.

Michael Renshaw  
County Manager

Mark Whiddon  
Utilities Manager



## WATER RATES – FY2021 EFFECTIVE: JULY 1, 2020

These rates and fees shall remain in effect from July 1, 2020 until June 30, 2021 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2021 if not otherwise supplanted by another rate resolution or amendments.

### WATER RATES SCHEDULE

| User Type   | Meter Size | Minimum Monthly Charge | Water Volume Charge* (per 1,000 gallons) |                                     |                                 |
|---|------------|------------------------|--|-------------------------------------|---------------------------------|
|   |            |                        | Tier 1                                   | Tier 2                              | Tier 3                          |
| Residential   |            | \$ 12.00               | \$ 5.75<br>(1 to 2,000 gallons)          | \$ 7.50<br>(2,001 to 9,000 gallons) | \$ 9.75<br>(Over 9,000 gallons) |
|   |            |                        |  |                                     |                                 |
| Commercial / Light Industrial   | 3/4"       | \$ 12.00               | \$ 5.75<br>(1 to 2,000 gallons)          | \$ 7.50<br>(2,001 to 9,000 gallons) | \$ 9.75<br>(Over 9,000 gallons) |
|   | 1"         | \$ 22.50               | \$ 6.45<br>(1 to 15,000 gallons)         | \$ 7.10<br>(Over 15,000 gallons)    |                                 |
|   | 2"         | \$ 48.00               | \$ 6.45                                  |                                     |                                 |
|   |            |                        |  |                                     |                                 |
| Industrial  |            |                        |  |                                     |                                 |
|   | 3"         | \$ 175.00              | \$ 5.70                                  |                                     |                                 |
|   | 4"         | \$ 285.00              | \$ 5.70                                  |                                     |                                 |
|   | 6"         | \$ 495.00              | \$ 5.15                                  |                                     |                                 |
|   | 8"         | \$ 535.20              | \$ 5.15                                  |                                     |                                 |
| * Usage charges are prorated to actual volume used.<br>Irrigation meter: The monthly minimum charge is included with the monthly minimum charge above. Usage applied as standard meter. All schools, churches and office building will be charged at the commercial rate.<br>*Municipal Wholesale Rate to be determined, per contract |            |                        |  |                                     |                                 |

WATER SERVICE ACTIVATION FEE: \$100.00

#### PAYMENT POLICY

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

may be applied based on payment method. Options and restrictions are described on the department's webpage and/or below.

Checks shall be made payable to the Barrow County Water & Wastewater Department.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.

**WATER METER TAP FEES** (Water meter tap fees include installation by Barrow County.)

| <b><i>Meter Size</i></b>      | <b><i>Tap Fee</i></b> |
|-------------------------------|-----------------------|
| 3/4"                          | \$2,400.00            |
| 3/4" & 3/4" Irrigation Meter* | \$3,200.00            |
| 1"                            | \$3,600.00            |
| 2"                            | \$8,400.00            |
| 3"                            | \$17,900.00           |
| 4"                            | \$20,700.00           |
| 6"                            | \$28,100.00           |
| 8"                            | \$45,900.00           |

\* When both meters are installed at the same time. If installed separately, the tap fee for the irrigation meter shall be an additional \$1,200.00.

### FEE SCHEDULE/POLICY

| <b>Fee Type</b>                      | <b>Charge</b>                                      |
|--------------------------------------|--|
| Late Fee                             | 10% of current charges or \$2.00 whichever greater |
| Disconnection Fee                    | \$50.00  |
| Returned Check Fee                   | \$35.00  |
| Convenience Fee (Credit/Debit Cards) | 3.5%   |
| Water Transfer Fee                   | \$50.00  |
| Meter Replacement Fee                | \$350.00   |
| Meter Testing Fee                    | \$75.00  |

- **Late:** Late fees are assessed on all payments that are not paid by the due date. All payments are due on the 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 disconnect. Payment shall be cash, money order, credit or debit card only to reconnect. No personal checks will be accepted when service has been disconnected for non-payment.



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

- **Returned Check:** All returned checks for NSF, closed accounts, etc., will be assessed the fee. This fee must be paid in addition to the amount of the returned check. For disconnects and reconnects associated with a returned check, see the Disconnection Fee above.
- **Convenience Fee:** Card processing fee is charged for debit and credit card payments made at the Barrow County Water and Wastewater office.
- **Water Transfer Fee:** When a customer moves from one address to another within the Barrow County Water System, their account information can be transferred to another location and the water activation fee for the new location will be assessed as a transfer fee. This reduced fee applies when the new address replaces the previous address.
- **Meter Replacement:** A charge will be collected to replace any meter that has been pulled.
- **Meter Testing:** When a customer requests for a meter to be tested, the fee will be assessed on their bill if the meter is found to be operating within the manufacturer's specifications. If the meter is not within the manufacturer's specifications, Barrow County will replace the meter at no additional costs.

Full payment of charges is required to restore service for accounts which have been disconnected for non-payment.

To restore service on the day of payment for accounts which have been disconnected for non-payment, payments must be received before 3:30 pm, otherwise the service may not be restored until the next business day.

### FIRE PROTECTION METER

The monthly fire protection fee for all customers with a fireline meter will be assessed in addition to the monthly minimum charge at the following schedule.

| Fireline Meter Size | Monthly Charge |
|---------------------|----------------|
| 4"                  | \$5.00         |
| 6"                  | \$10.00        |
| 8"                  | \$15.00        |

All water which passes through the fireline meter for purposes other than fire-fighting shall be billed for water and sewer. The volume charge for non-fire related water usage shall be equal to double (2 times) the respective volume charge.

All customers with a fireline meter shall provide certification of the required annual testing and maintenance check of the backflow prevention devices stating all parts and operation are without defect or deficiencies.



## ADMINISTRATION FEES

Barrow County shall assess the following administration fees for each instance of the described event:

|   |          |
|---|----------|
| Raise or lower water meter and/or meter box to grade      | \$200.00 |
| Raise or lower fire hydrant to manufacturer's requirement | \$500.00 |
| Raise or lower valve box to grade                         | \$200.00 |
| Relocate water meter and meter box                        | \$500.00 |
| Damaged or broken water meter                             | \$400.00 |
| Damaged or broken meter box                               | \$150.00 |
| Damaged or broken meter box lid                           | \$80.00  |
| Damaged or broken R900 Transmitter                        | \$200.00 |
| Damaged, broken or missing valve marker                   | \$100.00 |
| Damaged, broken or missing valve box                      | \$75.00  |
| Turn water on / off for home inspection                   | \$50.00  |

## DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Wastewater Department

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments may require additional time.

### Water Plan Review, Approval, Testing and Inspection:

|  |   |
|--|---|
| Initial Water:<br>Residential (< 100 lots)<br>Commercial (< 10 service connections)<br><i>(includes first and second reviews &amp; first and second inspections)</i> | \$1,000.00                                  |
| Initial Water:<br>Residential (>100 lots)<br>Commercial (> 10 service connections)<br><i>(includes first and second reviews &amp; first and second inspections)</i>  | \$1,250.00                                  |
| Additional reviews   | \$150.00 each                               |
| Additional inspections   | \$250.00 each                               |
| Additional meetings  | Charged at Hourly Rate                      |
| Master Planned Developments and Industrial Facility  | Charged at Hourly Rate<br>(\$1,000 Minimum) |



## Barrow County Water & Wastewater

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### WATER & WASTEWATER REGULATIONS

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Michael Renshaw  
County Manager

Mark Whiddon  
Utilities Manager



**BARROW COUNTY BOARD OF COMMISSIONERS  
STORM WATER FEE STRUCTURE  
FOR FISCAL YEAR 2021**

**Fee = Rate (\$36.00) X ERU (Impervious unit of 3478 sq. ft.)**

ERU (Equivalent residential unit)

Impervious Surface (Hardened surface areas that either prevent or limit the natural entry of water into the underlying soil).

The average residential unit was determined to be 3478 square feet. This makes all residential parcels equal to one ERU thus a flat rate was set for all residential parcels. The same equation applies to commercial properties. Thirty-Six dollars will be charged for every 3478 sq. ft. unit.

\*Any parcel of land that has 50 sq. ft. or more of impervious surface shall get a Storm Water Bill.

\*Any parcel of land that has less than 50 sq. ft. of impervious surface shall not get a Storm Water Bill

**Residential:** \$36 per year

**Residential with Credit:** \$21.60 per year

**Commercial:** Impervious surface/ 3478 x \$36 = Rate per year

**Commercial with Credit:** Impervious surface/ 3478 x \$36 = Rate per year with 40% reduction

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$36 = \$155.26$  per year

Example for Commercial with credit:

Parcel has service fee of \$100 per year

40% reduction of \$100 = \$60 per year

**BARROW COUNTY BOARD OF COMMISSIONERS  
STORM WATER FEE STRUCTURE  
FOR FISCAL YEAR 2021**

**Residential Storm Water Rates include, but are not limited to:**

- Single family residential
- Two family residential
- Mobile Homes
- Chicken houses

**Commercial Storm Water rates include, but are not limited to:**

- Businesses or Commercial enterprises
- Industrial
- Apartments
- Public Buildings
- Non-Profits
- Schools
- Churches

**Stormwater Credit:**

A Storm Water Credit is a reduction in the storm water service fee for properties that meet certain requirements. Such properties shall be eligible for a 40% percent reduction in the storm water service fee.

**Credit:** 40% reduction in service fee per year



Michael Renshaw  
County Manager



Matt Treeter  
Storm Water Manager

# **BARROW COUNTY GOVERNMENT OFFICIALS**

## **Elected Officials**

Pat Graham, Commission Chairman  
Joe Goodman, Chairman Pro Tempore, Commission District 1  
William J. "Bill" Brown, Commission District 2  
Rolando Alvarez, District 3  
Isaiah Berry, Commission District 4  
Billy Parks, Commission District 5  
Ben Hendrix, District 6  
Joseph H. Booth, Chief Superior Court Judge  
Nicholas Primm, Superior Court Judge  
Currie Mingledorff, Superior Court Judge  
Wayne McLocklin, Superior Court Judge  
Regina McIntyre, Clerk of Superior Court  
Caroline Evans, Magistrate Court Judge  
Tammy Brown, Probate Court Judge  
Brad Smith, District Attorney  
Jud Smith, Sheriff  
Jessica Garrett, Tax Commissioner  
David Crosby, Coroner

## **Appointed Officials**

Michael Renshaw, County Manager  
Angela Davis, County Attorney  
Danielle Austin, County Clerk  
Guy Rogers, Chief Appraiser  
Bill Hicks, Juvenile Court Judge

## **Department Directors**

Rose Kisaalita, Finance Director  
Dan Schultz, Planning & Community Development Director  
Lisa Maloof, Economic Development Director  
Elizabeth Bailey, Human Resources Director  
Alan Shuman, Chief of Emergency Services  
Vacant, Public Works Director  
Dan Magee, Parks, Recreation, & Leisure Services Director  
Jaclyn Fryman, Animal Control Director  
Monica Franklin, Election Supervisor



# BARROW COUNTY

## *Georgia*

Barrow County Board of Commissioners  
Historic Courthouse  
30 N. Broad Street  
Winder, Georgia 30680  
(770) 307-3000

[www.barrowga.org](http://www.barrowga.org)